

FAIRMONT CITY COUNCIL AGENDA

Monday, January 23, 2023, 5:30 p.m.

1. **Roll Call/Determination of Quorum**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Recognition/Presentations**
 - 4.1 Proclamation – Congenital Heart Defect Awareness Week (03)
 - 4.2 Fourth Quarter Community Development Report (05)
5. **Public Discussion/Comment** (Individual comments are limited to 3 minutes) (07)
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, January 9, 2023 (08)
 - B. **Check Registers**
 - 6.B.1 Accounts Payable January 2023 (13)
 - C. **Other**
 - 6.C.1 Temporary On-Sale Liquor License for Martin County Chapter Pheasants Forever, April 22, 2023 (14)
 - 6.C.2 Authorize the Purchase of a New Asphalt Paver (16)
 - 6.C.3 Authorize the Purchase of a Pickup for the Engineering Department (24)
7. **Public Hearings**
 - 7.1 Liquor License Violation Review – Walmart (25)
8. **Old Business**
 - 8.1 LELS & AFSCME Union Contracts Approval (27)

9.	New Business	
9.1	Improvement Program	(30)
9.2	Park Policy	(35)
9.3	Community Center Lobbyist	(40)
9.4	IBEW Contract	(41)
10.	Council Discussion	
10.1	Water Treatment/Wastewater	(65)
10.2	Tree Waste Site	(66)
10.3	Food Trucks Allowed at the Parks	(67)
10.4	Beach Sand/Volleyball Courts	(68)
10.5	Community Center Advisory Board	(69)
11.	Staff/Liaison Reports	
A.	Public Works	
B.	Finance	
11.B.1	December 31, 2022 Investment Report	(70)
C.	City Administrator	
D.	Mayor/Council	
	Hasek – PUC	
	Kawecki – Library	
	Maynard - Airport	
	Miller – CER	
12.	Adjournment	



Fairmont City Council
January 23, 2023

Agenda Item: 4.1

From: Mayor Lee Baarts
To: City Council

Subject: Proclamation – Congenital Heart Defect Awareness Week

Policy/Action Requested: Proclamation
Vote Required: _____ Simple Majority _____ Roll Call

Recommendation:

Overview: Mayor Lee C. Baarts will proclaim February 7-14, 2023 as congenital Heart Defect Awareness Week in the City of Fairmont. Hailee Greeley will be present to speak.

Budget Impact: N/A

Attachments: Proclamation

Council Action: _____ Date: _____



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

Phone (507) 238-9461

Fax (507) 238-9469

PROCLAMATION

CONGENITAL HEART DEFECT AWARENESS WEEK
FEBRUARY 7-14, 2023

WHEREAS, the health and well-being of our children is of paramount importance; and,

WHEREAS, each year in the United States, more than 40,000 babies are born with a congenital heart defect; and,

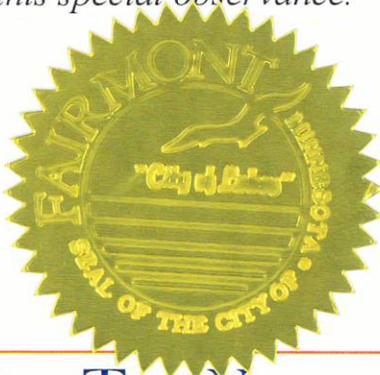
WHEREAS, the medical community has identified congenital heart defects as the leading cause of birth defect-related deaths; and,

WHEREAS, medical research can provide more identifiable means of the origins and symptoms of congenital heart defect; and,

WHEREAS, it is crucial that parents, pediatricians, and all those in the health profession have a greater awareness of the potential for congenital heart defects among newborns and children; and,

WHEREAS, Congenital Heart Defect Awareness Week provides the opportunity for families and patients affected by these conditions to share their experiences and knowledge with the public, so that we all may be made more aware of how this defect affects all our lives.

THEREFORE, I, Lee C. Baarts, do hereby proclaim February 7-14, 2023, CONGENITAL HEART DEFECT AWARENESS WEEK and encourage all to join me in this special observance.





Lee C. Baarts, Mayor



Fairmont City Council
January 23, 2023

Agenda Item: 4.2

From: Ned Koppen, Community Development Coordinator
To: City Council

Subject: 4th Quarter Community Development Report

Policy/Action Requested: None

Vote Required: _____ Simple Majority _____ Roll Call

Recommendation:

Overview:

The 4th quarter community development report will be presented.

Budget Impact: None

Attachments:

- 1. 4th Quarter Community Development Report

Council Action: _____

Date: _____

COMMUNITY DEVELOPMENT 2022 Q4 REPORT



BUILDING PERMITS

Residential Fourth Quarter Comparison:

	2021	2022
Additions and Alterations	12	21
Maintenance	89	64
New Residential	0	0
Total Residential Permits	102	85

Commercial Fourth Quarter Comparison:

	2021	2022
New Buildings	1	2
Additions and Alterations	7	14
Total Commercial Permits	8	16
Total Value Commercial	\$2,002,834	\$1,897,857



PLANNING & ZONING PERMITS

Fourth Quarter Comparison:

	2021	2022
Zoning Permit	52	33
Variance	3	0
Conditional Use Permit	0	0
Home Occupation Permit	0	0
Total Permits	55	33



LAND DISTURBANCE PERMITS

Fourth Quarter Comparison:

2021	2022
10	3



FEDA FUNDING

Loan Funding Available:

RLF 215	\$397,411
RLF 216	\$744,659
Micro Loans	\$11,272
CARES Loans	\$0
Childcare Loan	\$8,000

The fourth quarter of 2022 saw FEDA prepare to exercise the option on property for new Industrial Park Development.

In addition, an RFP was prepared to post, looking for new ideas and plans for the current Business Development Incubator building on Winnebago Avenue.

There are plans for the development of a new Facade Forgivable Loan Program to assist business owners in improving the facades of their businesses.

Plans also continue to move forward with a spring target for breaking ground in the Whitetail Ridge development to build 4 new twin homes.

Moving into 2023, FEDA will continue looking to help new and existing Fairmont businesses to prosper through the use of our revolving loan funds and other business assistance programs.



Fairmont City Council
January 23, 2023

Agenda Item: 5

From: Cathy Reynolds, City Administrator

To: Mayor and City Council

Subject: Public Discussion/Comment

INDIVIDUAL COMMENTS ARE LIMITED TO 3 MINUTES

Overview: Prior to regular business, is there any public discussion/comment?

Budget Impact: N/A

Attachments: N/A

Council Action: _____ Date: _____



Fairmont City Council
January 23, 2023

Agenda Item: 6.A.1

From: Patricia J. Monsen, City Clerk
To: Mayor and City Council

Subject: Council Minutes from Regular Meeting on January 9, 2023

Policy/Action Requested: To Approve City Council Minutes from January 9, 2023

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: City Council Minutes Regular Meeting, January 9, 2023

Council Action: _____ Date: _____

The minutes of the Fairmont City Council meeting held on Monday, January 9, 2023, at the City Hall Council Chambers.

Mayor Lee Baarts called the meeting to order at 5:30 p.m.

Council Members Deb Foster, Wayne Hasek, Britney Kawecki, Jay Maynard and Michele Miller were present. Also in attendance: City Administrator Cathy Reynolds, Finance Director Paul Hoye, Chief of Police Mike Hunter, Streets and Park Superintendent Nick Lardy, City Clerk Patricia Monsen and City Attorney Mark Rahrick, via telephone.

City Clerk Monsen administered the oath of office to Lee C. Baarts as Mayor, Jay Maynard, Ward 1 City Council Member and Deb Foster, Ward 3 City Council Member.

Council Member Kawecki made a motion to table agenda item 9.6 Gomsrud Park for more discussion and more community input. The motion failed for lack of a second. Council Member Maynard made a motion to approve the agenda as presented. Council Member Miller seconded the motion and the motion carried with the majority vote.

During Public Comment, the following Fairmont residents expressed their concerns with a new community center: Sandy Meschke, Darlene Lutz, Terry Riggs, Bill Cieslinski, Richard Bradley and Marge Johnston.

Council Member Foster made a motion to approve the Consent Agenda. Council Member Maynard seconded the motion and the motion carried. Items on the Consent Agenda were: Minutes from the December 12, 2022 city council meeting; December 2022 accounts payable; Fairmont Fire Fighters' Officer Election; Event Permit for Fairmont Lakes Foundation, Inc. for an ice fishing contest on January 28, 2023; and License for the sale of edible products infused with tetrahydrocannabinol by Advanced Core, LLC.

Council Member Miller made a motion to approve **Ordinance 2022-14** amending Chapter 26 of the City Code regarding water-oriented accessory structures. Council Member Maynard seconded the motion. On roll call: Council Members Foster, Hasek, Kawecki, Maynard and Miller all voted aye. No one voted nay. Mayor Baarts declared said motion passed.

Council Member Foster made a motion to approve **Resolution 2023-02**, adopting the official designations of the city as follows: Mayor Pro-tem: Michele Miller, Council Member at Large; Council Secretary: Patricia J. Monsen, City Clerk; Depository of City Funds: Bank Midwest. Council Member Hasek seconded the motion and the motion carried.

Council Member Maynard made a motion to approve **Resolution 2023-03**, declaring the official newspaper for the city as the Sentinel. Council Member Miller seconded the motion. Council Member Foster abstained from discussion and from the vote due to a conflict of interest. The motion carried.

Council Member Maynard made a motion to table agenda item 9.2 City Attorney until the next meeting. Council Member Kawecki seconded the motion and the motion failed with the majority vote. Council Member Maynard made a motion to approve the selection of Flaherty & Hood, P.A. as the city attorney

and authorize the Mayor to sign a contract with Flaherty & Hood, P.A. for civil city attorney services. Council Member Miller seconded the motion and the motion carried with the majority vote.

Council Member Foster made a motion to approve the appointments to the 2023 Boards and Commissions. Council Member Miller seconded the motion and the motion carried. The appointments are as follows: Police Civil Service Commission: Paula Eppens; Park Board: Monica Shelgren and Jeff Coquyt; Public Utilities: Perry Struss and John Christ; Planning Commission: Tom Mesich, Tyler Benschoter and Angela Grafstrom; Board of Zoning Appeals: Susan Krueger, Mike Jacobsen and Jon Davis; Airport Board: Jeff Ziemer and Bill Eckles; Housing and Redevelopment Authority: Shawn Chambers.

Council Member Miller made a motion to approve the 2023 council liaison assignments. Council Member Maynard seconded the motion and the motion carried. The council liaison assignments are as follows: Park Board – Deb Foster; Public Utilities Commission – Wayne Hasek; Board of Zoning Appeals – Wayne Hasek and Jay Maynard; Planning Commission – Britney Kawecki; Airport Board – Jay Maynard; FEDA – Michele Miller and Jay Maynard; HRA - Deb Foster; CER – Michele Miller; Visit Fairmont – Deb Foster; Region Nine – Michele Miller; Martin County Library Board – Britney Kawecki; Safety Council – Britney Kawecki; Community Center Advisory Board – Britney Kawecki and Jay Maynard; Board of Equalization – Deb Foster, Michele Miller and Lee Baarts.

Council Member Foster made a motion to approve **Resolution 2023-01** requesting a local option sales tax with amending paragraphs one and seven. Council Member Maynard seconded the motion. On roll call: Council Members Kawecki, Maynard, Miller and Foster voted aye. Council Member Hasek voted nay. Mayor Baarts declared said motion passed.

Council Member Maynard made a motion that the motion of November 28, 2022 relating to the local option sales tax be rescinded; that an amount not to exceed \$2M of the local option sales tax be used for the design and purchase of the ice mechanical system and that the remainder of the \$14M be held for the construction of a community center, contingent only on the Fairmont Community Center Foundation and Fairmont Youth Hockey Association agreeing to raise all additional funding beyond that provided by the state and the city's local option sales tax needed to construct, maintain and operate the facility. Council Member Foster seconded the motion. Upon discussion, Council Member Maynard amended his motion to be that the motion of November 28, 2022 relating to the local option sales tax be rescinded; that \$14M be held for the construction of a community center, contingent only on the Fairmont Community Center Foundation and Fairmont Youth Hockey Association agreeing to raise all additional funding beyond that provided by the state and the city's local option sales tax needed to construct, maintain and operate the facility. Council Member Foster approved the amendment. On roll call: Council Members Kawecki and Maynard voted aye. Council Members Miller and Hasek voted nay. Mayor Baarts declared said motion passed.

Council Member Maynard made a motion that staff be directed to take a phased approach to work on the community center, with the YMCA first and the ice arena when funds are available. Council Member Kawecki seconded the motion. On roll call: Council Members Maynard, Foster and Kawecki voted aye. Council Members Miller and Hasek voted nay. Mayor Baarts declared said motion passed.

Council Member Maynard made a motion that we forward the list of questions from attachment B of the City Administrator's Memo to the Fairmont Community Center Foundation and request their replies in writing, and once those have been received, schedule a work session with them, the YMCA, the Fairmont Youth Hockey Association, and other stakeholders to discuss. Council Member Kawecki seconded the motion and the motion carried with the majority vote.

Council Member Maynard made a motion that staff be directed to continue work on alternative funding sources for the community center and to prepare necessary contract amendments for consultants to assist with this process; and to work with the Foundation, YMCA and the Fairmont Youth Hockey Association to develop terms and conditions for operations and maintenance of a community center, such terms to include that the City shall not be liable for any operation or maintenance costs for the facility. Council Member Foster seconded the motion and the motion carried.

Council Member Maynard made a motion that the Fairmont Community Center Foundation, the Fairmont Youth Hockey Association, and the YMCA be strongly requested to begin fundraising efforts for the full community center with the YMCA and an ice arena as soon as possible. Council Member Kawecki seconded the motion and the motion carried.

Council Member Kawecki made a motion to direct staff to work with JLG and Fairmont Youth Hockey Association to look at the compressor and mechanics and to come up with a number for the replacement and present it to the council. Council Member Maynard seconded the motion. On roll call: Council Members Kawecki and Maynard voted aye. Council Members Foster, Hasek and Miller voted nay. Mayor Baarts declared said motion failed.

Council Member Maynard made a motion to direct staff to work with JLG Contactors for an estimate for the design work for mechanicals. Council Member Hasek seconded the motion and the motion passed with the majority vote.

Council Member Maynard made a motion to table agenda item 9.6 Gomsrud Park until the next meeting. Council Member Kawecki seconded the motion and the motion failed with the majority vote. Council Member Miller made a motion to authorize moving forward with design development for the Gomsrud Park updates. Council Member Foster seconded the motion and the motion carried with the majority vote.

Reynolds stated that the AMI for the electric meters is nearing completion and the water meter installation is underway. Reynolds praised the Streets and Parks Departments for all their great work with snow removal over the holidays. Citizens are urged to not park on the streets during snow occurrences for better snow removal. Mayor Baarts reminded citizens to remember to keep fire hydrants cleared of the snow. Reynolds thanked the City Band and the Schmeckle Foundation. The City Band received a \$50,000 grant from the Schmeckle Foundation to assist with the band shell renovations.

Streets and Parks Superintendent Nick Lardy reported on the Emerald Ash Borer. He stated that the Emerald Ash Borer was discovered in June 2022 in trees at Heritage Acres. He directed citizens to the Minnesota Department of Agricultural website for more information.

Hoye reported that the Finance Department is preparing for year end and audit. Auditors will begin work this Friday. The audit findings will be presented the first meeting in June 2023.

Reynolds reported that interviews for the Public Works Director will be held later this week. Fairmont Area Life will be holding an open house on January 12, 2023 from 4:30 p.m. – 6:00 p.m. at SMEC. This will be a group effort by the City, EDA, CER, Chamber of Commerce and Visit Fairmont to promote “All Things Fairmont”. This new effort will be to promote positive things in Fairmont on the website and on Facebook. Reynolds also reported that FEDA will be trying to sell the Incubator Building.

Council Member Hasek reported that the PUC discussed connection and disconnection fees.

Council Member Miller reported that FEDA is still moving forward with trying to purchase the industrial park land.

A motion was made by Council Member Foster, seconded by Council Member Miller and carried to adjourn the meeting at 8:09 p.m.

Lee C. Baarts, Mayor

ATTEST:

Patricia J. Monsen, City Clerk



Fairmont City Council
January 23, 2023

Agenda Item: 6.B.1

From: Paul Hoyer, Finance Director
To: Mayor and City Council

Subject: Accounts Payable January 2023

Policy/Action Requested: To approve accounts payable for January 2023.

Vote Required: Simple Majority Roll Call

Recommendation: Approval of the payment of the January 2023 bills.

Overview:

Budget Impact: N/A

Attachments: January 2023 Bills – Attached at the end of the Council Agenda

Council Action: _____ Date: _____



Fairmont City Council
January 23, 2023

Agenda Item: 6.C.1

From: Patricia J. Monsen, City Clerk
To: Mayor and City Council

Subject: Temporary On-Sale Liquor License for Martin County Chapter Pheasants Forever, April 22, 2023.

Policy/Action Requested: To Approve the Temporary On-Sale Liquor License for Martin County Chapter Pheasants Forever for April 22, 2023.

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview: The Martin County Chapter Pheasants Forever has applied for a temporary liquor license for an event to be held at the Martin County Fairgrounds on April 22, 2023.

Budget Impact: N/A

Attachments: Application

Council Action: _____ Date: _____



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 1600, St. Paul, MN 55101
 651-201-7507 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization: Martin County Chapter Pheasants Forever Date of organization: 1986 Tax exempt number: 4874648

Organization Address (No PO Boxes): 310 S. Dewey St. City: Fairmont State: MN Zip Code: 56031

Name of person making application: Troy Sunken Business phone: 507-238-4786 Home phone: 507-236-9182

Date(s) of event: April 22, 2023 Type of organization: Microdistillery Small Brewer
 Club Charitable Religious Other non-profit

Organization officer's name: Joe Maidl City: Fairmont State: MN Zip Code: 56031

Organization officer's name: Troy Sunken City: Fairmont State: MN Zip Code: 56031

Organization officer's name: _____ City: _____ State: MN Zip Code: _____

Location where permit will be used. If an outdoor area, describe.
Martin County Fairgrounds Arena

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
Philadelphia Indemnity Ins. Comp. \$1,000,000 per incident
\$1,000,000 Aggregate

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City of Fairmont
 City or County approving the license

\$50.00
 Fee Amount

Event in conjunction with a community festival Yes No
10,487
 Current population of city

Patricia J. Monsen
 Please Print Name of City Clerk or County Official

April 22, 2023
 Date Approved

pmonsen@fairmont.org
 Permit Date

pmonsen@fairmont.org
 City or County E-mail Address

 Signature City Clerk or County Official

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event
No Temp Applications faxed or mailed. Only emailed.
ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US



Fairmont City Council
January 23, 2023

Agenda Item: 6.C.2

From: Nick Lardy – Supt. of Streets and Parks
To: Mayor and City Council

Subject: Authorize the purchase of a new asphalt paver.

Policy/Action Requested: Motion to approve PO# 14540
Vote Required: X Simple Majority _____ Roll Call

Recommendation: Staff requests approval to complete this purchase

Overview:

Attached is a quote for the purchase of a new LEEBOY 1000G self-propelled paver from Road Machinery and Supplies Co for \$117,774.10. This unit is replacing our 1993 dump truck propelled paver that has exceeded its useful life. This machine will allow us to expand our paving capabilities. The old paver will be sold at public auction or to another governmental agency.

MODEL	SERIAL NUMBER	YEAR
Gilcrest Paver 313	2071	1993

Staff is recommending approval of this purchase.

Budget Impact: This purchase was included in the 2023 Street Department’s CIP (\$140,000)

Attachments: PO# 14540 and Quote – Also a quote from J&K Equipment for comparison

Council Action: _____ Date: _____



RMS Rentals
Savage, Minnesota

Quote #: mb2-0311
11/22/2022 2:49 PM
Page 1 of 5
507-508-9370
mbuchanan@rmseq.com

Billing Address:
CITY OF FAIRMONT FAIRM002
117 EAST FIRST STREET
FAIRMONT MN 56031
Main Phone# 5072389461
Contact: Nick Lardy
Email:

Shipping Address:
02 - RMS RENTALS Store
12520 QUENTIN AVE S
SAVAGE MN 55378

LEEBOY MODEL 1000G PAVER S/N 1000-337836, STOCK # 056995

\$117,774.10

Equipped as follows:

LED Work Light Package
Sonic Auger, Sensors, and Cords
1000G
Asphalt Pavers

Small footprint, large results. The gravity-feed tilt hopper featured on the 1000G can be raised to a steeper level than any other paver in its class allowing for optimum material flow. This paver boasts of a sleek design in which the hopper wings can be retracted. This dynamic feature allows continuous material flow while reducing the machine's overall width. As on all LeeBoy pavers, this smaller track paver features our superior Legend Screed system that is proven to supply one of the best mats in the industry.

LeeBoy 1000G

Technical Specifications

Operator's Controls

All control levers are on the left side

Right side levers include left and right drive control, right auger, right screed extension and hopper

Color graphic control screen with digital readouts. Review and monitor system vitals including: oil pressure, hour meter, fuel gauge, volt meter, water temp, tachometer, hydraulic oil temp, engine diagnostics

Dimensions

Length: 9'6"

Width: 8'6" transport

9' hopper wings down

Height: 7'

Total Weight (with screed): 11,000 lbs

Engine

Kubota turbocharged diesel

Tier 4 Final – 49hp (37kw) @ 2,600 RPM

Capacities

Fuel: 13.5 gallons

** Subject to all applicable taxes. This proposal is good for 30 days and subject to availability. Pricing is subject to change without notice.*



RMS Rentals
Savage, Minnesota

Quote #: mb2-0311
11/22/2022 2:49 PM
Page 2 of 5
507-508-9370
mbuchanan@rmseq.com

Hydraulic: 45 gallons
Washdown tank: 7 gallons
Paving Widths
Variable up to 13'

Machine Options Installed Pricing Breakdown	
LEEBOY 1000G	\$106,001.10
Factory Freight	\$5,000.00
Sonic Auger, Sensors, and Cords	\$5,553.00
LED Work Light Package	\$1,220.00
Total Sourcewell Pricing	\$117,774.10

Available Options

Freight from RMS Rentals to the City of Fairmont \$ 824.99

Sub Total: **\$117,774.10**

Total Selling Price: **\$117,774.10**

Leeboy Standard 24 month/2,000 Hour Warranty, Whichever Occurs First
NET DUE UPON RECEIPT OF INVOICE

RMS RENTALS

On behalf of Road Machinery & Supplies Co., thank you for this opportunity to quote.

Sincerely,

Mike Buchanan
Territory Manager

** Subject to all applicable taxes. This proposal is good for 30 days and subject to availability. Pricing is subject to change without notice.*



RMS Rentals
Savage, Minnesota

Quote #: mb2-0311
11/22/2022 2:49 PM
Page 3 of 5
507-508-9370
mbuchanan@rmseq.com

** Subject to all applicable taxes. This proposal is good for 30 days and subject to availability. Pricing is subject to change without notice.*



RMS Rentals
Savage, Minnesota

Quote #: mb2-0311
11/22/2022 2:49 PM
Page 4 of 5
507-508-9370
mbuchanan@rmseq.com

Terms and Provisions

1. If Purchaser contemporaneously herewith or subsequently executes a security agreement or a lease agreement relating to the Equipment described on the face hereof (herein called "Equipment"), the terms and provisions of such security agreement or lease Agreement shall supersede all terms and provisions of this Equipment Order and Agreement (herein called "Agreement"). Without limiting the generality of the foregoing, if this agreement is superseded by a lease agreement, all payments made hereunder shall be determined to be rental, and Purchaser shall not be deemed to have acquired any equity in the Equipment.
2. Subject to the provisions of Paragraph 1, Seller agrees to sell and Purchaser agrees to purchase the Equipment for the price or prices and on the terms and conditions stated on the face hereof and on this page 2. Unless otherwise specified, the terms of this agreement are net cash on receipt of invoice. If payment is not made on or before the due date, the full unpaid balance shall, at Seller's option, be subject to interest until paid at the rate of 1 1/2% per month if Purchaser is a corporation or at the highest legal rate permitted by law if the Purchaser is a partnership or an individual. Neither the loss, destruction, or damage of the Equipment, nor the renewal or extension of this contract, nor the institution of suit or procurement or judgement thereon; nor the hypothecation, assignment or discounting of this Agreement shall operate as payment or in any manner relieve Purchaser from his obligations hereunder.
3. To secure the performance of Purchaser's obligations under this Agreement, Purchaser hereby grants to Seller a security interest in the Equipment, effective upon delivery of the Equipment to Purchaser. Such interest shall be enforceable by Seller in accordance with the provisions of Article IX of the Minnesota Uniform Commercial Code. Until Purchaser has performed all obligations on the part of Purchaser to be performed under this Agreement, Purchaser agrees: (a) to keep the Equipment in good condition and repair at his own expense; (b) not to assign or transfer any interest in this Agreement, nor sell, assign, pledge, mortgage, encumber, suffer the creation of any lien, nor dispose of the Equipment or any part thereof, nor make any material change in Equipment, without the prior written consent of Seller; (c) to pay all taxes, charges and assessments of every character levied or assessed against the Equipment; (d) to keep the Equipment insured at his own expense, against all physical loss or damage, of whatsoever kind and nature and however caused, excepting only loss or damage occasioned by so-called uninsurable perils, such as war risk, nuclear energy peril and normal wear and tear, in an amount not less than the remaining balance due to the Seller with deductible amount not to exceed \$1,000.00 per loss, and to place such insurance through agencies or brokers and with insurance companies acceptable to Seller, with the proceeds thereon payable to Seller and Purchaser as their interest may appear; (e) to execute all documents which may be necessary for the perfection and recording of Seller's security interest in the Equipment.
4. Purchaser shall pay all transportation charges. Within five (5) days after delivery of the Equipment at the point of destination, Purchaser shall notify Seller in writing of any claimed defects in the Equipment or of any claimed failure by Seller to comply with its promises and obligations concerning the Equipment. If such notice in writing is not given to Seller by Purchaser within said time, then the Equipment shall be deemed to have been accepted by Purchaser and to be in full compliance with all terms, conditions, covenants and representations herein contained. Purchaser will ensure all persons operating equipment will have read the equipment operator's manual. If unable to locate, please contact the Seller to request a copy.
5. Purchaser may not return the Equipment without the written consent of Seller. If Seller consents in writing to such return, a charge of 10 percent may be made to Purchaser to cover handling expenses, except for Equipment found upon return to have been defective.
6. Seller shall not be liable to Purchaser if Seller cannot obtain the Equipment through the exercise of reasonable diligence, or if delivery is delayed or prevented by the manufacturer or by strike, accident, act of God, war, civil commotion or riot, governmental action or requirement, or other cause beyond the control of Seller. Seller assumes no responsibility and shall not be liable for any loss or damages, direct or consequential, alleged to have been caused by or resulting from the operation or non-operability of the Equipment.
7. If any equipment owned by Purchaser is to be traded in as part of this Agreement, but the same is not to be delivered to Seller until a time later than the date of this Agreement, Seller shall have the right to reappraise said trade-in equipment at the time of actual delivery to Seller, and said reappraisal value shall determine the Trade-In Allowance for said equipment.
8. PURCHASER ACKNOWLEDGES: (a) THAT PURCHASER MAKES THE FINAL SELECTION, IN ALL RESPECTS, OF THE EQUIPMENT; (b) THAT SELLER IS NOT A MANUFACTURER OF THE EQUIPMENT; (c) THAT PURCHASER ACCEPTS THE EQUIPMENT WITH ALL FAULTS, SUBJECT ONLY TO MANUFACTURERS AND/OR DEALER'S WRITTEN NEW EQUIPMENT WARRANTIES, IF ANY; (d) THAT UNLESS OTHERWISE SPECIFICALLY STATED ON THE FACE HEREOF, USED EQUIPMENT IS NOT SUBJECT TO ANY WARRANTY BY MANUFACTURER OR SELLER; (e) THAT NOTWITHSTANDING ANY WARRANTY, IF ANY, BY THE MANUFACTURER AND/OR SELLER, NEITHER MANUFACTURER NOR SELLER SHALL BE LIABLE FOR THE COST OF REPAIRS MADE OUTSIDE OF SELLER'S OR MANUFACTURER'S PLACE OF BUSINESS, UNLESS AUTHORIZED IN WRITING; (f) THAT THERE ARE NO WARRANTIES - EXPRESS, IMPLIED OR STATUTORY - ON THE PART OF SELLER AS TO FITNESS OF THE EQUIPMENT FOR ANY GENERAL OR SPECIFIC PURPOSE OR AS TO MERCHANTABILITY OR QUALITY; (g) NO PAYMENT REQUIRED HEREUNDER TO BE MADE BY PURCHASER SHALL BE DELAYED AWAITING SETTLEMENT OF ANY CLAIM.
9. If upon tender of delivery of the Equipment by Seller to Purchaser, Purchaser fails or refuses for any reason to complete the purchase transaction, Seller may in its discretion retain the Down Payment and the trade-in equipment as liquidated damages; or, at its option, Seller may resell or retain the trade-in equipment, and shall apply the Down Payment and the amount received on resale, or the fair market value of said equipment (if no resale) as of the date of Purchaser's breach, in reduction of Seller's damages, costs and expenses.
10. The following shall be deemed to be events of default by Purchaser: (a) the failure by Purchaser to comply with any term or provision of this Agreement, (b) the failure by Purchaser to make any payment provided for herein when due or payable; (c) any cessation or interruption of Purchaser's business as a going concern; (d) any assignment by Purchaser for the benefit of creditors; (e) any assignment or purported assignment by Purchaser, whether voluntary or by operation of law, of Purchaser's interest in the Equipment without the prior written consent of Seller; (f) the institution of any proceeding under the Bankruptcy Act, voluntary or involuntary, by or against Purchaser; (g) the commencement of any insolvency or receivership proceeding, voluntary or involuntary, against Purchaser; (h) the levy upon or seizure by judicial process of the Equipment or any part thereof; (i) the occurrence of any unusual or unreasonable depreciation in the value of the Equipment arising out of its use by Purchaser; or (j) the determination by Seller that it is insecure, for whatever reason, with respect to the Equipment or PURCHASER'S obligations hereunder. Upon Purchaser's default, the entire unpaid balance of the purchase price, together with accrued interest thereon and all other sums payable hereunder, at the option of the Seller and without notice, shall become immediately due and payable and Seller may exercise all rights and remedies available to it under the Minnesota Uniform Commercial Code as now enacted or as may be from time to time amended, and, in conjunction with, and in addition to or substitution for those rights and remedies, at Seller's discretion, Seller may, in conformity with law, and without liability to purchaser therefore, (a) enter upon Purchaser's premises to take possession of, assemble and collect the Equipment or to render it unusable, or (b) require purchaser to assemble the Equipment and make it available at a place Seller designates which is mutually convenient to allow Seller to take possession or dispose of the Equipment.
11. Purchaser agrees to pay Seller or its assignees the reasonable expenses of retaking, holding, preparing for sale, selling, and the like, and the reasonable attorney's fees and legal expenses incurred by Seller or said assignees in recovering possession of the equipment or in collecting any installment or the unpaid balances of the purchase price. If Purchaser fails to pay any installment or the unpaid balance when due, Seller or its assignees may refer the collection thereof to any person or collection agency or to any of the employees of Seller or its assignees, and Purchaser agrees to pay Seller or its assignees a reasonable collection charge, which shall in no event be less than 5 percent of said delinquent installment or unpaid balance, or \$150.00 whichever is the greater.
12. The failure of Seller in any one or more instances to insist upon the performance of any term or provision of this Agreement or to exercise any right or privilege conferred by this Agreement, shall not be construed as thereafter waiving any such term, provision, right or privilege.

* Subject to all applicable taxes. This proposal is good for 30 days and subject to availability. Pricing is subject to change without notice.



RMS Rentals
Savage, Minnesota

Quote #: mb2-0311
11/22/2022 2:49 PM
Page 5 of 5
507-508-9370
mbuchanan@rmseq.com

- 13. If Purchaser fails or refuses, for any reason, to perform any provision of this Agreement required by Purchaser to be performed, Seller may, at its option, perform the same and, upon demand, shall be reimbursed its costs therefor by Purchaser.
- 14. If any provision of this Agreement is finally adjudged by any court to be invalid, the remaining provisions shall remain in full force and effect, and they shall be interpreted, performed and enforced as if said invalid provision did not appear herein.
- 15. All matters, whether sounding in tort or in contract, relating to the validity, construction, interpretation, performance, or enforcement of this Agreement shall be determined according to the laws of the State of Minnesota. Purchaser hereby waives the right to move for a change of venue in any action affecting the Equipment, and Seller may, at its option, bring said action in the city and county of its main office, or any branch office, or other location selected by it. All rights of exemption and homestead laws are hereby waived by Purchaser.
- 16. This Agreement and such security agreement or lease agreement as may hereafter be executed by the parties, embodies the entire agreement between Seller and Purchaser, and there are not other agreements, either oral or written. No change or modification of the terms of this Agreement or such security agreement or lease agreement shall be binding on Seller unless such change or modification be in writing and signed by an officer of Seller. A true and correct copy of this contract has been delivered to Purchaser, receipt of which is hereby acknowledged by Purchaser.

Pursuant to an Exchange Agreement between Road Machinery & Supplies Co. and North Star Deferred Exchange LLC, as Qualified Intermediary, the rights under this agreement to sell this equipment to you have been assigned by Road Machinery & Supplies Co. to North Star Preferred Exchange LLC. It is intended that this transaction be treated by Road Machinery & Supplies Co. as part of a tax deferred exchange. This treatment has no effect on your ownership of this equipment.

Customer Acceptance By: *Nick Lardy* Printed Name: Nick Lardy

Note: All quoted prices are subject to change and will be confirmed at time of delivery.

Date Signed: 01-13-23 Purchase order#: 14540

Requested delivery date: _____ Ship Via: _____

Terms: _____

Subject to RMS Management approval

RMS Management Approval: _____

Credit Approval: _____

CA #: _____

* Subject to all applicable taxes. This proposal is good for 30 days and subject to availability. Pricing is subject to change without notice.



56700 CTY 40 Menahga MN 56464
 218-366-1475 fax 218-564-4291

Quote Date:

Bill To:
 City Of Fairmont
 Fairmont MN

Ship To:

Date	Your Order #	Our Order #	Sales Rep.	FOB	Ship Via	Terms	Tax ID
						Due on receipt	

We are pleased to quote the following: 2023 Mauldin 650 asphalt paver

1- 2023 mauldin 650T asphalt paver Kubota engine 8'-13' Freedom screed

- Poly track pads
- 2- speed
- Continuous ignite screed heat
- Strobe lite
- Working lights, horn and usb power outlet

Delivery by spring 2023

\$ 118,920.00



Fairmont City Council
January 23, 2023

Agenda Item: 6.C.2

From: Nick Lardy – Supt. of Streets and Parks
To: Mayor and City Council

Subject: Authorize purchase of a pickup for the Engineering Department

Policy/Action Requested: Motion to approve the purchase of a truck for the engineering department in an amount not to exceed \$55,000.

Vote Required: Simple Majority Roll Call

Recommendation: Staff requests approval to complete this purchase, not to exceed \$55,000

Overview:

The engineering department is replacing their 2001 Ford Cargo Van. The Engineering Department included \$55,000 for the purchase of a new 4x4 pickup truck in the 2023 CIP. This would include a truck box topper, shelving for inside the truck box and other items such as strobes. The old van will be handed down to the park department to replace a 1997 Dodge that is in rough shape. The new truck will be either purchased through State Bid or Sourcewell. All brands will be compared to get the most cost-efficient vehicle.

As availability has been limited and ordering windows have become increasingly shorter, this approval will allow staff to be in the best position to act when ordering windows open.

Budget Impact: The purchase was included in the 2023 Engineering Dept CIP (\$55,000)

Attachments: None

Council Action: _____ Date: _____



Fairmont City Council
January 23, 2023

Agenda Item: 7.1

From: Cathy Reynolds, City Administrator
To: Mayor and City Council

Subject: Liquor License Violation Review – Walmart

Policy/Action Requested: Motion to adopt Resolution 2023-04 Imposing Civil Penalty upon Walmart

Vote Required: [X] Simple Majority [] Roll Call

Recommendation: Approval

Overview: On October 29, 2022, the Fairmont Police Department executed an alcohol compliance check involving all of the alcohol license holders in the City who were operational at the time of the compliance check. The compliance check consisted of an underage person, under the supervision of a police officer, attempting to purchase alcohol. Walmart failed the compliance check. The employee of this establishment who was responsible for selling alcohol to the underage person was charged with a gross misdemeanor crime in violation of Minnesota Statute 340A.503, Subd. 2(1). The employee has plead guilty to the charge. The City Council must now consider imposing a penalty upon the license holder for the violation. The business was sent a letter describing the violation, the law and the proposed penalty and informed of the opportunity to appear before the Council. According to established policy, a penalty of \$750 for a first violation would appear to be appropriate.

Budget Impact: N/A

Attachments: Resolution 2023-04

Council Action: _____ Date: _____

Resolution No. 2023-04

**RESOLUTION MAKING FINDINGS, CONCLUSION AND DECISION
IMPOSING CIVIL PENALTY UPON WALMART**

WHEREAS, a hearing was held by the Fairmont City Council pursuant to Minnesota Statutes Section 340A.415 on January 23, 2023 at which time information was received regarding a violation of the requirements of the liquor license issued to Walmart; and

WHEREAS, Walmart was provided notice of the hearing before the City Council;

NOW THEREFORE, based upon the information provided, the Fairmont City Council makes the following:

FINDINGS

1. Walmart, 1250 Goemann Road, Fairmont, Minnesota holds an on-sale liquor license.
2. On October 29, 2022, Susan Mensch, an employee of Walmart, sold an alcoholic beverage to an underage person, who was authorized by the Fairmont Police Department to assist with compliance checks of liquor license holders.

CONCLUSION

Walmart sold an alcoholic beverage to a person under the age of 21 in violation of Minnesota Statutes Section 340A.503, Subd. 2(1).

DECISION

Based on the foregoing Findings and Conclusion, the Fairmont City Council does hereby impose a civil penalty of \$750.00 upon Walmart.

Lee C. Baarts, Mayor

ATTEST:

Patricia J. Monsen, City Clerk



Fairmont City Council
January 23, 2023

Agenda Item: 8.1

From: Cathy Reynolds, City Administrator
To: Mayor and City Council

Subject: LELS & AFSCME Union Contracts Approval

Policy/Action Requested:

1. Motion to approve Resolution 2023-07 approving contract with LELS for January 1 2023 – December 31, 2025
2. Motion to approve Resolution 2023-08 approving contract with AFSCME for January 1 2023 – December 31, 2025

Vote Required: Simple Majority Roll Call

Recommendation: Staff recommends approval of the resolutions

Overview: Council approved the labor agreements with LELS and AFSCME at the December 12, 2022 city council meeting. Flaherty & Hood has advised that these agreements should have been approved by a resolution. Approving Resolutions 2023-07 and 2023-08 is ministerial and does not impact the enforceability of the previously approved labor contacts.

Budget Impact:

Attachments:

1. Resolution 2023-07
2. Resolution 2023-08

Council Action: _____

Date: _____

**CITY OF FAIRMONT
RESOLUTION NO. 2023-07**

**RESOLUTION APPROVING LABOR AGREEMENT BETWEEN THE CITY OF FAIRMONT
AND LAW ENFORCEMENT LABOR SERVICES, INC.**

WHEREAS, Law Enforcement Labor Services, Inc., herein referred to as LELS is the exclusive representative for certain City of Fairmont employees; and,

WHEREAS, the current labor agreement between the City of Fairmont and LELS expired on December 31, 2022; and,

WHEREAS, the City of Fairmont and LELS met and negotiated over the terms of the new labor agreement between the parties; and,

WHEREAS, the parties reached a tentative agreement of the terms of the new labor agreement; and,

WHEREAS, the Public Employment Relations Act requires that the City of Fairmont execute a labor agreement and implement it in the form of a resolution.

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

1. The Labor Agreement between City of Fairmont and LELS for January 1, 2023 through December 31, 2025 is approved.
2. The Mayor and City Clerk shall execute the agreement.
3. The City of Fairmont shall implement the agreement.

Adopted by the City Council of the City of Fairmont on this 23rd day of January 2023.

Lee C. Baarts, Mayor

Attested:

Patricia J. Monsen, City Clerk

**CITY OF FAIRMONT
RESOLUTION NO. 2023-08**

**RESOLUTION APPROVING LABOR AGREEMENT BETWEEN THE CITY OF FAIRMONT
AND THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL
EMPLOYEES, AFL-CIO, LOCAL UNION NO. 1204**

WHEREAS, The American Federation of State, County and Municipal Employees, AFL-CIO, Local Union No. 1204, herein referred to as AFSCME is the exclusive representative for certain City of Fairmont employees; and,

WHEREAS, the current labor agreement between the City of Fairmont and AFSCME expired on December 31, 2022; and,

WHEREAS, the City of Fairmont and AFSCME met and negotiated over the terms of the new labor agreement between the parties; and,

WHEREAS, the parties reached a tentative agreement of the terms of the new labor agreement; and,

WHEREAS, the Public Employment Relations Act requires that the City of Fairmont execute a labor agreement and implement it in the form of a resolution.

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

1. The Labor Agreement between City of Fairmont and AFSCME for January 1, 2023 through December 31, 2025 is approved.
2. The Mayor and City Clerk shall execute the agreement.
3. The City of Fairmont shall implement the agreement.

Adopted by the City Council of the City of Fairmont on this 23rd day of January 2023.

Lee C. Baarts, Mayor

Attested:

Patricia J. Monsen, City Clerk



Fairmont City Council
January 23, 2022

Agenda Item: 9.1

From: Cathy Reynolds
To: Mayor and City Council

Subject: 2023 Improvement Program Engineering Report

Policy/Action Requested: Motion to approve Resolution 2023-05 ordering the preparation of the engineering report for the street improvements.

Vote Required: Simple Majority Roll Call

Recommendation: Staff recommends approval of the resolution.

Overview:

The city traditionally does a street improvement program every other year. Completing the program every other year allows the city to do a larger bond issuance and minimizes the administrative costs for the bond issuance leaving more funds for the street improvements. In 2023 the city has budgeted \$3.5M for the street improvement program. This is a larger than normal amount for the street improvement program based on the council adding \$100,000 in debt service funds to the levy for the street improvement program and a larger bond being paid off allowing us additional funding for this year’s program.

While completing the planning for this year’s program, staff has looked at completing the work over 2023 and 2024. Spreading the program over 2 years will allow us to move forward with a part of the program while completing the planning for the second portion of the project. Given our reduced staffing at this point this assists with the planning for the street improvement program and will help staff be able to appropriately manage and inspect the construction.

Staff is working closely with our financial advisor and bond council to appropriately time the bonding to cover the project work being spread over 2 years. The intent is to continue to issue a single bond to minimize administrative costs and maximize construction dollars.

Staff is planning to complete the overlay and sealcoat projects in 2023. We will then continue to work on the planning for the reconstruction and resurface projects and will complete those during 2024. An engineering summary for the 2023 projects is attached.

At this meeting the City Council is required to call for an engineering report for improvements being proposed for 2023 to determine if the improvements are feasible.

Budget Impact: None

Attachments:

- 1. Engineering Summary
- 2. Resolution No. 2023-05

Council Action: _____ Date: _____



**ENGINEERING SUMMARY REPORT
2023 IMPROVEMENT PROGRAM**

January 18, 2023

Overlay Projects

Birch Street (Spruce Street to State Street) - This project consists of milling the existing bituminous surface and repaving a new surface. Spot repairs of existing curb and gutter will be completed. There will be 5 properties that will receive benefit from this project and will be assessed according to the City's policy.

W. Christina Street (Lucia Avenue to North Avenue) This project consists of milling the existing bituminous surface and repaving a new surface. Spot repairs of existing curb and gutter and ADA ramp upgrades will be completed There will be 15 properties that will receive benefit from this project and will be assessed according to the City's policy.

Ida Street (Anna Street to Christina Street) This project consists of milling the existing bituminous surface and repaving a new surface. Spot repairs of existing curb and gutter and ADA ramp upgrades will be completed There will be 6 properties that will receive benefit from this project and will be assessed according to the City's policy.

Knollwood Drive (Deadend to Knollwood Intersection) & (Concrete Pavement to Lair Road) This project consists of milling the existing bituminous surface and repaving a new surface. Spot repairs of existing curb and gutter will be completed. There will be 67 properties that will receive benefit from this project and will be assessed according to the City's policy.

Southport Drive (Prairie Avenue to Deadend) This project consists of milling the existing bituminous surface and repaving a new surface. Spot repairs of existing curb and gutter will be completed. There will be 18 properties that will receive benefit from this project and will be assessed according to the City's policy.

Torgerson Drive (TH15 to Deadend) This project consists of milling the existing bituminous surface and repaving a new surface. Spot repairs of existing curb and gutter will be completed. There will be 5 properties that will receive benefit from this project and will be assessed according to the City's policy.

TH 15 Service Road E (8th Street to Winnebago Avenue) This project consists of milling the existing bituminous surface and repaving a new surface. There will be 12 properties that will receive benefit from this project and will be assessed according to the City's policy.

Sealcoat Projects

Various locations Streets which have been paved with bituminous in the last 5 years will be included in this year's seal coat improvements. We are also including some streets that have been previously seal coated that still have adequate road base and utilities and will benefit from a new seal coat. The primary reason to seal coat is to protect the pavement from the deteriorating effects of sun and water. When asphalt is exposed to these conditions it begins to oxidize and becomes brittle. A seal coat provides a new surface to combat this deterioration. Seal coats also have other benefits, like improved surface friction and aesthetics; but the main goal is to extend the overall life of the pavement surface.

Bridge Projects

Memorial Park Drive Bridge Replacement This project will consist constructing a new 32' wide reinforced concrete bridge to replace the existing timber structure which is in need of replacement. The City is currently applying for state and federal grant funds for this project. The project will only be constructed if funds are awarded to the city.

Estimated Improvement Costs	Length (LF)	Cost/LF	Construction Cost	Engineering Cost (10%)	Total Estimated Cost
-----------------------------	-------------	---------	-------------------	------------------------	----------------------

OVERLAY PROJECTS

Birch Street	433	\$92	\$36,230.00	\$3,623.00	\$39,853.00
Christina Street	902	\$88	\$71,892.00	\$7,189.20	\$79,081.20
Ida Street	338	\$95	\$29,145.00	\$2,914.50	\$32,059.50
Knollwood Drive	3771	\$84	\$287,736.00	\$28,773.60	\$316,509.60
Southport Drive	618	\$74	\$41,512.00	\$4,151.20	\$45,663.20
Torgerson	785	\$79	\$56,530.00	\$5,653.00	\$62,183.00
TH 15 Service Road E	2450	\$55	\$123,104.60	\$12,310.46	\$135,415.06
Sub-Totals:	9297		\$646,149.60	\$64,614.96	\$710,764.56

SEALCOAT PROJECTS

	SQ YD	Cost/SY			
Albion Avenue	5400	\$2.10	\$11,340.00	\$1,134.00	\$12,474.00
S. Elm Street	2875	\$2.10	\$6,037.50	\$603.75	\$6,641.25
Fairlakes Avenue	1371	\$2.10	\$2,879.10	\$287.91	\$3,167.01
Fairlakes Avenue	3767	\$2.10	\$7,910.70	\$791.07	\$8,701.77
Holland Street	5222	\$2.10	\$10,966.20	\$1,096.62	\$12,062.82
Lair Road	19566	\$2.10	\$41,088.60	\$4,108.86	\$45,197.46
Lake Avenue	8894	\$2.10	\$18,677.40	\$1,867.74	\$20,545.14
Maple Street	1334	\$2.10	\$2,801.40	\$280.14	\$3,081.54
Margaret Street	10326	\$2.10	\$21,684.60	\$2,168.46	\$23,853.06
S. Prairie Avenue	12764	\$2.10	\$26,804.40	\$2,680.44	\$29,484.84
TH 15 W Service Road S	1023	\$2.10	\$2,148.30	\$214.83	\$2,363.13
TH 15 W Service Road N	6412	\$2.10	\$13,465.20	\$1,346.52	\$14,811.72
Victoria Street	909	\$2.10	\$1,908.90	\$190.89	\$2,099.79
Margaret Street Trail	1165	\$0.48	\$559.20	\$55.92	\$615.12
I-90 Trail	2885	\$0.48	\$1,384.80	\$138.48	\$1,523.28
Sub-Totals:	83913		\$169,656.30	\$16,965.63	\$186,621.93

2023 Street Improvements	Sub-Totals:		\$815,805.90	\$81,580.59	\$897,386.49
---------------------------------	--------------------	--	---------------------	--------------------	---------------------

BRIDGE PROJECTS

Memorial Park Drive Bridge

To Be Determined - State/Federal Grant Funds

2023 Improvement Costs			\$815,805.90	\$81,580.59	\$897,386.49
-------------------------------	--	--	---------------------	--------------------	---------------------

RESOLUTION NO. 2023-05

STATE OF MINNESOTA)
COUNTY OF MARTIN) SS:
CITY OF FAIRMONT)

RESOLUTION ORDERING PREPARATION OF REPORT ON IMPROVEMENT

WHEREAS, the City of Fairmont wishes to investigate the feasibility of making several needed Public Improvements, and;

WHEREAS, it is in the best interest of the City of Fairmont to consider such improvements and to assess benefitted property for all or a portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Fairmont that the proposed improvements listed below be referred to the City Engineer's office for study and that he is instructed to report to the Council, with all convenient speed in a preliminary way, as to whether the proposed improvements are feasible and as to whether they should best be made as proposed or in connection with some other improvement, and the estimated cost of the improvement as recommended.

<u>Project No.</u>	<u>Description</u>
<u>OVERLAY</u>	
8723001	Birch Street: Spruce Street to State Street
8723002	W. Christina Street: Lucia Avenue to North Avenue
8723003	Ida Street: Anna Street to Christina Street
8723004	Knollwood Drive: Deadend to Knollwood Intersection & Concrete Pavement to Lair Road
8723005	Southport Drive: Prairie Avenue to Deadend
8723006	Torgerson Drive: TH 15 to Deadend
8723007	TH 15 Service Road E: 8 th Street to Winnebago Avenue
<u>SEAL COAT</u>	
7523001	Albion Avenue: State Street to Day Street
7523002	S. Elm Street: Deadend to Webster Street
7523002	Fairlakes Avenue: Lake Avenue to Gravel
7523004	Fairlakes Avenue: Deadend to Woodland Avenue

RESOLUTION NO. 2023-05, continued

7523005 Holland Street: Lucia Avenue to Anna Street
7523006 Lair Road: CSAH 39 to Shoreacres Drive
7523007 Lake Avenue: Fairlakes Avenue to Bridge
7523008 Maple Street: Albion Avenue to Prairie Avenue
7523009 Margaret Street: Prairie Avenue to TH 15
7523010 S. Prairie Avenue: E. Belle Vue Road to Cardinal Street
7523011 TH 15 Service Road W: Deadend to Spruce Street
7523012 TH 15 Service Road W: 10th Street to Winnebago Avenue
7523013 Victoria Street: Hampton Street to Prairie Avenue
Margaret Street Trail
I-90 Trail

PASSED, APPROVED AND ADOPTED this 23rd day of January 2023.

Lee C. Baarts, Mayor

ATTEST:

Patricia J. Monsen, City Clerk



Fairmont City Council
January 23, 2023

Agenda Item: 9.2

From: Nick Lardy – Supt. of Streets and Parks
To: Mayor and City Council

Subject: Park Policy

Policy/Action Requested: Motion to adopt the Park Policy
Vote Required: X Simple Majority _____ Roll Call

Recommendation: Staff requests approval to adopt

Overview:

Attached is the Park Policy that was created throughout 2022. This policy is set forth to establish regulations for the City of Fairmont’s parks. This policy is designed to help administer liability for cleanup and damages along with imposing regulations to better protect the longevity of the parks. On September 20, 2022, the Park Policy was reviewed by the Park Board and approved. It includes changes in the rates for the 3 rental shelters and many other details are outlined.

Budget Impact: None

Attachments: Park Policy

Council Action: _____ Date: _____

City of Fairmont

Parks Policy

Adopted by Council: _____

1. **Scope:** This policy is set forth to establish regulations for the City of Fairmont’s parks. This policy is designed to help administer liability for cleanup and damages along with imposing regulations to better protect the longevity of the parks.
2. **Purpose:** This policy is designed to provide additional information on the use of the parks, reservation of shelter houses, and hosting of events in the park.
3. **Park hours:**
 - a. The Parks are open to the public from 7 a.m. to 11 p.m.
4. **Vehicles, Property and Parking:**
 - a. Motorized vehicles are allowed on the roadways and parking lots in all city parks. They are not allowed on trails or on the grass.
 - b. Vehicles may not be parked in the parking lot overnight unless associated with allowed camping.
5. **Alcohol:**
 - a. Alcohol is allowed in the parks during the hours of 7 a.m. to 11 p.m.
 - b. Intoxicating and nonintoxicating beverages in a keg are only allowed with written permission from the Park Director or City Administrator.
 - c. Alcohol or other beverages should not be brought into the parks in glass bottles.
6. **Refuse and Litter:**
 - a. Waste and litter should be disposed of in appropriate refuse bins located within the parks.
 - b. Any refuse that cannot be contained within a refuse bin, should be removed from the park by the visitor.
 - c. Dumping of household refuse in the park is prohibited.
7. **Business Activities and Food Wagons/Trucks:**
 - a. Solicitation and sales of goods and materials inside the parks is only allowed during events permitted by the City.
 - b. Food Wagons are allowed in city parks only when permitted as part of an event and in accordance with City Code.

8. Recreation:

- a. Camping in City parks is only allowed in accordance with City Code.
- b. Swim at your own risk. Swimmers should not swim before sunrise or after sundown.

9. Shelters:

a. Open Air Shelters

- i. The open-air shelters are available on a first come first serve basis. No reservations are accepted.
- ii. Shelter houses, bathrooms, and other facilities and services are closed seasonally. Dates for closures are dependent on weather conditions each year.

b. Rental Shelters

- i. Rental shelters are available at Cedar Creek Park, Lincoln Park, and Sylvania Park. Rentals can be made by calling (507) 238-9461 or by stopping at City Hall.
- ii. Rental shelters may be rented from 9:00 a.m. to 11:00 p.m. All clean up must be completed on the day of the rental and no later than 11:00 p.m.
- iii. Keys for the rental shelters should be picked up during business hours, Monday through Friday from 8:00 a.m. to 4:00 p.m., at the City Hall. Keys may be picked up one business day prior to the reservation day.
- iv. Failure to pick up the rental shelter key during business hours will result in a loss of use of the rental shelter. Refunds will not be issued when a key is not picked up for the reservation, and reservations will be lost if key is not picked up on time.
- v. Rental shelter rental does not guarantee exclusive use of any other area of the park.

- c. Band Shell. The Band Shell is located at Sylvania Park and may be utilized by obtaining an event permit from the city.

10. Weddings in the Parks:

- a. Reservations may be made to hold weddings at Lincoln Park, Cedar Creek Park, and Sylvania Park.
- b. The reservation provides exclusive use of the following:
 - i. Lincoln Park: Use of the White trellised arbor for the wedding ceremony and the rental shelter.
 - ii. Cedar Creek Park: Use of the rental shelter.
 - iii. Sylvania Park: Use of the Band Shell and the rental shelter.
 - iv. Requests for alternative facilities need to be requested and detailed at the time of the reservation.

- c. Bench seating will be provided to accommodate up to 100 people. Additional seating may be requested for an additional fee.
- d. Refunds are not provided for inclement weather.
- e. Cancellations should be received 2 months prior to the scheduled event to receive a full refund. Cancellations inside of the 2-month window will be charged a \$50 fee.

11. Event Permits:

- a. An event permit is needed for any person or agency wanting to reserve the right to host a large gathering where food trucks, music, and/or a community event may take place.
- b. An event permit must be submitted to city hall at least 45 days prior to the scheduled event and is subject to city council approval.
- c. An event permit is required:
 - i. When hosting an event open to the general public;
 - ii. When 50 or more people will be in attendance; or
 - iii. When 1 or more food trucks or vendors are present.

12. Fees:

- a. Shelter House rental fees
 - i. Lincoln Park: \$85
 - ii. Sylvania Park: \$125
 - iii. Cedar Creek Park: \$125
- b. Wedding Reservations will be charged a fee of \$250.

13. Damage Charges:

- a. It is the responsibility of the renter to ensure that facilities are left in a manner similar to when they arrived.
 - i. All trash should be picked up and placed in a designated trash receptacle.
 - ii. Personal property should be removed.
 - iii. All kitchen facilities and tables should be wiped down and left clear of refuse, any food scraps, and/or any liquids.
 - iv. Bathrooms should be left in a serviceable manner.
 - v. Any glitter, confetti, or other similar materials should be cleaned up and properly disposed of.
- b. Renter will be charged for any damage done to the facility, or for excess trash being left. Items that may be included in the damage charges include:
 - i. Broken windows, doors, or fixtures.
 - ii. Holes/scratches in walls, doors, and flooring not previously present, that are requiring repairs.
 - iii. Damage to any restroom or kitchen facility.

- iv. The facility left in a condition that requires beyond normal cleaning and trash removal. (Sweep and mop facility, disinfect kitchen and bathrooms, and remove trash contained in trash receptacles.)
- c. Staff time for cleaning and repairing the facility will be charged at \$50/hour along with the actual cost of the materials to repair any damage.



Fairmont City Council
January 23, 2023

Agenda Item: 9.3

From: Cathy Reynolds, City Administrator
To: Mayor and City Council

Subject: Community Center Lobbyist

Policy/Action Requested: Motion to approve contracting with a lobbyist for the community center local option sales tax and state bonding requests.

Vote Required: ___x___ Simple Majority ___ Roll Call

Recommendation: Staff recommends approval for contracting with a lobbyist.

Overview:

The council has approved resolution 2023-01 requesting the legislature approve legislation for a local option sales tax for the community center with an ice arena. Council has also directed staff to work on a state bonding request for the community center with an ice arena.

Staff has submitted the local option sales tax to the appropriate legislative committees and has forwarded the request to our Representative and Senator. Staff is working on setting up meetings with our Representative and Senator to talk about the community center project and gain their support for the sales tax legislation and state bonding requests.

Staff has talked to two firms, Flaherty & Hood and Lockridge, Grindal, Nauen, PLLP, about possible lobbyist services to assist with the local option sales tax and the state bonding requests. We are waiting on proposals but anticipate the costs will run under \$25,000. Flaherty & Hood lobby on behalf of the Coalition of Greater Minnesota Cities and have experience with these types of legislative requests. Lockridge, Grindal, Nauen, PLLP have lobbyists that work at the state and federal level, they provide lobbyist services for local governments and have experience with these types of legislative requests. Staff hopes to have additional information from the firms to share at the council meeting.

As the legislative session has started it is important to move quickly on this topic. Staff is seeking council's approval to hire a lobbyist to ensure this is the direction council wants to move. As the contract price is anticipated to be under the city administrator approval authority, we can finalize the contracts, once we know this is the direction council would like to go.

Budget Impact:

This would be paid for by the funds for the community center.

Attachments:

Council Action: _____

Date: _____



Fairmont City Council
January 23, 2023

Agenda Item: 9.4

From: Cathy Reynolds, City Administrator
To: Mayor and City Council

Subject: IBEW Union Contract Approval

Policy/Action Requested: Motion to approve the contract with IBEW for January 2023 – December 31, 2025

Vote Required: ___x__ Simple Majority _____ Roll Call

Recommendation: Staff recommends approval of the contract

Overview:

The International Brotherhood of Electrical Workers (IBEW), Local #949 represents employees in the city’s electric, water and wastewater departments. The city’s contract with the union expired on December 31, 2022. The city has met with the union and has negotiated terms for a new three-year contract. Some of the major changes with this contract include:

- 1. The adoption of the Grade and Step scale prepared by Abdo as part of the City’s compensation study.
2. General wage adjustments to the scale of 3.5% in 2023, 3.25% in 2024, and 3.0% in 2025.
3. The adoption of a new vacation accrual system for all union employees. Current employees receive their annual vacation accrual in a single lump sum at the end of the year. The new system will transition all employees to a pay period accrual system. This system of accrual will improve recruitment making us more competitive with other employers. With this transition all employees will transition to a max carry-over of 112 vacation hours annually.
4. The addition of Juneteenth as a city holiday only upon the adoption of the holiday by the State of Minnesota.
5. A cap on the annual accrual of comp hours at 200 hours.

Staff recommends approval of the contract with IBEW.

Budget Impact:

These costs were planned for in the 2023 budget.

Attachments:

- 1. City of Fairmont and IBEW contract January 2023 – December 2025
2. Resolution 2023-06

Council Action: _____ Date: _____

AGREEMENT

between

CITY OF FAIRMONT

and

**INTERNATIONAL BROTHERHOOD OF
ELECTRICAL WORKERS
IBEW, LOCAL #949**

JANUARY 1, 2023 – DECEMBER 31, 2025

TABLE OF CONTENTS

	PAGE
PREAMBLE.....	1
ARTICLE I PAYROLL DEDUCTION FOR DUES.....	2
ARTICLE II MANAGEMENT RIGHTS.....	2
ARTICLE III GRIEVANCES.....	2
ARTICLE IV DISCIPLINE/DISCHARGE OF EMPLOYEES.....	4
ARTICLE V STRIKES AND LOCKOUTS.....	4
ARTICLE VI SENIORITY.....	4
ARTICLE VII RESIGNATION.....	5
ARTICLE VIII PROMOTIONS AND TRANSFERS.....	5
ARTICLE IX LAYOFF.....	6
ARTICLE X MILITARY LEAVE.....	6
ARTICLE XI WORKER'S COMPENSATION.....	7
ARTICLE XII LEAVE OF ABSENCE.....	7
ARTICLE XIII BEREAVEMENT LEAVE.....	8
ARTICLE XIV WORKING HOURS.....	8
ARTICLE XV PAY DAY.....	9
ARTICLE XVI SAFETY.....	9
ARTICLE XVII STANDBY PAY.....	10
ARTICLE XVIII WORKING OUT OF CLASSIFICATION.....	10
ARTICLE XIX JURY DUTY.....	10
ARTICLE XX INSURANCE.....	10

TABLE OF CONTENTS cont.

	PAGE
ARTICLE XXI SICK LEAVE.....	11
ARTICLE XXII VACATIONS.....	12
ARTICLE XXIII OVERTIME/CALL PAY.....	13
ARTICLE XXIV SERVICE EMERGENCY.....	14
ARTICLE XXV HOLIDAYS.....	14
ARTICLE XXVI PART-TIME EMPLOYEE BENEFITS.....	15
ARTICLE XXVII WELDER PREMIUM.....	15
ARTICLE XXVIII PREMIUMS.....	15
ARTICLE XXIX SHIFT PREMIUM	16
ARTICLE XXX COMPENSATORY TIME OFF	16
EXHIBIT A WAGE RATES.....	18

AGREEMENT

CITY OF FAIRMONT
FAIRMONT, MINNESOTA

SECTION 1 PURPOSE: It is the purpose and intent of this Agreement to achieve and maintain sound, harmonious and mutually beneficial working and economic relations between the parties hereto; to establish an equitable and peaceful procedure for the resolution of differences and to establish rates of employment; and to set forth herein the complete rates of pay, hours of work and other terms and conditions of employment.

SECTION 2 AGREEMENT: This Agreement, made and entered into this day of December, between the City of Fairmont (hereinafter referred to as the "Employer") and the International Brotherhood of Electrical Workers, Local #949, (hereinafter referred to as the "Union").

SECTION 3 RECOGNITION: The Employer recognizes the International Brotherhood of Electrical Workers, Local #949, as the certified exclusive representative for the employees as shown by Exhibit A, whose services exceed the lesser of 14 hours per week or 35 percent of the normal work week in the employee's bargaining unit and 67 working days per year, excluding supervisory, confidential, office workers and all other employees.

SECTION 4 DURATION AND EFFECTIVE DATE: This Agreement shall be effective as of the 1st day of **January, 2023** and shall remain in full force and effect to and including the 31st day of **December, 2025**, subject to the right on the part of the Employer or the Union to open this Agreement by written notice to the other party not later than ninety (90) days prior to the expiration of this Agreement. Failure to give such notice shall cause this Agreement be renewed automatically for a period of twelve (12) months from year to year. Unless mutually agreed by the parties to the contrary a first meeting shall be held no later than thirty (30) days after such notification. It is mutually agreed that both parties shall exchange proposals at the bargaining table of those sections to be revised and the proposed revisions and/or any additions to the Agreement on the first day of such meetings. Further, it is agreed by both parties that in the event of such notice each Article of this Agreement not referred to in such notice shall remain in full force and effect throughout the subsequent Agreement Year(s). In the event such written notice is given and a new Agreement is not signed before the expiration date of the old Agreement, the said Agreement is to continue in force until a new Agreement is signed. In the event that the Midwest Region CPI index changes more than six percent (6%) between **January 1, 2023** and **December 31, 2023** or more than six percent (6%) between

January 1, 2024 and December 31, 2024, or more than six percent (6%) between January 1, 2025 and December 31, 2025, the City agrees to meet with IBEW representatives to discuss the wage portion of the contract.

ARTICLE I
PAYROLL DEDUCTION FOR DUES

The Employer shall upon written notice from an employee, deduct such sums as the Union may specify for the purpose of dues to the Union. The Employer shall remit monthly such deductions to the appropriate designated officer of the Union. The Union shall provide standard authorization cards for the check off of dues. The Union will indemnify, defend and hold the Employer harmless against any claim made and against any suits instituted against the Employer, its officers or employees, by reason of payroll deductions for dues.

ARTICLE II
MANAGEMENT RIGHTS

The Union recognizes the right of the Employer to operate and manage its affairs in all respects in accordance with applicable laws and regulations of appropriate authorities. All rights and authority which the Employer has not officially abridged, delegated or modified by this Agreement are retained by the Employer.

ARTICLE III
GRIEVANCES

A grievance is defined as a dispute or disagreement as to interpretation or application of the specific terms and conditions of this AGREEMENT.

STEP 1. Whenever any employee or small group of employees have a grievance, the employee(s) shall meet on an informal basis with the employee's immediate supervisor in an attempt to resolve the grievance within ten (10) working days after the grievance occurred or ten (10) working days after the employee(s), through the use of reasonable diligence, should have had knowledge of the occurrence that gave rise to the grievance. If the grievance is not resolved within fifteen (15) working days of the first informal meeting, the grievance may be reduced to writing by the exclusive representative and served upon the Director of Public Works/Public Utilities. Service must be made within fifteen (15) working days of the last informal meeting. This Employer shall, within ten (10) working days of receipt of the written grievance, serve his answer upon the exclusive representative.

If the grievance involves and affects more than three (3) employees, the grievance may skip Step 1 and move directly to Step 2 of the grievance process. In doing so, the grievance must be reduced to writing by the exclusive representative and served upon the Director of Public Works/Public Utilities within ten (10) working days after the grievance occurred or ten (10) working days after the employee(s), through the use of reasonable diligence, should have had

knowledge of the occurrence that gave rise to the grievance.

STEP 2. The Director of Public Works/Public Utilities shall meet with the exclusive representative within seven (7) working days after receipt of the written grievance. If a resolution of the grievance results, the terms of that resolution shall be written on or attached to the grievance and shall be signed by all parties. If no agreement is reached within fifteen (15) working days of the first Step 2 meeting, the exclusive representative, if he elects to proceed with the grievance, must proceed with Step 3 by serving a proper notification on the Employer. The notification shall contain a concise statement indicating the intention of the party to proceed with the grievance, and outline of the grievance, the provision(s) of the contract in dispute, and the relief requested.

STEP 3. The Employer, its chief administrator, or its special representative shall meet with the designated official or the exclusive representative within ten (10) working days after receiving notice of intention to proceed with the grievance pursuant to Step 2. If resolution of the grievance results, the parties shall reduce the resolution to writing and sign the memorandum as provided in Step 2.

If the parties are unable to reach agreement within ten (10) working days after the first Step 3 meeting, either party may request mediation by serving a written notice on the other party of their intention to proceed to mediation by submitting a formal request to the Minnesota Bureau of Mediation Services within five (5) working days of the Step 3 response. If the grievance is submitted to mediation and is not resolved, it may be appealed to arbitration by serving a written notice on the other party within ten (10) working days of their intention to proceed to Step 4 arbitration.

STEP 4. The Employer and the employee representative shall endeavor to select a mutually acceptable arbitrator to hear and decide the grievance. If the Employer and the employee representative are unable to agree on an arbitrator, they may request from the Director of the Bureau of Mediation Services, State of Minnesota, a list of five (5) names. This list maintained by the Director of the Bureau of Mediation Services shall be made up of qualified arbitrators who have submitted an application to the Bureau. The parties shall alternately strike names from the list of five (5) arbitrators until only one (1) remains. The remaining arbitrator shall hear and decide the grievance. If the parties are unable to agree on who shall strike the first name, the question shall be decided by the flip of the coin. Each party shall be responsible for equally compensating the arbitrator for the arbitrator's fee and necessary expenses. The arbitrator shall not have the power to add to, subtract from, or to modify in any way the terms of the existing contract.

The decision of the arbitrator shall be final and binding on all parties to the dispute unless the decision violates any provision of the laws of Minnesota or rules or regulations promulgated thereunder. The decision shall be issued to the parties by the arbitrator, and a copy shall be filed with the Bureau of Mediation Services, State of Minnesota.

The grievance process involving the Employer and Employees shall occur during the normal work day whenever possible, and employees shall not lose wages because of their

necessary participation.

The parties, by mutual written agreement, may waive any step and extend any time limit in a grievance procedure. However, failure to adhere to the time limits may result in a forfeit of the grievance, or, in the case of the Employer, shall constitute a denial of the grievance as outlined in the last statement by the exclusive representative or employee.

The provisions of this grievance procedure shall be severable, and if any provision or paragraph under any circumstance is held invalid, it shall not affect any other provision or paragraph if this grievance procedure or the application of any provision or paragraph thereof under different circumstance.

ARTICLE IV DISCIPLINE/DISCHARGE OF EMPLOYEES

Employees shall be disciplined or discharged only for just cause. The Union shall have the right to challenge the propriety of the discipline or discharge of any employee and a settlement of the matter shall be made in accordance with Article III. Grievance Procedure.

ARTICLE V STRIKES AND LOCKOUTS

The Union, its officers or agents, or any of the employees covered by this Agreement shall not cause, instigate, encourage, condone, engage in, or cooperate in any strike, work slowdown, mass resignation, mass absenteeism, the willful absence from one's position, the stoppage of work, or the abstinence in whole or in part of the faithful and proper performance of the duties of employment regardless of the reason for so doing, except as may be provided for under M.S. 179A.18.

In the event the Employer notifies the Union that an employee may be violating this Article, the Union shall immediately notify such employee in writing of the Employer's assertion and the provisions of this Article. Any employee who violates this provision may be subject to disciplinary action up to and including discharge. The employer will not lock out any employee during the term of this Agreement as a result of a labor dispute with the Union.

ARTICLE VI SENIORITY

Job classification seniority is defined as the length of service in a job classification established by the employer and covered by this AGREEMENT.

Departmental seniority is defined as the length of service in a single department that is covered by this AGREEMENT.

Commission seniority is defined as the length of service with the employer in any and all Bargaining Unit Classifications combined that are covered by this AGREEMENT.

A new employee shall not be placed on any seniority list for six (6) months which shall constitute a probationary period. During this probationary period, the employee may be dismissed with or without cause at the discretion of the Employer. Upon completion of the probationary period, seniority shall then start as of the first day of employment.

A Commission seniority list and departmental seniority list shall be prepared annually by the Employer and shall be posted on the bulletin board of the property of the Employer. The commission seniority list shall show the established starting date with the Employer. The departmental seniority list shall list all accrued seniority for all Commission employees within each department. Such lists shall be considered validated after having been posted thirty (30) days without objection.

ARTICLE VII RESIGNATION

An employee may resign at any time, and when so resigning must give at least two (2) weeks' notice of the employee's intention in order to give the Employer time to fill the vacancy. Resignations shall be filed with the Director of Public Works/Public Utilities. Upon resignation, the employee shall forfeit all seniority. Any vacation leave due an employee when the employee resigns will be paid.

ARTICLE VIII PROMOTIONS AND TRANSFERS

Job vacancies, or newly created positions within the bargaining unit shall be filled based on the concept of promotion from within provided that applicants:

- (a) have the necessary job qualifications to meet the standards of the permanent job vacancy or newly created position; and,
- (b) have the ability to perform duties and responsibilities of the permanent job vacancy or newly created position.

Permanent job vacancies shall be posted for five (5) working days. Classification seniority will be given first preference, departmental seniority second preference, Commission seniority third preference, and then outside employment.

For newly created positions, departmental seniority within the department in which the newly created position is established will be given first preference; Commission seniority will be given second preference and then outside employment.

A more senior employee on vacation or hospitalized shall retain the right to bid on a vacancy up to ten (10) working days from posting. Temporary assignment may be made until the bids are received and permanent assignments are made.

All employees transferred or promoted shall have a six (6) month probationary period. Any employee transferred or promoted who does not satisfactorily perform the duties of the new position during the probationary period shall be reinstated to the position from which the employee was transferred or promoted without loss of any seniority, provided the position remains available and has not already been filled. The employee shall not receive departmental or classification seniority in the new position, until satisfactory completion of the six (6) month probationary period. Upon completion of the probationary period, seniority shall start as of the first day of employment in the new job classification. An employee who is in the probationary period for one promotion or transfer cannot bid on another position unless mutually agreed to by the employer.

ARTICLE IX LAYOFF

Layoffs shall be affected by first laying off and dismissing part-time and temporary employees, provided their duties can be performed by a transfer of qualified regular employees. Further layoff shall then be based on the employee's departmental seniority provided, that any full-time employee affected by a layoff may exercise the employees Commission seniority in another department of the employer to displace an employee in another department with less Commission seniority if the displacing employee's ability and qualifications are sufficient for the new position.

Recall of employees shall be based upon Commission, seniority and the employee's ability and qualifications. When recalling an employee, the employer shall give the employee written notice by registered mail at the employee's last known address. If the employee fails to return to work within fourteen (14) days after the Employer mailing said notice, the employee shall have forfeited all seniority rights.

ARTICLE X MILITARY LEAVE

Employees who are members of a reserve force of the United States or of this State and who are ordered by the appropriate authorities to attend a training program or perform other duties under the supervision of the United States or of this State shall be granted a leave of absence during the period of such activity in compliance with the terms and conditions set forth in the applicable Federal and State laws.

Any employee who enters into active service in the armed forces of the United States while in the service of the Employer shall be granted a leave of absence, without pay, for the period of military service. The employee shall be entitled to be reinstated to the position the employee vacated or any equivalent position provided the employee files a written request with the Employer

within ninety (90) days after completion of military service.

ARTICLE XI
WORKER'S COMPENSATION

An employee injured on the job, and being paid for loss of time by the Worker's Compensation policy, shall receive the full amount of their regular pay for the first sixty (60) calendar days by the City paying the difference between the Worker's Compensation benefit and the full amount of the employee's regular pay. After that period, the employee shall have the option of receiving the full amount of the employee's regular pay, subject to the following conditions:

- 1) that the employee's payment for loss of time from Worker's Compensation be turned over to the Employer.
- 2) that the difference between the Worker's Compensation benefit and the full pay shall be deducted from the employees accumulated sick or vacation leave.

ARTICLE XII
LEAVE OF ABSENCE

Section 1. Leave of Absence. Leave of absence without pay may be granted by the Director of Public Works/Public Utilities when requested by a regular employee when such a leave is deemed to be justified. Such leaves may be granted when due to extended illness, the accumulated sick leave has been used up, for the extension of vacation time where circumstances will permit or other similar purposes.

No leave of absence shall be granted for the purpose of looking for a new job or other similar reasons, and any employment without the sanction of the Director of Public Works/Public Utilities during any leave of absence shall automatically cause a forfeiture of seniority rights.

Employees whose duties permit may be allowed to absent themselves with pay for the purpose of participating in civic duties, such as Civil Defense, Air Raid Warden and volunteer fire department, at the discretion of the Director of Public Works /Public Utilities. Attendance at any Union meeting during working hours will not be permitted without written approval of the appropriate supervisor.

Section 2. Training. The Director of Public Works/Public Utilities may permit an employee to attend professional meetings, conferences or training that are in the interest of the Employer or other justifiable reasons. No overtime will be paid while an employee is attending such meetings or conventions. Each full day's attendance shall be considered as an eight (8) hour straight time pay day. If travel time to and from any required training exceeds the regular scheduled work day, overtime will be paid. Exceptions for work hours surrounding training lasting less than 8 hours will be addressed at the time of approval for the specific training event.

ARTICLE XIII
BEREAVEMENT LEAVE

Non-Shift Employees shall be allowed up to five (5) working days leave and Shift Employees shall be allowed up to three (3) working days leave paid by the Employer at the employee's straight time rate for the purpose of bereavement leave for a member of the employee's immediate family. Bereavement leave days will not be deducted from sick leave. Bereavement leave may be taken in two (2) separate increments with pre-approval. The employee's immediate family is defined as: spouse, domestic partner, child, including step, parent, including step and in-laws, sister, brother, including step and in-laws, grandparents and grandchild, including step. A leave of absence of eight (8) hours with pay will be granted for full-time employees for the death of a relative outside the immediate family, or in the event of the death of a permanent member of the employee's household not specified as a family member. It is understood that payment under the above provisions is only for a day or days when the employee was scheduled to work and would have worked except for the death of such relative.

Full time employees may be allowed up to four (4) hours off with pay to attend the funeral of a city employee, or a retired city employee. The need for continuing essential services and emergencies may limit the number of employees who may attend a funeral. The department head shall decide on the amount of time actually required for funeral attendance up to four hours and the number of employees who may attend the funeral. Employees who act as pallbearers for any deceased person whose funeral takes place during work hours may also receive eight (8) hours off with pay.

Time off to attend the funeral of a friend or other person may be taken unpaid or deducted from vacation time. The need for continuing essential services and emergencies may limit who may attend a funeral. The department head shall decide on the amount of time actually required for funeral attendance.

ARTICLE XIV
WORKING HOURS

Section 1. Non-Shift Employees: The regular work period for all employees other than shift workers shall be five (5) consecutive eight (8) hour days beginning on Monday and ending on Friday for a total of forty (40) hours per week. The regular daytime hours for other than shift workers shall be between 7:00 A.M. and 4:00 P.M. with one (1) hour for lunch. The work week for pay and overtime calculations shall be Thursday through Wednesday.

Section 2. Shift Employees: Employees working a shift schedule will work an average of seven (7) twelve (12) hour shifts in a two-week period. The work week for pay and overtime calculations shall be Thursday through Wednesday. Shift start times will be 6:00 A.M. and 6:00 P.M.

The maximum hours a shift worker may work in a 24-hour period is sixteen (16). It is understood that, because of unusual work schedules existing, alternative work schedules may be established by the Employer.

Section 3. If an employee is called to work two (2) or more hours prior to his/her regular starting time or works for two (2) hours after the regular quitting time, they shall be paid a per diem for a meal. An additional meal per diem will be paid for every six (6) hours thereafter while they continue to work. Meals eaten at home will not be paid for by the Employer. Per diem amounts for meals will be set at \$15.

Section 4. If an employee works for (4) or more hours overtime and is released from work, four (4) hours shall elapse before the employee returns to work without loss of a regular work days pay.

ARTICLE XV PAY DAY

Pay day shall be biweekly. When pay day falls on a holiday recognized by the Employer, the work day preceding the holiday shall be observed as pay day.

ARTICLE XVI SAFETY

The Employer will attempt to provide safe working conditions for its employees and the employees are required to be aware of, know the use of, and will use all safety equipment furnished to them by the Employer. Employees who are off at the time of a safety meeting will be paid their regular straight time rate for attendance at such meetings. All flame-retardant clothing required will be provided at no cost to the employee.

Upon presentation of a receipt, the City will reimburse an employee up to a maximum of **two hundred twenty-five dollars (\$225)** toward the purchase of safety toe footwear per year.

The City of Fairmont will pay one hundred percent (100%) of the cost of replacement lineman boots.

Upon presentation of a receipt, the City will reimburse an employee up to a maximum of three hundred dollars (\$300.00) for the purchase of safety eyewear per year. Glasses damaged as a result of working on the job will be subject to the three-hundred-dollar (\$300.00) maximum regardless of when the damaged pair was purchased.

The City shall provide each employee that is required to work outside a Class III winter jacket every other year. The City agrees to replace the Class III winter jacket if the condition of the winter jacket is compromised in the performance of an employee's duties.

The City shall provide on an annual basis a winter hat to each employee that is required to work outside.

The City shall provide five (5) high visibility t-shirts per calendar year to employees that request the shirts.

ARTICLE XVII
STANDBY PAY

Employees who are required to provide weekly standby shall receive ten (10) hours straight time pay for said standby. Standby pay does not count towards hours worked for overtime.

ARTICLE XVIII
WORKING OUT OF CLASSIFICATION

Employees temporarily working in a higher paid classification for a period of more than two (2) consecutive weeks shall be paid at a rate of pay equal to the pay per hour for that classification for the full period of time worked. After an employee works at a temporary classification for 45 calendar days, the position that the employee is temporarily assigned to shall be posted, according to Article VIII, promotions and transfers, unless mutually agreed otherwise.

ARTICLE XIX
JURY DUTY

When an employee has been absent from work because of jury service, the employee shall be paid the employee's regular straight time salary, with the understanding that, at the completion of the employee's jury service, the employee shall turn over to the Employer the employee's jury service check less any amount included for traveling expenses.

ARTICLE XX
INSURANCE

The employer will provide a health, major medical and dental policy for employees and their dependents which shall be referred to as Plan A. The employer will pay ninety percent (90%) of the employee only premium and the employee will pay ten percent (10%) of the employee only premium.

The premium for family coverage will be split with seventy percent (70%) paid by the employer and thirty percent (30%) paid by the employee.

As an option, the employer offers a \$5,000/\$10,000 high deductible health plan (HDHP) with a \$2000 Employer contribution to a family and \$500 contribution to a single health savings account (HSA).

The Employer will pay the premium of an accident and life insurance policy for Employees. The insurance coverage is subject to the limitations, benefits and conditions established by the Employer's contract with the insurance carrier. Any change in coverage will be negotiated with the Union.

ARTICLE XXI SICK LEAVE

All full-time employees shall earn sick leave at the rate of eight (8) hours per month of employment.

Upon request, the Employer may approve time off with pay for dental and doctor appointments during hours. These hours shall be deducted from the employee's sick leave.

Sick leave will be granted to an employee upon a request made to the employee's department head, the reason for granted sick leave being stated in the request. Use of sick leave shall include cases of serious illness or accident involving husband, wife, father, mother, children, or member of immediate household. Sick leave greater than two (2) days duration shall be granted only upon presentation of a doctor's certificate, if requested by the department head. The abuse of sick leave is strictly forbidden. The employer reserves the right to determine if sick leave is being abused.

If an employee is on vacation and becomes sick or injured, the employee may change their vacation time to sick leave. Presentation of a doctor's note may need to be provided if requested by the department head.

Employees eligible for retirement or disability shall be paid for accumulated sick leave at the rate of 10% of hours 0-600 and 100% of hours 601-960 at such time as the employee retires or becomes disabled. In the event of death of an employee, the surviving spouse or the employee's heirs shall be paid all accumulated sick leave subject to this severance payment.

INSURANCE PREMIUM OPTION UPON RETIREMENT

Upon retirement, an employee may elect to use his or her sick leave severance benefit to purchase post retirement single or family health insurance under the employer's plan.

In the event the employee chooses to use sick leave hours to purchase post-retirement health insurance, payment for the accrued sick leave hours will cease upon the earliest of the following events:

1. 100% of the accrued sick leave amount is spent on insurance premiums;
2. Retiree reaches the age of Medicare eligibility;
3. Death of the Employee

Any amount of the benefit remaining upon the occurrence of (2) or (3) above will not be eligible for payment to the employee or his or her heirs.

If the insurance premium option is elected, the severance benefit will be 10% of hours 0-600 and 100% of hours 601 to 1960.

ARTICLE XXII
VACATIONS

The following vacation schedule shall apply to all full-time employees:

Years of Service	Annual Vacation Hours Earned	Per Pay Period Accrual
0-5	80	3.08
6	88	3.39
7	96	3.69
8	104	4.00
9	112	4.31
10	120	4.62
11	128	4.93
12	136	5.24
13	144	5.54
14	152	5.85
15	160	6.16
16-17	168	6.47
18-19	176	6.77
20-21	184	7.08
22	200	7.70
23	208	8.00
24	216	8.31
25	224	8.62

Section 2. Years of service is based upon each employee's employment anniversary date. If an employee worked part time for the City prior to full-time employment, the years of service is based on the anniversary date for full-time employment.

An employee's vacation time will begin to accrue on their date of hire. Employees will accrue

vacation hours per pay period in accordance with the vacation accrual schedule in Section 1.

An employee may carryover a maximum of 112 vacation hours into their next anniversary year. Unused vacation time in excess of the 112-hour carryover limit will be sold back to the City at the employee's current base rate of pay. All vacation "sell-back" shall occur during the same year it was earned and any unused vacation time in excess of the 112-hour carryover limit that is not "sold back" to the City will be forfeited.

If a paid holiday occurs during the employee's vacation period, holiday pay will be applied, and the employee's vacation accrual will not be reduced for the time off taken on the holiday.

New employees will not be allowed to utilize vacation hours during their first 90 days of employment.

Section 3. The transition to the pay period vacation accruals will occur during the first pay period of calendar year 2023. To make this transition, the following provisions will apply:

- a. All employees will receive a prorated accrual of vacation hours since their last accrual with the first pay period in January 2023. Vacation hours will begin to accrue per pay period with the first pay period in January 2023 in accordance with the schedule in Section 1.
- b. During 2023, no max accrual amount will be applied. Starting in 2024, the maximum carryover amount of 112 hours will be applied on the employee's anniversary date.

ARTICLE XXIII OVERTIME/CALL PAY

Section 1. Overtime Non-Shift Employees. All hours worked in excess of eight (8) in a work day or in excess of forty (40) hours in a work week will be paid for at time and one-half (1-1/2) the regular rate. Non shift employees shall be paid at two (2) times the regular rate for work on Sunday.

Section 2. Overtime Shift Employees. All hours worked in excess of twelve (12) hours in a work day or in excess of forty (40) hours in a work week will be paid for at time and one-half (1-1/2) the regular rate. Shift employees shall be paid at two (2) times the regular rate for work on Sunday when not part of their regularly scheduled shift.

Section 3. Relief Operator. The relief operator may not work more than sixteen (16) hours in a 24-hour period. A relief operator will be paid overtime for hours worked in excess of forty (40) hours in a work week or for hours worked in excess of the normal shift length for the position being worked (8 hours in a regular non-shift position or 12 hours in a shift position).

Section 4. "Hours worked" will include vacation, sick and holiday hours. Compensatory time will not be considered as hours worked toward overtime calculations.

Section 5. Employees called back to work after having worked their regular shift or called in for emergency work shall be paid a minimum of two (2) hours pay at time and one-half (1-1/2), except that if the call back is on a designated holiday, a minimum of two (2) hours pay at double (2) time shall be paid in addition to the employee's holiday pay. An employee may be called back more than once during a given two (2) hour period. It is understood that this call back provision is not an extension of the regular work day and requires the employee to make an additional trip for the Employer.

The two (2) hour minimum shall not apply to call outs or to planned overtime prior to regular starting time where such work continues on into the regular scheduled work day.

All overtime shall be distributed as nearly equal as practicable among the employees in the respective classifications in each department.

Section 6. Employees shall not be required to take time off for overtime worked or to be worked.

ARTICLE XXIV
SERVICE EMERGENCY

The Employer, when required to protect life or property or to maintain service to the public, may call employees to work.

The Employer shall not require employees to work out-of-doors during heavy or continuous storms or weather that has more wind chill effect than that of zero degrees with a 10-m.p.h. wind, unless such work is necessary as defined by service emergency.

ARTICLE XXV
HOLIDAYS

Section 1. All full-time employees shall be paid for eight (8) hours straight time for holidays. This shall apply provided an employee works the last scheduled work day before the holiday and the first scheduled work day after the holiday. Exceptions of this being an absence due to the death in the immediate family, illness supported by a qualified doctor's certificate, jury duty, vacation with pay. When an employee is required to work on a recognized holiday, the employee shall be paid double (2) time in addition to the employee's regular holiday pay.

Holidays will be observed as follows:

New Year's Day
President's Day

Good Friday
Memorial Day
Juneteenth (only upon adoption of by the State of Minnesota as an official holiday)
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
Day after Thanksgiving Day
Christmas Eve
Christmas Day
or days celebrated for the foregoing.

Section 2. Non-Shift Employees. When New Year's Day, Memorial Day, Veteran's Day, Independence Day or Christmas Day fall on a Saturday or Sunday, the Friday preceding or the Monday following the holiday shall be celebrated in lieu thereof and shall be the recognized holiday for all non-shift employees for the purposes of double (2) times pay.

Section 3. Shift Employees. Shift workers shall consider the actual holiday as their holiday. For the purposes of holiday overtime, the shifts beginning at 6 A.M. and 6 P.M. on the actual day of the holiday will be paid double (2) times their regular rate of pay. Shift workers not scheduled to work the holiday will receive 8 hours of pay at their regular rate of pay for the holiday.

ARTICLE XXVI
PART-TIME EMPLOYEE BENEFITS

Part-time employees who are regularly scheduled to work twenty (20) hours per week or more shall be paid pro-rata benefits under the AGREEMENT except for health insurance benefits. Health insurance benefits for part-time employees shall be provided as stipulated by the Employer.

ARTICLE XXVII
WELDER PREMIUM

An hourly premium of two percent (2%) of the employee's rate per hour shall be paid to one employee in the Water Department holding a current welder's certification. The initial designation of said employee shall be made to the first certified employee to apply. Future designation of the welder's premium shall be based on the seniority of the certified employee provided that a currently designated employee shall not be bumped if a more senior employee becomes certified.

This premium may be paid at the discretion of the employer based on need.

ARTICLE XXVIII
PREMIUMS

- An hourly premium of one percent (1%) of the employee's rate will be paid for Water Plant and Wastewater Plant employees who hold a Class B Water or Wastewater Operator's License.
- Water or Wastewater employees who hold a Class B license and obtain a Class A Water or Wastewater Operator's License will receive an additional hourly premium of one percent (1%) of their rate of pay.
- An hourly premium of two percent (2%) of the employee's rate will be paid for any employee in the lineman classification maintaining and keeping a current Journeyman License.
- Note – As of January 1, 2021, the 2% premium for Electric Department Crew Foreman and Master Electrician classifications will be built into the current wage rate.

ARTICLE XXIX
SHIFT PREMIUM

When a Relief Operator is assigned to work shift, he/she will receive the shift premium.

ARTICLE XXX
COMPENSATORY TIME OFF

An employee shall be given the option of compensatory time off in lieu of payment for overtime. All comp time will accumulate at the appropriate overtime rate. The maximum comp time accumulation an employee is allowed to carry at any one time is the equivalent of **sixty (60)** hours of straight time. The maximum comp time accrual in any one year is two hundred (200) hours. Unused comp time may be cashed out by the employee at any time and added to the employee's next paycheck. Comp time will be taken with the mutual agreement of the employee and his/her supervisor. Citing IRS Constructive Receipt guidelines, the City requires all comp hours remaining at the time of the final pay period of the year will be paid out at the employee's regular rate of pay. Comp hours will not carry over to the next calendar year.

The parties hereto have caused this Agreement to be executed by their duly authorized officers
this _____ day of _____.

Signed for the Union:

President, Local #949

Business Manager

Signed for the City of Fairmont:

Lee Baarts, Mayor
City of Fairmont, Minnesota

Patricia Monsen, City Clerk
City of Fairmont, Minnesota

Classification Points

Job Title	Points
Lineman	223
Line Crew Foreman	250
Master Electrician	250
Electrician – Utility Technician	223
Electronics Technician	151
Wastewater Mechanic	195
Wastewater Operator	195
Wastewater Collection Foreman	224
Water Operator	209
Water Mechanic – Relief Operator	199
Water Mechanic	199
Water Distribution Foreman	224

IBEW Proposed Steps 3.5% - 2023

Points	Grade	1	2	3	4	5	6	7	8	9	10
0 – 65	1	\$23.29	\$23.91	\$24.54	\$25.19	\$25.86	\$26.55	\$27.25	\$27.97	\$28.71	\$29.47
66 – 81	2	25.21	25.88	26.57	27.27	27.99	28.73	29.49	30.27	31.07	31.89
82 – 99	3	27.29	28.01	28.75	29.51	30.29	31.09	31.91	32.76	33.63	34.52
100 – 150	4	29.54	30.32	31.12	31.94	32.79	33.66	34.55	35.47	36.41	37.37
151 – 185	5	31.98	32.83	33.70	34.59	35.51	36.45	37.42	38.41	39.43	40.47
186 – 209	6	34.62	35.54	36.48	37.45	38.44	39.46	40.51	41.58	42.68	43.81
210 – 224	7	37.48	38.47	39.49	40.54	41.61	42.71	43.84	45.00	46.19	47.41
225 – 252	8	40.57	41.65	42.75	43.88	45.04	46.23	47.46	48.72	50.01	51.34

IBEW Proposed Steps 3.25% - 2024

Points	Grade	1	2	3	4	5	6	7	8	9	10
0 – 65	1	24.05	24.69	25.34	26.01	26.70	27.41	28.14	28.89	29.66	30.45
66 – 81	2	26.03	26.72	27.43	28.16	28.91	29.68	30.47	31.28	32.11	32.96
82 – 99	3	28.18	28.93	29.70	30.49	31.30	32.13	32.98	33.85	34.75	35.67
100 – 150	4	30.50	31.31	32.14	32.99	33.86	34.76	35.68	36.63	37.60	38.60
151 – 185	5	33.02	33.90	34.80	35.72	36.67	37.64	38.64	39.66	40.71	41.79
186 – 209	6	35.74	36.69	37.66	38.66	39.68	40.73	41.81	42.92	44.06	45.23
210 – 224	7	38.69	39.72	40.77	41.85	42.96	44.10	45.27	46.47	47.70	48.96
225 – 252	8	41.88	42.99	44.13	45.30	46.50	47.73	48.99	50.29	51.62	52.99

IBEW Proposed Steps 3% - 2025											
Points	Grade	1	2	3	4	5	6	7	8	9	10
0 – 65	1	24.77	25.43	26.10	26.79	27.50	28.23	28.98	29.75	30.54	31.35
66 – 81	2	26.81	27.52	28.25	29.00	29.77	30.56	31.37	32.20	33.05	33.93
82 – 99	3	29.02	29.79	30.58	31.39	32.22	33.07	33.95	34.85	35.77	36.72
100 – 150	4	31.41	32.24	33.09	33.97	34.87	35.79	36.74	37.71	38.71	39.74
151 – 185	5	34.00	34.90	35.82	36.77	37.74	38.74	39.77	40.82	41.90	43.01
186 – 209	6	36.81	37.79	38.79	39.82	40.88	41.96	43.07	44.21	45.38	46.58
210 – 224	7	39.85	40.91	41.99	43.10	44.24	45.41	46.61	47.85	49.12	50.42
225 – 252	8	43.14	44.28	45.45	46.65	47.89	49.16	50.46	51.80	53.17	54.58

Shift premium \$0.75.

Promoted employees will be moved to an appropriate step on the pay scale for the new classification that does not result in a reduction in pay. The date of the promotion will start the clock for future progression through the pay scale for the new classification.

Step adjustments may not be made if serious or continuous disciplinary matters exist within the previous 12 months.

Employer maintains the ability to place a new hire at any step on the scale commensurate with their education and experience.

Employer may also advance employees more than one step in a year based on performance.

All current Water and Wastewater employees who hold a Class B or A License will receive the premium defined in Article XXVIII - PREMIUMS. For all employees hired after January 1, 2015 the premium will apply to only Operators in Water and Wastewater.

**CITY OF FAIRMONT
RESOLUTION NO. 2023-06**

**RESOLUTION APPROVING LABOR AGREEMENT BETWEEN THE CITY OF FAIRMONT
AND INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL #949**

WHEREAS, International Brotherhood of Electrical Workers, Local #949, herein referred to as IBEW is the exclusive representative for certain City of Fairmont employees; and,

WHEREAS, the current labor agreement between the City of Fairmont and IBEW expired on December 31, 2022; and,

WHEREAS, the City of Fairmont and IBEW met and negotiated over the terms of the new labor agreement between the parties; and,

WHEREAS, the parties reached a tentative agreement of the terms of the new labor agreement; and,

WHEREAS, the Public Employment Relations Act requires that the City of Fairmont execute a labor agreement and implement it in the form of a resolution.

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

1. The Labor Agreement between City of Fairmont and IBEW for January 1, 2023 through December 31, 2025 is approved.
2. The Mayor and City Clerk shall execute the agreement.
3. The City of Fairmont shall implement the agreement.

Adopted by the City Council of the City of Fairmont on this 23rd day of January 2023.

Lee C. Baarts, Mayor

Attested:

Patricia J. Monsen, City Clerk



**Council Member Agenda Request
(1/23/2023)**

Agenda Item: 10.1

From: Britney Kawecki

Subject: water treatment/wastewater

Staff Action Requested: present information for discussion and better understanding of the staffing of two departments, roles, and job descriptions. Please, also provide the reasoning/rationale for another supervisor. Can you also please provide the cost for MVTL in New ULM to complete the lab testing for waste water per year.

Overview: water department currently has 7 employees, with one open position (distribution and operators) and one supervisor. waste water plant has 4 employees (plant/collections) and one supervisor – with one superintendent over both departments. If I recall correctly from administrator updates and from the budget meeting – the city is looking to hire a waste water operator and a new distribution supervisor. This would mean we have 13 employees when all the spots are filled and 4 more supervisors/superintendents?

Attachments:

Council Action: _____ Date: _____



Council Member Agenda Request
(1/23/2023)

Agenda Item: 10.2

From: Britney Kawecki

Subject: Tree Waste Site

Staff Action Requested: start work on the tree waste site to clean it up completely so we can start fresh in spring when it re-opens, by burning, bringing in a large chipper and contouring the site for drainage. Present the bid received previously to clean up the entire site/verify for any updates to pricing prior to meeting. Present the past two years expense on the contracted chipper and the contract we have currently, so we may consider eliminating this service.

Overview: city staff works exceptionally hard to clean up the site but this pretty much goes unnoticed due to the over-abundance of tree waste and inability to do any real clean-up. This has been discussed for the last 4 years by both previous councilor Lubenow and most recently myself. We have \$90,000 budgeted and winter is well on its way. We now have to consider the emerald ash bore that we will have to be combating as well that will only add to our mess. The city has dealt with the dutch elm disease before so they have the experience.

Attachments:

Council Action: _____ Date: _____



**Council Member Agenda Request
(1/23/2023)**

Agenda Item: 10.3

From: Britney Kawecki

Subject: Food Trucks allowed at the parks

Staff Action Requested: create a policy/ordinance that allows food trucks to be at city parks during open hours.

Overview: citizens have voiced support numerous times as has council had discussion regarding food trucks being allowed at our city parks during open hours. We have discussed having designated areas at each park with limited number of spaces available (two?) on a first come first serve basis. This would also require a yearly fee and applicable licensing.

Attachments:

Council Action: _____ Date: _____



Council Member Agenda Request
(1/23/2023)

Agenda Item: 10.4

From: Britney Kawecki

Subject: Beach sand/volleyball courts

Staff Action Requested: prepare bids for council to consider for better sand quality for citizens to enjoy at our beaches and volleyball courts.

Overview: There are many machines like the walk behind sand cleaner: the barber sand man 850. For many years we have all heard but the last two years especially while, I have been on council there are numerous complaints about the quality of the sand on the beaches and at the Volleyball Courts, if I am correct there are requirements for our beaches with the DNR? However, can this be a solution to give our beaches/courts what the citizens are looking for, for them to enjoy them with their families, friends, visitors, and children. The idea is not to increase the budget but to look at other ways to reduce it in other areas such as reducing how much we are mowing at the Day Farm and Cedar Creek, not only will this cut down on employee time but it will also cut down on run off into our lakes by allowing the grass to be natural – which ultimately is a win win.

Attachments:

Council Action: _____

Date: _____



Council Member Agenda Request
January 23, 2023

Agenda Item: 10.5

From: Jay Maynard, Ward 1 Council Member

Subject: Community Center Advisory Board

Staff Action Requested: None

Overview:

I'd like for Council to discuss the function, meetings, and composition of the Community Center Advisory Board, to ensure that it serves its purpose as a venue for stakeholders of the Community Center to meet regularly and discuss the status of the project.

Attachments:

Council Action: _____ Date: _____



Fairmont City Council
January 23, 2023

Agenda Item: 11.B.1

From: Paul Hoyer, Finance Director
To: Mayor and City Council

Subject: December 31, 2022 Investment Report

Policy/Action Requested:

Vote Required: ____ Simple Majority ____ Roll Call

Recommendation: Information only, no action needed.

Overview:

Attached is the December 31, 2022 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 \$285,082.30. The full broker statements are available for inspection upon request.

Budget Impact: We saw a slight rebound in interest rates for 2022. Interest earnings for 2022 is up \$34,682.65 compared to 2021.

Attachments: Investment Schedule

Council Action: _____ Date: _____

**City Of Fairmont
Investment Schedule
12/31/2022**

INV #	Broker	Investment Type	Investment Policy	Cusip	FDIC#	Purchase Date	Maturity Date	Investment Rate	Balance 1-1-22	Purchased	Redeemed	Balance 12-31-22	Date	Interest Received
	Wells Fargo	MM	C	Income				Variable	-			-		18.46
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	4,410.03
20-09	Wells Fargo	CD	B	Investors Bank	46176PMV4	28892	2/28/2020	2/28/2022	1.60	245,000.00	245,000.00	-	2/28	1,976.11
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	4,042.53
20-31	Wells Fargo	CD	B	JPMorgan Chase Bank	48128UHB8	628	7/30/2020	7/30/2025	0.50	247,000.00	247,000.00	-	monthly	622.58
20-39	Wells Fargo	CD	B	Pacific Western Bank	69506YRZ4	24042	9/30/2020	10/2/2023	0.30	245,000.00		245,000.00		364.48
20-41	Wells Fargo	FHLMC	G	0.32% Coupon	3134GW6E1		11/2/2020	11/2/2023	0.32	500,000.00		500,000.00	9/30 5/2	370.52 800.00
20-50	Wells Fargo	FHLMC	G	0.32% Coupon	3134GXCA0		11/24/2020	11/24/2023	0.32	500,000.00		500,000.00	11/2 5/24	800.00 800.00
20-51	Wells Fargo	CD	B	Texas Exchange Bank	88241JTP6	20099	12/18/2020	12/18/2023	0.35	245,000.00		245,000.00	11/25 monthly	800.00 857.51
21-01	Wells Fargo	FHLB	G	0.50% Coupon	3130AKPW0		1/28/2021	1/28/2026	0.50	500,000.00		500,000.00	1/28	1,250.00
21-02	Wells Fargo	FHLB	G	Step Up YTM 0.623%	3130AL6L3		2/26/2021	2/26/2026	0.50	750,000.00		750,000.00	7/28 2/28	1,250.00 1,875.00
21-04	Wells Fargo	FHLB	G	Step Up YTM 0.618%	3130AKZ33		3/3/2021	3/3/2026	0.40	1,000,000.00		1,000,000.00	8/26 3/3	1,875.00 2,000.00
21-05	Wells Fargo	FHLB	G	Step Up YTM 0.797%	3130ALGY4		3/16/2021	3/16/2026	0.50	600,000.00		600,000.00	9/6 3/16	2,250.00 1,500.00
21-06	Wells Fargo	FHLB	G	Step Up YTM 1.069%	3130ALP99		3/30/2021	3/30/2026	0.50	500,000.00		500,000.00	9/16 3/30	1,500.00 1,562.50
21-08	Wells Fargo	FHLB	G	Step Up YTM 1.137%	3130ALVCS		4/14/2021	4/14/2026	0.60	500,000.00		500,000.00	9/30 4/14	1,875.00 1,500.00
21-09	Wells Fargo	CD	B	Comenity Bank	99000QPT5	27499	4/29/2021	4/29/2025	0.65	200,000.00		200,000.00	10/14 monthly	1,875.00 1,300.00
21-10	Wells Fargo	FHLB	G	Step Up YTM 1.355%	3130ALZ80		4/29/2021	4/29/2026	0.60	500,000.00		500,000.00	4/29	1,500.00
21-11	Wells Fargo	CD	B	BankUnited	066519QW2	58979	4/14/2021	4/15/2024	0.45	245,000.00		245,000.00	10/31 monthly	1,875.00 1,102.54
21-13	Wells Fargo	CD	B	State Bank of India	856285VS7	33682	5/19/2021	5/19/2026	1.00	245,000.00		245,000.00	5/19	1,214.93
21-14	Wells Fargo	FHLB	G	Step Up YTM 1.287%	3130AMET5		5/27/2021	5/27/2026	0.50	500,000.00		500,000.00	11/21 5/27	1,235.07 1,250.00
21-15	Wells Fargo	FHLB	G	0.65% Coupon	3130AMW57		6/30/2021	6/30/2026	0.65	500,000.00		500,000.00	11/28 6/30	1,875.00 1,625.00
21-17	Wells Fargo	FHLB	G	Step Up YTM 1.252%	3130ANBG4		7/29/2021	7/29/2026	0.55	1,000,000.00		1,000,000.00	12/30 1/31	1,625.00 2,750.00
21-26	Wells Fargo	FHLB	G	Step Up YTM 1.447%	3130APKJ3		10/28/2021	10/28/2026	0.625	450,000.00		450,000.00	7/28 4/28	3,000.00 1,406.25
21-30	Wells Fargo	FHLB	G	Step Up YTM 1.964%	3130APV51		11/24/2021	11/24/2026	1.00	440,000.00		440,000.00	10/28 5/24	1,687.50 2,200.00
22-01	Wells Fargo	CD	B	JPMorgan Chase Bank	48128WGT6	628	1/31/2022	1/31/2025	1.25	-	247,000.00	247,000.00	11/25 7/29	2,200.00 1,531.06
22-03	Wells Fargo	CD	B	Beal Bank	07371AZC0	32574	3/2/2022	2/26/2025	1.75	-	245,000.00	245,000.00	11/25 9/2	2,200.00 2,161.37
22-24	Wells Fargo	CD	B	Wells Fargo	9497634M5		12/14/2022	12/16/2024	4.75	-	245,000.00	245,000.00		
Wells Fargo Totals									10,402,000.00	737,000.00	737,000.00	10,402,000.00		67,713.44
													101-00000-10400	
	RBC	MM	C	Income				Variable	-	249,000.00		249,000.00		0.07

19-01	RBC	CD	B	Raymond James Bank	75472RAA9	33893	1/25/2019	1/25/2022	2.95	246,000.00		246,000.00	-	1/25	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 8/4	3,596.32 3,537.68
19-09	RBC	CD	B	Morgan Stanley	61760AYR4	34221	4/11/2019	4/11/2024	2.80	246,000.00		246,000.00		4/11 10/11	3,434.56 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		4/11 10/10	3,373.23 3,391.77
19-15	RBC	CD	B	Capital One Bank	14042TAQ0	33954	5/30/2019	5/30/2023	2.55	246,000.00		246,000.00		5/31 11/30	3,110.72 3,162.28
19-17	RBC	CD	B	Great Southern Bank	39120VSK1	29546	6/28/2019	12/28/2022	2.35	246,000.00		246,000.00	-	3/29, 7/1, 10/4	2,629.82
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		6/27 12/27	2,821.25 2,836.75
19-35	RBC	CD	B	Wells Fargo	949495AF2	27389	12/30/2019	12/30/2022	1.85	249,000.00		249,000.00	-	monthly	4,606.54
20-16	RBC	CD	B	Cit Bank NA	12556LBU9	58978	3/26/2020	3/28/2022	1.05	246,000.00		246,000.00	-	3/28	1,295.04
20-37	RBC	GO	E	Oyster Bay NY Taxable GO	692160RX4		8/27/2020	8/15/2024	2.00	470,000.00		470,000.00		2/15 8/15	4,700.00 4,700.00
20-40	RBC	CD	B	Federal Farm Credit Bank	3133EL6E9		9/9/2020	9/9/2024	0.42	246,000.00		246,000.00		3/9 9/9	516.60 516.60
20-42	RBC	GO	E	New Waverly Texas Taxable GO	649143GZ1		10/28/2020	2/15/2025	0.50	180,000.00		180,000.00		2/15 8/15	4,500.00 4,500.00
20-43	RBC	GO	E	New Waverly Texas Taxable GO	649143GY4		10/28/2020	2/15/2024	0.40	120,000.00		120,000.00		2/15 8/15	3,000.00 3,000.00
20-45	RBC	GO	E	Norwich Connecticut GO	669402C80		10/29/2020	8/1/2024	0.61	240,000.00		240,000.00		2/1 8/1	1,020.00 1,020.00
20-46	RBC	CD	B	Bank of the West	06426XUP3	3514	11/4/2020	1/27/2025	0.00	250,000.00		250,000.00			
20-47	RBC	GO	E	Las Virgenes, CA School Dist GO	518021RX0		11/18/2020	9/1/2023	0.50	100,000.00		100,000.00			
20-48	RBC	GO	E	Lennox, CA School Dist GO	526084BX5		11/18/2020	8/1/2023	0.50	200,000.00		200,000.00			
20-49	RBC	GO	E	Eagle Pass Texas Ref Bonds	269731KR5		12/3/2020	3/1/2024	0.60	230,000.00		230,000.00		3/1 9/1	1,035.00 1,035.00
20-52	RBC	GO	E	Interboro School District GO	458436WU2		12/16/2020	2/15/2023	0.40	430,000.00		430,000.00		2/15 8/15	1,986.60 1,986.60
20-53	RBC	GO	E	Stratford Conn GO	8628117S9		12/17/2020	8/1/2024	0.956	250,000.00		250,000.00		2/1 8/1	1,195.00 1,195.00
20-54	RBC	GO	E	Cook Cnty IL Cmnty College GO	216057FC8		12/30/2020	6/1/2024	0.900	500,000.00		500,000.00		6/1 12/1	2,250.00 2,250.00
21-03	RBC	CD	B	First Bank of Greenwich	31926GBB5	58307	2/5/2021	1/29/2026	0.700	249,000.00		249,000.00		3/9, 7/29, 10/31	1,743.00
21-16	RBC	GO	E	Laredo TX Taxable GO	516824MK2		7/20/2021	2/15/2024	0.800	500,000.00		500,000.00		2/15 8/15	2,000.00 2,000.00
21-20	RBC	CD	B	Goldman Sachs, New York	38149MXZ1	33124	8/11/2021	8/12/2024	0.600	249,000.00		249,000.00		2/11 8/11	753.14 740.86
21-25	RBC	CD	B	New York Community Bank	649447VN6	16022	9/10/2021	9/10/2024	0.700	249,000.00		249,000.00		3/10 9/12	864.34 878.66
21-27	RBC	GO	E	Connecticut ST Taxable GO	20772KNW5		10/28/2021	6/1/2025	0.923	500,000.00		500,000.00		6/1 12/1	2,307.50 2,307.50
21-31	RBC	GO	E	Haverstraw GO	419578WW5		11/29/2021	5/1/2024	0.940	400,000.00		400,000.00		5/2 11/1	1,880.00 1,880.00
21-33	RBC	GO	E	Jordan MN School Dist GO	480718KM6		12/13/2021	2/1/2024	0.800	150,000.00		150,000.00		2/1 8/1	427.50 427.50
22-04	RBC	CD	B	American Express Natl Bank	02589ABL5	27471	3/2/2022	3/4/2024	1.600	-	248,000.00	248,000.00		9/2	2,000.31
22-07	RBC	FHLB	G	Step Up	3130ARCA7		3/28/2022	3/28/2025	1.500	-	500,000.00	500,000.00		9/28	3,750.00
22-14	RBC	CD	B	Burke & Herbert Bank	121331AN2	11578	8/5/2022	2/5/2025	3.450	-	249,000.00	249,000.00		monthly	2,871.34
22-18	RBC	CD	B	Lee Bank & Trust	523390AA0	11582	9/28/2022	9/29/2025	4.150	-	249,000.00	249,000.00		monthly	2,576.30
22-21	RBC	GO	E	New York, NY Taxable GO	64966MQL6		11/7/2022	10/1/2027	5.010	-	500,000.00	500,000.00			

22-22	RBC	GO	E	Connecticut St Taxable GO	20772KNY1		11/14/2022	6/1/2027	4.900	-	500,000.00	500,000.00	12/1	3,737.50
RBC Totals										7,730,000.00	2,495,000.00	1,233,000.00	8,992,000.00	118,459.64
										101-00000-10405				
	MultiBank Securities	MM	C	Income						-		-		
20-19	MultiBank Securities	CD	B	Berkshire Bank	084601WX7	23621	3/27/2020	3/31/2022	1.20	248,000.00	248,000.00	-	3/28	1,508.38
20-20	MultiBank Securities	CD	B	Centerstate Bank FL	15201QCX3	33555	3/30/2020	3/30/2022	1.40	248,000.00	248,000.00	-	3/30	1,721.73
20-26	MultiBank Securities	CD	B	Wex Bank	92937CJY5	34697	4/9/2020	4/8/2022	1.40	248,000.00	248,000.00	-	4/8	1,721.73
20-27	MultiBank Securities	CD	B	Synovus Bank	87164DRU6	873	4/17/2020	10/17/2022	1.45	245,000.00	245,000.00	-	4/18	1,771.38
20-34	MultiBank Securities	CD	B	Bankwell Bank	06654BCL3	57368	7/28/2020	7/28/2023	0.40	249,000.00	249,000.00	1/28	1,781.12	
20-35	MultiBank Securities	CD	B	Flagstar Bank	33847E3X3	32541	7/31/2020	7/31/2024	0.50	249,000.00	249,000.00	7/28	502.09	
20-38	MultiBank Securities	CD	B	Jonesboro State Bank	48040PHY4	9325	8/28/2020	8/28/2025	0.30	249,000.00	249,000.00	1/31	493.91	
20-44	MultiBank Securities	CD	B	First National Bank Amer, MI	32110YQS7	17438	10/14/2020	9/25/2025	0.50	249,000.00	249,000.00	8/1	617.38	
21-07	MultiBank Securities	FHLB	G	Step Up YTM 1.069%	3130ALMH4		3/30/2021	3/30/2026	0.50	500,000.00	500,000.00	monthly	617.38	
21-18	MultiBank Securities	CD	B	TCM Bank	872308ER8	34535	7/30/2021	7/30/2024	0.50	249,000.00	249,000.00	monthly	1,245.01	
21-19	MultiBank Securities	CD	B	Toyota Financial Savings Bank	89235MLF6	57542	8/5/2021	8/5/2024	0.55	249,000.00	249,000.00	2/7	690.38	
21-21	MultiBank Securities	CD	B	BMW Bank	05580AD27	35141	8/27/2021	2/20/2024	0.45	249,000.00	249,000.00	8/5	679.12	
21-22	MultiBank Securities	CD	B	Synchrony Bank Retail	87165HC32	27314	9/3/2021	9/3/2024	0.55	249,000.00	249,000.00	2/22	564.85	
21-23	MultiBank Securities	CD	B	UBS Bank, Salt Lake	90348JS84	57565	9/9/2021	9/9/2024	0.65	249,000.00	249,000.00	8/22	555.65	
21-24	MultiBank Securities	CD	B	Third Federal Savings & Loan	88413QDC9	30012	9/15/2021	3/15/2024	0.40	249,000.00	249,000.00	3/3	679.12	
21-28	MultiBank Securities	CD	B	Live Oak Bank	538036SH8	58665	10/1/2021	10/1/2025	0.70	249,000.00	249,000.00	9/6	690.38	
21-29	MultiBank Securities	CD	B	Institution for Savings Newburyport	45780PBB0	90250	10/28/2021	10/28/2024	0.70	249,000.00	249,000.00	monthly	1,618.50	
21-32	MultiBank Securities	CD	B	Greenstate Credit Union	39573LCB2	60269	11/23/2021	11/22/2024	0.75	249,000.00	249,000.00	3/15	493.91	
22-02	MultiBank Securities	CD	B	Medallion Bank	58404DNA5	57449	1/28/2022	1/28/2025	1.25	-	249,000.00	249,000.00	9/15	502.09
22-05	MultiBank Securities	FHLB	G	Step Up YTM 2.064%	3130AQPR8		2/18/2022	2/18/2027	1.30	-	1,000,000.00	1,000,000.00	monthly	1,743.03
22-06	MultiBank Securities	CD	B	Pentagon Federal	70962LBC5	227	2/18/2022	2/20/2024	1.10	-	249,000.00	249,000.00	monthly	1,743.03
22-08	MultiBank Securities	FFCB	G	YTM 1.258%	3133EMST0		3/15/2022	3/10/2023	0.14	-	500,000.00	500,000.00	monthly	1,867.49
22-09	MultiBank Securities	FHLB	G	2.60% Coupon	3130AREH0		4/6/2022	4/6/2026	2.60	-	500,000.00	500,000.00	monthly	2,848.15
22-10	MultiBank Securities	FHLB	G	2.625% Coupon	3130ARGL9		4/14/2022	4/14/2025	2.625	-	500,000.00	500,000.00	8/18	6,500.00
22-11	MultiBank Securities	FHLB	G	Step Up YTM 3.353%	3130ARQB0		4/28/2022	4/28/2025	2.375	-	500,000.00	500,000.00	monthly	2,273.74
22-12	MultiBank Securities	CD	B	Ally Bank	02007GQY2	57803	5/12/2022	5/12/2025	2.950	-	246,000.00	246,000.00	9/12	350.00
22-13	MultiBank Securities	CD	B	Morgan Stanley	61690UH52	32992	5/12/2022	5/13/2024	2.850	-	246,000.00	246,000.00	10/6	6,500.00
22-15	MultiBank Securities	CD	B	CFG Community Bank	12527CFJ6	34294	8/11/2022	9/11/2025	3.650	-	245,000.00	245,000.00	10/14	6,562.50
22-16	MultiBank Securities	FHLB	G	3.4% Coupon	3130ASYM5		8/30/2022	8/28/2023	3.400	-	1,000,000.00	1,000,000.00	10/28	5,937.50

22-17	MultiBank Securities	FHLB	G	4.0% Coupon	3130ASZG7		9/16/2022		4.000	-	1,000,000.00		1,000,000.00		
22-18	MultiBank Securities	CD	B	First Internet Bank of Indiana	32056GDP2	34607	9/28/2022	9/28/2024	3.900	-	249,000.00		249,000.00	monthly 2,421.09	
22-19	MultiBank Securities	CD	B	Mountain America Credit Union	62384RAQ9	24692	10/14/2022	10/15/2024	4.750	-	249,000.00		249,000.00	monthly 1,555.39	
22-20	MultiBank Securities	CD	B	Discover Bank	254673W77	5649	10/25/2022	10/25/2027	4.600	-	244,000.00		244,000.00		
22-23	MultiBank Securities	CD	B	Barclays Bank	BCS5499285		11/16/2022	11/17/2025	4.950	-	243,000.00		243,000.00		
MultiBank Securities Totals											<u>4,726,000.00</u>	<u>7,220,000.00</u>	<u>989,000.00</u>	<u>10,957,000.00</u>	<u>70,699.89</u>
															101-00000-10425
13-29		MM	C	4M Fund					Variable	113,765.41	1,671.44		115,436.85	monthly 1,671.44	
4M Fund Totals										<u>113,765.41</u>	<u>1,671.44</u>	<u>-</u>	<u>115,436.85</u>	<u>1,671.44</u>	
															101-00000-10430
13-29		CD	B	Profinium, Fairmont MN	807848	1905	11/2/2019	11/2/2022	1.31	1,104,629.52	16,662.87	1,121,292.39	-	16,662.87	
Profinium Totals										<u>1,104,629.52</u>	<u>16,662.87</u>	<u>1,121,292.39</u>	<u>-</u>	<u>16,662.87</u>	
															101-00000-10410
17-11		CD	B	1st Farmers & Merchants, Fairmont, MN	111248	33131	11/9/2019	11/9/2022	1.65	350,000.00		350,000.00	-	6,125.01	
20-36		CD	B	1st Farmers & Merchants, Fairmont, MN	111270	33131	7/21/2020	7/21/2023	0.75	500,000.00			500,000.00	3,750.01	
1st Farmers & Merchants Totals										<u>850,000.00</u>	<u>-</u>	<u>350,000.00</u>	<u>500,000.00</u>	<u>9,875.02</u>	
															101-00000-10415
Total Investments										<u>24,926,394.93</u>	<u>10,470,334.31</u>	<u>4,430,292.39</u>	<u>30,966,436.85</u>	<u>285,082.30</u>	

Accounts Payable
Check Approval List - City Council

From: 01/01/2023

To: 01/24/2023



<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	Liquor Store	Supplies Liquor Store	266.98	158765	01/06/2023 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	110.31	158765	01/06/2023 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	397.16	158765	01/06/2023 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	288.62	158765	01/06/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	127.07	158765	01/06/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	121.06	158765	01/06/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	8.95	158765	01/06/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	8.95	158765	01/06/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	8.95	158765	01/06/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	240.65	158765	01/06/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	114.34	158765	01/06/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	28.42	158765	01/06/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	8.95	158765	01/06/2023 1
		Total for A.H. Hermel Company	1,730.41		
<u>Albion & State, LLC</u>					
Albion & State, LLC	Debt Service	TIF #24	5,544.59	158823	01/09/2023 1
		Total for Albion & State, LLC	5,544.59		
<u>Alpha Wireless Communications Co.</u>					
Alpha Wireless Communications Co.	Fiscal Sponsor	New Bus Radios HEAT Team	10,941.90	158893	01/13/2023 1
		Total for Alpha Wireless Communications Co.	10,941.90		
<u>Amazon Capital Services</u>					
Amazon Capital Services	General Government Buildings	Office Supplies City Hall	17.76	158960	01/18/2023 1
Amazon Capital Services	General Government Buildings	Office Supplies City Hall	350.51	158960	01/18/2023 1
Amazon Capital Services	Fire Fighting	Sharpie Markers Fire Dept	21.99	158894	01/13/2023 1
Amazon Capital Services	Liquor Store	Ink Cartridges Liquor Store	-26.78	158850	01/09/2023 1
Amazon Capital Services	Liquor Store	Ink Cartridges Liquor Store	-33.48	158850	01/09/2023 1
Amazon Capital Services	Fire Fighting	Replacement Smoke Tubes Fire Dept	30.14	158960	01/18/2023 1
Amazon Capital Services	General Government Buildings	General Office Supplies	13.44	158850	01/09/2023 1
Amazon Capital Services	Paved Streets	Pyle Rack Mount Studio Pre-Amplifier New Public Works Bldg	42.34	158850	01/09/2023 1
Amazon Capital Services	Parks	Pyle Rack Mount Studio Pre-Amplifier New Public Works Bldg	42.35	158850	01/09/2023 1
Amazon Capital Services	Local Access	Replacement of DVD Player Due To Failed Unit	75.97	158960	01/18/2023 1
Amazon Capital Services	Mayor & Council	2 iPads, 2 Cases & Protective Screen Covers	947.96	158920	01/13/2023 1
Amazon Capital Services	Liquor Store	Soap Dispenser Liquor Store	75.48	158920	01/13/2023 1
Amazon Capital Services	Engineering	General Office Supplies Engineering	15.29	158850	01/09/2023 1
		Total for Amazon Capital Services	1,572.97		
<u>American Pest Control</u>					
American Pest Control	Airport	January 2023 Pest Control Alrport	110.00	158921	01/13/2023 1
American Pest Control	Fire Fighting	January 2023 Pest Control Fire Dept	65.00	158921	01/13/2023 1
		Total for American Pest Control	175.00		
<u>Aramark Uniform Services</u>					
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	36.07	158961	01/18/2023 1

Accounts Payable
Check Approval List - City Council

From: 01/01/2023

To: 01/24/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	36.07	158824	01/09/2023 1
Aramark Uniform Services	Central Garage	Launder Uniforms for Mechanics	43.18	158824	01/09/2023 1
Aramark Uniform Services	Central Garage	Launder Uniforms Mechanics	44.18	158961	01/18/2023 1
Aramark Uniform Services	Paved Streets	Cleaning Supplies Street Dept	36.08	158961	01/18/2023 1
Aramark Uniform Services	Paved Streets	Cleaning Supplies Street Dept	36.08	158824	01/09/2023 1
Total for Aramark Uniform Services			231.66		
<u>Arnold Motor Supply</u>					
Arnold Motor Supply	Central Garage	Hardware-Clamp	15.47	158962	01/18/2023 1
Arnold Motor Supply	Central Garage	Mini Lamp City Shop	2.85	158962	01/18/2023 1
Total for Arnold Motor Supply			18.32		
<u>Atlantic Coca-Cola Bottling Company</u>					
Atlantic Coca-Cola Bottling Company	Liquor - Mdse for Resale	Pop/Mix	112.58	158766	01/06/2023 1
Atlantic Coca-Cola Bottling Company	Liquor - Mdse for Resale	Pop/Mix	174.02	158766	01/06/2023 1
Total for Atlantic Coca-Cola Bottling Company			286.60		
<u>Bass</u>					
Bass	Crime Control & Investigation	MSCIC Conference Mankato, MN 01/09 to 01/10/2023	164.76	0	01/18/2023 1
Total for Bass			164.76		
<u>Bauer</u>					
Bauer	Non-departmental	Refund Check 017933-000, 1511 Falcon Dr #209	2.96	158743	01/03/2023 1
Bauer	Non-departmental	Refund Check 017933-000, 1511 Falcon Dr #209	4.43	158743	01/03/2023 1
Bauer	Non-departmental	Refund Check 017933-000, 1511 Falcon Dr #209	0.43	158743	01/03/2023 1
Bauer	Non-departmental	Refund Check 017933-000, 1511 Falcon Dr #209	4.43	158743	01/03/2023 1
Total for Bauer			12.25		
<u>Bellboy Corporation</u>					
Bellboy Corporation	Liquor Store	Supplies Liquor Store	21.00	158767	01/06/2023 1
Bellboy Corporation	Liquor Store	Supplies Liquor Store	-22.44	158767	01/06/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Pop/Mix	46.00	158767	01/06/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Liquor	-1,056.00	158767	01/06/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Liquor	4,984.88	158767	01/06/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Freight	76.00	158767	01/06/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Freight	9.14	158767	01/06/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Wine	120.00	158767	01/06/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	296.55	158767	01/06/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Freight	-3.30	158767	01/06/2023 1
Total for Bellboy Corporation			4,471.83		
<u>Bevcomm Inc</u>					
Bevcomm Inc	Data Processing	Backup Data Recovery, Choicescan Email January 2023	359.83	158825	01/09/2023 1
Bevcomm Inc	Data Processing	Dec 2022 Contracted Computer Support	6,050.00	158825	01/09/2023 1
Bevcomm Inc	Data Processing	Fusion Enterprise January 2023	39.95	158825	01/09/2023 1
Bevcomm Inc	Data Processing	Microsoft 365 Apps, Office January 2023	1,866.46	158825	01/09/2023 1
Total for Bevcomm Inc			8,316.24		
<u>Boekett Building Supply</u>					
Boekett Building Supply	Parks	Lincoln Park Bathroom Gutter Repair	19.99	158851	01/09/2023 1

Accounts Payable
Check Approval List - City Council



From: 01/01/2023

To: 01/24/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Total for Boekett Building Supply			19.99		
<u>Boltjes</u>					
Boltjes	Crime Control & Investigation	Safety Glasses Reimbursement 2022	300.00	0	01/18/2023 1
Total for Boltjes			300.00		
<u>Bolton & Menk, Inc.</u>					
Bolton & Menk, Inc.	Urban Redevelopment & Housing	Whitetail Ridge 2nd Addition	2,035.00	158852	01/09/2023 1
Total for Bolton & Menk, Inc.			2,035.00		
<u>Breakthru Beverage MN Wine & Spirits</u>					
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	613.00	158951	01/18/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	9.25	158951	01/18/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	72.00	158951	01/18/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	5.55	158951	01/18/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	4,652.82	158951	01/18/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	256.00	158951	01/18/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	3,330.90	158951	01/18/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	81.40	158951	01/18/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	192.74	158951	01/18/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	9.25	158951	01/18/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	3.70	158951	01/18/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	176.00	158951	01/18/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	65.37	158951	01/18/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	11.10	158951	01/18/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	746.15	158951	01/18/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	802.20	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	1.85	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	12.95	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	672.00	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	17.58	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	20.06	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	1.85	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	83.71	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	60.18	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	144.00	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	48.00	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	5,052.51	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	696.00	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	42.85	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	22.20	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	2,243.84	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	5.55	158768	01/06/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	1.85	158768	01/06/2023 1
Total for Breakthru Beverage MN Wine & Spirits			20,154.41		
<u>Brevik, Shane</u>					

Accounts Payable
Check Approval List - City Council



From: 01/01/2023

To: 01/24/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Brevik, Shane	Fiscal Sponsor	TCI Service HEAT Team	215.50	158895	01/13/2023 1
Total for Brevik, Shane			215.50		
<u>Carquest Auto Parts Stores</u>					
Carquest Auto Parts Stores	Fire Fighting	Wiper Blades Fire #1	13.39	158922	01/13/2023 1
Carquest Auto Parts Stores	Parks	4WD Actuator Park #503	77.07	158963	01/18/2023 1
Carquest Auto Parts Stores	Central Garage	Radiator Cap Street Dept	4.72	158963	01/18/2023 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Shock Bolt #101	13.90	158896	01/13/2023 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Hydraulic Lines Made (4) # 100 Street	680.10	158896	01/13/2023 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Shock Bolt #101	-13.90	158896	01/13/2023 1
Carquest Auto Parts Stores	Road & Bridge Equipment	12 V Power Outlets #113	7.21	158922	01/13/2023 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Radiator Caps Street Dept	4.72	158922	01/13/2023 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Micro V Belt #112	70.61	158922	01/13/2023 1
Carquest Auto Parts Stores	Ice & Snow Removal	Hydraulic Hose Made #109	100.77	158826	01/09/2023 1
Carquest Auto Parts Stores	Ice & Snow Removal	Hydraulic Hose Made #106	34.44	158963	01/18/2023 1
Carquest Auto Parts Stores	Parks	Hydraulic Hose Made Park 817	55.88	158896	01/13/2023 1
Total for Carquest Auto Parts Stores			1,048.91		
<u>Cintas Corporation</u>					
Cintas Corporation	Parks	First Aid Supplies Park Dept	131.22	158923	01/13/2023 1
Cintas Corporation	Animal Control	Eyewash Station Tub Room & First Aid Supplies Humane Society	50.27	158923	01/13/2023 1
Cintas Corporation	Paved Streets	First Aid Supplies Street Dept	124.27	158923	01/13/2023 1
Total for Cintas Corporation			305.76		
<u>City of Lakes Media</u>					
City of Lakes Media	Liquor Store	Nov 2022 Store Specials Liquor Store Ads	210.00	158769	01/06/2023 1
Total for City of Lakes Media			210.00		
<u>Coalition Of Greater Mn</u>					
Coalition Of Greater Mn	Other General Gov't	2023 General Assessment for Fairmont	18,384.00	158827	01/09/2023 1
Total for Coalition Of Greater Mn			18,384.00		
<u>Cress Refrigeration</u>					
Cress Refrigeration	Fire Fighting	1" gate Valve Ladder 8 Foam System	45.77	158897	01/13/2023 1
Total for Cress Refrigeration			45.77		
<u>Crysteel Truck Equipment Inc</u>					
Crysteel Truck Equipment Inc	Ice & Snow Removal	Control Pad, Control-Handheld, Power Unit Solenoid Kit Ice & Sn	590.58	158964	01/18/2023 1
Crysteel Truck Equipment Inc	Ice & Snow Removal	Running Boards #130	380.00	158924	01/13/2023 1
Crysteel Truck Equipment Inc	Ice & Snow Removal	Pivot Pins Ice & Snow #132	77.00	158898	01/13/2023 1
Crysteel Truck Equipment Inc	Ice & Snow Removal	Isolation Module #132	190.00	158898	01/13/2023 1
Total for Crysteel Truck Equipment Inc			1,237.58		
<u>Culligan Water of Fairmont</u>					
Culligan Water of Fairmont	Ice & Snow Removal	Salt for Brine Ice & Snow	443.00	158947	01/18/2023 1
Culligan Water of Fairmont	Fire Fighting	Cooler Rental Fire Hall	12.30	158925	01/13/2023 1
Total for Culligan Water of Fairmont			455.30		
<u>Cutter's Choice</u>					
Cutter's Choice	Fire Fighting	3 Chains Carbide Coated Fire Dept	76.47	158899	01/13/2023 1
Total for Cutter's Choice			76.47		

Accounts Payable
Check Approval List - City Council

From: 01/01/2023

To: 01/24/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>Dahlheimer Beverage</u>					
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	94.50	158952	01/18/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	181.65	158952	01/18/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	60.80	158952	01/18/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	94.50	158952	01/18/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Pop/Mix	166.25	158952	01/18/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	14,473.35	158952	01/18/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	6,031.10	158952	01/18/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Liquor	550.00	158952	01/18/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	-30.00	158952	01/18/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	-131.86	158952	01/18/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Liquor	1,437.35	158770	01/06/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	31,945.70	158770	01/06/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Pop/Mix	167.60	158770	01/06/2023 1
		Total for Dahlheimer Beverage	55,040.94		
<u>Day Plumbing Heating & Cooling, Inc.</u>					
Day Plumbing Heating & Cooling, Inc.	Liquor Store	Installed New Lav Faucet In Ladies Room Liquor Store	550.00	158886	01/11/2023 1
		Total for Day Plumbing Heating & Cooling, Inc.	550.00		
<u>Dept Of Labor & Industry</u>					
Dept Of Labor & Industry	Non-departmental	4th Q 2022 Surcharge Report Bldg Permits	1,307.54	158900	01/13/2023 1
		Total for Dept Of Labor & Industry	1,307.54		
<u>Duderstadt, Jr.</u>					
Duderstadt, Jr.	Mayor & Council	December 2022 Council Mtg & Long Mtg Had to Return DVD in RT	400.00	158758	01/04/2023 1
		Total for Duderstadt, Jr.	400.00		
<u>Equifax Information Services, LLC</u>					
Equifax Information Services, LLC	General Government Buildings	Minimum Charge & Invoice Fee Dec 2022	38.00	158853	01/09/2023 1
		Total for Equifax Information Services, LLC	38.00		
<u>Eriael, LLC</u>					
Eriael, LLC	Debt Service	TIF #26	16,002.89	158828	01/09/2023 1
		Total for Eriael, LLC	16,002.89		
<u>Erickson Engineering</u>					
Erickson Engineering	Paved Streets	Memorial Park Drive Bridge Hydraulics Dec 2022	58.50	158948	01/18/2023 1
		Total for Erickson Engineering	58.50		
<u>Fairmont Awards Manufacturing, Inc.</u>					
Fairmont Awards Manufacturing, Inc.	Mayor & Council	Name Plates Lee Baarts, Jay Maynard	21.85	158926	01/13/2023 1
		Total for Fairmont Awards Manufacturing, Inc.	21.85		
<u>Fairmont Chamber of Commerce</u>					
Fairmont Chamber of Commerce	Aquatic Park	2023 Visitors Guide Fairmont Aquatic Park	399.00	158829	01/09/2023 1
		Total for Fairmont Chamber of Commerce	399.00		
<u>Fairmont Fire Relief Association</u>					
Fairmont Fire Relief Association	Non-departmental	Jeff Miller Jan 2023 Retirement	30.00	158759	01/04/2023 1
		Total for Fairmont Fire Relief Association	30.00		
<u>Fairmont Glass</u>					

Accounts Payable
Check Approval List - City Council



From: 01/01/2023

To: 01/24/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Fairmont Glass	SMEC Building	Replaced Broken Closer Arm On S Handicap Door SMEC	231.54	158927	01/13/2023 1
Total for Fairmont Glass			231.54		
<u>Fairmont Realty Group, LLC</u>					
Fairmont Realty Group, LLC	Debt Service	TIF #27	5,225.50	158830	01/09/2023 1
Total for Fairmont Realty Group, LLC			5,225.50		
<u>Fairmont Rotary Club</u>					
Fairmont Rotary Club	City Manager	Jan to March 2023 Quarterly Dues Reynolds	135.74	158760	01/04/2023 1
Fairmont Rotary Club	Economic Development	Jan to March 2023 Quarterly Dues Koppen	135.74	158831	01/09/2023 1
Total for Fairmont Rotary Club			271.48		
<u>Fairmont Sentinel</u>					
Fairmont Sentinel	Lake Restoration	Warning Aeration Systems	432.00	158965	01/18/2023 1
Total for Fairmont Sentinel			432.00		
<u>Fastenal Company</u>					
Fastenal Company	Road & Bridge Equipment	Bolts Street #102	16.57	158966	01/18/2023 1
Fastenal Company	Central Garage	Equipment Parts City SHop	21.69	158901	01/13/2023 1
Total for Fastenal Company			38.26		
<u>Fire Protection Services, Inc.</u>					
Fire Protection Services, Inc.	Building Inspection	Review Shop Drawings & Calculations Advanced Drainage Systems	1,762.00	158903	01/13/2023 1
Total for Fire Protection Services, Inc.			1,762.00		
<u>Fleet & Farm Supply</u>					
Fleet & Farm Supply	Liquor Store	Cleaning Supplies Liquor Store	61.74	158854	01/09/2023 1
Fleet & Farm Supply	Liquor Store	Supplies Liquor Store	127.87	158854	01/09/2023 1
Fleet & Farm Supply	Incubator Building	Door Repair Incubator Credde Refrigeration	16.99	158854	01/09/2023 1
Fleet & Farm Supply	Paved Streets	Flashlights LED & Tactical	64.97	158854	01/09/2023 1
Fleet & Farm Supply	General Government Buildings	Door Lock City Hall	5.79	158854	01/09/2023 1
Fleet & Farm Supply	Ice & Snow Removal	Hitch Pin Street #128	14.99	158854	01/09/2023 1
Fleet & Farm Supply	Parks	Shop Supplies Park Dept	138.47	158854	01/09/2023 1
Fleet & Farm Supply	Parks	Bldg Repairs & Maint Cedar Creek Shelter, Sylvania Concessions	62.14	158854	01/09/2023 1
Total for Fleet & Farm Supply			492.96		
<u>Foty Lock & Safe</u>					
Foty Lock & Safe	Garbage Collection	Keys for Tree Area Locks	52.50	158967	01/18/2023 1
Total for Foty Lock & Safe			52.50		
<u>Frontier Communications</u>					
Frontier Communications	Fire Fighting	Jan 2023 Telephone Fire Crash Rescue Bldg Airport	46.38	158928	01/13/2023 1
Frontier Communications	Paved Streets	Dec Telephone 425 E Margaret St	78.13	158904	01/13/2023 1
Frontier Communications	Animal Control	Jan 2023 Telephone Humane Society	181.76	158928	01/13/2023 1
Total for Frontier Communications			306.27		
<u>Gemini Studios</u>					
Gemini Studios	Local Access	January 2023 Operation of Audio & Video Broadcast Equipment	450.00	158832	01/09/2023 1
Gemini Studios	Local Access	January 2023 Local Access & Box Cast Membership	600.00	158832	01/09/2023 1
Total for Gemini Studios			1,050.00		
<u>Gillette Pepsi Companies Inc.</u>					
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Freight	30.00	158771	01/06/2023 1

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

From: 01/01/2023

To: 01/24/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	-12.50	158771	01/06/2023 1
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	397.00	158771	01/06/2023 1
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	232.00	158771	01/06/2023 1
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	272.00	158771	01/06/2023 1
Total for Gillette Pepsi Companies Inc.			918.50		
<u>GMS Industrial Supplies, Inc.</u>					
GMS Industrial Supplies, Inc.	Ice & Snow Removal	Equipment Parts Ice & Snow	41.94	158905	01/13/2023 1
GMS Industrial Supplies, Inc.	Central Garage	Cable Ties	229.54	158905	01/13/2023 1
GMS Industrial Supplies, Inc.	Central Garage	Equipment Parts City Shop	174.27	158855	01/09/2023 1
Total for GMS Industrial Supplies, Inc.			445.75		
<u>GMS, Inc.</u>					
GMS, Inc.	Urban Redevelopment & Housing	RLSS Limited Maint	32.50	158929	01/13/2023 1
GMS, Inc.	Urban Redevelopment & Housing	#833 EDA Report Annual Supp Maint	45.00	158929	01/13/2023 1
GMS, Inc.	Urban Redevelopment & Housing	#808 Year-To-Date Activity Annual Supp Maint	33.00	158929	01/13/2023 1
GMS, Inc.	Urban Redevelopment & Housing	#816 RLSS Direct Deposit Annual Supp Maint	120.00	158929	01/13/2023 1
GMS, Inc.	Urban Redevelopment & Housing	Acctg Limited Maint	32.50	158929	01/13/2023 1
GMS, Inc.	Urban Redevelopment & Housing	Monthly License & Warranty	80.00	158929	01/13/2023 1
Total for GMS, Inc.			343.00		
<u>Graham Tire Company</u>					
Graham Tire Company	Road & Bridge Equipment	Wheel Wedges #102	45.00	158856	01/09/2023 1
Graham Tire Company	Road & Bridge Equipment	Tire Repair #121	35.00	158968	01/18/2023 1
Total for Graham Tire Company			80.00		
<u>Heat Tactical Team</u>					
Heat Tactical Team	Crime Control & Investigation	2023 HEAT Dues	2,260.85	158930	01/13/2023 1
Total for Heat Tactical Team			2,260.85		
<u>Hernandez/Paige Thompson</u>					
Hernandez/Paige Thompson	Non-departmental	Refund Check 017719-000, 1425 N Prairie Ave	0.04	158744	01/03/2023 1
Hernandez/Paige Thompson	Non-departmental	Refund Check 017719-000, 1425 N Prairie Ave	0.03	158744	01/03/2023 1
Hernandez/Paige Thompson	Non-departmental	Refund Check 017719-000, 1425 N Prairie Ave	0.01	158744	01/03/2023 1
Hernandez/Paige Thompson	Non-departmental	Refund Check 017719-000, 1425 N Prairie Ave	0.04	158744	01/03/2023 1
Hernandez/Paige Thompson	Non-departmental	Refund Check 017719-000, 1425 N Prairie Ave	0.11	158744	01/03/2023 1
Total for Hernandez/Paige Thompson			0.23		
<u>Hertzke Construction & Millwork, Inc.</u>					
Hertzke Construction & Millwork, Inc.	Parks	Ward Park Vandalism Repairs	787.00	158906	01/13/2023 1
Hertzke Construction & Millwork, Inc.	Parks	4' x5' 1/2" Baltic Birch Plywood Cedar Park Shelter	35.60	158906	01/13/2023 1
Hertzke Construction & Millwork, Inc.	Central Garage	5 3/8 CDX 4x8 City Shop	155.80	158906	01/13/2023 1
Total for Hertzke Construction & Millwork, Inc.			978.40		
<u>Hohenstein's Inc.</u>					
Hohenstein's Inc.	Liquor - Mdse for Resale	Beer	252.00	158953	01/18/2023 1
Total for Hohenstein's Inc.			252.00		
<u>Hometown Sanitation Services, LLC</u>					
Hometown Sanitation Services, LLC	Liquor Store	Cardboard Pickup Jan 2023 Liquor Store	87.99	158887	01/11/2023 1
Hometown Sanitation Services, LLC	SMEC Building	January 2023 Refuse Removal SMEC	142.00	158833	01/09/2023 1

Accounts Payable
Check Approval List - City Council

From: 01/01/2023

To: 01/24/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Total for Hometown Sanitation Services, LLC			229.99		
Hughes					
Hughes	Non-departmental	Refund Check 009880-002, 612 Albion Ave	0.20	158745	01/03/2023 1
Hughes	Non-departmental	Refund Check 009880-002, 612 Albion Ave	0.08	158745	01/03/2023 1
Hughes	Non-departmental	Refund Check 009880-002, 612 Albion Ave	0.08	158745	01/03/2023 1
Hughes	Non-departmental	Refund Check 009880-002, 612 Albion Ave	0.05	158745	01/03/2023 1
Total for Hughes			0.41		
Humana					
Humana	Health Insurance	Dec 2022 Life Insurance Premiums	246.34	0	01/06/2023 1
Total for Humana			246.34		
Indian Island Winery LLC					
Indian Island Winery LLC	Liquor - Mdse for Resale	Wine	1,145.28	158772	01/06/2023 1
Total for Indian Island Winery LLC			1,145.28		
Innovative Credit Solutions					
Innovative Credit Solutions	Urban Redevelopment & Housing	Annual Membership Renewal	75.00	158761	01/04/2023 1
Total for Innovative Credit Solutions			75.00		
J. H. Larson					
J. H. Larson	Liquor Store	acct#28552 credit for white rectangular push button builder kit	-29.70	158797	01/06/2023 1
Total for J. H. Larson			-29.70		
Jackson County Sheriff's Office					
Jackson County Sheriff's Office	Fiscal Sponsor	Fuel for HEAT Team Bus 12/21	43.00	158857	01/09/2023 1
Total for Jackson County Sheriff's Office			43.00		
Johnson Brothers Liquor Company					
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	126.00	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	155.74	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	48.00	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	4,871.75	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	3,225.79	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	0.15	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	5,127.84	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	37.00	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	178.63	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	151.12	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	-14.00	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	-6.75	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	55.10	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	3.80	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	4,587.35	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	84.52	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	-14.00	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	1.90	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	12,170.22	158773	01/06/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	187.98	158954	01/18/2023 1

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

From: 01/01/2023

To: 01/24/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	11,838.88	158954	01/18/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	390.67	158954	01/18/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	126.00	158954	01/18/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	3,971.37	158954	01/18/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	274.95	158954	01/18/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	1.90	158954	01/18/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	13.32	158954	01/18/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	24.73	158954	01/18/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	2,378.45	158954	01/18/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	121.70	158954	01/18/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	17.10	158954	01/18/2023 1
Total for Johnson Brothers Liquor Company			50,137.21		
<u>Kahler Automation Corp.</u>					
Kahler Automation Corp.	Debt Service	TIF #23	12,100.08	158834	01/09/2023 1
Total for Kahler Automation Corp.			12,100.08		
<u>KKOJ/KUXX</u>					
KKOJ/KUXX	Liquor Store	Sponsorship Ads Liquor Store Nov 2022	262.50	158774	01/06/2023 1
KKOJ/KUXX	Liquor Store	Vikings Sponsorship Ads Liquor Store Nov 2022	262.50	158774	01/06/2023 1
Total for KKOJ/KUXX			525.00		
<u>Koppen</u>					
Koppen	Economic Development	January 2023 Cell Phone Reimbursement	46.44	158835	01/09/2023 1
Total for Koppen			46.44		
<u>League Of Mn Cities Ins Trust</u>					
League Of Mn Cities Ins Trust	Property/Liability Insurance	Liquor Liability, Excess 01/01/2023 to 01/01/2024	114,108.00	158888	01/11/2023 1
Total for League Of Mn Cities Ins Trust			114,108.00		
<u>Lexis Nexis Risk Data Management, LL</u>					
Lexis Nexis Risk Data Management, LLC	Other General Gov't	Dec 2022 Monthly Subscription Fee	106.09	158907	01/13/2023 1
Total for Lexis Nexis Risk Data Management, LL			106.09		
<u>Lopez (Juan G Rogas)</u>					
Lopez (Juan G Rogas)	Non-departmental	Refund Check 018081-000, 419 N Park St #3	0.03	158746	01/03/2023 1
Lopez (Juan G Rogas)	Non-departmental	Refund Check 018081-000, 419 N Park St #3	0.22	158746	01/03/2023 1
Lopez (Juan G Rogas)	Non-departmental	Refund Check 018081-000, 419 N Park St #3	0.15	158746	01/03/2023 1
Lopez (Juan G Rogas)	Non-departmental	Refund Check 018081-000, 419 N Park St #3	0.22	158746	01/03/2023 1
Total for Lopez (Juan G Rogas)			0.62		
<u>Madden Galanter Hansen, LLP</u>					
Madden Galanter Hansen, LLP	Other General Gov't	Services Rendered For Labor Relations Services Through 12/31/22	216.00	158858	01/09/2023 1
Total for Madden Galanter Hansen, LLP			216.00		
<u>Marco Technologies, LLC</u>					
Marco Technologies, LLC	Lake Restoration	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	1.80	158969	01/18/2023 1
Marco Technologies, LLC	Crime Control & Investigation	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	1.80	158969	01/18/2023 1
Marco Technologies, LLC	Recording & Reporting	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	2.69	158969	01/18/2023 1
Marco Technologies, LLC	Recording & Reporting	Contract Base Rate 01/14 to 02/13/2023 Printers Various Location	18.60	158969	01/18/2023 1
Marco Technologies, LLC	Economic Development	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	8.98	158969	01/18/2023 1

Accounts Payable
Check Approval List - City Council



From: 01/01/2023

To: 01/24/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Marco Technologies, LLC	Engineering	Contract Base Rate 01/14 to 02/13/2023 Printers Various Location	18.60	158969	01/18/2023 1
Marco Technologies, LLC	Engineering	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	13.47	158969	01/18/2023 1
Marco Technologies, LLC	Fire Fighting	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	2.69	158969	01/18/2023 1
Marco Technologies, LLC	City Manager	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	2.69	158969	01/18/2023 1
Marco Technologies, LLC	City Manager	Contract Base Rate 01/14 to 02/13/2023 Printers Various Location	18.60	158969	01/18/2023 1
Marco Technologies, LLC	Planning & Zoning	Contract Base Rate 01/14 to 02/13/2023 Printers Various Location	18.60	158969	01/18/2023 1
Marco Technologies, LLC	Planning & Zoning	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	4.49	158969	01/18/2023 1
Marco Technologies, LLC	Parks	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	2.69	158969	01/18/2023 1
Marco Technologies, LLC	Police Administration	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	1.80	158969	01/18/2023 1
Marco Technologies, LLC	Director of Finance	Contract Base Rate 01/14 to 02/13/2023 Printers Various Location	55.80	158969	01/18/2023 1
Marco Technologies, LLC	Director of Finance	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	2.69	158969	01/18/2023 1
Marco Technologies, LLC	Paved Streets	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	1.80	158969	01/18/2023 1
Marco Technologies, LLC	Paved Streets	Contract Base Rate 01/14 to 02/13/2023 Printers Various Location	18.60	158969	01/18/2023 1
Marco Technologies, LLC	Building Inspection	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	4.49	158969	01/18/2023 1
Marco Technologies, LLC	Data Processing	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	2.69	158969	01/18/2023 1
Marco Technologies, LLC	Airport	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	1.80	158969	01/18/2023 1
Marco Technologies, LLC	Liquor Store	Contract Base Rate 01/14 to 02/13/2023 Printers Various Location	18.60	158969	01/18/2023 1
Marco Technologies, LLC	Liquor Store	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	1.80	158969	01/18/2023 1
Marco Technologies, LLC	Parking Lots	Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall	1.80	158969	01/18/2023 1
Total for Marco Technologies, LLC			227.57		
<u>Martin County Auditor</u>					
Martin County Auditor	Storm Sewer Mnt	JD #27 2023 Ditch Levy Assessment	46.21	158931	01/13/2023 1
Martin County Auditor	Storm Sewer Mnt	JD #18 2023 Ditch Levy Assessment	11.14	158931	01/13/2023 1
Martin County Auditor	Crime Control & Investigation	January 2023 Rental of Security Bldg	4,776.59	158836	01/09/2023 1
Total for Martin County Auditor			4,833.94		
<u>Martin County Highway Dept</u>					
Martin County Highway Dept	Paved Streets	motor fuel usage-december	18,513.50	158801	01/06/2023 1
Martin County Highway Dept	Other General Gov't	motor fuel usage-december	94.22	158801	01/06/2023 1
Martin County Highway Dept	Crime Control & Investigation	motor fuel usage-december	2,826.71	158801	01/06/2023 1
Martin County Highway Dept	Parks	motor fuel usage-december	2,832.24	158801	01/06/2023 1
Martin County Highway Dept	Fire Fighting	motor fuel usage-december	246.51	158801	01/06/2023 1
Martin County Highway Dept	Airport	motor fuel usage-december	149.21	158801	01/06/2023 1
Martin County Highway Dept	Garbage Collection	motor fuel usage-december	115.15	158801	01/06/2023 1
Martin County Highway Dept	Central Garage	motor fuel usage-december	112.88	158801	01/06/2023 1
Martin County Highway Dept	Engineering	motor fuel usage-december	33.48	158801	01/06/2023 1
Total for Martin County Highway Dept			24,923.90		
<u>Martin County Library</u>					
Martin County Library	Library	City/County Shared Expenses Library 2022	1,023.21	158859	01/09/2023 1
Total for Martin County Library			1,023.21		
<u>Mayhall/Nathaniel Hansen</u>					
Mayhall/Nathaniel Hansen	Non-departmental	Refund Check 018003-000, 900 Hengen St #106	0.65	158747	01/03/2023 1
Mayhall/Nathaniel Hansen	Non-departmental	Refund Check 018003-000, 900 Hengen St #106	0.43	158747	01/03/2023 1
Mayhall/Nathaniel Hansen	Non-departmental	Refund Check 018003-000, 900 Hengen St #106	0.06	158747	01/03/2023 1

Accounts Payable
Check Approval List - City Council



From: 01/01/2023

To: 01/24/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Mayhall/Nathaniel Hansen	Non-departmental	Refund Check 018003-000, 900 Hengen St #106	0.65	158747	01/03/2023 1
Total for Mayhall/Nathaniel Hansen			1.79		
MCFOA					
MCFOA	Recording & Reporting	Membership Betsy Steuber	50.00	158970	01/18/2023 1
Total for MCFOA			50.00		
Midco					
Midco	Recording & Reporting	January 2023 Telephone	61.43	158971	01/18/2023 1
Midco	Crime Control & Investigation	January 2023 Telephone	30.72	158971	01/18/2023 1
Midco	SMEC Building	January 2023 Telephone	142.77	158971	01/18/2023 1
Midco	Aquatic Park	Jan 2023 Telephone Aquatic Park	64.33	158971	01/18/2023 1
Midco	Parks	January 2023 Telephone	30.72	158971	01/18/2023 1
Midco	Parks	Jan 2023 Telephone New Public Works Bldg	171.53	158971	01/18/2023 1
Midco	Parks	Jan 2023 Telephone Old City Shop	54.79	158971	01/18/2023 1
Midco	Planning & Zoning	January 2023 Telephone	51.19	158971	01/18/2023 1
Midco	Director of Finance	January 2023 Telephone	51.19	158971	01/18/2023 1
Midco	Economic Development	January 2023 Telephone	40.95	158971	01/18/2023 1
Midco	Engineering	January 2023 Telephone	133.10	158971	01/18/2023 1
Midco	Central Garage	January 2023 Telephone	20.48	158971	01/18/2023 1
Midco	City Manager	January 2023 Telephone	133.10	158971	01/18/2023 1
Midco	Fire Fighting	January 2023 Telephone	20.48	158971	01/18/2023 1
Midco	Fire Fighting	January 2023 Telephone	60.33	158971	01/18/2023 1
Midco	Paved Streets	Jan 2023 Telephone New Public Works Bldg	171.52	158971	01/18/2023 1
Midco	Paved Streets	Jan 2023 Telephone Old City Shop	54.78	158971	01/18/2023 1
Midco	Paved Streets	January 2023 Telephone	61.43	158971	01/18/2023 1
Midco	Building Inspection	January 2023 Telephone	51.19	158971	01/18/2023 1
Midco	Airport	January 2023 Telephone	30.71	158971	01/18/2023 1
Midco	Data Processing	Jan 2023 City Hall Internet Circuit	600.39	158971	01/18/2023 1
Midco	Liquor Store	January 2023 Telephone	204.35	158971	01/18/2023 1
Midco	Airport	Jan 2023 Airport Ethernet Virtual Circuit	307.39	158971	01/18/2023 1
Midco	Airport	Jan 2023 Telephone Airport	61.83	158971	01/18/2023 1
Midco	Library	Jan 2023 Telephone Library	543.25	158971	01/18/2023 1
Total for Midco			3,153.95		
Minnesota Elevator, Inc					
Minnesota Elevator, Inc	General Government Buildings	January 2023 Monthly Elevator Service City Hall	168.47	158837	01/09/2023 1
Minnesota Elevator, Inc	General Government Buildings	Elevator Tech Assisted Phone Company In Getting Elev LinesPorted	1,422.00	158860	01/09/2023 1
Total for Minnesota Elevator, Inc			1,590.47		
Minnesota Erosion Control Associati					
Minnesota Erosion Control Association	Engineering	Pre-Conference 01/24/2023 MS4 Workshop Neusch	120.00	158838	01/09/2023 1
Total for Minnesota Erosion Control Associati			120.00		
Mn Dept of Employment & Economic D					
Mn Dept of Employment & Economic Developmen	Intergovernmental Revenues	Feb 2023 MN Investment Fund Grant City of Fmt/Zierke Blt	4,597.00	158972	01/18/2023 1
Mn Dept of Employment & Economic Developmen	Intergovernmental Revenues	Feb 2023 MN Investment Fund Grant City of Fmt/Zierke Blt Loan 2	3,064.18	158972	01/18/2023 1
Total for Mn Dept of Employment & Economic D			7,661.18		

Accounts Payable
Check Approval List - City Council



From: 01/01/2023

To: 01/24/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>MN Dept of Labor & Indus</u>					
MN Dept of Labor & Indus	Fire Fighting	Pressure Vessel Fire Station 214 4th St E	10.00	158932	01/13/2023 1
MN Dept of Labor & Indus	SMEC Building	2023 Annual Elevator Operation SMEC 115 S Park St	100.00	158839	01/09/2023 1
		Total for MN Dept of Labor & Indus	110.00		
<u>MN Energy Resources Corp.</u>					
MN Energy Resources Corp.	Fire Fighting	Gas Utilities 12/04 to 01/04/2022 Fire Dept	1,923.05	158909	01/13/2023 1
MN Energy Resources Corp.	Aquatic Park	11/16 to 12/18/2022 Gas Utilities Aquatic Park	47.50	158861	01/09/2023 1
MN Energy Resources Corp.	Library	11/20 to 12/21/2022 Gas Utilities Library	3,008.17	158861	01/09/2023 1
		Total for MN Energy Resources Corp.	4,978.72		
<u>Mn State Fire Chiefs Assn.</u>					
Mn State Fire Chiefs Assn.	Fire Fighting	Fire Chief Individual Membership Thru 12/31/2023 Kastning	100.00	158973	01/18/2023 1
		Total for Mn State Fire Chiefs Assn.	100.00		
<u>Morgan Creek Vineyards</u>					
Morgan Creek Vineyards	Liquor - Mdse for Resale	Wine	805.20	158775	01/06/2023 1
		Total for Morgan Creek Vineyards	805.20		
<u>MSCIC</u>					
MSCIC	Crime Control & Investigation	2023 MSCIC Conference	375.00	158840	01/09/2023 1
		Total for MSCIC	375.00		
<u>Munasinghe</u>					
Munasinghe	Non-departmental	Refund Check 016328-002, 1511 Falcon Dr #102	2.72	158748	01/03/2023 1
Munasinghe	Non-departmental	Refund Check 016328-002, 1511 Falcon Dr #102	4.07	158748	01/03/2023 1
Munasinghe	Non-departmental	Refund Check 016328-002, 1511 Falcon Dr #102	4.07	158748	01/03/2023 1
Munasinghe	Non-departmental	Refund Check 016328-002, 1511 Falcon Dr #102	0.39	158748	01/03/2023 1
		Total for Munasinghe	11.25		
<u>Napa Auto Fairmont</u>					
Napa Auto Fairmont	Road & Bridge Equipment	Oil Filter #140	3.37	158974	01/18/2023 1
Napa Auto Fairmont	Road & Bridge Equipment	Oil Filter #134	3.37	158910	01/13/2023 1
Napa Auto Fairmont	Road & Bridge Equipment	Oil Filter #134	-8.23	158910	01/13/2023 1
Napa Auto Fairmont	Road & Bridge Equipment	Oil Filter #134	8.23	158910	01/13/2023 1
		Total for Napa Auto Fairmont	6.74		
<u>Nelson</u>					
Nelson	Crime Control & Investigation	ERU Training Milford, IA 12/21/2022	15.00	0	01/09/2023 1
		Total for Nelson	15.00		
<u>Nishimori</u>					
Nishimori	Non-departmental	Refund Check 013692-001, 910 Hengen St #406	1.00	158749	01/03/2023 1
Nishimori	Non-departmental	Refund Check 016104-000, 910 Hengen St #405	0.27	158750	01/03/2023 1
Nishimori	Non-departmental	Refund Check 013692-001, 910 Hengen St #406	1.00	158749	01/03/2023 1
Nishimori	Non-departmental	Refund Check 013692-001, 910 Hengen St #406	0.10	158749	01/03/2023 1
Nishimori	Non-departmental	Refund Check 016104-000, 910 Hengen St #405	0.28	158750	01/03/2023 1
Nishimori	Non-departmental	Refund Check 016104-000, 910 Hengen St #405	0.17	158750	01/03/2023 1
Nishimori	Non-departmental	Refund Check 013692-001, 910 Hengen St #406	0.70	158749	01/03/2023 1
		Total for Nishimori	3.52		
<u>Northland Securities, Inc.</u>					

Accounts Payable
Check Approval List - City Council

From: 01/01/2023

To: 01/24/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Northland Securities, Inc.	Other General Gov't	Annual Continuing Disclosure Report for FY 2021 Posted 12/2/22	2,500.00	158949	01/18/2023 1
Total for Northland Securities, Inc.			2,500.00		
<u>Nowak</u>					
Nowak	Engineering	Reimbursement for Safety Boots	225.00	0	01/11/2023 1
Total for Nowak			225.00		
<u>Olympic Fire Protection Corp</u>					
Olympic Fire Protection Corp	General Government Buildings	Ice Arena Replace Leaking Pipe 12/19/2022	1,029.35	158862	01/09/2023 1
Total for Olympic Fire Protection Corp			1,029.35		
<u>OpenGov, Inc.</u>					
OpenGov, Inc.	Data Processing	Fin Integration, Budgeting, Op Performance 01/01/23 to 12/31/23	19,292.00	158841	01/09/2023 1
Total for OpenGov, Inc.			19,292.00		
<u>Optum</u>					
Optum	Health Insurance	Employee Assistance Program Jan 2023	164.70	0	01/11/2023 1
Total for Optum			164.70		
<u>O'Reilly Auto Parts</u>					
O'Reilly Auto Parts	Crime Control & Investigation	TPMS Sensor Police #8	42.74	158975	01/18/2023 1
O'Reilly Auto Parts	Road & Bridge Equipment	Serpentine Belt Street Dept	56.67	158975	01/18/2023 1
O'Reilly Auto Parts	Road & Bridge Equipment	Radiator Cap #102	7.67	158933	01/13/2023 1
O'Reilly Auto Parts	Road & Bridge Equipment	Dimmer Switch #102	9.31	158933	01/13/2023 1
O'Reilly Auto Parts	Road & Bridge Equipment	CV Shaft #140	106.46	158933	01/13/2023 1
O'Reilly Auto Parts	Central Garage	2 Pack Batteries	19.98	158911	01/13/2023 1
O'Reilly Auto Parts	Central Garage	Thread Lock Sealer Street #102	25.19	158933	01/13/2023 1
Total for O'Reilly Auto Parts			268.02		
<u>Paradis</u>					
Paradis	Paved Streets	Reimbursement for Safety Glasses	659.00	158889	01/11/2023 1
Total for Paradis			659.00		
<u>Paustis Wine Company</u>					
Paustis Wine Company	Liquor - Mdse for Resale	Wine	1,305.10	158955	01/18/2023 1
Paustis Wine Company	Liquor - Mdse for Resale	Freight	39.00	158955	01/18/2023 1
Paustis Wine Company	Liquor - Mdse for Resale	Freight	16.50	158955	01/18/2023 1
Paustis Wine Company	Liquor - Mdse for Resale	Wine	2,608.00	158955	01/18/2023 1
Paustis Wine Company	Liquor - Mdse for Resale	Wine	1,194.00	158776	01/06/2023 1
Paustis Wine Company	Liquor - Mdse for Resale	Freight	16.50	158776	01/06/2023 1
Total for Paustis Wine Company			5,179.10		
<u>PC Janitorial Supply</u>					
PC Janitorial Supply	Library	Cleaning Supplies Library	113.90	158842	01/09/2023 1
PC Janitorial Supply	Fire Fighting	Cleaning Supplies Park Dept	481.95	158976	01/18/2023 1
PC Janitorial Supply	Central Garage	Cleaning Supplies City Shop	235.82	158863	01/09/2023 1
PC Janitorial Supply	Ice & Snow Removal	Pallet of Triple Melt Salt	807.75	158934	01/13/2023 1
Total for PC Janitorial Supply			1,639.42		
<u>Phillips Wine & Spirits</u>					
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	47.04	158956	01/18/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	80.00	158956	01/18/2023 1

Accounts Payable
Check Approval List - City Council



From: 01/01/2023

To: 01/24/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	3,756.62	158956	01/18/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	3,499.20	158956	01/18/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	3.80	158956	01/18/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	6,654.09	158956	01/18/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	210.30	158956	01/18/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	21.00	158956	01/18/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	38.76	158956	01/18/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	243.20	158956	01/18/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	0.95	158956	01/18/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	73.29	158956	01/18/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	115.94	158956	01/18/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	2,857.50	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	50.28	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	64.00	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	332.52	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	82.84	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	-2.25	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	2,856.05	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	21.23	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	42.27	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	17.64	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	512.30	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	80.00	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	-0.50	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	299.90	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	163.40	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	-158.85	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	408.15	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	-41.25	158777	01/06/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	20,361.65	158777	01/06/2023 1
		Total for Phillips Wine & Spirits	42,691.07		
<u>Pierce</u>					
Pierce	Non-departmental	Refund Check 012430-000, 725 E 6th St	0.89	158751	01/03/2023 1
Pierce	Non-departmental	Refund Check 012430-000, 725 E 6th St	0.60	158751	01/03/2023 1
Pierce	Non-departmental	Refund Check 012430-000, 725 E 6th St	0.89	158751	01/03/2023 1
Pierce	Non-departmental	Refund Check 012430-000, 725 E 6th St	0.09	158751	01/03/2023 1
Pierce	Non-departmental	Refund Check 012430-000, 725 E 6th St	2.35	158751	01/03/2023 1
		Total for Pierce	4.82		
<u>PrairieLand Solid Waste Mgmnt</u>					
PrairieLand Solid Waste Mgmnt	Garbage Collection	Refuse Removal 12/12/2022	362.66	158864	01/09/2023 1
PrairieLand Solid Waste Mgmnt	Garbage Collection	December 2022 City Wide Cleanup	2,437.50	158864	01/09/2023 1
		Total for PrairieLand Solid Waste Mgmnt	2,800.16		
<u>Premier Materials Technology, Inc.</u>					

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

From: 01/01/2023

To: 01/24/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Premier Materials Technology, Inc.	Parks	Sealite On/Off Switches Red & Green	1,145.00	158912	01/13/2023 1
		Total for Premier Materials Technology, Inc.	1,145.00		
Profinium Inc.					
Profinium Inc.	Non-departmental	Investments CD	1,000,000.00	158890	01/11/2023 1
		Total for Profinium Inc.	1,000,000.00		
Provident Life Insurance					
Provident Life Insurance	Director of Finance	Disability Insurance P Hoye 7778021 12 Months	787.44	158763	01/04/2023 1
		Total for Provident Life Insurance	787.44		
Prudential					
Prudential	Director of Finance	Life Insurance Premium Hoye	575.00	158844	01/09/2023 1
		Total for Prudential	575.00		
Public Utilities Commission					
Public Utilities Commission	General Government Buildings	Jan 2023 Utilities	69.34	158977	01/18/2023 1
Public Utilities Commission	General Government Buildings	Jan 2023 Utilities	35.62	158977	01/18/2023 1
Public Utilities Commission	General Government Buildings	Jan 2023 Utilities	2,312.87	158977	01/18/2023 1
Public Utilities Commission	General Government Buildings	Jan 2023 Utilities	37.62	158977	01/18/2023 1
Public Utilities Commission	Parks	Jan 2023 Utilities	416.54	158977	01/18/2023 1
Public Utilities Commission	Parks	Jan 2023 Utilities	1,278.64	158977	01/18/2023 1
Public Utilities Commission	Parks	Jan 2023 Utilities	570.98	158977	01/18/2023 1
Public Utilities Commission	Parks	Jan 2023 Utilities	828.83	158977	01/18/2023 1
Public Utilities Commission	Parks	Jan 2023 Utilities 801 E Margaret St	15.83	158977	01/18/2023 1
Public Utilities Commission	Parks	Jan 2023 Utilities 801 E Margaret St	38.39	158977	01/18/2023 1
Public Utilities Commission	Parks	Jan 2023 Utilities 801 E Margaret St	100.18	158977	01/18/2023 1
Public Utilities Commission	Parks	Jan 2023 Utilities	2,806.84	158977	01/18/2023 1
Public Utilities Commission	Aquatic Park	Jan 2023 Utilities	27.26	158977	01/18/2023 1
Public Utilities Commission	Aquatic Park	Jan 2023 Utilities	58.97	158977	01/18/2023 1
Public Utilities Commission	Aquatic Park	Jan 2023 Utilities	183.63	158977	01/18/2023 1
Public Utilities Commission	Aquatic Park	Jan 2023 Utilities	97.19	158977	01/18/2023 1
Public Utilities Commission	Street Lighting	Jan 2023 Utilities	11.12	158977	01/18/2023 1
Public Utilities Commission	Street Lighting	Jan 2023 Utilities	4,242.17	158977	01/18/2023 1
Public Utilities Commission	Street Lighting	Jan 2023 Utilities	2,451.05	158977	01/18/2023 1
Public Utilities Commission	Fire Fighting	Jan 2023 Utilities	37.62	158977	01/18/2023 1
Public Utilities Commission	Fire Fighting	Jan 2023 Utilities	370.97	158977	01/18/2023 1
Public Utilities Commission	Fire Fighting	Jan 2023 Utilities	84.28	158977	01/18/2023 1
Public Utilities Commission	Fire Fighting	Jan 2023 Utilities	21.37	158977	01/18/2023 1
Public Utilities Commission	Central Garage	Jan 2023 Utilities 801 E Margaret St	185.90	158977	01/18/2023 1
Public Utilities Commission	Central Garage	Jan 2023 Utilities	4.09	158977	01/18/2023 1
Public Utilities Commission	Lake Restoration	Jan 2023 Utilities	95.45	158977	01/18/2023 1
Public Utilities Commission	SMEC Building	Jan 2023 Utilities	3,766.61	158977	01/18/2023 1
Public Utilities Commission	SMEC Building	Jan 2023 Utilities	37.62	158977	01/18/2023 1
Public Utilities Commission	SMEC Building	Jan 2023 Utilities	94.11	158977	01/18/2023 1
Public Utilities Commission	Parking Lots	Jan 2023 Utilities	181.41	158977	01/18/2023 1
Public Utilities Commission	Parking Lots	Jan 2023 Utilities	210.42	158977	01/18/2023 1

Accounts Payable
Check Approval List - City Council



From: 01/01/2023

To: 01/24/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Public Utilities Commission	Animal Control	Jan 2023 Utilities	17.41	158977	01/18/2023 1
Public Utilities Commission	Animal Control	Jan 2023 Utilities	422.24	158977	01/18/2023 1
Public Utilities Commission	Animal Control	Jan 2023 Utilities	70.54	158977	01/18/2023 1
Public Utilities Commission	Animal Control	Jan 2023 Utilities	149.58	158977	01/18/2023 1
Public Utilities Commission	Library	Jan 2023 Utilities	1,609.96	158977	01/18/2023 1
Public Utilities Commission	Library	Jan 2023 Utilities	21.21	158977	01/18/2023 1
Public Utilities Commission	Library	Jan 2023 Utilities	78.83	158977	01/18/2023 1
Public Utilities Commission	Library	Jan 2023 Utilities	37.62	158977	01/18/2023 1
Public Utilities Commission	Liquor Store	Jan 2023 Utilities	37.62	158977	01/18/2023 1
Public Utilities Commission	Liquor Store	Jan 2023 Utilities	55.88	158977	01/18/2023 1
Public Utilities Commission	Liquor Store	Jan 2023 Utilities	2,475.93	158977	01/18/2023 1
Public Utilities Commission	Liquor Store	Jan 2023 Utilities	69.34	158977	01/18/2023 1
Public Utilities Commission	Incubator Building	Jan 2023 Utilities	79.71	158977	01/18/2023 1
Public Utilities Commission	Incubator Building	Jan 2023 Utilities	47.98	158977	01/18/2023 1
Public Utilities Commission	Incubator Building	Jan 2023 Utilities	390.33	158977	01/18/2023 1
Public Utilities Commission	Incubator Building	Jan 2023 Utilities	21.85	158977	01/18/2023 1
Public Utilities Commission	Paved Streets	Jan 2023 Utilities 801 E Margaret St	570.98	158977	01/18/2023 1
Public Utilities Commission	Paved Streets	Jan 2023 Utilities	34.98	158977	01/18/2023 1
Public Utilities Commission	Paved Streets	Jan 2023 Utilities	182.58	158977	01/18/2023 1
Public Utilities Commission	Paved Streets	Jan 2023 Utilities	27.26	158977	01/18/2023 1
Public Utilities Commission	Paved Streets	Jan 2023 Utilities	68.46	158977	01/18/2023 1
Public Utilities Commission	Airport	Jan 2023 Electric Utilities D Hangar Airport	10.00	158977	01/18/2023 1
Public Utilities Commission	Airport	Jan 2023 Utilities	54.52	158977	01/18/2023 1
Public Utilities Commission	Airport	Jan 2023 Utilities	176.91	158977	01/18/2023 1
Public Utilities Commission	Airport	Jan 2023 Utilities	2,229.66	158977	01/18/2023 1
Public Utilities Commission	Airport	Jan 2023 Utilities	765.55	158977	01/18/2023 1
		Total for Public Utilities Commission	30,379.85		
<u>ReconRobotics, Inc.</u>					
ReconRobotics, Inc.	Fiscal Sponsor	Repairs for RMA 2022-360 HEAT Team	1,406.00	158865	01/09/2023 1
		Total for ReconRobotics, Inc.	1,406.00		
<u>Red Bull Distribution Company</u>					
Red Bull Distribution Company	Liquor - Mdse for Resale	Pop/Mix	155.52	158778	01/06/2023 1
		Total for Red Bull Distribution Company	155.52		
<u>Redi Haul Trailers, Inc</u>					
Redi Haul Trailers, Inc	Central Garage	Angle City Shop	700.00	158914	01/13/2023 1
Redi Haul Trailers, Inc	Ice & Snow Removal	Parts for V-Plow #125	322.00	158914	01/13/2023 1
		Total for Redi Haul Trailers, Inc	1,022.00		
<u>Richards Auto Repair</u>					
Richards Auto Repair	Crime Control & Investigation	Tow White Trailer CFS-9043	160.00	158915	01/13/2023 1
Richards Auto Repair	Crime Control & Investigation	4 Tires Squad #10	811.80	158915	01/13/2023 1
Richards Auto Repair	Crime Control & Investigation	4 Tires Squad #6	787.20	158915	01/13/2023 1
Richards Auto Repair	Crime Control & Investigation	Tow Monty Carlo CFS-9010	160.00	158915	01/13/2023 1
		Total for Richards Auto Repair	1,919.00		

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

From: 01/01/2023

To: 01/24/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>River Bend Business Products</u>					
River Bend Business Products	SMEC Building	Computer Lab Usage SMEC 11/23 to 12/22/2022	0.02	158935	01/13/2023 1
River Bend Business Products	Crime Control & Investigation	Office Supplies Police Dept	135.39	158935	01/13/2023 1
River Bend Business Products	Crime Control & Investigation	Refill Calendar Police Dept	11.61	158935	01/13/2023 1
		Total for River Bend Business Products	147.02		
<u>Rosburg, Brian</u>					
Rosburg, Brian	Airport	Feb 2023 Snow Removal Airport	3,400.00	158978	01/18/2023 1
		Total for Rosburg, Brian	3,400.00		
<u>RTT Mobile Interpretation</u>					
RTT Mobile Interpretation	Crime Control & Investigation	Nov & Dec 2022 Minutes	11.68	158916	01/13/2023 1
		Total for RTT Mobile Interpretation	11.68		
<u>Schillinger, Todd</u>					
Schillinger, Todd	Fiscal Sponsor	Membership Renewal, HEAT Team to 01/01/24 Special Op Training	250.00	158845	01/09/2023 1
		Total for Schillinger, Todd	250.00		
<u>Schwebke</u>					
Schwebke	Crime Control & Investigation	Safety Glasses Reimbursement 2022	300.00	0	01/09/2023 1
		Total for Schwebke	300.00		
<u>Snow Wheel System, Inc.</u>					
Snow Wheel System, Inc.	Ice & Snow Removal	MB350 Bracket #114 Ice & Snow	560.00	158846	01/09/2023 1
		Total for Snow Wheel System, Inc.	560.00		
<u>Southern Glazer's Wine & Spirits of MN</u>					
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	38.75	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	66.00	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	0.78	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	31.00	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	96.00	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	6.20	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	7.75	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	1,268.73	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	1,676.00	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	24.80	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	2,424.77	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	794.25	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	1.55	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	1.55	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	9.30	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	-13.83	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	2,664.24	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	332.90	158957	01/18/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	46.76	158779	01/06/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	563.85	158779	01/06/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	37.20	158779	01/06/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	3,111.00	158779	01/06/2023 1

Accounts Payable
Check Approval List - City Council



From: 01/01/2023

To: 01/24/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	2,935.81	158779	01/06/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	0.78	158779	01/06/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	59.16	158779	01/06/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	5,807.81	158779	01/06/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	12.40	158779	01/06/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	81.12	158779	01/06/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	82.62	158779	01/06/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	1,985.58	158779	01/06/2023 1
Total for Southern Glazer's Wine & Spirits of MN			24,154.83		
<u>Southern MN Home Creative</u>					
Southern MN Home Creative	Liquor Store	Advertising Southern MN Home Creative Magazine Liquor Store	250.00	158780	01/06/2023 1
Total for Southern MN Home Creative			250.00		
<u>Squeegee Brothers</u>					
Squeegee Brothers	General Government Buildings	Window Cleaning Outside 4 Week Schedule 11/21 to 12/16/22	80.00	158866	01/09/2023 1
Squeegee Brothers	Airport	Out & Entry Window Cleaning Airport Jan 2023	90.00	158936	01/13/2023 1
Squeegee Brothers	Library	January 2023 Window Cleaning Library	150.00	158847	01/09/2023 1
Total for Squeegee Brothers			320.00		
<u>Stevens</u>					
Stevens	Crime Control & Investigation	MSCIC Conference Mankato, MN 01/09 to 01/10/2023	149.30	158979	01/18/2023 1
Total for Stevens			149.30		
<u>Stoddard-Gullickson/Jose Sandoval Jr</u>					
Stoddard-Gullickson/Jose Sandoval Jr	Non-departmental	Refund Check 016455-001, 1025 N PARK ST	0.01	158753	01/03/2023 1
Stoddard-Gullickson/Jose Sandoval Jr	Non-departmental	Refund Check 016455-001, 1025 N PARK ST	0.01	158753	01/03/2023 1
Stoddard-Gullickson/Jose Sandoval Jr	Non-departmental	Refund Check 016455-001, 1025 N PARK ST	0.01	158753	01/03/2023 1
Stoddard-Gullickson/Jose Sandoval Jr	Non-departmental	Refund Check 016455-001, 1025 N PARK ST	0.03	158753	01/03/2023 1
Total for Stoddard-Gullickson/Jose Sandoval Jr			0.06		
<u>Stoothoff</u>					
Stoothoff	Non-departmental	Refund Check 018328-000, 1511 Falcon Dr #205	1.74	158754	01/03/2023 1
Stoothoff	Non-departmental	Refund Check 018328-000, 1511 Falcon Dr #205	2.61	158754	01/03/2023 1
Stoothoff	Non-departmental	Refund Check 018328-000, 1511 Falcon Dr #205	0.25	158754	01/03/2023 1
Stoothoff	Non-departmental	Refund Check 018328-000, 1511 Falcon Dr #205	2.62	158754	01/03/2023 1
Total for Stoothoff			7.22		
<u>Streicher's</u>					
Streicher's	Crime Control & Investigation	9MM Practice Ammo	743.31	158937	01/13/2023 1
Total for Streicher's			743.31		
<u>Superior Vision Insurance Inc NGLIC</u>					
Superior Vision Insurance Inc NGLIC	Health Insurance	Feb 2023 Vision Insurance Premiums	492.15	158980	01/18/2023 1
Total for Superior Vision Insurance Inc NGLIC			492.15		
<u>Tap-Rack Tactical</u>					
Tap-Rack Tactical	Fiscal Sponsor	Reno Doty Shield Training 04/13 & 04/14/2023 Sioux City, IA	700.00	158891	01/11/2023 1
Total for Tap-Rack Tactical			700.00		
<u>Taste of Lakeview</u>					
Taste of Lakeview	Economic Development	Fmt Area Life Open House-SMIF Grant	55.00	158981	01/18/2023 1

Accounts Payable
Check Approval List - City Council

From: 01/01/2023

To: 01/24/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Total for Taste of Lakeview			55.00		
<u>Taylor</u>					
Taylor	Non-departmental	Refund Check 017334-000, 216 E 3rd St E Apt	0.18	158755	01/03/2023 1
Taylor	Non-departmental	Refund Check 017334-000, 216 E 3rd St E Apt	1.83	158755	01/03/2023 1
Taylor	Non-departmental	Refund Check 017334-000, 216 E 3rd St E Apt	1.83	158755	01/03/2023 1
Taylor	Non-departmental	Refund Check 017334-000, 216 E 3rd St E Apt	1.22	158755	01/03/2023 1
Total for Taylor			5.06		
<u>Tennyson</u>					
Tennyson	Non-departmental	Refund Check 017996-000, 218 1/2 S Grant St #5	0.35	158756	01/03/2023 1
Tennyson	Non-departmental	Refund Check 017996-000, 218 1/2 S Grant St #5	0.58	158756	01/03/2023 1
Tennyson	Non-departmental	Refund Check 017996-000, 218 1/2 S Grant St #5	0.59	158756	01/03/2023 1
Total for Tennyson			1.52		
<u>Thate's Tree Service</u>					
Thate's Tree Service	Paved Streets	10/31 cut down large elm 107 albion	2,500.00	158819	01/06/2023 1
Total for Thate's Tree Service			2,500.00		
<u>The Brookshire Company</u>					
The Brookshire Company	Economic Development	2023 CVN Membership Tier 1	2,500.00	158938	01/13/2023 1
Total for The Brookshire Company			2,500.00		
<u>Thimesch</u>					
Thimesch	Non-departmental	Refund Check 018449-000, 418 N State St #4	3.02	158757	01/03/2023 1
Thimesch	Non-departmental	Refund Check 018449-000, 418 N State St #4	1.99	158757	01/03/2023 1
Thimesch	Non-departmental	Refund Check 018449-000, 418 N State St #4	0.26	158757	01/03/2023 1
Thimesch	Non-departmental	Refund Check 018449-000, 418 N State St #4	3.03	158757	01/03/2023 1
Total for Thimesch			8.30		
<u>Thrive Pass</u>					
Thrive Pass	Health Insurance	Early Temination Fee	3,600.00	158764	01/04/2023 1
Thrive Pass	Health Insurance	Run Out Period Flat Fee	225.00	158764	01/04/2023 1
Thrive Pass	Health Insurance	Nov 2022 FSA Admin Fees, COBRA Minimum Chg	170.00	158764	01/04/2023 1
Total for Thrive Pass			3,995.00		
<u>Tow Distributing</u>					
Tow Distributing	Liquor - Mdse for Resale	Liquor	-204.60	158958	01/18/2023 1
Tow Distributing	Liquor - Mdse for Resale	Beer	26,068.65	158958	01/18/2023 1
Tow Distributing	Liquor - Mdse for Resale	Pop/Mix	32.00	158781	01/06/2023 1
Tow Distributing	Liquor - Mdse for Resale	Beer	36,058.53	158781	01/06/2023 1
Tow Distributing	Liquor - Mdse for Resale	Liquor	1,095.80	158781	01/06/2023 1
Total for Tow Distributing			63,050.38		
<u>Truck Center Companies East LLC</u>					
Truck Center Companies East LLC	Ice & Snow Removal	Hub Cap W/ Pipe PL Ice & Snow	44.82	158848	01/09/2023 1
Truck Center Companies East LLC	Ice & Snow Removal	Fuel Spin-On With Open End #162	96.86	158982	01/18/2023 1
Truck Center Companies East LLC	Road & Bridge Equipment	Hub Cap W Pipe PL	44.82	158939	01/13/2023 1
Truck Center Companies East LLC	Road & Bridge Equipment	Tensioner Belt #102	171.95	158939	01/13/2023 1
Truck Center Companies East LLC	Road & Bridge Equipment	Qtr Fender #110 Street	355.87	158917	01/13/2023 1
Total for Truck Center Companies East LLC			714.32		

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

From: 01/01/2023

To: 01/24/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>Truman Tribune</u>					
Truman Tribune	Liquor Store	Veterans Day Salute Sponsor Liquor Store Ad	25.00	158782	01/06/2023 1
		Total for Truman Tribune	25.00		
<u>Verizon Wireless</u>					
Verizon Wireless	Director of Finance	Cell Phone 11/21 to 12/20/2022 Accting Dept	46.12	158867	01/09/2023 1
Verizon Wireless	City Manager	Cell Phone 11/21 to 12/20/2022 City Admin	46.12	158867	01/09/2023 1
Verizon Wireless	Data Processing	Backup Router 11/24 to 12/23/2022	10.02	158867	01/09/2023 1
Verizon Wireless	Airport	Cell Phone 11/21 to 12/20/2022 Airport	46.12	158867	01/09/2023 1
Verizon Wireless	Paved Streets	Cell Phones 11/21 to 12/20/2022 Street Dept	46.12	158867	01/09/2023 1
Verizon Wireless	Crime Control & Investigation	Cell Phones 11/21 to 12/20/2022 Police Dept	1,759.19	158867	01/09/2023 1
Verizon Wireless	Parks	Cell Phones 11/21 to 12/20/2022 Park Dept	92.24	158867	01/09/2023 1
Verizon Wireless	Aquatic Park	Cell Phone 11/21 to 12/20/2022 Aquatic Park	46.12	158867	01/09/2023 1
Verizon Wireless	Engineering	Cell Phone 11/21 to 12/20/2022 Engineering	44.45	158867	01/09/2023 1
Verizon Wireless	Building Inspection	Cell Phone 11/21 to 12/20/2022 Bldg Inspection	46.12	158867	01/09/2023 1
Verizon Wireless	Planning & Zoning	Cell Phone 11/21 to 12/20/2022 Planning & Zoning	46.12	158867	01/09/2023 1
		Total for Verizon Wireless	2,228.74		
<u>Vinocopia, Inc</u>					
Vinocopia, Inc	Liquor - Mdse for Resale	Liquor	135.33	158783	01/06/2023 1
Vinocopia, Inc	Liquor - Mdse for Resale	Liquor	496.00	158783	01/06/2023 1
Vinocopia, Inc	Liquor - Mdse for Resale	Freight	18.00	158783	01/06/2023 1
Vinocopia, Inc	Liquor - Mdse for Resale	Wine	850.50	158783	01/06/2023 1
		Total for Vinocopia, Inc	1,499.83		
<u>Visit Fairmont</u>					
Visit Fairmont	CVB	Hotel/Motel Tax November 2022 Due In December Less 5%	10,406.15	158868	01/09/2023 1
		Total for Visit Fairmont	10,406.15		
<u>Voss Cleaning Services, Inc.</u>					
Voss Cleaning Services, Inc.	Parks	Janitorial & Rug Service Jan 2023 Park & Street Dept	232.50	158940	01/13/2023 1
Voss Cleaning Services, Inc.	Fire Fighting	Janitorial Services Fire Hall Jan 2023	389.00	158940	01/13/2023 1
Voss Cleaning Services, Inc.	General Government Buildings	Janitorial & Rug Services Jnauary 2023 City Hall	764.00	158849	01/09/2023 1
Voss Cleaning Services, Inc.	SMEC Building	Janitorial Services SMEC January 2023	892.00	158849	01/09/2023 1
Voss Cleaning Services, Inc.	Incubator Building	Janitorial & Rug Service Jnauary 2023, Cleaning Supplies	216.84	158849	01/09/2023 1
Voss Cleaning Services, Inc.	Library	Janitorial Services Library January 2023	925.00	158849	01/09/2023 1
Voss Cleaning Services, Inc.	Airport	Janitorial & Rug Service Airport Jan 2023	316.00	158892	01/11/2023 1
Voss Cleaning Services, Inc.	Paved Streets	Janitorial & Rug Service Jan 2023 Park & Street Dept	232.50	158940	01/13/2023 1
		Total for Voss Cleaning Services, Inc.	3,967.84		
<u>Waste Management Of So MN</u>					
Waste Management Of So MN	Incubator Building	Refuse Removal Dec 2022 Incubator	442.61	158919	01/13/2023 1
		Total for Waste Management Of So MN	442.61		
<u>Waterville Food & Ice, Inc.</u>					
Waterville Food & Ice, Inc.	Liquor - Mdse for Resale	Ice	114.30	158784	01/06/2023 1
Waterville Food & Ice, Inc.	Liquor - Mdse for Resale	Ice	136.10	158784	01/06/2023 1
		Total for Waterville Food & Ice, Inc.	250.40		
<u>Wine Merchants</u>					

Accounts Payable
Check Approval List - City Council

From: 01/01/2023

To: 01/24/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Wine Merchants	Liquor - Mdse for Resale	Freight	51.30	158785	01/06/2023 1
Wine Merchants	Liquor - Mdse for Resale	Wine	-152.00	158785	01/06/2023 1
Wine Merchants	Liquor - Mdse for Resale	Wine	2,167.30	158785	01/06/2023 1
Wine Merchants	Liquor - Mdse for Resale	Wine	713.64	158959	01/18/2023 1
Wine Merchants	Liquor - Mdse for Resale	Wine	120.00	158959	01/18/2023 1
Wine Merchants	Liquor - Mdse for Resale	Freight	2.22	158959	01/18/2023 1
Wine Merchants	Liquor - Mdse for Resale	Freight	8.56	158959	01/18/2023 1
		Total for Wine Merchants	2,911.02		
<u>Zabinski Business Services, Inc.</u>					
Zabinski Business Services, Inc.	Liquor Store	Logivision L-BOSS & L-POS Yearly Software Update Fees	422.16	158786	01/06/2023 1
		Total for Zabinski Business Services, Inc.	422.16		
<u>Ziegler, Inc.</u>					
Ziegler, Inc.	Road & Bridge Equipment	24V Bulb Street Dept	65.46	158870	01/09/2023 1
Ziegler, Inc.	Ice & Snow Removal	Cutting Edges Ice & Snow	7,263.58	158983	01/18/2023 1
		Total for Ziegler, Inc.	7,329.04		
			1,643,526.77		