



CITY COUNCIL AGENDA

Monday, September 23, 2024, 5:30 p.m.

1. **Roll Call/Determination of Quorum**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Recognition/Presentations**
 - 4.1 Fairmont Area Community Center Foundation Update (3)
5. **Public Discussion/Comment** (Individual comments are limited to 3 minutes) (4)
6. **Consent Agenda** (Items removed from consent will be placed at the end of the items under new business)
 - A. **Minutes**
 - 6.A.1 Consideration of City Council Minutes from the Regular Meeting on September 9, 2024 (5)
 - B. **Check Registers**
 - 6.B.1 Consideration of September 2024 Accounts Payable (12)
 - C. **Other**
 - 6.C.1 Consideration of an Event Permit for a Food Truck Event on October 26, 2024 (13)
7. **Public Hearings**
 - 7.1 Public Hearing and Consideration of 5-year Street Reconstruction Plan (16)
8. **Old Business**
 - 8.1 Consideration of a Municipal Advisory Service Agreement with Northland Securities and Resolution Providing for the Sale of General Obligation Bonds (23)

8.2 Consideration of Amending Fairmont City Code, Chapter 4 - Animals (53)

9. New Business

A. Public Works/Utilities

9.A.1 Consideration of the MnDOT Grant Amendment for the Hangar Taxi-lanes and Aprons Project (57)

9.A.2 Consideration of the 2024 Improvement Program and Assessment Roll (74)

9.A.3 Consideration for a Public Hearing on the Proposed Assessments of the 2024 Improvement Program (77)

9.A.4 Consideration of a Streetlight Policy (80)

B. Finance

C. Other

9.C.1 Consideration of the Farm Lease Cover Crop Requirements (86)

9.C.2 Consideration of the City of Fairmont Personnel Policy on Employee Development: Tuition Reimbursement (92)

10. Council Discussion

10.1 Health Insurance for Fire Fighters: Councilor Miller (96)

11. Staff/Liaison Reports

A. Public Works

B. Finance

C. City Administrator

D. Mayor/Council

Hasek – PUC

Kawecki

Lubenow – Park Board

Maynard – Airport Board

Miller – Visit Fairmont

Baarts

12. Adjournment



STAFF MEMO

Prepared by: Matt Skaret, Administrator	Meeting Date: 09/23/2024	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	Agenda Item # 4
Reviewed by:	Item: Update from Fairmont Area Community Center (FACC) Foundation		
Presented by: Fairmont Area Community Center (FACC) Foundation	Action Requested:		
Vote Required: <input type="checkbox"/> Simple Majority <input type="checkbox"/> Two-Thirds Vote <input type="checkbox"/> Roll Call	Staff Recommended Action: Board/Commission/Committee Recommendation:		

PREVIOUS COUNCIL ACTION

REFERENCE AND BACKGROUND

Finance Director Paul Hoyer and I met with representatives from the Fairmont Area Community Center (FACC) Foundation on August 1st. At that time, FACC agreed to update Council and answer questions on the status of the Community Center/YMCA project. Representatives will be on hand and plan to have a powerpoint presentation for Council.

BUDGET IMPACT

SUPPORTING DATA/ATTACHMENTS



STAFF MEMO

Prepared by: Betsy Steuber, City Clerk	Meeting Date: 09/23/2024	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	Agenda Item # 5
Reviewed by: Matt Skaret, Administrator	Item: Public Discussion/Comment		
Presented by: Betsy Steuber, City Clerk	Action Requested:		
Vote Required: <input type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	Staff Recommended Action: Board/Commission/Committee Recommendation:		

REFERENCE AND BACKGROUND

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

BUDGET IMPACT

SUPPORTING DATA/ATTACHMENTS



STAFF MEMO

Prepared by: Betsy Steuber, City Clerk	Meeting Date: 09/23/2024	<input checked="" type="checkbox"/> Consent Agenda Item <input type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	Agenda Item # 6.A.1
Reviewed by: Matt Skaret, Administrator	Item: Consideration of the City Council Minutes from the Regular Meeting held September 9, 2024		
Presented by: Betsy Steuber, City Clerk	Action Requested: Motion to Approve the City Council Meeting Minutes from the Regular Meeting held September 9, 2024		
Vote Required: <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	Staff Recommended Action: Approval Board/Commission/Committee Recommendation:		

REFERENCE AND BACKGROUND

BUDGET IMPACT

SUPPORTING DATA/ATTACHMENTS

City Council Meeting Minutes: Regular Meeting, Monday, September 9, 2024

**RECOGNITION/
PRESENTATIONS**

Chief of Police introduced Shaylynn Anderson and Derek Hughes, newly hired Fairmont Police Officers, to the Council and the community prior to them being ceremonially sworn in by City Clerk Steuber.

Mayor Baarts recognized the following City Employees for their years of service: Miles Heide, Electric Department, 35 years; Nick Lardy, Public Works Department, 20 years; Scott Becker, Public Works Department-Parks, 15 years; and Tyler Osborn, Public Works Department-Parks, 10 years.

**PUBLIC DISCUSSION/
COMMENT**

No public discussion/comments were heard.

CONSENT AGENDA

Mayor Baarts introduced the consent agenda items as listed for consideration to be enacted by one motion unless requested that an item be removed and included under new business. Mayor Baarts reviewed the consent items, as follows:

- City Council Minutes from the Special Meeting on August 26, 2024
- City Council Minutes from the Regular Meeting on August 26, 2024
- City Council Minutes from the Special Meeting on August 30, 2024
- Purchase of a SCBA Compressor Fill Station and Accessories from Alex Air Apparatus

Motion was made by Councilmember Maynard, seconded by Councilmember Miller to approve the consent agenda. All present voted in favor. Motion carried.

**NEW BUSINESS
MOTION
Item 9.A.1**

Director York introduced item 9.A.1: Bike Share Program with the Kids Just Want to Have Fun Group. York stated the group applied for a \$10,000 grant through the Statewide Health Improvement Partnership (SHIP) for the project. The City's involvement with the project would consist of holding liability insurance on the bikes and base station, monitoring the app/website regarding maintenance work orders, installing a base station at the Fairmont Aquatic Park, and storing the equipment during the off-season. Prior to having the Kids Just Want to Have Fun representatives Betsy Tino and Ed Willett present, York confirmed there to be no additional insurance premiums for the additional liability coverage, nor would there be any additional budget impact for the 2025 year. Tino and Willette provided an overview of the bike share program, noting 5 bikes are to be purchased initially. Tino stressed the program aims to encompass the whole family, as the bikes to be purchased are for persons 18 years or older (most parent do not

have bikes, but their children do) and the program would be free of charge.

Motion was made by Councilmember Kawecki, seconded by Councilmember Maynard to approve entering into a bike share program with the Kids Just Want to Have Fun Group. All present voted in favor. Motion carried.

MOTION
Item 9.A.2

Airport Manager Steinkamp stated while Council approved the FAA grant pertaining to Airport Layout Plan/Master Plan Updates for the Municipal Airport at the June 10, 2024 meeting, approval of the State companion grant is necessary to allow FAA funds to channel from the State to the City and to allow for the State to issue their 5% portion (\$22,111) to Fairmont. Motion was made by Councilmember Miller, seconded by Councilmember Maynard to approve the MNDOT Aeronautics Companion Grant Agreement (No. 1057709) and Resolution for the Airport Layout Plan/Master Plan Update Project. All present voted in favor. Motion carried.

MOTION
Item 9.B.1

Administrator Skaret introduced the 2025 Preliminary Budget and Tax Levy agenda item prior to Finance Director Hoye presenting. Skaret stated Council is required to certify the 2025 preliminary budget and tax levy by September 30 of each year; with the ability of Council to lower the levy in December, but not increase it. Skaret reiterated that streets were a top priority amongst Council at the July 23, 2024 Workshop. To meet that need, staff recommends a 9.1% levy increase; of which 5.8% (approximately \$400,000) would be earmarked for street improvements, with an increased from \$1.6 million/year spent on streets to \$2 million/year.

Finance Director Hoye began the proposed 2025 budget presentation noting it to be a side-by-side comparison of what the 2024 budget was compared to what is proposed for 2025.

General Fund (Revenues): Hoye noted the general fund covers the day-to-day operations for the City with the two main sources of revenue being Local Government Aid (LGA) and Property Taxes. For 2025, LGA is to increase roughly \$19,000 and Property Taxes are to increase approximately \$200,000 due to the proposed 9.1% levy increase. Hoye stated the majority of the increase in general fund expenses is related to personnel costs.

General Fund (Expenditures): Overall, the City has a balanced budget in the general fund with revenues and expenses increasing 3.2%. Hoye mentioned additional costs in 2025 is due to the change in the

community development director position (previously, budgeted as a community development coordinator) and due to the replacement of a server (approximately \$60,000) which will be split (50/50) between the general fund and utility funds (water, sewer, electric).

Expenditures are to increase for the following: Public Safety 2.4%; Public Works 3.6% (with additional money budgeted for outside engineering services for the street improvement program) and Parks & Rec 0.6%.

Special Revenue Funds (Revenues): The Special Revenue Funds encompass Economic Development, SMEC, the Fairmont Municipal Airport and Lake Restoration. Hoyer noted an increase in “Charges for Services”, stating that as the City is taking on new initiatives to enhance water quality and handle curly leaf pond weed - the monthly charge on utility bills for lake restoration would increase from the current charge of \$1.00 per month, to \$4.00 per month, generating over \$200,000 for water quality.

Special Fund Fundex (Expenditures): Hoyer made mention of the large increase in expenditures relating to lake restoration; with \$200,000 allocated to curly leaf pond weed and the remainder to the George Lake Dam inspection and repair.

Debt Service Funds: Taxes were \$1.6 million in 2024 and will be ramped up to \$1.9 million in 2025, primarily for street improvements. Hoyer indicated the 2024 levy includes revenue for a \$9 million bond, to be issued before the end of this year, which will cover our previous 2 years of projects (2023 & 2024), the 2025 Lake Avenue Improvement, and the 2026 Blue Earth Avenue Improvement. Hoyer noted debt service will be levied in 2025, with the first debt payment being in 2026.

Capital Projects: Director Hoyer said his visual presentation lists capital projects by department and Council should refer to the agenda packet for a complete project breakdown.

Hoyer pointed out the following:

- Streets/Engineering: \$1.2 million is earmarked for Downtown Beautification (sidewalk repairs and lighting updates)
- Aquatic Park/Parks: \$440,00 is budgeted to continue to address the effects of emerald ash borer and \$191,000 is budgeted for resurfacing at Veteran’s Park
- Airport: \$600,000 is budgeted for replacement of taxiway lighting and signage
- Street Improvement Program: The majority of this line item is for Lake Avenue improvements

Liquor Store Funding: Hoye listed the projects to be funded out of the Liquor Store funds for 2025. Hoye made mention that in previous years, SMEC was subsidized roughly \$40,000 to \$60,000, however there is only a slight deficit (\$1,000) as more revenues have been generated thru rental use and the expanded tenant base.

Property Tax Levy: Hoye mentioned that \$625,000 will be raised with the 9.1% tax levy and that as our tax base has grown over the years, citizens should expect the tax impact to be less than the 9.1% levy. Examples of the impact of the levy based on the valuation of a residential property were explained.

A final budget meeting with an opportunity for the public to provide input will be held on December 9, 2024 at 6:00 pm. Hoye reiterated Council could opt to lower the levy at that point but could not increase it.

Hoye opened the floor to questions. Councilmember Kawecky expressed her interest in seeing the budget lower than where it currently stands and offered suggestions and considerations on the Downtown Beatification Project, Emerald Ash Borer, and Street Improvements.

Councilmember Maynard stated while he is sympathetic to having a lower tax levy, there are no items in the proposed budget that are truly optional.

Councilmember Miller concurred with the statements made by Councilmember Maynard prior to voicing support of the levy increase, indicating the need for Council to move forward with street improvements.

Motion was made by Councilmember Miller, seconded by Councilmember Maynard to Approve Resolution 2024-29: Adopting the Proposed Property Tax Levy for 2025 and Ordering Certification to the Martin County Auditor. All present voted in favor. Motion carried.

Motion was made by Councilmember Miller, seconded by Councilmember Hasek to Approve Resolution 2024-30: Adopting the Proposed Budget for 2025. All present voted in favor. Motion carried.

STAFF/LIAISON REPORTS

Director York provided an update on the current street improvement projects and stated the FAA awarded the City with additional supplemental funding for the taxiway project (an additional \$500,000+ was awarded).

Administrator Skaret reminded Council of the special meeting on September 19, 2024 with Brunton Architects and Engineers presenting the Public Safety Facility Study.

Councilmember Hasek updated Council of the September 3, 2024 Board of Zoning Appeals meeting with three variance requests passing.

Councilmember Lubenow shared that Fairmont HRA is moving forward with an agreement with the Southwest MN Housing Partnership for the property by the Lakeview Methodist Home and spoke of sewer line repairs at Friendship Village.

Councilmember Maynard stated FEDA approved a façade program loan, renewed services website monitoring and had great strategic discussions.

Councilmember Miller noted that the building of units at Whitetail Ridge is underway.

Mayor Baarts read note from the Early Childhood Initiative thanking Council for their support of the storybook walk at Cedar Creek Park this summer; he encouraged citizens to check out Freedom Rock at the corner of Margaret Street/Highway 15 and to tune in to the upcoming Candidate Forums, sponsored by the Fairmont Chamber of Commerce.

ADJOURNMENT

Motion was made by Councilmember Miller, seconded by Councilmember Maynard, to adjourn the meeting, as there was no further business to come before the Council. All present voted in favor. Motion carried. The Fairmont City Council adjourned at 6:42 p.m.

ATTEST:

Lee C. Baarts, Mayor

Betsy Steuber, City Clerk



STAFF MEMO

Prepared by: Paul Hoyer, Finance Director	Meeting Date: 09/23/2024	<input checked="" type="checkbox"/> Consent Agenda Item <input type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	Agenda Item # 6.B.1
Reviewed by: Matt Skaret, Administrator	Item: Consideration of Accounts Payable September 2024		
Presented by: Paul Hoyer, Finance Director	Action Requested: Motion to Approve the September 2024 Accounts Payable List		
Vote Required: <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	Staff Recommended Action: Approval Board/Commission/Committee Recommendation:		

REFERENCE AND BACKGROUND

BUDGET IMPACT

SUPPORTING DATA/ATTACHMENTS

The September 2024 bills are attached at the end of the agenda.



STAFF MEMO

Prepared by: Betsy Steuber, City Clerk	Meeting Date: 09/23/2024	<input checked="" type="checkbox"/> Consent Agenda Item <input type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	Agenda Item # 6.C.
Reviewed by: Matt Skaret, Administrator	Item: Consideration of an Event Permit for a Food Truck Event on October 26, 2024		
Presented by: Betsy Steuber, City Clerk	Action Requested: Motion to Approve an Event Permit for a Food Truck Event, sponsored by Fairmont Brewing Company on October 26, 2024		
Vote Required: <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	Staff Recommended Action: Approval Board/Commission/Committee Recommendation:		

REFERENCE AND BACKGROUND

The Fairmont Brewing Company submitted an event permit to hold a Food Truck Event on October 26, 2024 from 4 pm – 9 pm in front of the Fairmont Brewing Company, located at 414 Downtown Plaza, Fairmont.

BUDGET IMPACT

SUPPORTING DATA/ATTACHMENTS

Event Permit



EVENT APPLICATION/PERMIT

This form must be filed with the City at least thirty (30) days in advance of the event. The City will review the application in accordance with the permitting process outlined in the City Code, Chapter 18. Attach additional sheets, maps, etc. if necessary. For events which include overnight camping a separate addendum must be included with the event application.

Date: 9/10/24

Permit Fee: \$15.00

Event: Food Truck

Sponsoring entity: Fairmont Brewing Company & The Cup Truck

Address: 414 Downtown Plaza, Fairmont MN

Maximum estimated number of persons expected to attend at any one time: 60

Event coordinator(s): Alexandra Hurney
Contact Info: 605-941-6607 Phone #
fbcbrews@gmail.com E-mail

Primary contacts (during event):

Name: Alexandra Hurney
Cell#: 605-941-6607
E-mail: Fbcbrews@gmail.com

Name Seth Lintleman
Cell# 612-807-2012
E-mail: SherburnCupSawer@gmail.com

Event Start: Day/Date 10/26/24 Time: 4pm
Event End: Day/Date 10/26/24 Time: 9pm
Setup: Day/Date 10/26/24 Start time: 3pm End Time: _____
Teardown: Day/Date 10/26/24 Start time: _____ End Time: 9pm

1. Type and description of the event and a list of all activities to take place at the event.

Food Truck on road in front of brewery.

2. Proposed location of event, including a site plan or diagram of the proposed area to be used showing the location of any barricades, perimeter/security fencing, fire extinguishers, safety or first aid stations, entertainment, stages, restrooms or portable toilets, parking areas, ingress and egress routes, signs, special lighting, trash containers and any other items related to the event.

Food Truck on side of road in front of Fairmont Brewing Company.

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

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

Signature  Title Taproom Manager FBC Date 9/11/24

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

Office Use Only			
\$15.00 Fee Paid	Date: <u>\$15</u>	Received by: <u>AS</u>	<u>9/17/24</u> <u>CK#6711</u>
Requires Council Approval	<input type="checkbox"/> Yes; <input type="checkbox"/> No	Council Meeting Date:	Action:
City Administrator Approval	Yes	No	Date

Permit distribution:

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



STAFF MEMO

Prepared by: Paul Hoyer, Finance Director	Meeting Date: 09/23/2024	<input type="checkbox"/> Consent Agenda Item <input type="checkbox"/> Regular Agenda Item <input checked="" type="checkbox"/> Public Hearing	Agenda Item # 7.1
Reviewed by: Matt Skaret, Administrator	Item: Public Hearing on a 5-year Street Reconstruction Plan		
Presented by: Matt Skaret, Administrator	Action Requested: Motion 1: Close the Public Hearing Motion 2: Motion to Approve the 5-year Street Reconstruction Plan		
Vote Required: <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	Staff Recommended Action: Approval Board/Commission/Committee Recommendation:		

PREVIOUS COUNCIL ACTION

The City plans to issue bonds to fund our street improvement program which was included in the 2024 budget.

REFERENCE AND BACKGROUND

Historically, the City has issued street improvement bonds under MN Stat. 429 to fund our street improvement program, which requires the City to assess at least 20% of the cost to property owners. Because we will not be able to assess the 20% minimum requirement on our 2025 and 2026 street improvement projects, the City is planning to issue bonds this year under MN Stat. 475 that removes the 20% assessment requirement. The City is still allowed to assess property owners for the street improvements under MN Stat. 475, and we will be assessing for these projects. The only drawback to issuing bonds under MN Stat. 475 is that the amount of the bonds will count against the city's debt limit. We currently have a low percentage of our debt (20%) that is applicable to our debt limit. If the City approves a \$9,000,000 bond issue for our 2024 street improvement program that percentage will increase to 39% which still leaves us with a comfortable margin.

This plan identifies the streets that the City would like to repair over the next five years, but the City has the flexibility to adjust what streets will be repaired. This plan will also limit the amount of bonds that the City can issue through 12/31/2029 to \$20,000,000. If the City would want to issue more than the \$20,000,000 limit, it would have to amend the Plan and hold another public hearing, or we would have to issue bonds under MN Stat 429.

Although this gives the City the capability of issuing up to \$20,000,000 through 12/31/2029, the city's current debt service levy would not be able to support that level of debt. If the Council agrees to issuing \$9,000,000 for the 2024 street improvement program, our debt service levy would only be able to support another \$7,500,000 through 12/31/2029.

BUDGET IMPACT

SUPPORTING DATA/ATTACHMENTS

5-year Street Reconstruction Plan

CITY OF FAIRMONT, MN
FIVE YEAR STREET RECONSTRUCTION PLAN
For Period of January 1, 2025 – December 31, 2029

PLAN ADOPTED: September 23, 2024

Prepared By:
City of Fairmont Public Works and Finance Department

City of Fairmont, MN
Five Year Street Reconstruction Plan For Period of
January 1, 2025 – December 31, 2029

I. Introduction

The City of Fairmont (the “City”) historically has supported street reconstruction and overlay activities through a combination of allocations from its annual operating budget and, when determined necessary, the sale of General Obligation Street Reconstruction Bonds. The City finds that it does not have the resources, without bond proceeds, for reconstructing streets as quickly as required due to increased need for major reconstruction projects. Due to this fact, the City plans to finance a portion of its street reconstruction activities through the issuance of General Obligation Street Reconstruction Bonds (the “Bonds”).

II. Statutory Authority and Requirements

Minnesota Statutes, Section 475.58, Subdivision 3b (the “Act”) authorizes Minnesota cities to adopt a Street Reconstruction Plan (the “Plan”). The Plan covers a five-year period and sets forth the streets to be reconstructed, estimated costs, and authorizes the issuance of the Bonds.

The Bonds can be used to finance the reconstruction and bituminous overlay of existing city streets. Eligible improvements may include turn lanes and other improvements having a substantial public safety function, realignments, other modifications to intersect with state and county roads, and the local share of state and county road projects. Except in the case of turn lanes, safety improvements, realignments, intersection modifications, and the local share of state and county road projects, street reconstruction does not include the portion of project cost allocable to widening a street or adding curbs and gutters where none previously existed. The Bonds are subject to a statutory debt limit.

The Act sets forth specific requirements for the issuance of the Bonds, which are as follows:

- The projects financed under this authority must be described in a street reconstruction plan, as described above.
- The City must publish notice of and hold a public hearing on the proposed plan and the related issuance of the Bonds. The notice must be published at least 10 days but not more than 28 days prior to the hearing date. The Plan and related issuance of the Bonds must be approved by a vote of a two-thirds majority of the members of the governing body present at the meeting following a public hearing.

- The issuance of the Bonds is subject to a reverse referendum. An election is required if voters equal to 5% of the votes cast in the last municipal general election file a petition with the city clerk within 30 days of the public hearing. If the City decides not to undertake an election, it may not propose the issuance of the Bonds for the same purpose and in the same amount for a period of 365 days from the date of receipt of the petition. If the question of issuing the Bonds is submitted and not approved by the voters, the provisions of section 475.58, subdivision 1a, shall apply (no resubmission for same purpose/amount for 180 days).

III. History and Existing Street Reconstruction Bonds

The City does not have any Street Reconstruction Bonds (issued under Chapter 475) outstanding as of the date of adoption of the Plan.

IV. Net Debt Limits

Minnesota Statutes Section 475.53, Subd. 1 states that no municipality, except a school district or a city of the first class, shall incur or be subject to a net debt in excess of three percent of the market value of taxable property in the municipality.

The Bonds issued under the Plan are subject to the net debt limit restriction described above. The net debt capacity for the City at time of approval of the Plan is shown below under Statutory Debt Limit.

Statutory Debt Limit¹

Minnesota Statutes, Section 475.53 states that a city or county may not incur or be subject to a net debt in excess of three percent (3%) of its estimated market value of taxable property. Net debt is, with limited exceptions, debt paid solely from ad valorem taxes.

Computation of Legal Debt Margin as of August 15, 2024:

2023/2024 Estimated Market Value	\$1,066,016,200
Multiplied by 3%	x <u>0.03</u>
Statutory Debt Limit	<u>\$31,980,486</u>
\$6,935,000 G.O. Bonds, Series 2021B	(\$6,390,000)
Less outstanding debt applicable to debt limit:	<u>(\$6,390,000)</u>
Legal debt margin	<u><u>\$25,590,486</u></u>

The Plan provides for the issuance of a General Obligation Street Reconstruction Bonds in an amount not to exceed \$20,000,000. The maximum amount of Bonds to be issued includes estimated cost of issuances. The maximum amount of bonds to be issued is within the City's legal debt margin as of the date of adoption of the Plan.

V. Proposed Street Reconstruction and Cost Estimate

The Plan is detailed in Table A. The City reserves the right to adjust the amount of annual spending between years and projects as long as the grand total amount included in the Plan is not increased.

The City may use a combination of other city revenues and bond proceeds to finance the Plan. The total Bonds to be issued to finance project costs may be less than the amount in the Plan but shall not exceed the maximum authorized amount.

¹ Effective June 2, 1997 and pursuant to Minnesota Statutes 465.71, any lease revenue or public project revenue bond issues/agreements of \$1,000,000 or more are subject to the statutory debt limit. Lease revenue or public project revenue bond issues/agreements less than \$1,000,000 are not subject to the statutory debt limit.

Table A

**City of Fairmont, MN
Five Year Street Reconstruction Plan For Period of January 1, 2025 – December 31, 2029**

	Project Amount	Estimated Bonding
<u>January 1, 2025 through December 31, 2025</u>		
Lake Avenue – CSAH 39 to Fairlakes Ave.	\$6,088,674	\$6,088,674
Total 2025	\$6,088,674	\$6,088,674

	Project Amount	Estimated Bonding
<u>January 1, 2026 through December 31, 2026</u>		
Blue Earth Avenue – Downtown Plaza to TH 15	\$2,725,000	\$2,725,000
Park Street – Blue Earth Ave to 4 th St	\$1,972,500	\$1,972,500
Orient Street – Blue Earth Ave to 1 st St & 3 rd St to 4 th St	\$825,562	\$825,562
TH 15 (Service West) – Torgerson Dr to Dead End	\$48,100	\$48,100
Burton Ln – School St to Perimeter Dr	\$65,000	\$65,000
Cedar Creek Court – Amber Lake Dr to Dead End	\$51,100	\$51,100
Home Street – Adams Ave to Budd St	\$61,750	\$61,750
Delu Street – Albion Ave to Dead End	\$30,550	\$30,550
Government Street – Albion Ave to Dead End	\$30,550	\$30,550
Budd St – Home St. to Burton Ln	\$29,900	\$29,900
School St – Home St to Burton Ln	\$29,900	\$29,900
TH 15 (Service East) – Adams Ave to Victoria St	\$65,340	\$65,340
12 th Street – Park Street to Prairie Ave	\$95,000	\$95,000
Aquatic Park – Parking Lot	\$40,000	\$40,000
Total 2026	\$6,070,252	\$6,070,252

	Project Amount	Estimated Bonding
<u>January 1, 2027 through December 31, 2027</u>		
Fairview Ave – 1 st St to 4 th St	\$1,452,755	\$1,452,755
N North Ave – Winnebago to Margaret	\$1,932,000	\$1,932,000
Parkwood Place – E Amber Lake Dr to Dead End	\$443,050	\$443,050
Total 2027	\$3,827,805	\$3,827,805

	Project Amount	Estimated Bonding
<u>January 1, 2028 through December 31, 2028</u>		
Johnson Street – TH 15 to Start of Gravel Road	\$325,000	\$325,000
Prairie Ave – Blinkman to Budd St	\$2,000,000	\$2,000,000
Total 2028	\$2,325,000	\$2,325,000

	Project Amount	Estimated Bonding
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January 1, 2029 through December 31, 2029

Hengen Street – Fairlakes Ave to Newer Pavement	\$539,175	\$539,175
Canyon Drive – Fairlakes Ave to Hengen Street	\$671,895	\$671,895
Lake George Place – 9 th St to Cul-de-sac	\$267,100	\$267,100
9 th Street – Main to N North.	\$210,099	\$210,099
Total 2029	\$1,688,269	\$1,688,269

Notes:

1. The Plan authorizes the issuance of General Obligation Street Reconstruction Bonds in the maximum amount of \$20,000,000 to pay project costs including the cost of issuance of the Bonds. The actual amount of Bonds issued may be less than this amount but shall not exceed the maximum.



STAFF MEMO

Prepared by: Paul Hoye, Finance Director	Meeting Date: 09/23/2024	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	Agenda Item # 8.1
Reviewed by: Matt Skaret, Administrator	Item: Consideration of a Municipal Advisory Service Agreement with Northland Securities and Resolution Providing for the Sale of General Obligation Bonds		
Presented by: Matt Skaret, Administrator Jessica Green, Northland Securities	Action Requested: Motion 1: Motion to Approve the Municipal Advisory Service Agreement with Northland Securities Motion 2: Motion to Adopt Resolution 2024-33: Resolution Providing for the Competitive Negotiated Sale of General Obligation Bonds, Series 2024A		
Vote Required: <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	Staff Recommended Action: Approval Board/Commission/Committee Recommendation:		

PREVIOUS COUNCIL ACTION

For the City to issue bonds under MN Stat. 475, the city is required to hold a public hearing and approve a five-year street reconstruction plan. This five-year street reconstruction plan will be presented to the Council for approval at the 9/23/24 council meeting.

REFERENCE AND BACKGROUND

Northland Securities is the City’s current financial adviser. If the City approves the Municipal Advisory Service Agreement with Northland Securities, they will provide the City with advice on the structure, terms, timing and other matters related to the issuance of General Obligation bonds. The proceeds from this bond issue will reimburse the City for costs related to the 2023 and 2024 street improvement programs and will also fund the 2025 and 2026 street projects listed in the five-year street reconstruction plan.

BUDGET IMPACT

Included in the 2024 budget, the City had planned a \$7,500,000 bond issue to fund our street improvement program. With the Council’s desire to increase spending on street improvements, staff is recommending increasing the 2024 bond issue to \$9,000,000. By approving this \$9,000,000 bond issue, the City Council is committing itself to raising the city’s debt levy according to what was approved in the preliminary budget and levy at the September 9th council meeting.

SUPPORTING DATA/ATTACHMENTS

Finance Plan 2024A
 Municipal Advisory Service Agreement
 Resolution 2024-33: Providing for the Competitive Negotiated Sale of General Obligation Bonds, Series 2024A

Finance Plan

City of Fairmont, Minnesota

\$9,000,000

General Obligation Bonds, Series 2024A

September 23, 2024



150 South 5th Street, Suite 3300

Minneapolis, MN 55402

612-851-5900 800-851-2920

www.northlandsecurities.com

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Executive Summary

The following is a summary of the recommended terms for the issuance of \$9,000,000 General Obligation Bonds, Series 2024A (the “Bonds” or “2024A Bonds”). Additional information on the proposed finance plan and issuing process can be found after the Executive Summary, in the Issue Overview and Attachment 3 – Related Considerations.

Purpose	Proceeds from the Bonds will be used to fund the City’s 2024 street reconstruction and street improvement projects and to pay costs of issuance on the Bonds.
Security	The Bonds will be a general obligation of the City. The City will pledge for payment of the Bonds: <ul style="list-style-type: none">• Special assessments collected from benefitted properties.• Property tax levies.
Repayment Term	The Bonds will mature annually each March 1 in the years 2026 - 2040. Interest on the Bonds will be payable on September 1, 2025 and semiannually thereafter on each March 1 and September 1.
Estimated Interest Rate	True interest cost (TIC): 3.55%
Prepayment Option	Bonds maturing on and after March 1, 2033 will be subject to redemption on March 1, 2032 and any day thereafter at a price of par plus accrued interest.
Rating	A rating will be requested from Moody’s Investor’s Service (Moody’s). The City’s general obligation debt is currently rated "Aa3" by Moody’s.
Tax Status	The Bonds will be tax-exempt, bank qualified obligations.
Risk Factors	There are certain risks associated with all debt. Risk factors related to the Bonds are discussed in Attachment 5.
Type of Bond Sale	Public Sale – Competitive Bids
Proposals Received	Monday, October 28, 2024 @ 10:30 A.M.
Council Consideration	Monday, October 28, 2024 @ 5:30 P.M.

Issue Overview

Purpose

Proceeds from the Bonds will be used to fund the City’s 2024 street reconstruction and street improvement projects and to pay costs of issuance on the Bonds. The Bonds have been sized based on estimates provided by City staff. The table below contains the sources and uses of funds for the bond issue.

	Improvement	Street Reconstruction	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$2,985,000.00	\$6,015,000.00	\$9,000,000.00
Total Sources	\$2,985,000.00	\$6,015,000.00	\$9,000,000.00
Uses Of Funds			
Deposit to Project Construction Fund	2,920,000.00	5,890,000.00	8,810,000.00
Total Underwriter's Discount (1.250%)	37,312.50	75,187.50	112,500.00
Costs of Issuance	24,651.12	49,673.88	74,325.00
Rounding Amount	3,036.38	138.62	3,175.00
Total Uses	\$2,985,000.00	\$6,015,000.00	\$9,000,000.00

Authority

The Bonds will be issued pursuant to the authority of Minnesota Statutes, Chapters 475 and 429 and Section 475.58 subdivision 3b.

Under Section 475.58, Subdivision 3b., street reconstruction bonds can be used to finance the reconstruction and bituminous overlay of existing city streets. Eligible improvements may include turn lanes, bicycle lanes, sidewalks, paths and other improvements having a substantial public safety function, realignments, other modifications to intersect with state and county roads and the local share of state and county road projects. Eligible improvements do not include the portion of project cost allocable to widening a street or adding curbs and gutters where none previously existed.

Minnesota Statutes, Section 475.53 states that a city or county may not incur or be subject to a net debt in excess of three percent (3%) of its estimated market value. Net debt is, with limited exceptions, debt paid solely from ad valorem taxes, including street reconstruction bonds. The City’s 2023/2024 Estimated Market Value is \$1,066,016,200 and the City’s legal debt margin is \$31,980,486 ($\$1,066,016,200 \times 0.03 = \$31,980,486$). The Street Reconstruction portion and the City’s outstanding bonds applicable to its debt limit total \$15,390,000.

Structure

The Improvement and Street Reconstruction portions of the Bonds have been structured to result in relatively level annual debt service payments over the 15 year life of the Bonds.

The proposed structure for the bond issue and preliminary debt service projections are illustrated in Attachment 1.

Security and Source of Repayment

The Bonds will be general obligations of the City. The finance plan relies on the following assumptions for the revenues used to pay debt service, as provided by City staff:

- Special Assessments. The City is expected to levy special assessments against benefited properties in the amount of \$597,000. The assessments will be payable over 15 years, with an interest rate of 1.50% over the true interest cost on the Bonds (currently assumed to be 5.05%), and structured for level annual payments of principal and interest. The assessments will be levied in 2024 for initial payment in 2025.
- Property Taxes. The remaining revenues needed to pay debt service on the Bonds are expected to come from property tax levies. The initial projections show an annual tax levy, averaging \$214,180.44 annually for the Improvement Portion and \$548,373.30 for the Street Reconstruction Portion, is needed, which includes the statutory requirement of 105% of debt service, after accounting for assessments. The levy will be adjusted annually based on actual special assessment collections and additional monies in the debt service fund. The initial tax levy will be made in 2024 for taxes payable in 2025.

The table in Attachment 2 shows the estimated flow of funds, including the 5% overlevy.

Plan Rationale

The Finance Plan recommended in this report is based on a variety of factors and information provided by the City related to the financed projects and City objectives, Northland's knowledge of the City and our experience in working with similar cities and projects. The issuance of General Obligation Bonds provides the best means of achieving the City's objectives and cost effective financing. The City has successfully issued and managed this type of debt for previous projects.

Issuing Process

Northland will receive bids to purchase the Bonds on Monday, October 28, 2024 at 10:30 AM. Market conditions and the marketability of the Bonds support issuance through a competitive sale. This process has been chosen as it is intended to produce the lowest combination of interest expense and underwriting expense on the date and time set to receive bids. The calendar of events for the issuing process can be found in Attachment 4.

Municipal Advisor: Northland Securities, Inc., Minneapolis, Minnesota

Bond Counsel: Taft Stettinius & Hollister LLP, Minneapolis, Minnesota

Paying Agent: City of Fairmont, Minnesota

Attachment 1 – Preliminary Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/26/2024	-	-	-	-	-
09/01/2025	-	-	223,286.64	223,286.64	-
03/01/2026	410,000.00	2.900%	146,151.25	556,151.25	779,437.89
09/01/2026	-	-	140,206.25	140,206.25	-
03/01/2027	500,000.00	2.850%	140,206.25	640,206.25	780,412.50
09/01/2027	-	-	133,081.25	133,081.25	-
03/01/2028	515,000.00	2.850%	133,081.25	648,081.25	781,162.50
09/01/2028	-	-	125,742.50	125,742.50	-
03/01/2029	530,000.00	2.850%	125,742.50	655,742.50	781,485.00
09/01/2029	-	-	118,190.00	118,190.00	-
03/01/2030	545,000.00	2.900%	118,190.00	663,190.00	781,380.00
09/01/2030	-	-	110,287.50	110,287.50	-
03/01/2031	560,000.00	2.950%	110,287.50	670,287.50	780,575.00
09/01/2031	-	-	102,027.50	102,027.50	-
03/01/2032	575,000.00	3.050%	102,027.50	677,027.50	779,055.00
09/01/2032	-	-	93,258.75	93,258.75	-
03/01/2033	595,000.00	3.150%	93,258.75	688,258.75	781,517.50
09/01/2033	-	-	83,887.50	83,887.50	-
03/01/2034	615,000.00	3.250%	83,887.50	698,887.50	782,775.00
09/01/2034	-	-	73,893.75	73,893.75	-
03/01/2035	635,000.00	3.350%	73,893.75	708,893.75	782,787.50
09/01/2035	-	-	63,257.50	63,257.50	-
03/01/2036	655,000.00	3.450%	63,257.50	718,257.50	781,515.00
09/01/2036	-	-	51,958.75	51,958.75	-
03/01/2037	680,000.00	3.550%	51,958.75	731,958.75	783,917.50
09/01/2037	-	-	39,888.75	39,888.75	-
03/01/2038	705,000.00	3.600%	39,888.75	744,888.75	784,777.50
09/01/2038	-	-	27,198.75	27,198.75	-
03/01/2039	725,000.00	3.650%	27,198.75	752,198.75	779,397.50
09/01/2039	-	-	13,967.50	13,967.50	-
03/01/2040	755,000.00	3.700%	13,967.50	768,967.50	782,935.00
Total	\$9,000,000.00	-	\$2,723,130.39	\$11,723,130.39	-

Yield Statistics

Bond Year Dollars	\$80,210.00
Average Life	8.912 Years
Average Coupon	3.3950011%
Net Interest Cost (NIC)	3.5352579%
True Interest Cost (TIC)	3.5469511%
Bond Yield for Arbitrage Purposes	3.3776997%
All Inclusive Cost (AIC)	3.6604178%

IRS Form 8038

Net Interest Cost	3.3950011%
Weighted Average Maturity	8.912 Years

Attachment 2 – Preliminary 105% Levy Schedule

Improvement Portion

Date	Total P+I	105% Levy	Less:	Equals:	Levy Year	Collection Year
			Special Assessment Revenues*	Net Levy		
03/01/2025	-	-	-	-	-	-
03/01/2026	257,556.15	270,433.96	58,065.39	212,368.57	2024	2025
03/01/2027	258,052.50	270,955.13	58,065.39	212,889.74	2025	2026
03/01/2028	258,350.00	271,267.50	58,065.38	213,202.12	2026	2027
03/01/2029	258,505.00	271,430.25	58,065.39	213,364.86	2027	2028
03/01/2030	258,517.50	271,443.38	58,065.39	213,377.99	2028	2029
03/01/2031	258,297.50	271,212.38	58,065.39	213,146.99	2029	2030
03/01/2032	257,840.00	270,732.00	58,065.40	212,666.60	2030	2031
03/01/2033	262,045.00	275,147.25	58,065.38	217,081.87	2031	2032
03/01/2034	260,745.00	273,782.25	58,065.40	215,716.85	2032	2033
03/01/2035	259,082.50	272,036.63	58,065.39	213,971.24	2033	2034
03/01/2036	262,047.50	275,149.88	58,065.38	217,084.50	2034	2035
03/01/2037	259,457.50	272,430.38	58,065.40	214,364.98	2035	2036
03/01/2038	261,470.00	274,543.50	58,065.40	216,478.10	2036	2037
03/01/2039	258,010.00	270,910.50	58,065.40	212,845.10	2037	2038
03/01/2040	259,250.00	272,212.50	58,065.39	214,147.11	2038	2039
Total	\$3,889,226.15	\$4,083,687.46	\$870,980.87	\$3,212,706.59		

*Special assessment revenue is based on assessments totaling \$597,000 (20% of par) assessed at a rate of 5.05% (1.50% over the true interest cost) and spread in equal annual payments over 15 years.

Street Reconstruction Portion

Date	Total P+I	105% Levy	Levy Year	Collection Year
03/01/2025	-	-	-	-
03/01/2026	521,881.74	547,975.83	2024	2025
03/01/2027	522,360.00	548,478.00	2025	2026
03/01/2028	522,812.50	548,953.13	2026	2027
03/01/2029	522,980.00	549,129.00	2027	2028
03/01/2030	522,862.50	549,005.63	2028	2029
03/01/2031	522,277.50	548,391.38	2029	2030
03/01/2032	521,215.00	547,275.75	2030	2031
03/01/2033	519,472.50	545,446.13	2031	2032
03/01/2034	522,030.00	548,131.50	2032	2033
03/01/2035	523,705.00	549,890.25	2033	2034
03/01/2036	519,467.50	545,440.88	2034	2035
03/01/2037	524,460.00	550,683.00	2035	2036
03/01/2038	523,307.50	549,472.88	2036	2037
03/01/2039	521,387.50	547,456.88	2037	2038
03/01/2040	523,685.00	549,869.25	2038	2039
Total	\$7,833,904.24	\$8,225,599.45		

Attachment 3 – Related Considerations

Bank Qualification

We understand the City (in combination with any subordinate taxing jurisdictions or debt issued in the City's name by 501(c)3 corporations) anticipates issuing \$10,000,000 or less in tax-exempt debt during this calendar year. Therefore the Bonds will be designated as "bank qualified" obligations pursuant to Federal Tax Law.

Arbitrage Compliance

The Bonds are expected to qualify for the "24-month spending" exemption related to arbitrage rebate.

Other aspects of arbitrage regulations will apply to the investment of bond proceeds and the debt service fund.

The City should become familiar with the various Arbitrage Compliance requirements for this bond issue. The Resolution for the Bonds prepared by Bond Counsel explains the requirements in greater detail.

Continuing Disclosure

Type: Full

Dissemination Agent: Northland Securities

The requirements for continuing disclosure are governed by SEC Rule 15c2-12. The primary requirements of Rule 15c2-12 actually fall on underwriters. The Rule sets forth due diligence needed prior to the underwriter's purchase of municipal securities. Part of this requirement is obtaining commitment from the issuer to provide continuing disclosure. The document describing the continuing disclosure commitments (the "Undertaking") is contained in the Official Statement that will be prepared to offer the Bonds to investors.

The City has more than \$10,000,000 of outstanding debt and is required to undertake "full" continuing disclosure. Full disclosure requires annual posting of the audit and a separate continuing disclosure report, as well as the reporting of certain "material events." Material events set forth in the Rule, including, but not limited to, bond rating changes, call notices, and issuance of "financial obligations" (such as PFA loans, leases, or bank placements) must be reported within ten business days of occurrence. The report contains annual financial information and operating data that "mirrors" material information presented in the Official Statement. The specific contents of the annual report will be described in the Undertaking that appears in the appendix of the Official Statement. Northland currently serves as dissemination agent for the City, assisting with the annual reporting. The information for the Bonds will be incorporated into our reporting.

Premiums

In the current market environment, it is likely that bids received from underwriters will include premiums. A premium bid occurs when the purchaser pays the City an amount in excess of the par amount of a maturity in exchange for a higher coupon (interest rate). The use of premiums reflects the bidder's view on future market conditions, tax considerations for investors and other factors. Ultimately, the true interest cost ("TIC") calculation will determine the lowest bid, regardless of premium.

A premium bid produces additional funds that can be used in several ways:

- The premium means that the City needs less bond proceeds and can reduce the size of the issue by the amount of the premium.
- The premium can be deposited in the Construction Fund and used to pay additional project costs, rather than used to reduce the size of the issue.
- The premium can be deposited in the Debt Service Fund and used to pay principal and interest.

Northland will work with City staff on the sale day to determine use of premium (if any).

Rating

A rating will be requested from Moody's Investor's Service (Moody's). The City's general obligation debt is currently rated "Aa3" by Moody's. The rating process will include a conference call with the rating analyst. Northland will assist City staff in preparing for and conducting the rating call.

Attachment 4 - Calendar of Events

September 2024						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Holiday

Date	Action	Responsible Party
September 16	Set Sale Resolution Sent to City for Council Packets Finance Plan Sent to the City	Northland, Bond Counsel
September 19	Preliminary Official Statement Sent to City for Sign Off and to Rating Agency with Rating Request	Northland, City
September 23	Presentation of Finance Plan Set Sale Resolution for Bonds Adopted	City Council Action, Northland, Bond Counsel
Week of September 30 or October 7	Rating Call	Northland, City, Rating Agency
October 18	Rating Received	Northland, City, Rating Agency
October 21	Awarding Resolution sent to City	Northland, Bond Counsel
October 28	Bond Sale - 10:30 A.M. Awarding Resolution adopted - 5:30 P.M.	City Council Action, Northland, Bond Counsel
November 26	Closing on the Bonds (Proceeds Available)	Northland, City Staff, Bond Counsel

Attachment 5 - Risk Factors

Property Taxes: Property tax levies shown in this Finance Plan are based on projected debt service and other revenues. Final levies will be set based on the results of sale. Levies should be reviewed annually and adjusted as needed. The debt service levy must be included in the preliminary levy for annual Truth in Taxation hearings. Future Legislative changes in the property tax system, including the imposition of levy limits and changes in calculation of property values, would affect plans for payment of debt service. Delinquent payment of property taxes would reduce revenues available to pay debt service.

Special Assessments: Special assessments for the financed project have not been levied at this time. This Finance Plan is based on the assumptions listed earlier in this report. Changes in the terms and timing for the actual assessments will alter the projected flow of funds for payment of debt service on the Bonds. Also, special assessments may be prepaid. It is likely that the income earned on the investment of prepaid assessments will be less than the interest paid if the assessments remained outstanding. Delinquencies in assessment collections would reduce revenues needed to pay debt service. The collection of deferred assessments (if any) have not been included in the revenue projections. Projected assessment income should be reviewed annually and adjusted as needed.

General: In addition to the risks described above, there are certain general risks associated with the issuance of bonds. These risks include, but are not limited to:

- Failure to comply with covenants in bond resolution.
- Failure to comply with Undertaking for continuing disclosure.
- Failure to comply with IRS regulations, including regulations related to use of the proceeds and arbitrage/rebate. The IRS regulations govern the ability of the City to issue its bonds as tax-exempt securities and failure to comply with the IRS regulations may lead to loss of tax-exemption.

**MUNICIPAL ADVISORY SERVICE AGREEMENT
BY AND BETWEEN
THE CITY OF FAIRMONT, MINNESOTA
AND
NORTHLAND SECURITIES, INC.**

This Agreement is made and entered into by and between the City of Fairmont, Minnesota (hereinafter "Client") and Northland Securities, Inc., of Minneapolis, Minnesota (hereinafter "Northland").

WITNESSETH

WHEREAS, the Client desires to have Northland provide it with advice on the structure, terms, timing and other matters related to the issuance of the General Obligation Bonds, Series 2024A (the "Debt") serving in the role of municipal (financial) advisor, and

WHEREAS, Northland is a registered municipal advisor with both the Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB") (registration # 866-00082-00), and

WHEREAS, Northland will act as municipal advisor in accordance with the duties and responsibilities of Rule G-42 of the MSRB, and

WHEREAS, the MSRB provides a municipal advisory client brochure on its website (www.msrb.org) that describes the protections that may be provided by the MSRB rules, including professional competency, fair dealing, duty of loyalty, remedies for disputes and how to file a complaint with an appropriate regulatory authority, and

WHEREAS, the Client and Northland are entering into this Agreement to define the municipal advisory relationship at the earliest opportunity related to the inception of the municipal advisory relationship for the Debt, and

WHEREAS, Northland desires to furnish services to the Client as hereinafter described,

NOW, THEREFORE, it is agreed by and between the parties as follows:

SERVICES TO BE PROVIDED BY NORTHLAND

Northland shall provide the Client with services necessary to analyze, structure, offer for sale and close the Debt. The services will be tailored to meet the needs of this engagement and may include:

Planning and Development

1. Assist Client officials to define the scope and the objectives for the Debt.
2. Investigate and consider reasonably feasible financing alternatives.
3. Assist the Client in understanding the material risks, potential benefits, structure and other characteristics of the recommended plan for the Debt, including issue structure, estimated debt

service payments, projected revenues, method of issuance, bond rating, sale timing, and call provisions.

4. Prepare a schedule of events related to the issuance process.
5. Coordinate with bond counsel any actions needed to authorize the issuance of the Debt.
6. Attend meetings of the Client and other project and bond issue related meetings as needed and as requested.

Bond Sale

1. Assist the Client with the preparation, review and approval of the preliminary official statement (POS).
2. Assist the Client and bond counsel with preparing and publishing the Official Notice of Sale if required by law.
3. Prepare and submit application for bond rating(s) and assist the Client with furnishing the rating agency(s) with any additional information required to conduct the rating review. Assist the Client with preparing and conducting the rating call or other presentation.
4. Assist the Client in receiving the bids, compute the accuracy of the bids received, and recommend to the Client the most favorable bid for award.
5. Coordinate with bond counsel the preparation of required contracts and resolutions.

Post-Sale Support

1. Assist the Client with the preparation of final official statement, distribution to the underwriter and posting on EMMA.
2. Coordinate the bond issue closing, including making all arrangements for bond printing, registration, and delivery.
3. Furnish to the Client a complete transcript of the transaction, if not provided by bond counsel.

There are no specific limitations on the scope of this agreement.

COMPENSATION

For providing these services with respect to the Debt, Northland shall be paid a lump sum of \$34,325. The fee due to Northland shall be payable by the Client upon the closing of the Bonds.

Northland agrees to pay the following expenses from its fee:

- Out-of-pocket expenses such as travel, long distance phone, and copy costs.
- Production and distribution of material to rating agencies and/or bond insurance companies.
- Preparation of the bond transcript.

The Client agrees to pay for all other expenses related to the processing of the bond issue(s) including, but not limited to, the following:

- Engineering and/or architectural fees.
- Publication of legal notices.
- Bond counsel and local attorney fees.
- Fees for various debt certificates.
- The cost of printing Official Statements, if any.
- Client staff expenses.
- Airfare and lodging expenses of one Northland official and Client officials when and if traveling for rating agency presentations.
- Rating agency fees, if any.

- Bond insurance fees, if any.
- Accounting and other related fees.

It is expressly understood that there is no obligation on the part of the Client under the terms of this Agreement to issue the Debt. If the Debt is not issued, Northland agrees to pay its own expenses and receive no fee for any municipal advisory services it has rendered pursuant to this Agreement.

CONFLICTS OF INTEREST

Northland, as your Municipal Advisor, mitigates conflicts through its adherence to its fiduciary duty to the Client, which includes a duty of loyalty to the Client in performing all municipal advisory activities for the Client. This duty of loyalty obligates Northland to deal honestly and with the utmost good faith with the Client and to act in the Client's best interests without regard to our own financial or other interests. In addition, because Northland is a broker-dealer with significant capital due to the nature of its overall business, the success and profitability of Northland is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, Northland's municipal advisory supervisory structure leverages our long-standing and comprehensive broker-dealer supervisory processes and practices, and provides strong safeguards against individual representatives of Northland potentially departing from our regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Northland serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of the Client. For example, Northland serves as Municipal Advisor to other Municipal Advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to the Client under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Northland could potentially face a conflict of interest arising from these competing client interests. In other cases, as a broker-dealer that engages in underwritings of new issuances of municipal securities by other municipal entities, the interests of Northland to achieve a successful and profitable underwriting for its municipal entity underwriting clients could potentially constitute a conflict of interest if, as in the example above, the municipal entities that Northland serves as underwriter or municipal advisor have competing interests in seeking to access the new issue market with the most advantageous timing and with limited competition at the time of the offering. However, none of these other engagements or relationships would impair Northland's ability to fulfill its regulatory duties to the Client.

The compensation for services provided in this Agreement is customary in the municipal securities market, however, it may pose a conflict of interest. The fees due under this Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by Client and Northland of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Northland. This form of compensation presents a

potential conflict of interest because, if the transaction requires more work than originally contemplated, Northland may suffer a loss. Thus, Northland may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by supervisory policies and procedures to ensure the scope of services within the transaction align with other comparable engagements. By executing this Agreement, the Client acknowledges and accepts the potential conflicts of interest posed by the compensation to Northland. Northland does not participate in any payments to be retained, nor participate in any fee splitting agreements or arrangements.

Northland is a subsidiary of Northland Capital Holdings, Inc. First National of Nebraska, Inc. ("FNNI"), is the parent company of Northland Capital Holdings, Inc. and First National Bank of Omaha.

Under FNNI, Northland and its affiliates are comprised of a securities firm and a commercial bank. These entities provide investment banking, asset management, financing, financial advisory services and other commercial and investment banking products and services to a wide range of corporations and individuals. In addition, Northland and its affiliates currently have, and may in the future have, investment and commercial banking, trust, and other relationships with parties that may relate to assets of, or be involved in the issuance of securities and/or instruments by, the Client and its affiliates. In the ordinary course of their respective businesses, Northland and its affiliates have engaged, and may in the future engage, in transactions with, and perform services for, the Client and its affiliates for which they received or will receive customary fees and expenses.

Northland is a broker-dealer that engages in a broad range of securities-related activities to service its clients, in addition to serving as a Municipal Advisor or Underwriter. Such securities-related activities, which may include but are not limited to the buying and selling of outstanding securities, including securities of the Client, may be undertaken on behalf of, or as counterparty to, the Client, and current or potential investors in the securities of the Client. These other Northland clients may, from time to time and depending on the specific circumstances, have interests in conflict with those of the Client, such as when their buying or selling of the Client's securities may have an adverse effect on the market for the Client's securities. However, any potential conflict arising from Northland effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through other business units of Northland that operate independently from Northland's Municipal Advisory business, thereby reducing or eliminating the likelihood that the interests of such other clients would have an impact on the services provided by Northland to the Client under this Agreement. Northland has policies and procedures in place to ensure that Northland as a broker-dealer or its affiliates are not participating in bidding or determining market prices for the Client's transaction that is covered under this Agreement.

Northland Trust Services, Inc. is a subsidiary of Northland Capital Holdings, Inc. Northland Trust Services provides paying agent services to issuers of municipal bonds. The Client is solely responsible for the decision on the source of paying agent services. Any engagement of Northland Trust Services

is outside the scope of this Agreement. No compensation paid to Northland Trust Services is shared with Northland Securities.

Northland is not aware of any additional material conflicts of interest that could reasonably be anticipated to impair Northland's ability to provide advice to or on behalf of the Client in accordance with the standards of conduct for municipal advisors.

LEGAL AND DISCIPLINARY ACTIONS

The Client can find information about legal or disciplinary events reported by the Securities and Exchange Commission contained in Form MA or Form MA-I related to Northland at www.sec.gov/municipal/oms-edgar-links.

SUCCESSORS OR ASSIGNS

The terms and provisions of this Agreement are binding upon and inure to the benefit of the Client and Northland and their successors or assigns.

TERM OF THIS AGREEMENT

This Agreement may be terminated by thirty (30) days written notice by either the Client or Northland and it shall terminate sixty (60) days following the closing date related to the issuance of the Debt.

Dated this day of September, 2024.

Northland Securities, Inc.

By: 

Jessica Green, Managing Director

By: 

Craig Jones, Managing Director

City of Fairmont, Minnesota

By: _____

Its: _____

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

HELD: SEPTEMBER 23, 2024

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Fairmont, Martin County, Minnesota, was duly held at the City Hall on September 23, 2024, at 5:30 P.M. for the purpose in part of authorizing the competitive negotiated sale of the \$9,000,000 General Obligation Bonds, Series 2024A.

The following members were present:

and the following were absent:

Member _____ introduced the FOLLOWING resolution and moved its adoption:

RESOLUTION NO. 2024-33

RESOLUTION PROVIDING FOR THE COMPETITIVE NEGOTIATED SALE OF
GENERAL OBLIGATION BONDS, SERIES 2024A

A. WHEREAS, the City Council of the City of Fairmont, Minnesota (the "City"), has heretofore determined that it is necessary and expedient to issue General Obligation Bonds, Series 2024A (the "Bonds") to finance the City's 2024 street improvement projects and to pay costs associated with the issuance of the Bonds; and

B. WHEREAS, the City has retained Northland Securities, Inc., in Minneapolis, Minnesota ("Northland"), as its independent municipal advisor and is therefore authorized to sell the Bonds by competitive negotiated sale in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9); and

C. WHEREAS, the City has retained Taft Stettinius & Hollister LLP, in Minneapolis, Minnesota as its bond counsel for purposes of this financing.

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

1. Authorization. The City Council hereby authorizes Northland to solicit proposals for the competitive negotiated sale of the Bonds.

2. Meeting; Proposal Opening. The City Council shall meet at the time and place specified in the Notice of Sale, in substantially the form attached hereto as Attachment A, for the purpose of considering sealed proposals for and awarding the sale of the Bonds. The Finance Director, or designee, shall open proposals at the time and place specified in the Notice of Sale.

3. Notice of Sale. The terms and conditions of the Bonds and the negotiation thereof are in substantially in the form set forth in the Notice of Sale attached hereto as Attachment A and hereby approved and made a part hereof.

4. Official Statement. In connection with the competitive negotiated sale of the Bonds, the Finance Director and other officers or employees of the City are hereby authorized to cooperate with Northland and participate in the preparation of an official statement for the Bonds, and to execute and deliver it on behalf of the City upon its completion.

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

and the following voted against the same:

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF MARTIN
CITY OF FAIRMONT

I, the undersigned, being the duly qualified and acting City Clerk of the City of Fairmont, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council duly called and held on the date therein indicated, insofar as such minutes relate to the City's \$9,000,000 General Obligation Bonds, Series 2024A.

WITNESS my hand on September 23, 2024.

Betsy Steuber, City Clerk

ATTACHMENT A

NOTICE OF SALE

\$9,00,000*

GENERAL OBLIGATION BONDS, SERIES 2024A

CITY OF FAIRMONT, MINNESOTA

(Book-Entry Only)

NOTICE IS HEREBY GIVEN that these Bonds will be offered for sale according to the following terms:

TIME AND PLACE:

Proposals (also referred to herein as “bids”) will be opened by the City’s Finance Director, or designee, on Monday, October 28, 2024, at 10:30 A.M., CT, at the offices of Northland Securities, Inc. (the City’s “Municipal Advisor”), 150 South 5th Street, Suite 3300, Minneapolis, Minnesota 55402. Consideration of the Proposals for award of the sale will be by the City Council at its meeting at the City Offices beginning Monday, October 28, 2024 at 5:30 P.M., CT.

SUBMISSION OF PROPOSALS

Proposals may be:

- a) submitted to the office of Northland Securities, Inc.,
- b) emailed to PublicSale@northlandsecurities.com
- c) for proposals submitted prior to the sale, the final price and coupon rates may be submitted to Northland Securities, Inc. by telephone at 612-851-5900 or 612-851-5915, or
- d) submitted electronically.

Notice is hereby given that electronic proposals will be received via PARITY™, or its successor, in the manner described below, until 10:30 A.M., CT, on Monday, October 28, 2024. Proposals may be submitted electronically via PARITY™ or its successor, pursuant to this Notice until 10:30 A.M., CT, but no Proposal will be received after the time for receiving Proposals specified above. To the extent any instructions or directions set forth in PARITY™, or its successor, conflict with this Notice, the terms of this Notice shall control. For further information about PARITY™, or its successor, potential bidders may contact Northland Securities, Inc. or i-Deal® at 1359 Broadway, 2nd floor, New York, NY 10018, telephone 212-849-5021.

Neither the City nor Northland Securities, Inc. assumes any liability if there is a malfunction of PARITY™ or its successor. All bidders are advised that each Proposal shall be deemed to constitute a contract between the bidder and the City to purchase the Bonds regardless of the manner in which the Proposal is submitted.

BOOK-ENTRY SYSTEM

The Bonds will be issued by means of a book-entry system with no physical distribution of bond certificates made to the public. The Bonds will be issued in fully registered form and one bond certificate, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the

* The City reserves the right to increase or decrease the principal amount of the Bonds. Any such increase or decrease will be made in multiples of \$5,000 and may be made in any maturity. If any maturity is adjusted, the purchase price will also be adjusted to maintain the same gross spread.

name of Cede & Co. as nominee of Depository Trust Company (“DTC”), New York, New York, which will act as securities depository of the Bonds.

Individual purchases of the Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the City through the City of Fairmont, Minnesota (the “Paying Agent/Registrar”), to DTC, or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The successful bidder, as a condition of delivery of the Bonds, will be required to deposit the bond certificates with DTC. The City will pay reasonable and customary charges for the services of the Paying Agent/Registrar.

DATE OF ORIGINAL ISSUE OF BONDS

Date of Delivery (Estimated to be November 26, 2024)

AUTHORITY/PURPOSE/SECURITY

The Bonds are being issued pursuant to Minnesota Statutes, Chapters 429 and 475 and Section 475.58 subdivision 3b, as amended. Proceeds will be used to finance the City’s 2024 street improvement and street reconstruction projects and to pay costs associated with issuance of the Bonds. The Bonds are payable from special assessments levied against benefitted properties and ad valorem taxes. The full faith and credit of the City is pledged to their payment and the City has validly obligated itself to levy ad valorem taxes in the event of any deficiency in the debt service account established for this issue.

INTEREST PAYMENTS

Interest is due semiannually on each March 1 and September 1, commencing September 1, 2025, to registered owners of the Bonds appearing of record in the Bond Register as of the close of business on the fifteenth day (whether or not a business day) of the calendar month next preceding such interest payment date.

MATURITIES

Principal is due annually on March 1, inclusive, in each of the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2026	\$410,000	2031	\$560,000	2036	\$655,000
2027	500,000	2032	575,000	2037	680,000
2028	515,000	2033	595,000	2038	705,000
2029	530,000	2034	615,000	2039	725,000
2030	545,000	2035	635,000	2040	755,000

Proposals for the Bonds may contain a maturity schedule providing for any combination of serial bonds and term bonds, subject to mandatory redemption, so long as the amount of principal maturing or subject to mandatory redemption in each year conforms to the maturity schedule set forth above.

INTEREST RATES

All rates must be in integral multiples of 1/20th or 1/8th of 1%. *The rate for any maturity may not be more than 2.00% less than the rate for any preceding maturity.* All Bonds of the same maturity must bear a single uniform rate from date of issue to maturity.

**ESTABLISHMENT OF ISSUE PRICE
(HOLD-THE-OFFERING-PRICE RULE MAY APPLY – BIDS NOT CANCELLABLE)**

The winning bidder shall assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City at closing an “issue price” or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Exhibit A, with such modifications as may be appropriate or necessary, in the reasonable judgment of the winning bidder, the City and Bond Counsel. All actions to be taken by the City under this Notice of Sale to establish the issue price of the Bonds may be taken on behalf of the City by the City’s Municipal Advisor and any notice or report to be provided to the City may be provided to the City’s Municipal Advisor.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining “competitive sale” for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the “competitive sale requirements”) because:

- (1) the City shall disseminate this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
- (2) all bidders shall have an equal opportunity to bid;
- (3) the City may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (4) the City anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid.

In the event that the competitive sale requirements are not satisfied, the City shall promptly so advise the winning bidder. The City may then determine to treat the initial offering price to the public as of the award date of the Bonds as the issue price of each maturity by imposing on the winning bidder the Hold-the-Offering-Price Rule as described in the following paragraph (the “Hold-the-Offering-Price Rule”). Bids will **not** be subject to cancellation in the event that the City determines to apply the Hold-the-Offering-Price Rule to the Bonds. **Bidders should prepare their bids on the assumption that the Bonds will be subject to the Hold-the-Offering-Price Rule in order to establish the issue price of the Bonds.**

By submitting a bid, the winning bidder shall (i) confirm that the underwriters have offered or will offer the Bonds to the public on or before the date of award at the offering price or prices (the “Initial Offering Price”), or at the corresponding yield or yields, set forth in the bid submitted by the winning bidder and (ii) agree, on behalf of the underwriters participating in the purchase of the Bonds, that the underwriters will neither offer nor sell unsold Bonds of any maturity to which the Hold-the-Offering Price Rule shall apply to any person at a price that is higher than the Initial Offering Price to the public during the period starting on the award date for the Bonds and ending on the **earlier** of the following:

- (1) the close of the fifth (5th) business day after the award date; or
- (2) the date on which the underwriters have sold at least 10% of a maturity of the Bonds to the public at a price that is no higher than the Initial Offering Price to the public (the “10% Test”), at which time only that particular maturity will no longer be subject to the Hold-the-Offering-Price Rule.

The City acknowledges that, in making the representations set forth above, the winning bidder will rely on (i) the agreement of each underwriter to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule, if applicable to the Bonds, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including but not limited to, its agreement to comply with the Hold-

the-Offering-Price Rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an underwriter or dealer who is a member of the selling group is a party to a third-party distribution agreement that was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The City further acknowledges that each underwriter shall be solely liable for its failure to comply with its agreement regarding the requirements for establishing issue price of the Bonds, including but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule, if applicable to the Bonds, and that no underwriter shall be liable for the failure of any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule if applicable to the Bonds.

By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable, (A) to comply with the Hold-the-Offering-Price Rule, if applicable if and for so long as directed by the winning bidder and as set forth in the related pricing wires, (B) to promptly notify the winning bidder of any sales of Bonds that to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and (C) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the winning bidder shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the public, and (ii) any agreement among underwriters or selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter or dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such retail distribution agreement to comply with the Hold-the-Offering-Price Rule, if applicable, in each case if and for so long as directed by the winning bidder or the underwriter and as set forth in the related pricing wires.

Notes: Sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

- (1) "public" means any person other than an underwriter or a related party,*
- (2) "underwriter" means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public).*
- (3) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation or another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and*
- (4) "sale date" means the date that the Bonds are awarded by the City to the winning bidder.*

ADJUSTMENTS TO PRINCIPAL AMOUNT AFTER PROPOSALS

The City reserves the right to increase or decrease the principal amount of the Bonds. Any such increase or decrease will be made in multiples of \$5,000 and may be made in any maturity. If any maturity is adjusted, the purchase price will also be adjusted to maintain the same gross spread. Such adjustments shall be made promptly after the sale and prior to the award of Proposals by the City and shall be at the sole discretion of the City. The successful bidder may not withdraw or modify its Proposal once submitted to the City for any reason, including post-sale adjustment. Any adjustment shall be conclusive and shall be binding upon the successful bidder.

OPTIONAL REDEMPTION

Bonds maturing on March 1, 2033 through 2040 are subject to redemption and prepayment at the option of the City on March 1, 2032 and any date thereafter, at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and principal amounts within each maturity to be redeemed shall be determined by the City and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar.

CUSIP NUMBERS

If the Bonds qualify for assignment of CUSIP numbers such numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the successful bidder thereof to accept delivery of and pay for the Bonds in accordance with terms of the purchase contract. The CUSIP Service Bureau charge for the assignment of CUSIP identification numbers shall be paid by the successful bidder.

DELIVERY

Delivery of the Bonds will be within thirty days after award, subject to an approving legal opinion by Taft Stettinius & Hollister LLP, Bond Counsel. The legal opinion will be paid by the City and delivery will be anywhere in the continental United States without cost to the successful bidder at DTC.

TYPE OF PROPOSAL

Proposals of not less than \$8,887,500 (98.75%) and accrued interest on the principal sum of \$9,000,000 must be filed with the undersigned prior to the time of sale. Proposals must be unconditional except as to legality. Proposals for the Bonds should be delivered to Northland Securities, Inc. and addressed to:

Paul Hoyer, Finance Director
100 Downtown Plaza
Fairmont, Minnesota 56031

A good faith deposit (the "Deposit") in the amount of \$180,000 in the form of a federal wire transfer (payable to the order of the City) is only required from the apparent winning bidder, and must be received within two hours after the time stated for the receipt of Proposals. The apparent winning bidder will receive notification of the wire instructions from the Municipal Advisor promptly after the sale. If the Deposit is not received from the apparent winning bidder in the time allotted, the City may choose to reject their Proposal and then proceed to offer the Bonds to the next lowest bidder based on the terms of their original proposal, so long as said bidder wires funds for the Deposit amount within two hours of said offer.

The City will retain the Deposit of the successful bidder, the amount of which will be deducted at settlement and no interest will accrue to the successful bidder. In the event the successful bidder fails to comply with the accepted Proposal, said amount will be retained by the City. No Proposal can be withdrawn after the time set for receiving Proposals unless the meeting of the City scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made.

AWARD

The Bonds will be awarded on the basis of the lowest interest rate to be determined on a true interest cost (TIC) basis. The City's computation of the interest rate of each Proposal, in accordance with customary practice, will be controlling. In the event of a tie, the sale of the Bonds will be awarded by lot. The City will reserve the right to: (i) waive non-substantive informalities of any Proposal or of matters relating to the receipt of Proposals and award of the Bonds, (ii) reject all Proposals without cause, and (iii) reject any Proposal which the City determines to have failed to comply with the terms herein.

INFORMATION FROM SUCCESSFUL BIDDER

The successful bidder will be required to provide, in a timely manner, certain information relating to the initial offering price of the Bonds necessary to compute the yield on the Bonds pursuant to the provisions of the Internal Revenue Code of 1986, as amended.

OFFICIAL STATEMENT

By awarding the Bonds to any underwriter or underwriting syndicate submitting a Proposal therefor, the City agrees that, no more than seven business days after the date of such award, it shall provide to the senior managing underwriter of the syndicate to which the Bonds are awarded, the Final Official Statement in an electronic format as prescribed by the Municipal Securities Rulemaking Board (MSRB).

FULL CONTINUING DISCLOSURE UNDERTAKING

The City will covenant in the resolution awarding the sale of the Bonds and in a Continuing Disclosure Undertaking to provide, or cause to be provided, annual financial information, including audited financial statements of the City, and notices of certain material events, as required by SEC Rule 15c2-12.

BANK QUALIFIED

The City will designate the Bonds as qualified tax-exempt obligations for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

BOND INSURANCE AT UNDERWRITER'S OPTION

If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the successful bidder, the purchase of any such insurance policy or the issuance of any such commitment shall be at the sole option and expense of the successful bidder of the Bonds. Any increase in the costs of issuance of the Bonds resulting from such purchase of insurance shall be paid by the successful bidder, except that, if the City has requested and received a rating on the Bonds from a rating agency, the City will pay that rating fee. Any other rating agency fees shall be the responsibility of the successful bidder. Failure of the municipal bond insurer to issue the policy after the Bonds have been awarded to the successful bidder shall not constitute cause for failure or refusal by the successful bidder to accept delivery on the Bonds.

The City reserves the right to reject any and all Proposals, to waive informalities and to adjourn the sale.

Dated: September 23, 2024

BY ORDER OF THE FAIRMONT CITY COUNCIL
MINNESOTA

/s/ Paul Hoyer
Finance Director

Additional information may be obtained from:
Northland Securities, Inc.
150 South 5th Street, Suite 3300
Minneapolis, Minnesota 55402
Telephone No.: 612-851-5900

EXHIBIT A

[FORM OF ISSUE PRICE CERTIFICATE – COMPETITIVE SALE SATISFIED]

The undersigned, on behalf of _____ (the "Underwriter"), hereby certifies as set forth below with respect to the sale of the General Obligation Bonds, Series 2024A (the "Bonds") of the City of Fairmont, Minnesota (the "Issuer").

1. Reasonably Expected Initial Offering Price.

(a) As of the Sale Date, the reasonably expected initial offering prices of the Bonds to the Public by the Underwriter are the prices listed in **Schedule A** (the "Expected Offering Prices"). The Expected Offering Prices are the prices for the Maturities of the Bonds used by the Underwriter in formulating its bid to purchase the Bonds. Attached as **Schedule B** is a true and correct copy of the bid provided by the Underwriter to purchase the Bonds.

(b) The Underwriter was not given the opportunity to review other bids prior to submitting its bid.

(c) The bid submitted by the Underwriter constituted a firm offer to purchase the Bonds.

2. Defined Terms.

(a) "Maturity" means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

(b) "Public" means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(c) "Sale Date" means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is _____, 2024.

(d) "Underwriter" means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Underwriter's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Nonarbitrage Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Taft Stettinius & Hollister LLP, Bond Counsel in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

Dated: November 26, 2024.

[FORM OF ISSUE PRICE CERTIFICATE – HOLD-THE-OFFERING-PRICE RULE APPLIES]

The undersigned, on behalf of _____ (the "Underwriter"), on behalf of itself, hereby certifies as set forth below with respect to the sale and issuance of General Obligation Bonds, Series 2024A (the "Bonds") of the City of Fairmont, Minnesota (the "Issuer").

1. Initial Offering Price of the Bonds.

(a) The Underwriter offered each Maturity of the Bonds to the Public for purchase at the respective initial offering prices listed in Schedule A (the "Initial Offering Prices") on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule B.

(b) As set forth in the Notice of Sale and bid award, the Underwriter has agreed in writing that, (i) for each Maturity of the Bonds, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the "hold-the-offering-price rule"), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any retail distribution agreement shall contain the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no Underwriter (as defined below) has offered or sold any Maturity of the Bonds at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.

2. Defined Terms.

(a) "Holding Period" means, for each Maturity of the Bonds, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date (_____), or (ii) the date on which the Underwriter has sold at least 10% of such Maturity of the Bonds to the Public at prices that are no higher than the Initial Offering Price for such Maturity.

(b) "Maturity" means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

(c) "Public" means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(d) "Sale Date" means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is _____, 2024.

(e) "Underwriter" means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Representative's interpretation of any laws, including specifically Sections 103

and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Nonarbitrage Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Taft Stettinius & Hollister LLP, Bond Counsel, in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

Dated: November 26, 2024.



STAFF MEMO

Prepared by: Matt Skaret, Administrator	Meeting Date: 09/23/24	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	Agenda Item # 8.2
Reviewed by:	Item: Consideration of Amending Chapter 4 of the City Code of Ordinances Pertaining to Animals		
Presented by: Peter Bode, Zoning Official Cara Brown, City Attorney	Action Requested: Approve the First Consideration of proposed Ordinance 2024-03: An Ordinance Amending Fairmont City Code, Chapter 4 - Animals		
Vote Required: <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two-Thirds Vote <input type="checkbox"/> Roll Call	Staff Recommended Action: Approval Board/Commission/Committee Recommendation:		

PREVIOUS COUNCIL ACTION

At the June 24th City Council Meeting, resident Steve Tudor approached Council about allowing the keeping of bees in town. The Council revisited the matter at the July 8th meeting and decided that beekeeping should be allowed in Fairmont with no restrictions and to leave it at that.

REFERENCE AND BACKGROUND

Upon further review to implement the Council’s directive, City staff discovered a few problems with the current animal control ordinance as written, particularly concerning ambiguous definitions and potential safety risks that the Council should consider. The enclosed memo from City Attorney Cara Brown outlines those concerns. As a result, Brown and City Staff recommend Council consider amending the Animal Ordinance.

A Public Hearing and Second Reading of Ordinance 2024-03 is set for October 14, 2024.

BUDGET IMPACT

SUPPORTING DATA/ATTACHMENTS

Memo from City Attorney Cara Brown
Draft Update of Animal Ordinance

ORDINANCE NO. 2024-03

AN ORDINANCE AMENDING FAIRMONT CITY CODE, CHAPTER 4 – ANIMALS

THE CITY OF FAIRMONT DOES ORDAIN (new material is underlined; deleted material is lined out; sections which are not proposed to be amended are omitted; sections which are only proposed to be re-numbered are only set forth below as to their number and title):

SECTION 1. Fairmont City Code, Chapter 4 – Animals, Article 1.- In General, Sections 4-1 to 4-4, are hereby amended to read as follows:

Sec. 4-1. Definitions.

Domestic animals means those animals commonly accepted as domesticated household pets. Unless otherwise defined, such animals shall include dogs, cats, caged birds, doves, pigeons, gerbils, hamsters, guinea pigs, domesticated rabbits, fish, nonpoisonous and nonvenomous reptiles or amphibians, including constrictors, and other similar animals. Domestic animals do not include farm animals.

Nondomestic animals means those animals commonly considered to be naturally wild and not naturally trained or domesticated, or which are commonly considered to be inherently dangerous to the health, safety, and welfare of people. Unless otherwise defined, such animals shall include, but are not limited to, members of the feline family (lions, tigers, cougars, leopards, jaguars), canine family (wolves, foxes, coyotes), rodent family (skunks, raccoons, squirrels), poisonous or venomous reptiles or amphibians (vipers, crocodiles, and alligators), and any hybrid or crossbreed between any nondomestic animal with any other animal. Any animals not explicitly listed above shall include any animal that can be reasonably defined by the terms of this section, including exotic animals, primates, bear, deer, and game fish.

Farm animals means those animals commonly associated with farming or are kept for the purpose of food production or performing work in an agricultural setting. Unless otherwise defined, such animals shall include members of the equestrian family (horses, mules), bovine family (goats, sheep, cows, bulls, bison), poultry (chicken, turkeys), fowl (ducks, geese), camelid family (llamas, alpacas, camels), swine, honeybees, and other animals associated with a farm, ranch, or stable.

Sec. 4-~~12~~. Animal control officer generally.

The animal control officer shall maintain the city animal pound and perform other duties imposed on him/her by ordinance.

Sec. 4-~~23~~. Impoundment.

- (a) The animal control officer or any police officer may take up and impound in the city pound any animal or fowl found running at large in violation of this chapter and shall provide proper sustenance for every animal impounded.
- (b) Within twenty-four (24) hours after an animal has been impounded pursuant to subsection (a), the animal control officer shall post a notice in three (3) conspicuous places in the city, one (1) of them at the pound, describing the animal and stating that it has been impounded. He/she shall also make a reasonable attempt to give oral or written notice to the owner if the owner is known.
- (c) No animal impounded shall be released except to a person displaying a receipt from the clerk showing payment of the impounding fee for the sale price. The fee for impounding shall be as determined by the council by resolution.
- (d) If any impounded animal is not redeemed within six (6) days, the animal control officer shall give an additional three-day posted notice as provided in subsection (b), of the time and place when and

where the animal shall be sold. If the poundmaster is unable to sell the animal on the day stated, he/she may sell the animal as soon thereafter as possible without further notice.

- (e) The clerk shall turn over the proceeds of such sale to the director of finance. The director shall pay the animal control officer the costs of impounding. The balance shall be paid, on order of the council, to the owner of the animal or fowl if claimed within one (1) year from the date of sale; otherwise, it shall be forfeited to the city.
- (f) No unauthorized person shall break into the pound or release any animal legally placed therein.

Sec. 4-34. General restrictions on livestock, wild animals prohibited animals in the city.

- (a) ~~No person shall keep any horse, cattle, sheep, goat, swine, llamas, camels, buffalo or similar animal or any animal of a wild nature (does not include small animals often kept as pets such as rabbits or ferrets) in the city, except within the Agricultural Transition Zone. No person shall permit such an animal to be kept on premises owned, occupied, or controlled by him/her except under the regulations and conditions prescribed by this chapter and Fairmont City Code section 26-151 permit any animal under section 4-1 to be at large within the city. Any such animal is deemed to be at large when it is off the premises of the owner and not under custody and control of the owner or other person, either by leash, cord, chain, or otherwise restrained or confined.~~
- (b) No person shall keep any nondomestic animal in the city.
- (c) Except as provided in subsection (d), no person shall keep any farm animal in the city, except within the Agriculture-transition district. No person shall permit such an animal to be kept on premises owned, occupied, or controlled by the person except under the regulations and conditions prescribed by this chapter and Fairmont City Code, section 26-151.
- (d) Exceptions.
 - (1) Fowl and poultry.
 - ~~a.~~ a. No person shall keep more than a total of five (5) chickens, fowl or poultry, per recorded lot in any zoning district outside of the ~~agricultural transition zone~~ Agriculture-transition district. Roosters are ~~not only~~ allowed to be kept in the Agriculture-transition district.~~a residential zone.~~
 - ~~(e)b.~~ b. No chicken fowl or poultry coop, run or other structure where chickens, fowl or poultry are kept shall be maintained closer than thirty-five (35) feet from any property line or residence, other than the residence occupied by the owner or occupant of the premises upon which such chickens, poultry or fowl are kept.
 - (2) Honeybees.
 - a. No person shall keep more than two (2) hives per recorded lot in any zoning district outside of the Agriculture-transition district.
 - b. No hive or structure intended for the housing of a honeybee colony, or any accessory or related equipment, shall be located less than ten (10) feet from any property line or residence, other than the residence occupied by the owner or occupant of the premises upon which such honeybees are kept.
 - (3) Permit required.
 - a. Any coop, run, hive, or other structure kept, built, or maintained under this section shall require a permit.

Sec. 4-4. Animals at large

~~No person shall permit any horse, mule, donkey, pony, cattle, sheep, goat, swine, rabbit, chicken, geese, duck, or turkey of which he/she is the owner, caretaker, or custodian to be at large within the city. Any such animal is deemed to be at large when it is off the premises owned or rented by the owner or his/her agent and not under restraint.~~

SECTION 2: This Ordinance shall take effect immediately after its publication.

Passed by the City Council of the City of Fairmont, Minnesota, this ____ day of _____ 2024.

Lee C. Baarts, Mayor

ATTEST:

Betsy Steuber, City Clerk

First Reading: September 19, 2024

Second Reading: October 14, 2024



STAFF MEMO

Prepared by: Lee Steinkamp, Airport Manager	Meeting Date: 09/23/2024	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	Agenda Item # 9.A.1
Reviewed by: Matt Skaret, Administrator	Item: Consideration of the MnDOT Grant Amendment for the Hangar Taxi-lanes and Aprons Project		
Presented by: Lee Steinkamp, Airport Manager	Action Requested: Motion to Approve Amendment #A01 to MnDOT Grant Agreement #1044729 regarding the Hangar Taxi-lanes & Aprons Project		
Vote Required: <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	Staff Recommended Action: Approval Board/Commission/Committee Recommendation:		

PREVIOUS COUNCIL ACTION

Approved original grant in 2020. Approved FAA amendment on August 12, 2024

REFERENCE AND BACKGROUND

This is the state companion agreement for the amendment. This is an amendment to the original grant in 2020. This amendment commits the FAA to increase the maximum obligation by \$19,105 (from \$288,588 to \$307,693) to cover allowable project costs.

BUDGET IMPACT

None: Future payment of \$19,105 for the project

SUPPORTING DATA/ATTACHMENTS

Grant Amendment

Original Grant Agreement

AMENDMENT #A01 TO MnDOT GRANT AGREEMENT #1044729

This Amendment is by and between the state of Minnesota, through its Commissioner of Transportation (“State”), and the City of Fairmont, MN (“Grantee”).

Recitals

1. The State has an agreement with the Grantee identified as MnDOT Agreement Number 1044729 (“Original Agreement”), to provide for Construct Hangar Taxi-lanes & Aprons.
2. The Original Agreement is being amended to increase the Federal AIP participation amount in this construction hanger taxi-lanes & aprons project.
3. The State and the Recipient are willing to amend the Original Agreement as stated below.

Agreement Amendment

In this Amendment deleted agreement terms will be ~~struck out~~ and the added agreement terms will be underlined.

REVISION 1. Section 2., Cost Participation is amended as follows:

2. Cost Participation. Costs for the Project will be proportionate and allocated as follows:

<u>Item Description</u>	<u>Federal Share</u>	<u>State Share</u>	<u>Grantee Share</u>
AIP Eligible-FAA Funded \$288,588.00 <u>\$307,693.00</u>	100%	0%	0%
AIP Eligible- Local Funded \$19,637.97	0%	0%	100%
AIP Ineligible- State & Local Funded \$146,487.55	0%	70%	30%

Federal Committed:	\$ 288,588.00 <u>\$ 307,693.00</u>
State:	\$ 102,541.29
Grantee:	\$ 63,584.23

Federal funds are not committed and are only available after being made so by the U.S. Government. Federal funds for the Project will be received and disbursed by the State. In the event federal reimbursement becomes available or is increased for the Project, the State will be entitled to recover from such federal funds an amount not to exceed the state funds advanced for this Project. No more than 95% of the amount due under this Agreement will be paid by the State until the State determines that the Grantee has complied with all terms of this Agreement and furnished all necessary records.

REVISION 2. Section 3 Project Costs, are amended as follows:

3. The Project costs will not exceed ~~\$454,713.52~~ \$473,818.52. The proportionate shares of the Project costs are: Federal: Committed ~~\$288,588.00~~ \$307,693.00; State: \$102,541.29, and Recipient: \$63,584.23. This project is not

expected to be completed this fiscal year. Any additional funds are not committed by the state and are only available after being made so by the U.S. government. Federal funds for the Project will be received and disbursed by the State. In the event federal reimbursement becomes available or is increased for this Project, the State will be entitled to recover from such federal funds an amount not to exceed the state funds advanced for this Project. No funds are committed under this Agreement until they are encumbered by the State. No more than 95% of the amount due under this Agreement will be paid by the State until the State determines that the Recipient has complied with all terms of this Agreement, and furnished all necessary records.

REVISION 3. Section 10. **Termination by the State**, is amended as follows:

10. Termination by the State. ~~This Agreement may be terminated by the Recipient or State at any time, with or without cause, upon ninety (90) days written notice to the other party. Such termination will not remove any unfulfilled financial obligations of the Recipient as set forth in this Agreement.~~ The State or Commissioner of Administration may unilaterally terminate this agreement at any time, with or without cause, upon written notice to the Grantee. In the event of such a termination, the Recipient will be entitled to reimbursement for eligible expenses incurred for work satisfactorily performed on the Project up to the date of termination. The State may immediately terminate this Agreement if it does not receive sufficient finding from the Minnesota Legislature or other funding source, or such funding is not provided at a level sufficient to allow for the continuation of the work covered by this Agreement. In the event of such termination, the Recipient will be reimbursed for work satisfactorily performed up to the effective date of such termination to the extent that funds are available. In the event of any complete or partial state government shutdown due to a failure to have a budget approved at the required time, the State may suspend this Agreement, upon notice to the Recipient, until such government shutdown ends, and the Recipient assumes the risk of non- payment for work performed during such shutdown.

The terms of the Original Agreement are expressly reaffirmed and are incorporated by reference. Except as amended herein, the terms and conditions of the Original Agreement and all previous amendments remain in full force and effect.

THE BALANCE OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK.

State Encumbrance Verification

Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05.

By: _____

Date: _____

SWIFT Purchase Order No: _____

Grantee

Grantee certifies that the appropriate person(s) have executed the Agreement on behalf of the Grantee as required by applicable resolutions, charter provisions or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Commissioner, Minnesota Department of Transportation

By: _____

Director, Office of Aeronautics

Date: _____

MnDOT Contract Management

as to form & execution

By: _____

Date: _____



U.S. Department
of Transportation
**Federal Aviation
Administration**

**Airports Division
Great Lakes Region
Minnesota, North Dakota, South Dakota**

**FAA DMA ADO
Dakota-Minnesota Airports District
Office
6020 28th Ave S, Ste 102
Minneapolis, MN 55450**

.....
XRFKA2FKJP42

(UEI/DUNS No)

.....
Fairmont Municipal Airport

(Airport/Planning Area)

AMENDMENT NO. 1 TO GRANT AGREEMENT AIP GRANT NO. 3-27-0029-019-2020

WHEREAS, the Federal Aviation Administration (hereinafter referred to as the “FAA”) has determined it to be in the interest of the United States that the Grant Agreement between the FAA, acting for and on behalf of the United States, and the City of Fairmont (hereinafter referred to as the “Sponsor”), accepted by said Sponsor on be amended in conformance with the Sponsor’s letter dated 01/10/2024 and as hereinafter provided.

NOW THEREFORE, WITNESSETH:

That in consideration of the benefits to accrue to the parties hereto, the FAA on behalf of the United States, on the one part, and the Sponsor, on the other part, do hereby mutually agree that the said Grant Agreement be and hereby is amended as follows:

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 100 percent of the allowable costs, up to the Maximum Obligation amount listed in Condition No. 1, incurred accomplishing the Project as the United States share of the Project.

For increases above the Original Maximum Obligation amount listed in Condition No. 1, the Federal Share shall not exceed **90 percent** of the additional allowable costs.

The combined participation Federal Share rate for this project is therefore **99.31%**.

This amendment commits the FAA, acting for and on behalf of the United States of America, to increase the maximum obligation of the United States by **\$19,105** (from **\$288,588** to **\$307,693**) to cover the Federal share of the total actual eligible and allowable project costs.

All other terms and conditions of the Grant Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this amendment to said Grant Agreement to be duly executed as of

January 29, 2024

UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION



(Signature)

(Typed Name)

(Title of FAA Official)

XRFKA2FKJP42

(UEI/DUNS No)

Fairmont Municipal Airport

(Airport/Planning Area)

City of Fairmont

(Name of Sponsor)



Lee C Baarts (Jun 25, 2024 16:05 CDT)

(Signature of Sponsor's Designated Official Representative)

Lee C Baarts

(Typed Name of Sponsor's Designated Official Representative)

Mayor

(Typed Title of Sponsor's Designated Official Representative)

June 25, 2024

(Date)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, Chris Hood, acting as Attorney for the Sponsor do hereby certify:

That I have examined the foregoing Amendment to the Grant Agreement and the proceedings taken by said Sponsor relating thereto, and find that the execution thereof by said Sponsor has been duly authorized and is in all respects due and proper and in accordance with the laws of the State of Minnesota and further that, in my opinion, said Amendment to the Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated August 13, 2024



Chris Hood (Aug 13, 2024 08:43 CDT)

By:



Project Cost Breakdown
Fairmont Municipal Airport
Fairmont, Minnesota
AIP #3-27-0029-019-2020



Hangar taxi- lane construction & Reconstruction

Item No.	Description	Total Price	
1	AIP Eligible Consturction	\$ 249,807.00	67.4660%
2	AIP In-Eligible Construction	\$ 120,464.09	32.5340%
3		\$ 370,271.09	
4	Construction Administration & Observation, Material Testing Services	\$ 79,988.44	
	FAA CA & Observ.	\$ 53,964.98	
	Non- FAA CA & Observ.	\$ 26,023.46	
5	FAA Project Closeout Report 100%	\$ 4,453.99	
6			
	Total Estimated Project Cost =	\$ 454,713.52	
	Total Federal Funding (100%) =	\$ 308,225.97	
	FAA Funding Available =	\$ 288,588.00	
	Amendment01-FAA Funding Available =	\$ 19,105.00	
	FAA Funding Available+Amendment =	\$ 307,693.00	
	(100% local)FAA Funding Short =	\$ 19,637.00	
	Total State Funding - AIP Ineligible =	\$ 146,487.55	
	AIP Ineligible (70%/30%) State	\$ 102,541.29	
	AIP Ineligible (70%/30%) Local	\$ 43,946.65	
	Total Local share (FAA Eligible,Unfuded + State Eligible 30%)	\$ 63,584.23	
	Total State Share	\$ 102,541.29	
	Total FAA share	\$ 307,693.00	
	Check total	\$ 473,818.52	

**GRANT AGREEMENT FOR AIRPORT IMPROVEMENT
 EXCLUDING LAND ACQUISITION**

This Agreement is by and between the State of Minnesota acting through its Commissioner of Transportation (“State”), and the City of Fairmont (“Recipient”).

WHEREAS, the Recipient desires the financial assistance of the State for an airport improvement project (“Project”) as described in Article 2 below; and

WHEREAS, the State is authorized by Minnesota Statutes Sections 360.015 (subdivisions 13 & 14) and 360.305 to provide financial assistance to eligible airport sponsors for the acquisition, construction, improvement, or maintenance of airports and other air navigation facilities; and

WHEREAS, the Recipient has provided the State with the plans, specifications, and a detailed description of the airport improvement Project.

NOW, THEREFORE, it is agreed as follows:

1. This Agreement is effective upon execution by the Recipient and the State, and will remain in effect until 6/30/2025.
2. The following table provides a description of the Project and shows a cost participation breakdown for each item of work:

<u>Item Description</u>	<u>Federal Share</u>	<u>State Share</u>	<u>Local Share</u>
AIP Eligible-FAA Funded (\$288,588.00)	100%	0%	0%
AIP Eligible- Local Funded (\$ 19,637.97)	0%	0%	100%
AIP Ineligible-State & Local (\$146,487.55)	0%	70%	30%

3. The Project costs will not exceed \$454,713.52. The proportionate shares of the Project costs are: Federal: Committed \$288,588.00 ; State: \$102,541.29, and Recipient: \$63,584.23. This project is not expected to be completed this fiscal year. Any additional funds are not committed by the state and are only available after being made so by the U.S. government. Federal funds for the Project will be received and disbursed by the State. In the event federal reimbursement becomes available or is increased for this Project, the State will be entitled to recover from such federal funds an amount not to exceed the state funds advanced for this Project. No funds are committed under this Agreement until they are encumbered by the State. No more than 95% of the amount due under this Agreement will be paid by the State until the State determines that the Recipient has complied with all terms of this Agreement, and furnished all necessary records.
4. The Recipient will designate a registered engineer (the “Project Engineer”) to oversee the Project work. If, with the State’s approval, the Recipient elects not to have such services performed by a registered engineer, then the Recipient will designate another responsible person to oversee such work, and any references herein to the “Project Engineer” will apply to such responsible person.
5. The Recipient will complete the Project in accordance with the plans, specifications, and detailed description of the Project, which are on file with the State’s Office of Aeronautics and are incorporated into this Agreement by reference. Any changes in the plans or specifications of the Project after the date of this Agreement will be valid only if made by written change order signed by the Recipient, the Project Engineer, and the contractor. Change orders must be submitted to the State. Subject to the availability of funds the State may prepare an amendment to this Agreement to reimburse the Recipient for the allowable costs of qualifying change orders.
6. The Recipient will make payments to its contractor on a work-progress basis. The Recipient will submit requests for reimbursement of certified costs to the State on state-approved forms. The State will reimburse the Recipient for the state and federal shares of the approved Project costs.
 - a. At regular intervals, the Recipient or the Project Engineer will prepare a partial estimate in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s). Partial estimates must be completed no later than one month after the work covered by the estimate is completed. The Project Engineer and the contractor must certify that each partial estimate is true and correct, and that the costs have not been included on a previous estimate.

- b. Following certification of the partial estimate, the Recipient will make partial payments to the contractor in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s).
 - c. Following certification of the partial estimate, the Recipient may request reimbursement from the State for costs eligible for federal and state participation. A copy of the partial estimate must be included with the Recipient's request for payment. Reimbursement requests and partial estimates should not be submitted if they cover a period in which there was no progress on the Project.
 - d. Upon completion of the Project(s), the Recipient will prepare a final estimate in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s). The final estimate must be certified by the Recipient, Project Engineer and the contractor.
 - e. Following certification of the final estimate, the Recipient will make final payment to the contractor in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s).
 - f. Following certification of the final estimate, the Recipient may request reimbursement from the State for costs eligible for federal and state participation. A request for final payment must be submitted to the State along with those project records required by the State.
7. For a Project which involves the purchase of equipment, the Recipient will be reimbursed by the State in one lump sum after the Recipient: (1) has acquired both possession and unencumbered title to the equipment; and (2) has presented proof of payment to the State, and (3) a certificate that the equipment is not defective and is in good working order. The Recipient will keep such equipment, properly stored, in good repair, and will not use the equipment for any purpose other than airport operations.
 8. If the Project involves force-account work or project donations, the Recipient must obtain the written approval of the State and Federal Aviation Administration (FAA). Force-account work performed or project donations received without written approval by the State will not be reimbursed under this Agreement. Force-account work must be done in accordance with the schedule of prices and terms established by the Recipient and approved by the State.
 9. Pursuant to Minnesota Statutes Section 360.305, subdivision 4 (g) (1), the Recipient will operate its airport as a licensed, municipally-owned public airport at all times of the year for a period of 20 years from the date the Recipient receives final reimbursement under this Agreement. The Airport must be maintained in a safe, serviceable manner for public aeronautical purposes only. The Recipient will not transfer, convey, encumber, assign, or abandon its interest in the airport or in any real or personal property, which is purchased or improved with State aid funds without prior written approval from the State. If the State approves such transfer or change in use, the Recipient must comply with such conditions and restrictions as the State may place on such approval. The obligations imposed by this clause survive the expiration or termination of this Agreement.
 10. This Agreement may be terminated by the Recipient or State at any time, with or without cause, upon ninety (90) days written notice to the other party. Such termination will not remove any unfulfilled financial obligations of the Recipient as set forth in this Agreement. In the event of such a termination, the Recipient will be entitled to reimbursement for eligible expenses incurred for work satisfactorily performed on the Project up to the date of termination. The State may immediately terminate this Agreement if it does not receive sufficient funding from the Minnesota Legislature or other funding source, or such funding is not provided at a level sufficient to allow for the continuation of the work covered by this Agreement. In the event of such termination, the Recipient will be reimbursed for work satisfactorily performed up to the effective date of such termination to the extent that funds are available. In the event of any complete or partial state government shutdown due to a failure to have a budget approved at the required time, the State may suspend this Agreement, upon notice to the Recipient, until such government shutdown ends, and the Recipient assumes the risk of non-payment for work performed during such shutdown.
 11. Pursuant to Minnesota Rules 8800.2500, the Recipient certifies that (1) it presently has available sufficient unencumbered funds to pay its share of the Project; (2) the Project will be completed without undue delay; and (3) the Recipient has the legal authority to engage in the Project as proposed.
 12. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the Recipient will maintain such records and provide such information, at the request of the State, so as to permit the Department of Transportation, the Legislative Auditor, or the State Auditor to examine those books, records, and accounting procedures and practices of the Recipient relevant to this Agreement for a minimum of six years after the expiration of this Agreement.

13. The Recipient will save, defend, and hold the State harmless from any claims, liabilities, or damages including, but not limited to, its costs and attorneys' fees arising out of the Project which is the subject of this Agreement.
14. The Recipient will not utilize any state or federal financial assistance received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a State contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent the Recipient from utilizing these funds to pay any party who might be disqualified or debarred after the Recipient's contract award on this Project.
15. All contracts for materials, supplies, or construction performed under this Agreement will comply with the equal employment opportunity requirements of Minnesota Statutes Section 181.59.
16. The amount of this Agreement is limited to the dollar amounts as defined in Article 3 above. Any cost incurred above the amount obligated by the State is done without any guarantee that these costs will be reimbursed in any way. A change to this Agreement will be effective only if it is reduced to writing and is executed by the same parties who executed this Agreement, or their successors in office.
17. For projects that include consultant services, the Recipient and its consultant will conduct the services in accordance with the work plan indicated in the Recipient's contract for consultant services, which shall be on file with the State's Office of Aeronautics. The work plan is incorporated into this Agreement by reference. The Recipient will confer on a regular basis with the State to coordinate the design and development of the services.
18. The parties must comply with the Minnesota Government Data Practices Act, as it relates to all data provided to or by a party pursuant to this Agreement.
19. Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.
20. For projects including federal funding, the Recipient must comply with applicable regulations, including, but not limited to, Title 14 Code of Federal Regulations, subchapter I, part 151; and Minnesota Rules Chapter 8800. The Catalog of Federal Domestic Assistance (CFDA) number for the federal Airport Improvement Program is 20.106.
21. For all projects, the Recipient must comply, and require its contractors and consultants to comply, with all federal and state laws, rules, and regulations applicable to the work. The Recipient must advertise, let, and award any contracts for the project in accordance with applicable laws. The State may withhold payment for services performed in violation of applicable laws.
22. Under this Agreement, the State is only responsible for receiving and disbursing federal and state funds. Nothing in this Agreement will be construed to make the State a principal, co-principal, partner, or joint venturer with respect to the Project(s) covered herein. The State may provide technical advice and assistance as requested by the Recipient, however, the Recipient will remain responsible for providing direction to its contractors and consultants and for administering its contracts with such entities. The Recipient's consultants and contractors are not intended to be third party beneficiaries of this Agreement.

State Encumbrance Verification

Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05.

By: Tina Skala Digitally signed by Tina Skala
Date: 2020.09.01 15:25:48
-05'00'

Date: _____

SWIFT Purchase Order: _____

Recipient

Recipient certifies that the appropriate person(s) have executed the Agreement on behalf of the Recipient as required by applicable resolutions, charter provisions or ordinances.

By: Deborah J. Foster
Deborah J. Foster
Title: Mayor

Date: August 24, 2020

By: Patricia J. Monsen
Patricia J. Monsen
Title: City Clerk

Date: August 24, 2020

Commissioner, Minnesota Department of Transportation

By: Ryan Gaug Digitally signed by Ryan
Gaug
Date: 2020.08.31 16:38:46
-05'00'

Date: _____

Mn/DOT Grants Management

By: Kelli Peters Digitally signed by Kelli Peters
Date: 2020.09.01 15:31:28 -05'00'

Date: _____

Mn/DOT Contract Management

as to form & execution

By: Kyle Fisher Digitally signed by Kyle Fisher
Date: 2020.09.02 13:12:09 -05'00'

Date: _____

RESOLUTION 2020-33

AUTHORIZATION TO EXECUTE
MINNESOTA DEPARTMENT OF TRANSPORTATION
GRANT AGREEMENT FOR AIRPORT IMPROVEMENT
EXCLUDING LAND ACQUISITION

It is resolved by the City of Fairmont as follows:

1. That the state of Minnesota Agreement No. 1044729,
"Grant Agreement for Airport Improvement Excluding Land Acquisition," for
State Project No. A4601-56 at the Fairmont Municipal Airport is accepted.
2. That the Mayor and City Clerk are authorized to execute this Agreement and any
amendments on behalf of the City of Fairmont.

CERTIFICATION

STATE OF MINNESOTA
COUNTY OF MARTIN

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the
City of Fairmont at an authorized meeting held on the 24th day of August 2020 as shown by the minutes
of the meeting in my possession.

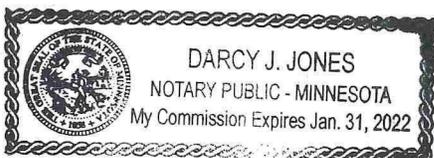
Signature: Patricia J. Monsen
Patricia J. Monsen, City Clerk

CORPORATE SEAL

/OR/

Darcy J. Jones
NOTARY PUBLIC

My Commission Expires: 1-31-2022



State of Minnesota
 Department of Transportation
 Office of Aeronautics
 Airport Development Section

Encumber Funds Routing Slip

State Project Number: A4601-56
 FAA: 3-27-0029-19-20
 Agreement Number: 1044729
 Vendor Number: 0000197684
 Supplier Contract ID: 182419
 Municipality: FAIRMONT
 Project: Construct Hangar Taxi-lanes & Aprons

Expiration Date: 06/30/2025

Encumber FAA: \$288,588.00
 Encumber State: \$102,541.29
 Encumber Mun: \$63,584.23

FY: 2021
 FY: 2021

Purchase Order Number: 3-553325
 Purchase Order Number: _____

Route as Follows:	Check as Received	Date
To Municipality	_____	_____
Shari LeBlanc	_____	_____
Don Berre	DB	8/28/2020
Shari LeBlanc	SL	8/28/2020
Regional Engineer	_____	_____
Office Director	_____	_____
Don Berre	_____	_____
Jennifer Hoffman	_____	_____
Contract Management	_____	_____
Jenny Bahneman	_____	_____
Regional Engineer	_____	_____

Brian 7247
 Aeronautics Mail Stop: 410

TMNFAA 00291920
 Prop. ID 6975
 JSB

STATE OF MINNESOTA ENCUMBRANCE WORKSHEET	MnDOT Agreement #	1044729
	Federal Project #	3-27-0029-19-20
	State Project #	A4601-56

AGREEMENT TYPE (Check appropriately)		State Accounting Information	AMENDMENT INFORMATION	
<input type="checkbox"/>	Annual Plan Agreement (APK)	Swift Contract (SC) ID #:	Amendment No	Yes or No
<input type="checkbox"/>	Work Order Agreement (MVK)	182419	If Yes:	
<input type="checkbox"/>	▪ T-Number:	Purchase Order (PO) ID #:	Amend Expiration Date	
<input type="checkbox"/>	▪ SC #:	3000553325	Change Total Contract Amount	
<input type="checkbox"/>	Interagency (LAK)	Encumbered by: Tina Skala	Amendment Amount	
<input type="checkbox"/>	Partnership			
<input type="checkbox"/>	Receivable	Date: 8/28/2020		
<input type="checkbox"/>	Payable			
<input checked="" type="checkbox"/>	Other Current Type GRK			

Agency	Fiscal Year	Vendor ID: 0000197684	Vendor location: 001
TRANSPORTATION	2021	Vendor Name: FAIRMONT	
Total Contract Amount: \$391,129.29		Amount of Contract for Current FY: \$391,129.29	

Accounting Line 1: STATE FUNDS		Accounting Line 2: FEDERAL FUNDS		Accounting Line 3: M & O FUNDS	
Fund Code:	2720	Fund Code:	3000	Fund Code:	2720
Fin. Dept.:	T7934130	Fin. Dept.:	T7934100	Fin. Dept.:	T7934100
Approp ID:	T790036	Approp ID:	T790117	Approp ID:	T790036
Category:	84101501	Category:	84101501	Category:	84101501
Account Code: City 441351 County 441301 Special 441501	441351	Account Code: City 441351 County 441301 Special 441501	441351	Account Code: City 441351 County 441301 Special 441501	
Project:	T0A21100	Project:	TMNFAA00291920	Project:	T0A21100
Source Type:	4009	Source Type:	4010	Source Type:	4012
Amount to Encumber:	\$102,541.29	Amount to Encumber:	\$288,588.00	Amount to Encumber:	

Agreement Start Date (Upon execution)	Agreement Expiration Date	Encumbrance Requester (Please Print)
	06/30/2025	Shari LeBlanc
		Phone number
		651-234-7205

April 29, 2020

Mr. Luke Bourassa
MnDOT Office of Aeronautics
222 East Plato Boulevard
St. Paul, MN 55107-1618

Re: FAA and State Grant Request
Fairmont Municipal Airport, Fairmont, MN
AIP 3-27-0029-018-2020

Mr. Bourassa,

The City of Fairmont is requesting 2020 FAA Airport Improvement Program (AIP) and 2021 State Airport Funding to support needed improvements at the Fairmont Municipal Airport (FRM). These include the following:

- Construct Hangar Taxilanes and Aprons
- Reconstruct Hangar Taxilane and Apron

We are requesting MnDOT Aeronautics prepare a FAA grant application in the amount of \$288,588.00 and a State grant application in the amount of \$118,588.00 for the above listed project. To support the grant application, we have included the following documentation:

1. AIP Grant Application Checklist
2. Project Cost Breakdown
3. Project Sketch
4. Project Narrative
5. FAA Form 5100-100, Application for Federal Assistance
6. Professional Services Agreement
7. FAA Cost Analysis Documentation
8. Project Construction Costs Documentation

Additional documentation needed can be obtained by contacting Jake Braunagel at KLJ. Please contact me at 507-238-3942 with any questions.

Sincerely,
CITY OF FAIRMONT



Troy Nemmers, PE
Director of Public Works/City Engineer

Enclosure(s): Grant Request Documentation

MnDOT - Grant Pre-Award Risk Assessment Tool

Grantee Name:	City of Fairmont
Grant Award Number(s) or CFDA Number:	SP A4601-56
Program Name(s):	FAA AIP Funds & MnDOT State Airports Fund
Risk Assessment Completed by:	Brian Conklin
Risk Assessment Completed Date:	8/27/2020
Grant Period(s):	Present to 6/30/2025
Grant Amount(s):	\$391,129.29
Total Score:	50
Risk Assessment:	Low Risk

1. Amount	Small <\$50,000	Medium \$50,000 to \$250,000	Large >\$250,000
Amount of the award <i>(If award amount is unknown, an estimated award amount should be used.)</i>			X
2. Accounting System			
Type of accounting system used by the entity	Automated	Manual	Combination
			X
3. Program Complexity			
	Not Complex	Slightly Complex	Moderately Complex
Rate the complexity of the program			X
<p>Programs with complex compliance requirements have a higher risk of non-compliance. In your determination of complexity consider whether the program has complex grant requirements <i>(If you choose one, select slightly complex; if you choose two, select moderately complex; if you choose three or four, select highly complex)</i>. The following are some examples of reasons a program would be considered more complex:</p> <ul style="list-style-type: none"> ▶ Complex programmatic requirements and/or must adhere to regulations ▶ Matching funds or Maintenance of Effort are required ▶ Various types of program reports are required ▶ The entity further subcontracts out the program 			
4. Entity Risk			Yes/No
Rank the entity based on your knowledge of the following:			
a. Is the entity receiving an award for the first time? <i>(If answered yes to 4a, leave blank and proceed to question 4e)</i>			No
b. Did the entity adhere to all terms and conditions of prior grant awards?			Yes
c. Did the entity's key staff members attend required trainings and meetings during prior grant awards?			Yes
d. Did the entity's key staff members respond to State requests timely during prior grant awards?			Yes
e. Does the entity have adequate and qualified staff to comply with the terms of the agreement?			Yes
f. Does the entity have prior experience with similar programs?			Yes
g. Does the entity maintain written policies which include procedures for assuring compliance with the terms of the award?			Yes
h. Does the entity have an accounting system that will allow them to completely and accurately track the receipt and disbursements of funds related to the award?			Yes
i. Does the federal program require staff to track their time associated with the award?			Yes
j. If yes, does the entity have a system in place that will account for 100% of each employee's time? <i>(If answered no to 4i, leave blank and proceed to question 4k)</i>			Yes
k. Did the entity have one or more audit findings in their last single audit regarding program non-compliance?			No
l. Did the entity have one or more audit findings in their last single audit regarding significant internal control deficiency?			No
m. Was the entity audited by the Federal government in the prior year(s)?			Yes
n. If yes, did the audit result in one or more audit finding? <i>(If answered no to 4m, leave blank and proceed to question 4o)</i>			No
o. Was the entity monitored by a State agency in the past year? <i>(If answered no to 4o, leave blank and proceed to question 4q)</i>			Yes
p. If yes, were there any documented concerns? <i>(If answered no to 4o, leave blank and proceed to question 4q)</i>			No
q. Other issues that may indicate high risk of non-compliance? Explain:			
<i>(Assign 5 points for each issue from below that applies)</i>			
<p><i>Other issues:</i> (1) having new or substantially changed systems or software packages, i.e. accounting, payroll, reporting, technology, administration; (2) turnover in personnel, i.e. business, award management, program; (3) external risks including: economic conditions, political conditions, regulatory changes & unreliable information; (4) loss of license or accreditation to operate program; (5) new activities, products, or services; (6) organizational restructuring; (7) where indirect costs are included, does the organization have adequate systems to segregate indirect from direct costs.</p>			
5. Reporting & Budget			Yes/No
Rank the entity based on your knowledge of the following:			
a. Were performance reports submitted timely for prior grant awards? <i>(i.e. within the agency specified timeframe)</i>			Yes
b. Was reasonable progress made towards performance goals for prior grant awards?			Yes
c. Were financial reports submitted timely for prior grant awards?			Yes
d. Were financial reports accurate for prior grant awards?			Yes
e. Did the entity stay on budget in prior years?			Yes
Low = 0 - 85 Moderate = 86 - 170 High = 170 and higher		TOTAL RISK POINTS:	50

MnDOT - Grant Pre-Award Risk Assessment Tool

Common Attributes of Grantees with Low, Moderate and High Risk:	
Low Risk	High Risk
<i>Most of the following attributes should be present to be considered <u>low</u> risk</i>	<i>One or more of the following attributes may be present to be considered <u>high</u> risk</i>
▶ entity has complied with the terms and conditions of prior grant awards.	▶ History of unsatisfactory performance or failure to adhere to prior grant terms and conditions
▶ No known financial management problems or financial instability	▶ Financial management problems and/or instability; inadequate financial management system
▶ High quality programmatic performance	▶ Program has highly complex compliance requirements
▶ No, or very insignificant, audit or other monitoring findings	▶ Significant findings or questioned costs from prior audit
▶ Timely and accurate financial and performance reports	▶ Untimely, inadequate, inaccurate reports
▶ Program likely does not have complex compliance requirements	▶ Recurring/unresolved issues
▶ entity has received some form of monitoring (e.g., single audit, on-site review, etc.)	▶ Lack of contact with entity or any prior monitoring
	▶ Large award amount
Moderate Risk ▶ Agencies that fall between low risk and high risk are considered <u>moderate</u> risk.	

Additional notes or considerations specific to the Grantee:



STAFF MEMO

Prepared by: Cole Emler, Accountant	Meeting Date: 09/23/24	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	Agenda Item # 9.A.2
Reviewed by: Matthew R. York, Public Works/Utilities Director	Item: Consideration of the 2024 Improvement Program and Assessment Roll		
Presented by: Matthew R. York, Public Works/Utilities Director	Action Requested: Motion to Adopt Resolution No. 2024-27, a Resolution Declaring Costs for the 2024 Improvement Program and Ordering the Assessment Roll to be Prepared		
Vote Required: <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	Staff Recommended Action: Approval Board/Commission/Committee Recommendation:		

REFERENCE AND BACKGROUND

To meet timelines for the assessments of the 2024 Improvement Program, the Council must adopt a resolution declaring the costs to be assessed for the 2024 Improvement Program and order the preparation of the assessment roll.

BUDGET IMPACT

SUPPORTING DATA/ATTACHMENTS

Resolution No. 2024-27

RESOLUTION NO. 2024-27

STATE OF MINNESOTA }
COUNTY OF MARTIN } SS
CITY OF FAIRMONT }

RESOLUTION DECLARING COSTS TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENTS FOR THE 2024 IMPROVEMENT PROGRAM

WHEREAS, estimated costs have been determined for the improvement of:

<u>Project No.</u>	<u>Description</u>
5724001	<u>RECONSTRUCTION (assessed at \$80/front footage)</u> Park Street: Albion Avenue to Budd Street
6724001	<u>RESURFACE (assessed at \$54/front footage)</u> Woodland Avenue: CSAH 39 to Fairlakes Avenue
7524001	<u>SEAL COAT (assessed at \$2.50/front footage)</u> Birch Street: Spruce Street to State Street
7524002	Christina Street: Lucia Avenue to North Avenue
7524003	Ida Street: Anna Street to Christina Street
7524004	Knollwood Drive: Dead end to Knollwood Drive Intersection
7524005	Knollwood Drive: Bay View Street to Lair Road
7524006	Lake Avenue: 4 th Street to Downtown Plaza
7524007	Main Street: Albion Avenue to Lake Avenue
7524008	North Avenue: 9 th Street to Winnebago Avenue
7524009	Southport Drive: Prairie Avenue to Dead end
7524010	Torgerson Drive: TH 15 to Dead end
7524011	TH 15 Service E: 8 th Street to Winnebago Avenue

And the estimated contract price for such improvements is \$2,035,666.70 and the expenses incurred or to be incurred in the making of such improvements are estimated at \$427,490.01 so that the total cost of the improvement is estimated at \$2,463,156.71.

RESOLUTION NO. 2024-27, continued

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

1. The portion of the cost to be assessed against benefiting property owners for the 2024 projects shall be, per assessable foot, \$80.00 for reconstruction projects, \$54.00 for resurfacing projects, and \$2.50 for seal coat projects.
2. Assessments shall be payable in equal annual installments for projects as follows:
 - Reconstruction projects - 15 years
 - Resurfacing projects - 15 years
 - Sealcoat and Miscellaneous projects - 3 yearsAssessments for other miscellaneous projects shall be payable in equal annual installments over the time period outlined in the project's assessment agreement. The first installment is payable on or before the first Monday in January 2025, and shall bear interest at the rate of five percent (5%) per year from the date of adoption of the assessment resolution. Interest and payment term may vary for mowing and miscellaneous assessments.
3. The City Clerk, with the assistance of the City Engineer, shall calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by law, and the Clerk shall file a copy of such proposed assessments in the Clerk's office for public inspection.
4. The City Clerk shall upon completion of such proposed assessment, notify the Council thereof.

Passed, approved and adopted by the Council this 23rd day of September 2024.

Lee C. Baarts, Mayor

ATTEST:

Betsy Steuber, City Clerk
(SEAL)



STAFF MEMO

Prepared by: Cole Emler, Accountant	Meeting Date: 09/23/2024	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	Agenda Item # 9.A.3
Reviewed by: Matthew R. York, Public Works/Utilities Director	Item: Consideration for a Public Hearing on the Proposed Assessments of the 2024 Improvement Program		
Presented by: Matthew R. York, Public Works/Utilities Director	Action Requested: Motion to Adopt Resolution No. 2024-31, a Resolution Calling for a Hearing on the Proposed Assessments of the 2024 Improvement Program		
Vote Required: <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	Staff Recommended Action: Approval Board/Commission/Committee Recommendation:		

REFERENCE AND BACKGROUND

The assessment rolls for the 2024 Improvement Program have been completed. A public hearing needs to be held on the proposed assessments. Staff recommend holding a public hearing on Monday, October 28th, 2024 at 5:30 pm in the Fairmont City Hall Council Chambers.

BUDGET IMPACT

SUPPORTING DATA/ATTACHMENTS

Resolution No. 2024-31

RESOLUTION NO. 2024-31

STATE OF MINNESOTA }
COUNTY OF MARTIN } SS
CITY OF FAIRMONT }

RESOLUTION CALLING FOR THE HEARING ON PROPOSED ASSESSMENTS OF THE 2024 IMPROVEMENT PROGRAM

WHEREAS, by a resolution of the City Council passed on the 23rd day of September, 2024, the City Clerk was directed to prepare a proposed assessment of the cost of improving:

<u>Project No.</u>	<u>Description</u>
5724001	<u>RECONSTRUCTION (assessed at \$80/front footage)</u> Park Street: Albion Avenue to Budd Street
6724001	<u>RESURFACE (assessed at \$54/front footage)</u> Woodland Avenue: CSAH 39 to Fairlakes Avenue
7524001	<u>SEAL COAT (assessed at \$2.50/front footage)</u> Birch Street: Spruce Street to State Street
7524002	Christina Street: Lucia Avenue to North Avenue
7524003	Ida Street: Anna Street to Christina Street
7524004	Knollwood Drive: Dead end to Knollwood Drive Intersection
7524005	Knollwood Drive: Bay View Street to Lair Road
7524006	Lake Avenue: 4 th Street to Downtown Plaza
7524007	Main Street: Albion Avenue to Lake Avenue
7524008	North Avenue: 9 th Street to Winnebago Avenue
7524009	Southport Drive: Prairie Avenue to Dead end
7524010	Torgerson Drive: TH 15 to Dead end
7524011	TH 15 Service E: 8 th Street to Winnebago Avenue

AND WHEREAS, the City Clerk has notified the City Council that such proposed assessment has been completed and filed in the City Clerk's office for public inspection.

RESOLUTION NO. 2024-31, continued

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

1. A hearing shall be held on October 28, 2024, in the Fairmont City Hall Council Chambers, 100 Downtown Plaza, at 5:30 p.m. to pass upon such proposed assessments and all persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.
2. The City Clerk is hereby directed to publish a notice of the hearing on the proposed assessment once in the official newspaper at least two weeks prior to the hearing and the City Clerk shall state in the notice the total cost of the services. The City Clerk shall also mail notices to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

Passed, approved and adopted by the Council this 23rd day of September 2024.

Lee C. Baarts, Mayor

ATTEST:

Betsy Steuber, City Clerk
(SEAL)



STAFF MEMO

Prepared by: Matthew R. York, Public Works/Utilities Director	Meeting Date: 09/23/2024	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	Agenda Item # 9.A.4
Reviewed by: Matt Skaret, Administrator	Item: Consideration of a Streetlight Policy		
Presented by: Matthew R. York, Public Works/Utilities Director	Action Requested: Motion to Approve a Policy for the Installation of New Streetlights		
Vote Required: <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	Staff Recommended Action: Approval Board/Commission/Committee Recommendation:		

REFERENCE AND BACKGROUND

Since June 2023, the Public Works Department has been asked about the possibility of streetlights at a couple of locations around the City of Fairmont. Looking for direction in this response, staff began looking for a Streetlight Policy; of which the City of Fairmont does not currently have a policy. Staff recommends there be a policy to provide consistency and equity across the board.

The proposed policy states that an individual may initiate a petition for a new streetlight. The petition must be signed by more than 25% of the affected property owners within 200 feet of the proposed streetlight. If the petition meets the listed requirements, the City will conduct a survey of the affected property owners. Through a petition, a community may request to install a streetlight, while the survey will provide the actual vote/result on whether the property owners want the streetlight.

Once the survey has been completed, the City Council will make a final decision on whether or not the City installs a new Street Light.

The same process is allowed to remove a streetlight, if that is wanted, within this policy.

BUDGET IMPACT

This policy states that any installation is based upon funds available and since each issue comes back to the City Council, budget impact will be on a case-by-case basis.

SUPPORTING DATA/ATTACHMENTS

Streetlight Policy



**Department of Public Works
and Utilities
Street Light Policy**

Adopted xxxxx, 2024

Request for Street Lights

Residents may petition for streetlights to be installed on their block. The petition must include all properties within 200 feet of the proposed Street Light (See Appendix 1 for example)

The petition's threshold must incorporate at least a 25% affirmative response rate from that block (i.e., if there are 10 homes, 3 must sign the petition).

Once the petition has been submitted, staff will survey the entire block to gauge the interest of all residents moving forward. If there is a consensus (i.e. 6 out of the 10 homes responded affirmatively, no response shall count as a no) for installation amongst the majority (51%) of the block Public Works will research the cost as well as the feasibility of installation (are there utility conflicts that prevent installation of poles or wiring ducts, are we able to obtain easements, are there funds available, is there power present to hook up the lights).

Once this information has been compiled, it will be presented to the City Council for approval or denial.

The process shall be the same as above for any request to remove a street light.

Residential Street Light Guidelines

City policy is not to continuously light local streets, therefore lighting along local streets does not provide specific maintained light averages and uniformity ratios. The purpose of local street lighting is to provide enough light on the street to enhance the safety of the street users but to avoid over lighting the area.

All streetlights on local streets will be installed in conformance with the following basic guidelines.

At Intersections: In order to provide lighting within the intersection area of two local streets, a light pole will be installed on one corner of an intersection or opposite the intersection in the case of a T-intersection.

Within Cul-de-Sac Bulb: A light pole will be installed within the cul-de-sac bulb when the cul-de-sac street is longer than 200 feet measured from the intersection of the intersecting streets to the center of the cul-de-sac bulb.

Mid-block Streetlights: A minimum number of mid-block streetlights will be installed in order to achieve a desired pole spacing of approximately 250 feet. The maximum spacing between lights should not exceed 300 feet and the minimum spacing between lights should not be less than 200 feet unless otherwise approved by the Public Works & Utilities Director. Lights should be located on or near a property line and not in front of residences, if avoidable.



100 Downtown Plaza
 Fairmont, MN 56031
 Phone – 507-238-3942
 Fax – 507-238-9469

STREET LIGHT PETITION FORM

This petition is to ask for consideration of installing a streetlight near the following location: _____

Please include a map of the affected areas as part of this petition (you may include multiple pages, if necessary)

Reminder – the Property Owner* needs to sign the Petition, not a resident (if rent/leased)

Name of Property	Signature	Date	Property Address

RETURN SIGNATURES AND AFFIDAVIT TO THE PUBLIC WORKS DIRECTOR (100 DOWNTOWN PLAZA)

* - Property Owner Information can be found at <https://beacon.schneidercorp.com>. Search under Minnesota and Martin County

AFFIDAVIT

STATE OF MINNESOTA, COUNTY OF MARTIN

I, _____, do hereby certify that I have circulated this petition, that I reside at _____, in the City of Fairmont, in the State of Minnesota, and that the signatures on this sheet were signed in my presence, on the date set for after the signatures, and that they are genuine.

Signature of the person making the Affidavit

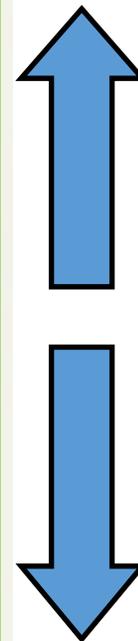
Signed and sworn to by _____ before me, this _____ day of _____, 20____

My commission expires on _____

Notary Public _____

Appendix 1

Example of Homes that would be part of Petition



Light at Parcel 232370310. Got to the North 200 Feet and to the South 200 Feet. All parcels on either side of the street are required to be part of the Petition Area.

Street Light Location is the 

Houses surveyed for the Petition are within the 



STAFF MEMO

Prepared by: Matt Skaret, Administrator	Meeting Date: 09/23/2024	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	Agenda Item # 9.C.1
Reviewed by:	Item: Consideration to Amend the Farm Lease Cover Crop Requirements and Approve a New Option		
Presented by: Matt Skaret, Administrator	Action Requested: Motion to Amend the Prior Requirement for Cover Crops to be Planted on all City Leased Ag Land and Approve Option #_____ (options listed below)		
Vote Required: <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two-Thirds Vote <input type="checkbox"/> Roll Call	Staff Recommended Action: Approval of one of the options listed below Board/Commission/Committee Recommendation:		

PREVIOUS COUNCIL ACTION

June 24, 2024: Council approved converting the Cedar Creek Farm to native vegetation and prairie grass and institute a cover crop requirement in the remaining farm leases.

REFERENCE AND BACKGROUND

Following our Council Workshop on ag land and best management practices on June 11, 2024, on June 24, 2024 Council approved converting the Cedar Creek Farm to native vegetation and prairie grass and institute a cover crop requirement in the remaining farm leases to improve water quality. We are nearly ready to accept bids on the new 3 years leases from January 1, 2025-December 31, 2027.

In feedback from a current lease holder, it was brought to my attention that while cover crops make sense in many instances, there are cases where they are not very practical, such as small, odd shaped parcels having accessibility challenges for equipment required to plant cover crops. The only parcels of land that we rent out which are large in area and have somewhat straight boundaries is the Day Farm. The remainder of the parcels are largely in smaller, odd shapes near the airport. See the attached maps.

For these reasons, I recommend Council approve one of the following options:

1. Requiring cover crops be planted on the Day Farm only
2. Allowing cover crops to be negotiated on a case-by-case basis, at the discretion of the City Administrator

BUDGET IMPACT

SUPPORTING DATA/ATTACHMENTS

Maps of City owned farmland parcels that are rented out



1,000 500 0 1,000 Feet



A

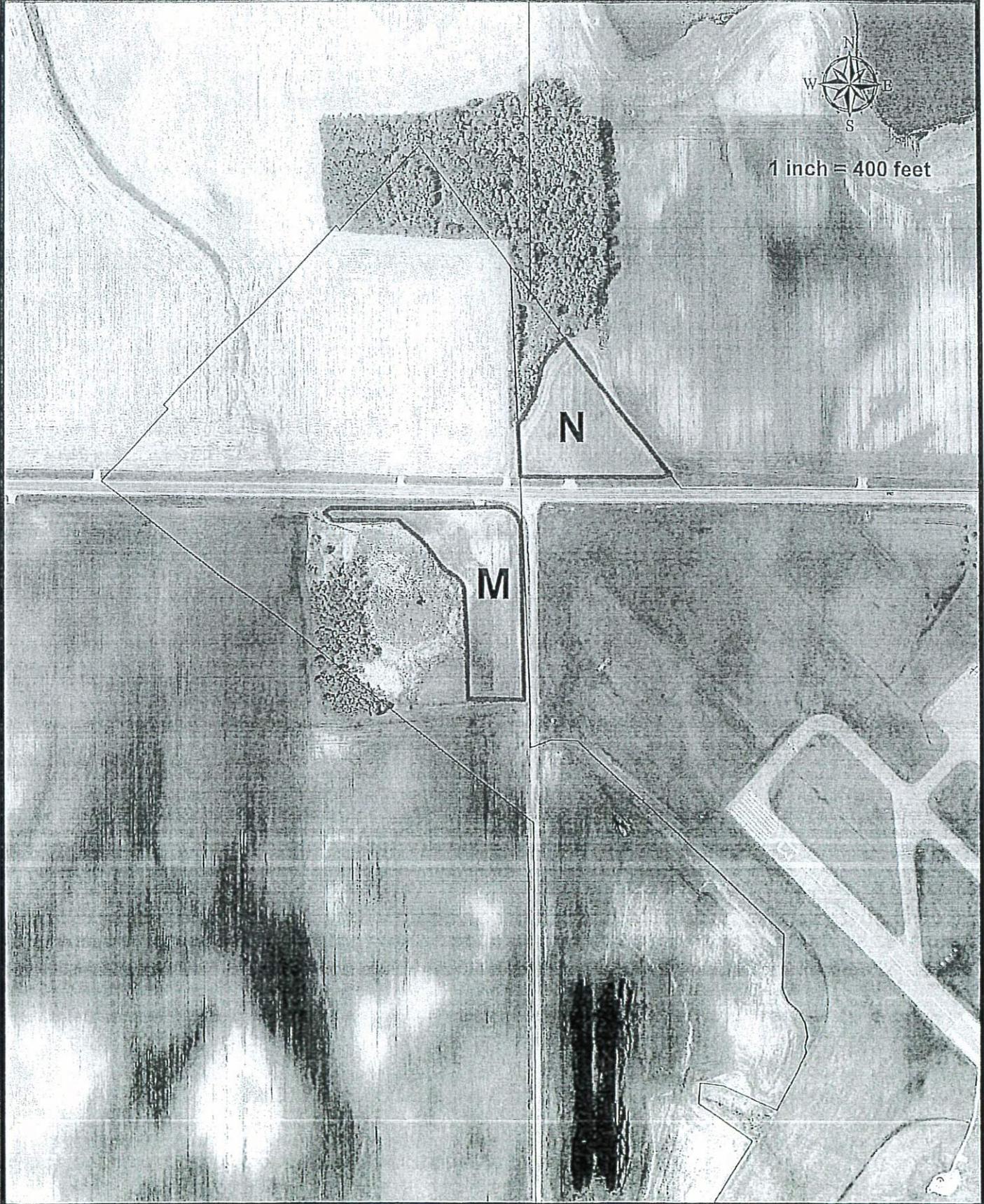
E 92 acres

21.3 acres

A3

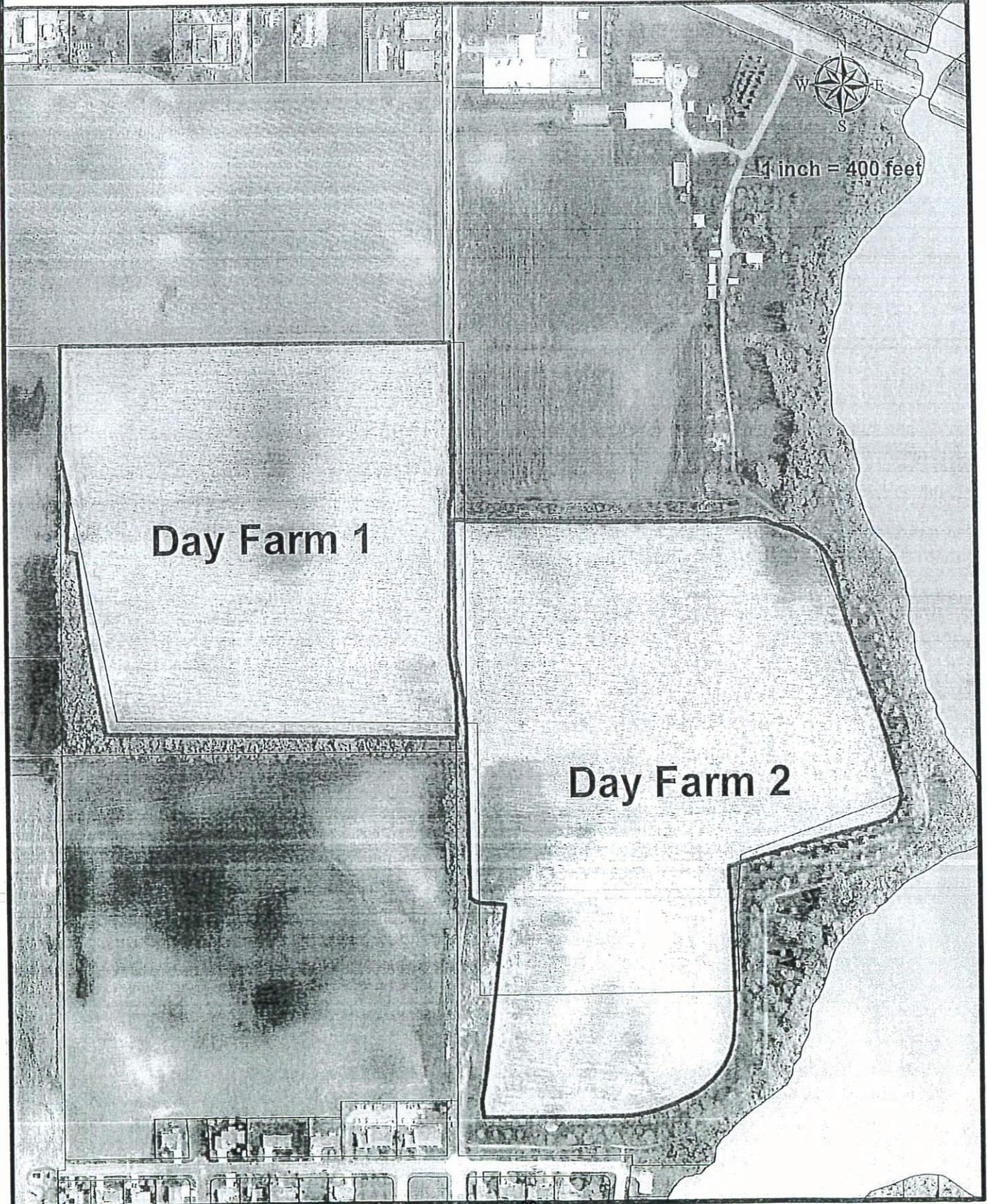


Parcels M & N *5 acres*



82.5 acres

Parcels Day Farm 1 & 2



Parcel J

13.5 acres



1 inch = 400 feet

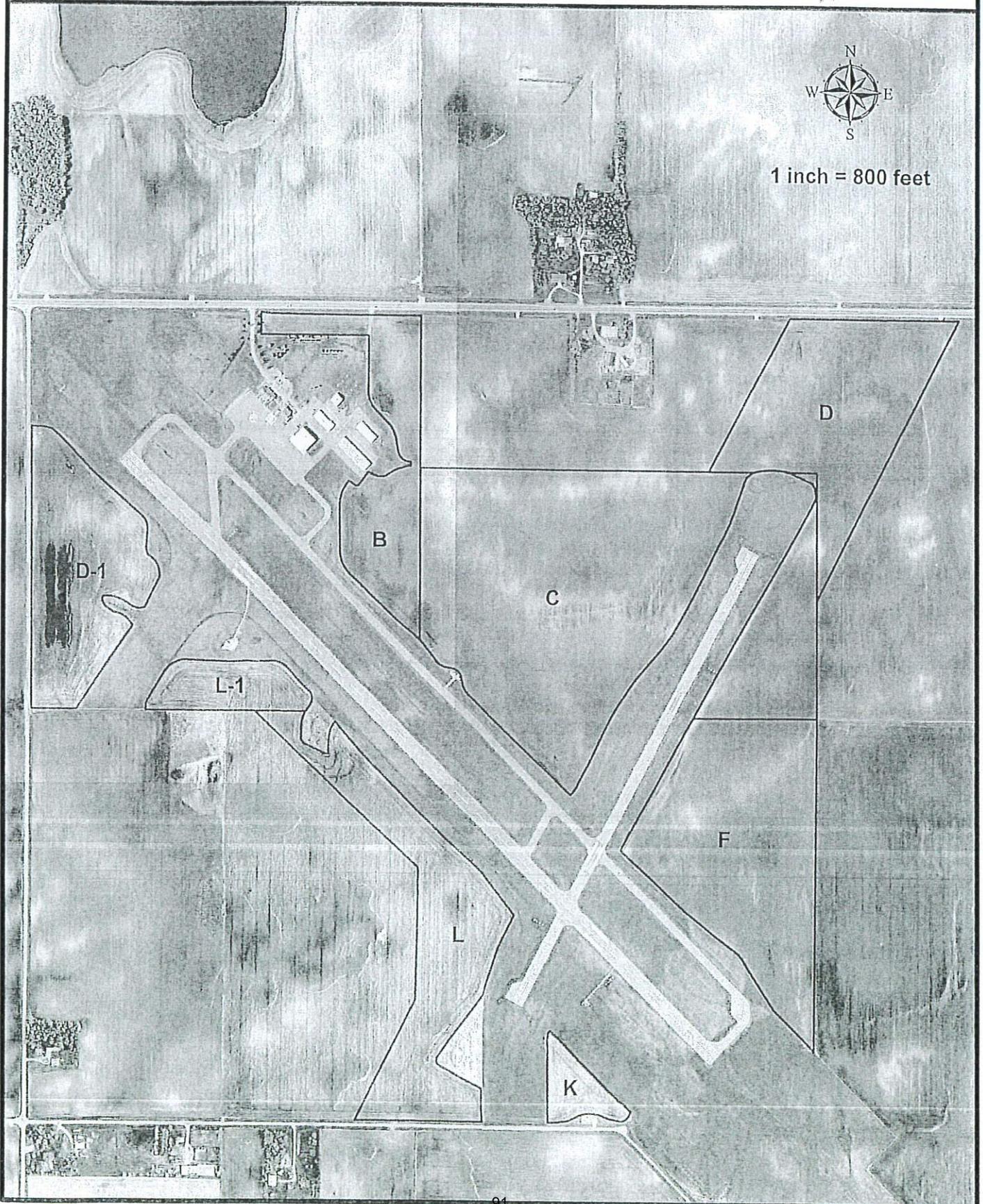
J

207.5 acres

Parcels B, C, D, D-1, F, K, L, & L-1



1 inch = 800 feet





STAFF MEMO

Prepared by: Rachel Viesselman, HR Manager	Meeting Date: 09/23/2024	<input checked="" type="checkbox"/> Consent Agenda Item <input type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	Agenda Item # 9.C.2
Reviewed by: Matt Skaret, Administrator	Item: Consideration of the City of Fairmont’s Personnel Policy on Employee Development: Tuition Reimbursement		
Presented by: Matt Skaret, Administrator	Action Requested: Motion to Approve an Update to the City of Fairmont Personnel Policy on Employee Development: Tuition Reimbursement, Increasing Educational Assistance from \$1,500/year to \$5,000/year		
Vote Required: <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two-Thirds Vote <input type="checkbox"/> Roll Call	Staff Recommended Action: Approval Board/Commission/Committee Recommendation:		

PREVIOUS COUNCIL ACTION

Unknown; this policy has been in place since at least 2018 per the City of Fairmont’s personnel handbook.

REFERENCE AND BACKGROUND

Educational assistance is an employee benefit by which an employer pays for a predetermined amount of continuing education credits, college coursework, or other training opportunities. This type of program is intended to help employees advance their professional skills and knowledge which, in turn, leads to enhanced performance in the workplace. It also serves as a strong recruitment tool, contributing to an increased ability to attract and keep employees. Therefore, it is beneficial for both employers and employees.

The City of Fairmont currently offers an annual educational stipend of \$1,500 to each full-time, regular employee. Despite a consistent rise in inflation and educational program costs, the stipend has not increased since at least 2018; \$1,500 covers a mere portion of the cost associated with higher educational costs.

BUDGET IMPACT

Per Finance, employees did not take advantage of the tuition reimbursement benefit from 2019 through 2023. One employee has utilized it in 2024 and received \$1,500. Though it is difficult to predict whether an employee will utilize this benefit, it has been determined that the impact should be minimal given historical data.

SUPPORTING DATA/ATTACHMENTS

As mentioned above, educational assistance can benefit employers and employees.

Employer benefits include:

- Better recruitment – The opportunity for professional development can incentivize people to work for the City of Fairmont.

- Opportunity to promote from within – By increasing the skill set within its current workforce, the City can position itself to promote current employees into open, high-level roles. This has the potential to reduce new employee training costs, minimize employee turnover, and retain institutional knowledge. It also fosters a positive, hard-working organizational culture.
- Improved retention and lowered turnover costs – It can encourage employees to remain with the City, thereby resulting in a savings on recruitment and training costs.
- Enhanced employee engagement – Coursework often includes a direct tie to an employee’s role (ex. identifying an operational pitfall in the department and generating a solution for it), and employees feel valued knowing their employer is in support of their developmental pursuits.

Employee benefits include:

- Boosted confidence and motivation – Education provides employees with more knowledge and skills, allowing them to carry out the demands of their job accurately and confidently. This satisfaction can also translate to an employee’s attitude about their workplace and enhance organizational culture as a result. They may also serve as a role model within the organization and encourage other employees to seek out advanced education or training opportunities.
- Chance of promotion – Knowledgeable, skilled employees are more likely to display the skills needed to advance within the organization’s ranks.

Employee Development: Tuition Reimbursement Policy

Employee Development

Last revised: 09/23/2024

Purpose

The City of Fairmont encourages its employees to improve their skills and knowledge through education. To help them achieve their self-improvement and career goals, the City may provide financial assistance to full-time, regular employees who continue formal studies or skilled training.

Educational Assistance

Courses taken for credit at an approved educational institution must meet the following criteria to be approved for reimbursement:

- Be directly related to the employee's present position (whether required for a degree program or not), or
- Be directly related to a reasonable promotional opportunity in the same field of work as present position (whether part of a degree program or not).

Additionally:

- Employee must maintain full-time employment status to be eligible for reimbursement.
- Educational assistance will be made for tuition, registration, and laboratory fees. Cost of books, supplies, mileage, or other expenses will not be included.
- Reimbursement will be made upon the completion of the approved course and will amount to 100% for a satisfactory grade of a "C" letter grade or better; a numerical grade of "70" or better; a "pass" in a pass/no pass system; or a certificate from the instructor indicating satisfactory completion of the course if grades are not issued. Failure to receive a satisfactory grade will nullify any payment.
- Reimbursement will not be made for courses not completed or courses where the employee receives payments from another agency (e.g., the G.I. Bill).
- The program will apply only to accredited colleges, technical institutions, certain vocational institutions, and other specialized training programs.
- Individual educational reimbursement may not exceed \$5,000.00 per calendar year.
- All requests for educational financial assistance will be considered on a case-by-case basis. Applications for such assistance must be completed and approved by the employee's Department Head and the City Administrator prior to taking the course. Applications may be obtained from Human Resources.
- Employees who voluntarily leave City employment or are terminated within 12 months of receiving tuition reimbursement shall reimburse the tuition amount to the City.

Training and Development

Responsibility for establishing training programs for employees shall be assumed jointly by the City Administrator and Department Heads. Such training programs may include courses, seminars, workshops, demonstrations, assignments of reading material, or other methods as may be available for improving the effectiveness and broadening the knowledge of employees

in the performance of their respective duties.

CLE or similar courses taken by an employee to obtain/maintain licensing or other professional accreditation will be eligible for payment under this policy if the subject matter relates directly to the employee's duties or is a requirement of the job.

The Department Head and the City Administrator are responsible for determining job-relatedness and approving/denying training and conference attendance.

The request for participation in a training session or conference must be submitted in writing to the employee's supervisor on the appropriate form. All requests must include an estimate of the total cost (training session, travel, meals, etc.) and a statement of how the education or training is related to the performance of the employee's work responsibilities with the City.

Out-of-State Travel

Attendance at training sessions or conferences out of state may be approved only if the training or conference is not available locally. All requests for out-of-state travel will be reviewed for approval/denial by the City Administrator.

Membership and Dues

The purpose of memberships to various professional organizations must be directly related to the betterment of the services of the City. Upon separation of employment, individual memberships remain with the City and are transferred to another employee by the supervisor.



Council Member Agenda Request
Submitted September 11, 2024 for September 23, 2024 Council meeting

Agenda Item: 10.1

From: Councilor Michele Miller

Subject: Offering Health Insurance to Fire Fighters

Policy/Action Requested:

Current policy: On page 11 of the Personnel Policy Handbook its states *“In accordance with federal health care reform laws and regulations, the city shall offer health insurance benefits to eligible employees and their dependents that work on average or are expected to work 30 or more hours per week or the equivalent of 130 hours or more per month.”*

Proposed change: Add *“The city shall offer Fire Fighters and their dependents health insurance benefits that meet their monthly average and remain on active duty.”*

Attachments:

Council Action: _____

Date: _____

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

From: 08/28/2024

To: 09/24/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>4 Diamonds Home Inspection</u>					
4 Diamonds Home Inspection	Building Inspection	Rental Property Inspection Forest St	40.00	165795	08/30/2024 1
		Total for 4 Diamonds Home Inspection	40.00		
<u>A.H. Hermel Company</u>					
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	8.95	165933	09/06/2024 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	190.88	165933	09/06/2024 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	231.50	165933	09/06/2024 1
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	8.95	165933	09/06/2024 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	225.65	165933	09/06/2024 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	287.68	165933	09/06/2024 1
		Total for A.H. Hermel Company	953.61		
<u>Abdo, LLP</u>					
Abdo, LLP	Other General Gov't	Position Scoring & Market Analysis Community Dev Director	325.00	165997	09/13/2024 1
		Total for Abdo, LLP	325.00		
<u>Accredited Security</u>					
Accredited Security	Crime Control & Investigation	(2) Refurbished Tasers X26P	1,183.00	166103	09/24/2024 1
		Total for Accredited Security	1,183.00		
<u>Advanced Drainage System</u>					
Advanced Drainage System	Storm Sewer Mnt	(2) 20ft Sticks Dual Wall Pipe N Park/Winnebago Ave	227.72	166104	09/24/2024 1
		Total for Advanced Drainage System	227.72		
<u>Alex Air Apparatus 2 LLC</u>					
Alex Air Apparatus 2 LLC	Fire Fighting	Replace High Temp Switch & Test Fire Dept	423.40	165796	08/30/2024 1
		Total for Alex Air Apparatus 2 LLC	423.40		
<u>Ali/Zachary Walz</u>					
Ali/Zachary Walz	Non-departmental	Refund Check	0.32	166125	09/18/2024 1
Ali/Zachary Walz	Non-departmental	Refund Check	0.21	166125	09/18/2024 1
Ali/Zachary Walz	Non-departmental	Refund Check	0.10	166125	09/18/2024 1
Ali/Zachary Walz	Non-departmental	Refund Check	0.02	166125	09/18/2024 1
		Total for Ali/Zachary Walz	0.65		
<u>Alpha Wireless Communications Co.</u>					
Alpha Wireless Communications Co.	Crime Control & Investigation	Program & Optimize, Receive Only Ear Piece Police Dept	907.00	165797	08/30/2024 1
		Total for Alpha Wireless Communications Co.	907.00		
<u>Altec Industries Inc</u>					
Altec Industries Inc	Road & Bridge Equipment	Perform Dielectric Tests, Platform Liner Damaged, ISO Grip Cover	695.53	165998	09/13/2024 1
Altec Industries Inc	Parks	Perform Dielectric Tests, Platform Liner Damaged, ISO Grip Cover	695.52	165998	09/13/2024 1
		Total for Altec Industries Inc	1,391.05		
<u>Amazon Capital Services</u>					
Amazon Capital Services	Parks	Repair & Maint Supplies	40.98	165798	08/30/2024 1
Amazon Capital Services	City Manager	Office Supplies	86.88	165906	09/05/2024 1
Amazon Capital Services	Engineering	A Frame Sidewalk Curb Sign	100.97	166126	09/18/2024 1
Amazon Capital Services	Director of Finance	Display Stands	37.97	166126	09/18/2024 1
Amazon Capital Services	Fire Fighting	Nitrile Gloves Fire Dept	319.20	165999	09/13/2024 1

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<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Amazon Capital Services	Fire Fighting	PETG Glove Box Holder, Glove Box Dispensers Fire Dept	315.92	165906	09/05/2024 1
Amazon Capital Services	Planning & Zoning	Office Supplies Peter	11.70	166126	09/18/2024 1
Amazon Capital Services	Planning & Zoning	Stapler Peter	20.43	166126	09/18/2024 1
Amazon Capital Services	Planning & Zoning	Office Supplies	86.88	165906	09/05/2024 1
Total for Amazon Capital Services			1,020.93		
<u>American Legal Publishing</u>					
American Legal Publishing	Recording & Reporting	Codification of Ordinances	4,841.00	166000	09/13/2024 1
Total for American Legal Publishing			4,841.00		
<u>Anderson</u>					
Anderson	Crime Control & Investigation	Protective Eyewear Reimbursement	259.59	0	09/13/2024 1
Total for Anderson			259.59		
<u>Arnold Motor Supply</u>					
Arnold Motor Supply	Crime Control & Investigation	20 Amp Fuse	7.49	166001	09/13/2024 1
Arnold Motor Supply	Central Garage	1/4" Male Plug M-Style 2/CD	8.20	165799	08/30/2024 1
Arnold Motor Supply	Parks	Brake Master Cylinder #507	55.55	165799	08/30/2024 1
Total for Arnold Motor Supply			71.24		
<u>Arnold's of No. Mankato</u>					
Arnold's of No. Mankato	Road & Bridge Equipment	King Pin K3531-56160	418.75	166127	09/18/2024 1
Total for Arnold's of No. Mankato			418.75		
<u>Ascent Aviation Group, Inc.</u>					
Ascent Aviation Group, Inc.	Airport	7808 Gross Gallons Jet A w/Additive	24,929.49	165800	08/30/2024 1
Total for Ascent Aviation Group, Inc.			24,929.49		
<u>Atlantic Coca-Cola Bottling Company</u>					
Atlantic Coca-Cola Bottling Company	Liquor - Mdse for Resale	Pop/Mix	112.07	165934	09/06/2024 1
Atlantic Coca-Cola Bottling Company	Liquor - Mdse for Resale	Pop/Mix	101.83	165934	09/06/2024 1
Atlantic Coca-Cola Bottling Company	Liquor - Mdse for Resale	Pop/Mix	101.83	165934	09/06/2024 1
Total for Atlantic Coca-Cola Bottling Company			315.73		
<u>Aust</u>					
Aust	Non-departmental	Refund Check 016864-000, 1309 N Prairie Ave	0.22	165802	08/30/2024 1
Aust	Non-departmental	Refund Check 016864-000, 1309 N Prairie Ave	0.60	165802	08/30/2024 1
Aust	Non-departmental	Refund Check 016864-000, 1309 N Prairie Ave	0.23	165802	08/30/2024 1
Aust	Non-departmental	Refund Check 016864-000, 1309 N Prairie Ave	0.03	165802	08/30/2024 1
Total for Aust			1.08		
<u>Ausua</u>					
Ausua	Non-departmental	Refund Check 015864-001, 103 Scotts Ct #1	2.48	165803	08/30/2024 1
Ausua	Non-departmental	Refund Check 015864-001, 103 Scotts Ct #1	1.64	165803	08/30/2024 1
Ausua	Non-departmental	Refund Check 015864-001, 103 Scotts Ct #1	2.48	165803	08/30/2024 1
Ausua	Non-departmental	Refund Check 015864-001, 103 Scotts Ct #1	0.23	165803	08/30/2024 1
Total for Ausua			6.83		
<u>Baarts</u>					
Baarts	Non-departmental	Refund Check 018262-000, 1920 Albion Ave	0.74	166002	09/13/2024 1
Baarts	Non-departmental	Refund Check 018262-000, 1920 Albion Ave	0.74	166002	09/13/2024 1
Baarts	Non-departmental	Refund Check 018262-000, 1920 Albion Ave	1.95	166002	09/13/2024 1

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<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Baarts	Non-departmental	Refund Check 018262-000, 1920 Albion Ave	0.07	166002	09/13/2024 1
Baarts	Non-departmental	Refund Check 018262-000, 1920 Albion Ave	0.49	166002	09/13/2024 1
Baarts	Non-departmental	Refund Check 008838-004, 620 Summit Dr #313	2.91	165890	08/30/2024 1
Baarts	Non-departmental	Refund Check 008838-004, 620 Summit Dr #313	4.37	165890	08/30/2024 1
Baarts	Non-departmental	Refund Check 008838-004, 620 Summit Dr #313	4.37	165890	08/30/2024 1
Baarts	Non-departmental	Refund Check 008838-004, 620 Summit Dr #313	0.42	165890	08/30/2024 1
Baarts	Mayor & Council	CGMC Mtg & Mayo Mtg 08/19/24	40.21	165804	08/30/2024 1
Total for Baarts			56.27		
<u>Barrientos</u>					
Barrientos	Non-departmental	Refund Check 016562-000, 609 N Orient St	0.88	165996	09/10/2024 1
Barrientos	Non-departmental	Refund Check 016562-000, 609 N Orient St	0.09	165996	09/10/2024 1
Barrientos	Non-departmental	Refund Check 016562-000, 609 N Orient St	2.32	165996	09/10/2024 1
Barrientos	Non-departmental	Refund Check 016562-000, 609 N Orient St	0.59	165996	09/10/2024 1
Barrientos	Non-departmental	Refund Check 016562-000, 609 N Orient St	0.88	165996	09/10/2024 1
Total for Barrientos			4.76		
<u>Becker</u>					
Becker	Non-departmental	Refund Check 015577-000, 829 Edison Dr - ELEC	0.02	165891	08/30/2024 1
Becker	Non-departmental	Refund Check 015577-000, 829 Edison Dr - ELEC	0.04	165891	08/30/2024 1
Becker	Non-departmental	Refund Check 015577-000, 829 Edison Dr - ELEC	0.03	165891	08/30/2024 1
Total for Becker			0.09		
<u>Beemer Companies</u>					
Beemer Companies	Paved Streets	Hauled 4 Loads of Black Dirt To Old City Shop	1,168.00	166003	09/13/2024 1
Beemer Companies	Parks	Hauled 4 Loads of Black Dirt To Old City Shop	1,168.00	166003	09/13/2024 1
Total for Beemer Companies			2,336.00		
<u>Bellboy Corporation</u>					
Bellboy Corporation	Liquor Store	Supplies Liquor Store	25.00	165935	09/06/2024 1
Bellboy Corporation	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	421.65	165935	09/06/2024 1
Bellboy Corporation	Liquor - Mdse for Resale	Freight	-1.65	165935	09/06/2024 1
Bellboy Corporation	Liquor - Mdse for Resale	Freight	9.80	165935	09/06/2024 1
Bellboy Corporation	Liquor - Mdse for Resale	Freight	37.00	165935	09/06/2024 1
Bellboy Corporation	Liquor - Mdse for Resale	Liquor	1,887.16	165935	09/06/2024 1
Bellboy Corporation	Liquor - Mdse for Resale	Liquor	-152.00	165935	09/06/2024 1
Total for Bellboy Corporation			2,226.96		
<u>Benschoter</u>					
Benschoter	Non-departmental	Refund Check 017283-001, 318 S DEWEY ST	1.26	165805	08/30/2024 1
Benschoter	Non-departmental	Refund Check 017283-001, 318 S DEWEY ST	0.31	165805	08/30/2024 1
Total for Benschoter			1.57		
<u>Benton</u>					
Benton	Non-departmental	Refund Check	0.07	165806	08/30/2024 1
Benton	Non-departmental	Refund Check	0.57	165806	08/30/2024 1
Benton	Non-departmental	Refund Check	1.68	165806	08/30/2024 1
Benton	Non-departmental	Refund Check	1.10	165806	08/30/2024 1
Total for Benton			3.42		

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<u>Bergankdv</u>					
Bergankdv	Other General Gov't	Audit of financial statements for year ended 12/31/2023	8,805.00	166004	09/13/2024 1
Total for Bergankdv			8,805.00		
<u>Bettin Trucking</u>					
Bettin Trucking	Parks	Rock for New Shelter at Cedar Creek	698.73	166005	09/13/2024 1
Bettin Trucking	Parks	Rock for New Shelter at Cedar Creek	156.99	166005	09/13/2024 1
Bettin Trucking	Parks	Rock-Park Dept	524.66	166005	09/13/2024 1
Total for Bettin Trucking			1,380.38		
<u>Betts</u>					
Betts	Non-departmental	Refund Check 012180-005, 447 E 11th St	0.02	166006	09/13/2024 1
Betts	Non-departmental	Refund Check 012180-005, 447 E 11th St	0.05	166006	09/13/2024 1
Betts	Non-departmental	Refund Check 012180-005, 447 E 11th St	0.02	166006	09/13/2024 1
Betts	Non-departmental	Refund Check 012180-005, 447 E 11th St	0.01	166006	09/13/2024 1
Total for Betts			0.10		
<u>Bevcomm Inc</u>					
Bevcomm Inc	Planning & Zoning	EliteBook 760 16In Laptop, Monitor & HP USB C Dock + Install	2,409.35	166007	09/13/2024 1
Bevcomm Inc	Data Processing	Contracted Computer Support Services	6,646.00	166007	09/13/2024 1
Bevcomm Inc	Data Processing	EDP, Software & Design Sept 2024	2,661.20	166007	09/13/2024 1
Bevcomm Inc	Data Processing	Sept 2024 Rocketfailover Fusion	39.95	166007	09/13/2024 1
Total for Bevcomm Inc			11,756.50		
<u>Bodin</u>					
Bodin	Non-departmental	Refund Check 018445-000, 218 1/2 S Grant St #5	0.13	165892	08/30/2024 1
Bodin	Non-departmental	Refund Check 018445-000, 218 1/2 S Grant St #5	1.39	165892	08/30/2024 1
Bodin	Non-departmental	Refund Check 018445-000, 218 1/2 S Grant St #5	0.97	165892	08/30/2024 1
Bodin	Non-departmental	Refund Check 018445-000, 218 1/2 S Grant St #5	1.39	165892	08/30/2024 1
Total for Bodin			3.88		
<u>Boekett Building Supply</u>					
Boekett Building Supply	Parks	Supplies New Shelter Cedar Park	522.82	166008	09/13/2024 1
Boekett Building Supply	Parks	2x4's New Shelter Cedar Park	41.15	166008	09/13/2024 1
Boekett Building Supply	Parks	Stakes New Shelter Cedar Park	82.50	166008	09/13/2024 1
Boekett Building Supply	Parks	Screws, Bracket & Adapter New Shelter Cedar Park	138.96	166008	09/13/2024 1
Boekett Building Supply	Parks	1x4's, 2x4's, Rebar, Exp Joints & Stakes New Shelter Cedar Park	542.76	166008	09/13/2024 1
Boekett Building Supply	Parks	Rail End Posts Fence on Albion FMP202400005144	33.32	165807	08/30/2024 1
Total for Boekett Building Supply			1,361.51		
<u>Bolton & Menk, Inc.</u>					
Bolton & Menk, Inc.	Parks	Remove Existing Gabions/Replace W Sheet Pile	2,083.00	166128	09/18/2024 1
Bolton & Menk, Inc.	Parks	Gomsrud Park Renovations Phase 1	13,751.50	166128	09/18/2024 1
Bolton & Menk, Inc.	Engineering	Engineering Services 06/22/24 to 08/02/2024	1,392.00	166128	09/18/2024 1
Bolton & Menk, Inc.	Paved Streets	Engineering Services 06/22/24 to 08/02/2024	48.00	166128	09/18/2024 1
Bolton & Menk, Inc.	Paved Streets	2024 Park St Reconstruction Construction Phase 4	27,043.00	166128	09/18/2024 1
Bolton & Menk, Inc.	Paved Streets	Reconstruction of Lake Ave from CR39 to Fairlakes Ave	9,100.00	166128	09/18/2024 1
Bolton & Menk, Inc.	Paved Streets	Engineering Services 06/22/24 to 08/02/2024	144.00	166128	09/18/2024 1
Bolton & Menk, Inc.	Paved Streets	2025 Blue Earth Ave Improvement Traffic Study	2,450.00	166128	09/18/2024 1

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Bolton & Menk, Inc.	Paved Streets	Armstrong Dr Construction Services 06/22 to 08/02/2024	1,888.50	166128	09/18/2024 1
Total for Bolton & Menk, Inc.			57,900.00		
<u>Bomgaars Supply</u>					
Bomgaars Supply	Paved Streets	Pressure Guage, Clevis, Grease Gun, 3/8 Knobs	106.02	165808	08/30/2024 1
Bomgaars Supply	Airport	Airport Water Filter	19.99	165808	08/30/2024 1
Bomgaars Supply	Parks	Storage Totes Park Dept	42.98	165808	08/30/2024 1
Bomgaars Supply	Parks	Duct Tape, Caution Tape	27.98	165808	08/30/2024 1
Total for Bomgaars Supply			196.97		
<u>Braun Intertec Corp.</u>					
Braun Intertec Corp.	Parks	Concrete Testing Wbgo Softball Complex Scoreboard Thru 08/23/24	1,433.50	165809	08/30/2024 1
Braun Intertec Corp.	Paved Streets	Construction Materials Testing Memorial Park Dr Bridge 09/07/24	7,027.25	166129	09/18/2024 1
Total for Braun Intertec Corp.			8,460.75		
<u>Breakthru Beverage MN Wine & Spirits</u>					
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	14.80	165936	09/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	52.00	165936	09/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	600.00	165936	09/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	3,531.32	165936	09/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	1.85	165936	09/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	25.90	165936	09/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	11.10	165936	09/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Beer	555.00	166116	09/18/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	313.15	166116	09/18/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	156.63	166116	09/18/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	9,047.45	166116	09/18/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	11.10	165936	09/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	1.85	165936	09/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	252.11	165936	09/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	1,010.49	165936	09/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Beer	120.00	165936	09/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	98.05	165936	09/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	608.00	166116	09/18/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	44.00	165936	09/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	-1.85	165936	09/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	-91.82	165936	09/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	984.00	165936	09/06/2024 1
Total for Breakthru Beverage MN Wine & Spirits			17,345.13		
<u>Broberg</u>					
Broberg	Non-departmental	Refund Check	0.68	165907	09/05/2024 1
Broberg	Non-departmental	Refund Check	0.03	165907	09/05/2024 1
Broberg	Non-departmental	Refund Check	1.00	165907	09/05/2024 1
Broberg	Non-departmental	Refund Check	0.33	165907	09/05/2024 1
Total for Broberg			2.04		
<u>Burmeister</u>					

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Burmeister	Non-departmental	Refund Check 019147-000, 1511 Falcon Dr #102	1.24	165893	08/30/2024 1
Burmeister	Non-departmental	Refund Check 019147-000, 1511 Falcon Dr #102	0.19	165893	08/30/2024 1
Burmeister	Non-departmental	Refund Check 019147-000, 1511 Falcon Dr #102	1.85	165893	08/30/2024 1
Burmeister	Non-departmental	Refund Check 019147-000, 1511 Falcon Dr #102	1.85	165893	08/30/2024 1
Total for Burmeister			5.13		
<u>Camoin Associates, Inc</u>					
Camoin Associates, Inc	Economic Development	6 months of ProspectEngage & Outreach Starting 09/01/24	4,050.00	166130	09/18/2024 1
Total for Camoin Associates, Inc			4,050.00		
<u>Capital One Trade Credit</u>					
Capital One Trade Credit	Paved Streets	Pour Pot W Long Handle Balcktopping	277.00	166009	09/13/2024 1
Total for Capital One Trade Credit			277.00		
<u>Carquest Auto Parts Stores</u>					
Carquest Auto Parts Stores	Road & Bridge Equipment	Fittings #530	8.52	166131	09/18/2024 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Wiper Blades #102	24.06	165810	08/30/2024 1
Carquest Auto Parts Stores	Paved Streets	30' Hose Made #166	130.54	166131	09/18/2024 1
Carquest Auto Parts Stores	Crime Control & Investigation	TPMS Sensor Police #8	81.88	166131	09/18/2024 1
Carquest Auto Parts Stores	Central Garage	Fuses	48.26	166131	09/18/2024 1
Carquest Auto Parts Stores	Parks	Hyd Fittings #530	16.13	166131	09/18/2024 1
Carquest Auto Parts Stores	Parks	Gas Cap Park #500	10.83	166131	09/18/2024 1
Carquest Auto Parts Stores	Parks	Hyd Fittings #530	-4.26	166131	09/18/2024 1
Carquest Auto Parts Stores	Parks	Core Return Park #550	-10.00	165810	08/30/2024 1
Carquest Auto Parts Stores	Parks	Left & Right Door Handles #502 & #504	19.30	166131	09/18/2024 1
Carquest Auto Parts Stores	Parks	Wire Conduit #545	0.86	166131	09/18/2024 1
Carquest Auto Parts Stores	Parks	Battery Park #550	88.58	165810	08/30/2024 1
Total for Carquest Auto Parts Stores			414.70		
<u>Cemstone Concrete Materials LLC</u>					
Cemstone Concrete Materials LLC	Storm Sewer Mnt	Concrete Storm Sewer N Park & Winnebago Ave	516.50	166105	09/24/2024 1
Total for Cemstone Concrete Materials LLC			516.50		
<u>Chavez Martin</u>					
Chavez Martin	Non-departmental	Refund Check 017497-000, 215 Webster St	0.17	165811	08/30/2024 1
Chavez Martin	Non-departmental	Refund Check 017497-000, 215 Webster St	0.16	165811	08/30/2024 1
Chavez Martin	Non-departmental	Refund Check 017497-000, 215 Webster St	0.45	165811	08/30/2024 1
Chavez Martin	Non-departmental	Refund Check 017497-000, 215 Webster St	0.02	165811	08/30/2024 1
Chavez Martin	Non-departmental	Refund Check 017497-000, 215 Webster St	0.09	165811	08/30/2024 1
Total for Chavez Martin			0.89		
<u>Chavez Martin</u>					
Chavez Martin	Non-departmental	Refund Check 017816-001, 712 Webster St	0.01	165813	08/30/2024 1
Chavez Martin	Non-departmental	Refund Check 017816-001, 712 Webster St	0.08	165813	08/30/2024 1
Chavez Martin	Non-departmental	Refund Check 017816-001, 712 Webster St	0.29	165813	08/30/2024 1
Chavez Martin	Non-departmental	Refund Check 017816-001, 712 Webster St	0.11	165813	08/30/2024 1
Chavez Martin	Non-departmental	Refund Check 017816-001, 712 Webster St	0.11	165813	08/30/2024 1
Total for Chavez Martin			0.60		
<u>Cintas Corporation</u>					

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Cintas Corporation	Paved Streets	First Aid Supplies Street Dept	88.75	165814	08/30/2024 1
Cintas Corporation	Parks	First Aid Supplies Park Dept	59.43	165814	08/30/2024 1
		Total for Cintas Corporation	148.18		
<u>City Of Fairmont Petty Cash</u>					
City Of Fairmont Petty Cash	Engineering	copies for tyler	4.00	165973	09/10/2024 1
City Of Fairmont Petty Cash	Aquatic Park	AP birthday supplies	11.01	165973	09/10/2024 1
City Of Fairmont Petty Cash	Aquatic Park	garbage bags	24.13	165973	09/10/2024 1
City Of Fairmont Petty Cash	Aquatic Park	AP birthday supplies	4.30	165973	09/10/2024 1
City Of Fairmont Petty Cash	Aquatic Park	AP birthday supplies	2.95	165973	09/10/2024 1
City Of Fairmont Petty Cash	Crime Control & Investigation	postage for police dept letter	3.39	165973	09/10/2024 1
City Of Fairmont Petty Cash	Paved Streets	priority package to nielsen blacktopping	11.70	165973	09/10/2024 1
		Total for City Of Fairmont Petty Cash	61.48		
<u>City of Lakes Media</u>					
City of Lakes Media	Aquatic Park	Aquatic Park Radio Ads 08/15/2024	140.00	166010	09/13/2024 1
		Total for City of Lakes Media	140.00		
<u>Civic Plus LLC</u>					
Civic Plus LLC	Recording & Reporting	Online Code Hosting Subscription 08/01/24 to 07/31/25	1,137.15	165908	09/05/2024 1
		Total for Civic Plus LLC	1,137.15		
<u>Cornerstone Clinic</u>					
Cornerstone Clinic	Crime Control & Investigation	Pre-employment Physical Anderson	328.00	165815	08/30/2024 1
Cornerstone Clinic	Crime Control & Investigation	Pre-employment Physical Hughes	328.00	165815	08/30/2024 1
Cornerstone Clinic	Fire Fighting	Firemen Physical Osborn	190.00	165909	09/05/2024 1
Cornerstone Clinic	Parks	Drug & Alcohol Test Parks	39.00	166011	09/13/2024 1
		Total for Cornerstone Clinic	885.00		
<u>Cress Refrigeration</u>					
Cress Refrigeration	Fire Fighting	Garbage Disposal Fire Dept	150.00	165816	08/30/2024 1
		Total for Cress Refrigeration	150.00		
<u>Cutter's Choice</u>					
Cutter's Choice	Parks	Eyelet for 87221	17.88	166132	09/18/2024 1
		Total for Cutter's Choice	17.88		
<u>Czuczor</u>					
Czuczor	Non-departmental	Refund Check	0.37	165817	08/30/2024 1
Czuczor	Non-departmental	Refund Check	0.55	165817	08/30/2024 1
Czuczor	Non-departmental	Refund Check	0.68	165817	08/30/2024 1
Czuczor	Non-departmental	Refund Check	0.54	165817	08/30/2024 1
Czuczor	Non-departmental	Refund Check	0.05	165817	08/30/2024 1
		Total for Czuczor	2.19		
<u>D & S Trophies</u>					
D & S Trophies	Crime Control & Investigation	Engraving Name Plates Hughes, Anderson	20.00	165818	08/30/2024 1
D & S Trophies	Engineering	Transfer-Logo on Back of Jacket Paris	12.00	166133	09/18/2024 1
		Total for D & S Trophies	32.00		
<u>Dahlheimer Beverage</u>					
Dahlheimer Beverage	Liquor - Mdse for Resale	Liquor	1,315.00	165937	09/06/2024 1

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Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	28.00	165937	09/06/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Liquor	2,801.80	166117	09/18/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	33,026.34	166117	09/18/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Pop/Mix	6.25	166117	09/18/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	58.27	165937	09/06/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	7,865.45	165937	09/06/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	589.40	165937	09/06/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Pop/Mix	210.25	165937	09/06/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Liquor	540.00	165937	09/06/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	23,223.60	165937	09/06/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	330.00	165937	09/06/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	14,942.85	165937	09/06/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	108.30	165937	09/06/2024 1
		Total for Dahlheimer Beverage	85,045.51		
<u>Darrell R. Ervasti</u>					
Darrell R. Ervasti	Paved Streets	Hilltopper Mound & Home Plate Clay	813.66	166012	09/13/2024 1
		Total for Darrell R. Ervasti	813.66		
<u>Duderstadt, Jr.</u>					
Duderstadt, Jr.	Local Access	Council Meetings 08/12 & 08/26/2024	137.50	166014	09/13/2024 1
		Total for Duderstadt, Jr.	137.50		
<u>Eagle America, Inc.</u>					
Eagle America, Inc.	Fire Fighting	Hyd Coupler Boat Trailer Fire Dept	550.00	166015	09/13/2024 1
		Total for Eagle America, Inc.	550.00		
<u>Elan Financial Services</u>					
Elan Financial Services	Crime Control & Investigation	Flashlight Holders	106.16	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	2000 Badge Stickers Community & School Supplies	879.75	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Spit Masks	74.46	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Postage Kit Mailed to MN BCA	18.45	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Nitrile Gloves Police Dept	607.68	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Keyholders for Uniform Belts	119.06	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Business Cards Officer Paine SRO	45.08	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Uniforms	65.63	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Squad Supplies	31.90	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Cops & Bobbers Supplies	355.07	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Uniform Patches	12.59	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Fuel New Squad #5	61.30	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Mail Kit to MN BCA	18.45	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Return GPS Demo	8.45	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Vehicle Registration 2016 Ford Explorer Police Dept	21.71	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Batteries	150.93	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Business Cards for Hughes & Anderson	85.01	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	OC Spray for Department	522.31	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Wood Plaque With Engraving	99.82	165949	09/09/2024 1

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Elan Financial Services	Crime Control & Investigation	Squad Supplies	71.94	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Uniform Accessories Credit	-78.88	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Fuel Old Squad #8	24.43	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Squad Supplies, Entry Tool	351.50	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Fuel New Squad #10	60.02	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Wiper Baldes for Squads	75.96	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Uniform Patches	17.98	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Business Cards Stevens	51.52	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	POST License D Hughes	91.94	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Uniform Patches	76.24	165949	09/09/2024 1
Elan Financial Services	Crime Control & Investigation	Small Mace Holders	127.96	165949	09/09/2024 1
Elan Financial Services	Economic Development	Heater-Jones	26.08	165949	09/09/2024 1
Elan Financial Services	Building Inspection	Continuing Ed Fee & Renewal Fee Certified Bldg Official Harstad	85.00	165949	09/09/2024 1
Elan Financial Services	Paved Streets	Lime Long Sleeve T Shirts & Short Sleeve T Shirts	431.10	165949	09/09/2024 1
Elan Financial Services	Paved Streets	One Way Signs	270.70	165949	09/09/2024 1
Elan Financial Services	Planning & Zoning	Community Director Interviews Carlson	118.11	165949	09/09/2024 1
Elan Financial Services	Planning & Zoning	Community Director Interviews Oman	118.11	165949	09/09/2024 1
Elan Financial Services	Data Processing	Renewal of Facebook Feed to Website	98.00	165949	09/09/2024 1
Elan Financial Services	Engineering	Atlantic Sands Hotel DE York 10/22 to 10/25/2024	106.95	165949	09/09/2024 1
Elan Financial Services	Engineering	Intro to Civil 3D Practical Application Paris	150.00	165949	09/09/2024 1
Elan Financial Services	Engineering	Cell Phone Usage Engineering 06/21 to 07/20/2024	45.02	165949	09/09/2024 1
Elan Financial Services	Aquatic Park	Flow-Mate Sump Pump w/ 20' Cord Aquatic Park	599.00	165949	09/09/2024 1
Elan Financial Services	Aquatic Park	Cyanuric Acid 50# Aquatic Park	265.04	165949	09/09/2024 1
Elan Financial Services	Aquatic Park	Aquatic Park Receipt Paper	49.70	165949	09/09/2024 1
Elan Financial Services	Aquatic Park	Fingerprint Membership Software Aquatic Park	120.00	165949	09/09/2024 1
Elan Financial Services	Police Administration	Bass' Retirement Shadow Box	118.99	165949	09/09/2024 1
Elan Financial Services	Police Administration	Cops & Bobbers Supplies	119.80	165949	09/09/2024 1
Elan Financial Services	Parks	ZXT Insulator III Chest	267.00	165949	09/09/2024 1
Elan Financial Services	Parks	Kiwanis Shelter Equipment	829.58	165949	09/09/2024 1
Elan Financial Services	Elections	Doorbell Curbside Voting	19.32	165949	09/09/2024 1
Elan Financial Services	Elections	Election Supplies	38.52	165949	09/09/2024 1
Elan Financial Services	Elections	Election Supplies	25.37	165949	09/09/2024 1
Elan Financial Services	Elections	Election Supplies	85.99	165949	09/09/2024 1
Elan Financial Services	Elections	Election Supplies	87.53	165949	09/09/2024 1
Elan Financial Services	Elections	Election Supplies	51.32	165949	09/09/2024 1
Elan Financial Services	Elections	Election Supplies	22.90	165949	09/09/2024 1
Elan Financial Services	Parks	Landscaping Supplies	129.39	165949	09/09/2024 1
Elan Financial Services	Parks	Lime Long Sleeve T Shirts & Short Sleeve T Shirts	431.11	165949	09/09/2024 1
Elan Financial Services	Parks	Recoil Starter Set Weed Whipper	41.36	165949	09/09/2024 1
Elan Financial Services	General Government Buildings	Laminating Pouches	22.54	165949	09/09/2024 1
		Total for Elan Financial Services	8,927.95		
<u>Emergency Apparatus Maintenance, In</u>	Fire Fighting	Engine 1 Remove Water Level Gauge & Install New One	893.47	166016	09/13/2024 1

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Emergency Apparatus Maintenance, Inc.	Fire Fighting	Tanker Township 2 Failed Pump Test. Repaired.	2,034.45	166016	09/13/2024 1
Total for Emergency Apparatus Maintenance, In			2,927.92		
<u>Equifax Information Services, LLC</u>					
Equifax Information Services, LLC	General Government Buildings	07/18/2024 to 08/17/2024 Minimum Chg, Invoice Fee Quarterly Fee	57.50	166017	09/13/2024 1
Total for Equifax Information Services, LLC			57.50		
<u>Erickson</u>					
Erickson	Non-departmental	Refund Check 018767-000, 123 Linden Ave	0.02	165894	08/30/2024 1
Erickson	Non-departmental	Refund Check 018767-000, 123 Linden Ave	0.08	165894	08/30/2024 1
Erickson	Non-departmental	Refund Check 018767-000, 123 Linden Ave	0.03	165894	08/30/2024 1
Erickson	Non-departmental	Refund Check 018767-000, 123 Linden Ave	0.03	165894	08/30/2024 1
Total for Erickson			0.16		
<u>Erickson Engineering</u>					
Erickson Engineering	Paved Streets	Memorial Park Dr Bridge Aug 2024	31,265.07	165950	09/09/2024 1
Total for Erickson Engineering			31,265.07		
<u>Fairmont Awards Manufacturing, Inc.</u>					
Fairmont Awards Manufacturing, Inc.	Planning & Zoning	Name Plate Community Development Director	24.00	166018	09/13/2024 1
Total for Fairmont Awards Manufacturing, Inc.			24.00		
<u>Fairmont Ford</u>					
Fairmont Ford	Crime Control & Investigation	Thermostat Problem Police #9	385.42	165819	08/30/2024 1
Total for Fairmont Ford			385.42		
<u>Fairmont Glass</u>					
Fairmont Glass	Liquor Store	Service Enterance Sliding Door 07/29/2024 Liquor Store	637.59	165910	09/05/2024 1
Total for Fairmont Glass			637.59		
<u>Fairmont Sentinel</u>					
Fairmont Sentinel	Liquor Store	Customer Appreciation Liquor Store Aug 2024	280.00	166134	09/18/2024 1
Fairmont Sentinel	Fire Fighting	Paid On Call Firefighter Help Wanted Ads Aug 2024	524.65	166134	09/18/2024 1
Total for Fairmont Sentinel			804.65		
<u>Fairmont Sentinel-Legal</u>					
Fairmont Sentinel-Legal	Other General Gov't	Ord 2024-02, Public Notices, Special Council Mtg	681.88	166135	09/18/2024 1
Total for Fairmont Sentinel-Legal			681.88		
<u>Federal Signal Corporation-SSG</u>					
Federal Signal Corporation-SSG	Civil Defense	fire sirens brush kit	222.00	166069	09/17/2024 1
Total for Federal Signal Corporation-SSG			222.00		
<u>Federated Rural Electric Association</u>					
Federated Rural Electric Association	Airport	Electric Utilities 07/31 to 08/31/2024 Airport	6.02	166019	09/13/2024 1
Total for Federated Rural Electric Association			6.02		
<u>Flaherty & Hood P.A.</u>					
Flaherty & Hood P.A.	Other General Gov't	Aug 2024 General Municipal Matters	15,415.00	166020	09/13/2024 1
Flaherty & Hood P.A.	Other General Gov't	Labor & Employment Consultation Services July 2024	1,125.00	165820	08/30/2024 1
Total for Flaherty & Hood P.A.			16,540.00		
<u>Fleet & Farm Supply</u>					
Fleet & Farm Supply	Fire Fighting	Flex Seal Spray, SS Screws, Hornet Killer Fire Dept	76.93	165911	09/05/2024 1
Fleet & Farm Supply	Fire Fighting	1.62" X 1.87" Stainless S Fire Dept	15.98	165911	09/05/2024 1

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Fleet & Farm Supply	Road & Bridge Equipment	19" Tarp Strap #103	27.39	165911	09/05/2024 1
Fleet & Farm Supply	SMEC Building	SMEC Roof Repairs	84.97	165911	09/05/2024 1
Fleet & Farm Supply	Paved Streets	Harvest King Sprayer Street Dept	32.99	165911	09/05/2024 1
Fleet & Farm Supply	Airport	Hangar Keys Airport	11.37	165911	09/05/2024 1
Fleet & Farm Supply	Parks	Paint Supplies Park Dept	28.93	165911	09/05/2024 1
Fleet & Farm Supply	Parks	Key for Beer Garden	7.58	165911	09/05/2024 1
Fleet & Farm Supply	Parks	Paint Supplies Park Dept	23.76	165911	09/05/2024 1
Fleet & Farm Supply	Parks	Grip Wrench Set Park Dept	17.99	165911	09/05/2024 1
Fleet & Farm Supply	Parks	Bolts & Nuts Park Dept	11.04	165911	09/05/2024 1
Fleet & Farm Supply	Parks	Shop Supplies Park	-15.00	165911	09/05/2024 1
Fleet & Farm Supply	General Government Buildings	City Hall Restroom Repairs	28.99	165911	09/05/2024 1
Fleet & Farm Supply	General Government Buildings	City Hall Plumbing Repairs	61.96	165911	09/05/2024 1
Fleet & Farm Supply	General Government Buildings	City Hall Repairs	22.99	165911	09/05/2024 1
Fleet & Farm Supply	Aquatic Park	Pool Chemicals	37.98	165911	09/05/2024 1
Fleet & Farm Supply	Aquatic Park	Aquatic Park Plumbing Repairs	18.77	165911	09/05/2024 1
Fleet & Farm Supply	Aquatic Park	Pool Repairs	19.25	165911	09/05/2024 1
Fleet & Farm Supply	Aquatic Park	Pool Plumbing Repairs	4.99	165911	09/05/2024 1
		Total for Fleet & Farm Supply	518.86		
<u>Foty Lock LLC</u>					
Foty Lock LLC	SMEC Building	SMEC Room #215 Intermittent Issues W Lever Lock-Replace Lock	582.99	166022	09/13/2024 1
		Total for Foty Lock LLC	582.99		
<u>Frontier Communications</u>					
Frontier Communications	Airport	Sept 2024 Card Reader Airport	55.16	166023	09/13/2024 1
		Total for Frontier Communications	55.16		
<u>FullStack</u>					
FullStack	Crime Control & Investigation	Quarterly Hosting of http://fairmontpolice.org Sept-Nov 2024	87.00	166136	09/18/2024 1
		Total for FullStack	87.00		
<u>Galls, LLC</u>					
Galls, LLC	Crime Control & Investigation	Uniform-Dunlop	85.43	165821	08/30/2024 1
		Total for Galls, LLC	85.43		
<u>Gemini Studios</u>					
Gemini Studios	Local Access	Sept 2024 Local Access Channel & Boxcast Membership	600.00	165900	09/03/2024 1
Gemini Studios	Local Access	Sept 2024 Operation of Audio & Video Broadcast Equipment	450.00	165900	09/03/2024 1
Gemini Studios	Local Access	Special Meetings 08/26 & 08/30/2024	315.00	166024	09/13/2024 1
		Total for Gemini Studios	1,365.00		
<u>Gilb</u>					
Gilb	Non-departmental	Refund Check 011481-001, 812 S PARK ST	0.01	166025	09/13/2024 1
Gilb	Non-departmental	Refund Check 011481-001, 812 S PARK ST	0.01	166025	09/13/2024 1
Gilb	Non-departmental	Refund Check 011481-001, 812 S PARK ST	0.01	166025	09/13/2024 1
		Total for Gilb	0.03		
<u>Gillette Pepsi Companies Inc.</u>					
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	427.00	165938	09/06/2024 1
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	245.25	165938	09/06/2024 1

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		Total for Gillette Pepsi Companies Inc.	672.25		
<u>GMS Industrial Supplies, Inc.</u>					
GMS Industrial Supplies, Inc.	Central Garage	Fuse Circuit Tap (9), Mini TAPA Fuse Circuit Tap (4)	108.77	166137	09/18/2024 1
GMS Industrial Supplies, Inc.	Central Garage	ATOF/ATC TAPA Fuse Circuit Tap, Mini Circuit Tap	92.43	166026	09/13/2024 1
		Total for GMS Industrial Supplies, Inc.	201.20		
<u>GMS, Inc.</u>					
GMS, Inc.	Urban Redevelopment & Housing	Aug 2024 Monthly License & Warranty	80.00	166027	09/13/2024 1
		Total for GMS, Inc.	80.00		
<u>Graham Tire Company</u>					
Graham Tire Company	Road & Bridge Equipment	Patch Flat Tire on #121	129.00	165822	08/30/2024 1
		Total for Graham Tire Company	129.00		
<u>Granicus LLC</u>					
Granicus LLC	Data Processing	CRM Module	2,159.62	166028	09/13/2024 1
		Total for Granicus LLC	2,159.62		
<u>Greimann</u>					
Greimann	Non-departmental	Refund Check	2.79	165823	08/30/2024 1
Greimann	Non-departmental	Refund Check	1.87	165823	08/30/2024 1
Greimann	Non-departmental	Refund Check	0.92	165823	08/30/2024 1
Greimann	Non-departmental	Refund Check	0.10	165823	08/30/2024 1
		Total for Greimann	5.68		
<u>Hagstrom</u>					
Hagstrom	Non-departmental	Refund Check 017674-000, 1511 Falcon Dr #101	1.36	165912	09/05/2024 1
Hagstrom	Non-departmental	Refund Check 017674-000, 1511 Falcon Dr #101	0.21	165912	09/05/2024 1
Hagstrom	Non-departmental	Refund Check 017674-000, 1511 Falcon Dr #101	2.03	165912	09/05/2024 1
Hagstrom	Non-departmental	Refund Check 017674-000, 1511 Falcon Dr #101	2.03	165912	09/05/2024 1
		Total for Hagstrom	5.63		
<u>Harris</u>					
Harris	Non-departmental	Refund Check 018394-000, 228 Victoria St	0.03	165913	09/05/2024 1
Harris	Non-departmental	Refund Check 018394-000, 228 Victoria St	0.04	165913	09/05/2024 1
Harris	Non-departmental	Refund Check 018394-000, 228 Victoria St	0.09	165913	09/05/2024 1
Harris	Non-departmental	Refund Check 018394-000, 228 Victoria St	0.03	165913	09/05/2024 1
		Total for Harris	0.19		
<u>Hefty Seed Company</u>					
Hefty Seed Company	Parks	100# Grass Seed Sun & Shade	349.00	166029	09/13/2024 1
		Total for Hefty Seed Company	349.00		
<u>Hennager</u>					
Hennager	Non-departmental	Refund Check 017991-000, 73 E Ken Rue Lane	1.74	166138	09/18/2024 1
Hennager	Non-departmental	Refund Check 017991-000, 73 E Ken Rue Lane	1.15	166013	09/13/2024 1
Hennager	Non-departmental	Refund Check 017991-000, 73 E Ken Rue Lane	1.73	166138	09/18/2024 1
Hennager	Non-departmental	Refund Check 017991-000, 73 E Ken Rue Lane	0.16	166013	09/13/2024 1
Hennager	Non-departmental	Refund Check 017991-000, 73 E Ken Rue Lane	0.16	166138	09/18/2024 1
Hennager	Non-departmental	Refund Check 017991-000, 73 E Ken Rue Lane	1.15	166138	09/18/2024 1
Hennager	Non-departmental	Refund Check 017991-000, 73 E Ken Rue Lane	1.73	166013	09/13/2024 1

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Hennager	Non-departmental	Refund Check 017991-000, 73 E Ken Rue Lane	1.74	166013	09/13/2024 1
Total for Hennager			9.56		
<u>Hernandez</u>					
Hernandez	Non-departmental	Refund Check 018772-000, 1301 N PARK ST	0.22	165905	09/04/2024 1
Hernandez	Non-departmental	Refund Check 018772-000, 1301 N PARK ST	0.06	165905	09/04/2024 1
Hernandez	Non-departmental	Refund Check 018772-000, 1301 N PARK ST	0.08	165905	09/04/2024 1
Hernandez	Non-departmental	Refund Check 018772-000, 1301 N PARK ST	0.09	165905	09/04/2024 1
Hernandez	Non-departmental	Refund Check 018772-000, 1301 N PARK ST	0.01	165905	09/04/2024 1
Total for Hernandez			0.46		
<u>Hinz</u>					
Hinz	Non-departmental	Refund Check	1.57	165914	09/05/2024 1
Hinz	Non-departmental	Refund Check	0.41	165914	09/05/2024 1
Total for Hinz			1.98		
<u>Hoch</u>					
Hoch	Non-departmental	Refund Check 018635-000, 205 Fairview Ave S Apt	1.00	165895	08/30/2024 1
Hoch	Non-departmental	Refund Check 018635-000, 205 Fairview Ave S Apt	0.38	165895	08/30/2024 1
Hoch	Non-departmental	Refund Check 018635-000, 205 Fairview Ave S Apt	0.38	165895	08/30/2024 1
Hoch	Non-departmental	Refund Check 018635-000, 205 Fairview Ave S Apt	0.03	165895	08/30/2024 1
Hoch	Non-departmental	Refund Check 018635-000, 205 Fairview Ave S Apt	0.25	165895	08/30/2024 1
Total for Hoch			2.04		
<u>Home City Ice Co.</u>					
Home City Ice Co.	Liquor - Mdse for Resale	Ice	238.40	165939	09/06/2024 1
Home City Ice Co.	Liquor - Mdse for Resale	Ice	176.84	165939	09/06/2024 1
Home City Ice Co.	Liquor - Mdse for Resale	Ice	312.65	165939	09/06/2024 1
Home City Ice Co.	Liquor - Mdse for Resale	Ice	63.42	165939	09/06/2024 1
Home City Ice Co.	Liquor - Mdse for Resale	Ice	156.86	165939	09/06/2024 1
Total for Home City Ice Co.			948.17		
<u>Hometown Sanitation Services, LLC</u>					
Hometown Sanitation Services, LLC	SMEC Building	Sept 2024 Refuse Removal SMEC	219.00	166031	09/13/2024 1
Hometown Sanitation Services, LLC	Liquor Store	Sept 2024 Cardboard Pickup	99.99	166031	09/13/2024 1
Total for Hometown Sanitation Services, LLC			318.99		
<u>Hoye</u>					
Hoye	Director of Finance	Sept 2024 Cell Phone Reimbursement	46.44	0	09/05/2024 1
Total for Hoye			46.44		
<u>Humana</u>					
Humana	Health Insurance	Aug 2024 Life Ins Premiums	259.94	0	09/18/2024 1
Total for Humana			259.94		
<u>Hy Vee Food Store</u>					
Hy Vee Food Store	Aquatic Park	Ice Aquatic Park	39.06	166139	09/18/2024 1
Hy Vee Food Store	Aquatic Park	Merchandise For Resale Aquatic Park	85.95	166139	09/18/2024 1
Hy Vee Food Store	Aquatic Park	Food For Resale Aquatic Park	19.16	166139	09/18/2024 1
Total for Hy Vee Food Store			144.17		
<u>ICON Constructors, LLC</u>					

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ICON Constructors, LLC	Paved Streets	Memorial Park Dr Bridge Aug 2024	197,049.57	165951	09/09/2024 1
Total for ICON Constructors, LLC			197,049.57		
<u>Ind School District #2752</u>					
Ind School District #2752	Parks	2024-2025 Community Activity Scheduler & Calendar	500.00	166032	09/13/2024 1
Total for Ind School District #2752			500.00		
<u>Independent Pest Control</u>					
Independent Pest Control	Airport	Pest Control Sept 2024 Airport	110.00	166033	09/13/2024 1
Independent Pest Control	General Government Buildings	Pest Control Sept 2024 City Hall	75.00	166033	09/13/2024 1
Independent Pest Control	Aquatic Park	Sept 2024 Pest Control Aquatic Park	65.00	165952	09/09/2024 1
Total for Independent Pest Control			250.00		
<u>Indian Island Winery LLC</u>					
Indian Island Winery LLC	Liquor - Mdse for Resale	Wine	310.08	166118	09/18/2024 1
Total for Indian Island Winery LLC			310.08		
<u>J. H. Larson</u>					
J. H. Larson	SMEC Building	Lithonia Batteries ELB1210N SMEC	20.48	165824	08/30/2024 1
J. H. Larson	Liquor Store	Vapor Tight Lens, LPM CT2 DIRA 2L4 Liquor Store	292.01	166140	09/18/2024 1
J. H. Larson	Liquor Store	(6) M-90 Bulbs Liquor Store	132.12	166106	09/24/2024 1
J. H. Larson	Parks	(8) WattStopper Streets/Park	955.40	166140	09/18/2024 1
J. H. Larson	Parks	1/2" Alum Serv Enterance LB, WNM UF 12/2 Wbgo Ball Scoreboard	133.12	165824	08/30/2024 1
Total for J. H. Larson			1,533.13		
<u>Jackson County Sheriff's Office</u>					
Jackson County Sheriff's Office	Fiscal Sponsor	Fuel for The HEAT Team Bus & MRAP Aug 2024	255.27	165915	09/05/2024 1
Total for Jackson County Sheriff's Office			255.27		
<u>Jarvis</u>					
Jarvis	Non-departmental	Refund Check 017526-000, 1207 Albion Avenue	0.05	165896	08/30/2024 1
Jarvis	Non-departmental	Refund Check 017526-000, 1207 Albion Avenue	0.35	165896	08/30/2024 1
Jarvis	Non-departmental	Refund Check 017526-000, 1207 Albion Avenue	0.51	165896	08/30/2024 1
Jarvis	Non-departmental	Refund Check 017526-000, 1207 Albion Avenue	0.51	165896	08/30/2024 1
Jarvis	Non-departmental	Refund Check 017526-000, 1207 Albion Avenue	1.34	165896	08/30/2024 1
Total for Jarvis			2.76		
<u>Jobe</u>					
Jobe	Crime Control & Investigation	Annual Tobacco Compliance Checks	30.00	165916	09/05/2024 1
Total for Jobe			30.00		
<u>Johnson</u>					
Johnson	Non-departmental	Refund Check	0.15	165825	08/30/2024 1
Johnson	Non-departmental	Refund Check	0.41	165825	08/30/2024 1
Johnson	Non-departmental	Refund Check	0.26	165825	08/30/2024 1
Johnson	Non-departmental	Refund Check	1.08	165825	08/30/2024 1
Total for Johnson			1.90		
<u>Johnson Brothers Liquor Company</u>					
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	5,441.27	165940	09/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	37.00	166119	09/18/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	37.00	166119	09/18/2024 1

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Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	2,141.56	166119	09/18/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	1.98	166119	09/18/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	96.00	165940	09/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	65.34	166119	09/18/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	88.95	165940	09/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	37.62	165940	09/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	3.96	165940	09/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	99.00	165940	09/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	2,820.60	165940	09/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	3,449.57	166119	09/18/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	7,874.39	166119	09/18/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	1.98	166119	09/18/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	1,292.00	165940	09/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	1,800.00	166119	09/18/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	174.24	165940	09/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	24.00	165940	09/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	8,009.43	165940	09/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	126.72	166119	09/18/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	66.20	166119	09/18/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	55.44	166119	09/18/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	89.76	165940	09/06/2024 1
		Total for Johnson Brothers Liquor Company	33,834.01		
Julius					
Julius	Non-departmental	Refund Check 018411-000, 856 1/2 S Park St	0.15	166034	09/13/2024 1
Julius	Non-departmental	Refund Check 018411-000, 856 1/2 S Park St	0.10	166034	09/13/2024 1
Julius	Non-departmental	Refund Check 018411-000, 856 1/2 S Park St	0.15	166034	09/13/2024 1
Julius	Non-departmental	Refund Check 018411-000, 856 1/2 S Park St	0.01	166034	09/13/2024 1
		Total for Julius	0.41		
Kastner					
Kastner	Crime Control & Investigation	Graphics for New Squads 4, 5, 10 & 6	500.00	165826	08/30/2024 1
		Total for Kastner	500.00		
Kelly					
Kelly	Non-departmental	Refund Check 018434-000, 1010 S Prairie Ave	0.29	165897	08/30/2024 1
Kelly	Non-departmental	Refund Check 018434-000, 1010 S Prairie Ave	0.28	165897	08/30/2024 1
Kelly	Non-departmental	Refund Check 018434-000, 1010 S Prairie Ave	0.03	165897	08/30/2024 1
Kelly	Non-departmental	Refund Check 018434-000, 1010 S Prairie Ave	0.75	165897	08/30/2024 1
Kelly	Non-departmental	Refund Check 018434-000, 1010 S Prairie Ave	0.19	165897	08/30/2024 1
		Total for Kelly	1.54		
Kenney					
Kenney	Non-departmental	Refund Check	0.02	165827	08/30/2024 1
Kenney	Non-departmental	Refund Check	0.25	165827	08/30/2024 1
Kenney	Non-departmental	Refund Check	0.76	165827	08/30/2024 1
Kenney	Non-departmental	Refund Check	0.51	165827	08/30/2024 1

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Total for Kenney			1.54		
<u>Kester</u>					
Kester	Crime Control & Investigation	Alcohol Compliance Checks	70.00	165828	08/30/2024 1
Total for Kester			70.00		
<u>KLJ Engineering, LLC</u>					
KLJ Engineering, LLC	Airport	Taxiway A Lighting System Replacement-Design/Bidding Phase 08/10	12,000.00	165829	08/30/2024 1
KLJ Engineering, LLC	Airport	Airport Layout Plan/Master Plan Update W AGIS Thru 08/10/24	20,000.00	165829	08/30/2024 1
KLJ Engineering, LLC	Airport	Airfield Pavement Rehabilitation Services Thu 07/13/24	6,815.28	166141	09/18/2024 1
KLJ Engineering, LLC	Airport	Taxiway A Lighting Sys Replacement Services Thru 07/13/24	4,000.00	166141	09/18/2024 1
Total for KLJ Engineering, LLC			42,815.28		
<u>Koppen</u>					
Koppen	Economic Development	Sept 2024 Cell Phone Reimbursement	46.44	0	09/05/2024 1
Total for Koppen			46.44		
<u>Kraus-Anderson Construction Co</u>					
Kraus-Anderson Construction Co	Community Center	Pay App 8 Refrigeration Replacement Thru 06/30/2024	21,097.13	165830	08/30/2024 1
Total for Kraus-Anderson Construction Co			21,097.13		
<u>Last Touch Paint LLC</u>					
Last Touch Paint LLC	Parks	Paint Park Dept	56.98	166035	09/13/2024 1
Last Touch Paint LLC	Parks	Paint for Grafitti On Lake Ave Bridge	162.88	166035	09/13/2024 1
Total for Last Touch Paint LLC			219.86		
<u>Lawn Solutions, Inc</u>					
Lawn Solutions, Inc	SMEC Building	Mow & Trim SMEC Sept 2024 Invoice 5 of 7	550.00	166036	09/13/2024 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 1122 S State St 08/29/2024	170.00	166036	09/13/2024 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 1446 Larsen Lane 08/06, 08/15 & 08/29/2024	163.20	166036	09/13/2024 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 08/15 & 08/29/24 403 E 5th St	85.00	166142	09/18/2024 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 08/29/24 425 E 3rd St	42.50	166142	09/18/2024 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 08/29/24 314 N Hampton St	56.95	166142	09/18/2024 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 08/15/24 440 E 10th St	28.05	166142	09/18/2024 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 08/15 & 08/29/24 713 E 4th St	70.55	166142	09/18/2024 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 724 E 1st St 08/15 & 08/29/2024	85.00	166036	09/13/2024 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 08/15 & 08/29/24 410 N Prairie Ave	113.90	166142	09/18/2024 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 08/29/24 332 Lake Ave	70.55	166142	09/18/2024 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 08/15/24 420 Willow St	28.05	166142	09/18/2024 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 08/15/24 601 E 6th St	56.95	166142	09/18/2024 1
Total for Lawn Solutions, Inc			1,520.70		
<u>League Of Mn Cities</u>					
League Of Mn Cities	Other General Gov't	4 Month Membership Sept 1 to Dec 31, 2024	3,946.00	166143	09/18/2024 1
Total for League Of Mn Cities			3,946.00		
<u>Leavitt Communications</u>					
Leavitt Communications	Fire Fighting	Shipping for Pagers	37.50	165917	09/05/2024 1
Leavitt Communications	Fire Fighting	40 Pagers, Programming Kit, 40 Batteries	14,887.50	165917	09/05/2024 1
Total for Leavitt Communications			14,925.00		
<u>Lebbi</u>					

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Lebbi	Non-departmental	Refund Check 018263-000, 1012 N North Ave	0.02	166037	09/13/2024 1
Lebbi	Non-departmental	Refund Check 018263-000, 1012 N North Ave	0.02	166037	09/13/2024 1
Lebbi	Non-departmental	Refund Check 018263-000, 1012 N North Ave	0.02	166037	09/13/2024 1
Lebbi	Non-departmental	Refund Check 018263-000, 1012 N North Ave	0.05	166037	09/13/2024 1
		Total for Lebbi	0.11		
<u>Lefeber</u>					
Lefeber	Non-departmental	Refund Check 018848-000, 1511 Falcon Dr #209	0.90	165898	08/30/2024 1
Lefeber	Non-departmental	Refund Check 018848-000, 1511 Falcon Dr #209	0.09	165898	08/30/2024 1
Lefeber	Non-departmental	Refund Check 018848-000, 1511 Falcon Dr #209	0.60	165898	08/30/2024 1
Lefeber	Non-departmental	Refund Check 018848-000, 1511 Falcon Dr #209	0.90	165898	08/30/2024 1
		Total for Lefeber	2.49		
<u>Legend Technical Services, Inc.</u>					
Legend Technical Services, Inc.	Parks	Asbestos & Lead Testing Sylvania Park Bandshell	2,269.04	165918	09/05/2024 1
		Total for Legend Technical Services, Inc.	2,269.04		
<u>Lexis Nexis Risk Data Management, LL</u>					
Lexis Nexis Risk Data Management, LLC	Other General Gov't	Aug 2024 Monthly Subscription Fee	112.54	166038	09/13/2024 1
		Total for Lexis Nexis Risk Data Management, LL	112.54		
<u>Liturgical Publications</u>					
Liturgical Publications	Liquor Store	02-0062-0335 Annual ad St John Vianney 08/11/24 to 08/03/25	164.00	165831	08/30/2024 1
		Total for Liturgical Publications	164.00		
<u>Lockridge Grindal Nauen P.L.L.P.</u>					
Lockridge Grindal Nauen P.L.L.P.	Other General Gov't	Sept 2024 Government Relations	3,333.33	166039	09/13/2024 1
		Total for Lockridge Grindal Nauen P.L.L.P.	3,333.33		
<u>Loken/Mical Walker</u>					
Loken/Mical Walker	Non-departmental	Refund Check	0.19	165832	08/30/2024 1
Loken/Mical Walker	Non-departmental	Refund Check	1.43	165832	08/30/2024 1
Loken/Mical Walker	Non-departmental	Refund Check	0.02	165832	08/30/2024 1
Loken/Mical Walker	Non-departmental	Refund Check	0.54	165832	08/30/2024 1
Loken/Mical Walker	Non-departmental	Refund Check	0.37	165832	08/30/2024 1
		Total for Loken/Mical Walker	2.55		
<u>Lot Pros Inc</u>					
Lot Pros Inc	Airport	Crack Sealing-Airport	143,681.00	165833	08/30/2024 1
		Total for Lot Pros Inc	143,681.00		
<u>Marco Technologies, LLC</u>					
Marco Technologies, LLC	Airport	Contract Base Rate 08/22 to 09/21/24 City Hall	2.61	165834	08/30/2024 1
Marco Technologies, LLC	Airport	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	2.43	165919	09/05/2024 1
Marco Technologies, LLC	Parks	Contract Base Rate 08/22 to 09/21/24 City Hall	3.92	165834	08/30/2024 1
Marco Technologies, LLC	Parks	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	3.65	165919	09/05/2024 1
Marco Technologies, LLC	Police Administration	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	2.43	165919	09/05/2024 1
Marco Technologies, LLC	Police Administration	Contract Base Rate 08/22 to 09/21/24 City Hall	2.61	165834	08/30/2024 1
Marco Technologies, LLC	City Manager	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	3.65	165919	09/05/2024 1
Marco Technologies, LLC	City Manager	Contract Base Rate 09/14 to 10/13/24 Various Printers	12.39	166144	09/18/2024 1
Marco Technologies, LLC	City Manager	Contract Base Rate 08/14 to 09/13/24, Usage 05/14 to 08/13/24	12.39	165834	08/30/2024 1

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Marco Technologies, LLC	City Manager	Contract Base Rate 08/22 to 09/21/24 City Hall	3.92	165834	08/30/2024 1
Marco Technologies, LLC	Liquor Store	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	2.43	165919	09/05/2024 1
Marco Technologies, LLC	Liquor Store	Contract Base Rate 09/14 to 10/13/24 Various Printers	24.77	166144	09/18/2024 1
Marco Technologies, LLC	Liquor Store	Contract Base Rate 08/22 to 09/21/24 City Hall	2.61	165834	08/30/2024 1
Marco Technologies, LLC	Liquor Store	Contract Base Rate 08/14 to 09/13/24, Usage 05/14 to 08/13/24	137.12	165834	08/30/2024 1
Marco Technologies, LLC	Engineering	Contract Base Rate 08/14 to 09/13/24, Usage 05/14 to 08/13/24	12.38	165834	08/30/2024 1
Marco Technologies, LLC	Engineering	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	18.25	165919	09/05/2024 1
Marco Technologies, LLC	Engineering	Contract Base Rate 08/22 to 09/21/24 City Hall	19.59	165834	08/30/2024 1
Marco Technologies, LLC	Engineering	Contract Base Rate 09/14 to 10/13/24 Various Printers	12.38	166144	09/18/2024 1
Marco Technologies, LLC	Fire Fighting	Contract Base Rate 08/22 to 09/21/24 City Hall	3.92	165834	08/30/2024 1
Marco Technologies, LLC	Fire Fighting	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	3.65	165919	09/05/2024 1
Marco Technologies, LLC	Director of Finance	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	3.65	165919	09/05/2024 1
Marco Technologies, LLC	Director of Finance	Contract Base Rate 08/22 to 09/21/24 City Hall	3.92	165834	08/30/2024 1
Marco Technologies, LLC	Director of Finance	Contract Base Rate 08/14 to 09/13/24, Usage 05/14 to 08/13/24	39.76	165834	08/30/2024 1
Marco Technologies, LLC	Director of Finance	Contract Base Rate 09/14 to 10/13/24 Various Printers	37.15	166144	09/18/2024 1
Marco Technologies, LLC	Lake Restoration	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	2.43	165919	09/05/2024 1
Marco Technologies, LLC	Lake Restoration	Contract Base Rate 08/22 to 09/21/24 City Hall	2.61	165834	08/30/2024 1
Marco Technologies, LLC	Parking Lots	Contract Base Rate 08/22 to 09/21/24 City Hall	2.61	165834	08/30/2024 1
Marco Technologies, LLC	Parking Lots	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	2.43	165919	09/05/2024 1
Marco Technologies, LLC	Economic Development	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	12.17	165919	09/05/2024 1
Marco Technologies, LLC	Economic Development	Contract Base Rate 08/22 to 09/21/24 City Hall	13.06	165834	08/30/2024 1
Marco Technologies, LLC	Building Inspection	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	6.08	165919	09/05/2024 1
Marco Technologies, LLC	Building Inspection	Contract Base Rate 08/22 to 09/21/24 City Hall	6.53	165834	08/30/2024 1
Marco Technologies, LLC	Paved Streets	Contract Base Rate 08/22 to 09/21/24 City Hall	2.61	165834	08/30/2024 1
Marco Technologies, LLC	Recording & Reporting	Contract Base Rate 09/14 to 10/13/24 Various Printers	12.38	166144	09/18/2024 1
Marco Technologies, LLC	Recording & Reporting	Contract Base Rate 08/14 to 09/13/24, Usage 05/14 to 08/13/24	65.88	165834	08/30/2024 1
Marco Technologies, LLC	Recording & Reporting	Contract Base Rate 08/22 to 09/21/24 City Hall	3.92	165834	08/30/2024 1
Marco Technologies, LLC	Recording & Reporting	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	3.65	165919	09/05/2024 1
Marco Technologies, LLC	Paved Streets	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	2.43	165919	09/05/2024 1
Marco Technologies, LLC	Paved Streets	Contract Base Rate 09/14 to 10/13/24 Various Printers	12.39	166144	09/18/2024 1
Marco Technologies, LLC	Paved Streets	Contract Base Rate 08/14 to 09/13/24, Usage 05/14 to 08/13/24	12.39	165834	08/30/2024 1
Marco Technologies, LLC	Data Processing	Contract Base Rate 08/22 to 09/21/24 City Hall	3.92	165834	08/30/2024 1
Marco Technologies, LLC	Data Processing	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	3.65	165919	09/05/2024 1
Marco Technologies, LLC	Crime Control & Investigation	Contract Base Rate 08/22 to 09/21/24 City Hall	2.61	165834	08/30/2024 1
Marco Technologies, LLC	Crime Control & Investigation	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	2.43	165919	09/05/2024 1
Marco Technologies, LLC	Planning & Zoning	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH	6.08	165919	09/05/2024 1
Marco Technologies, LLC	Planning & Zoning	Contract Base Rate 08/22 to 09/21/24 City Hall	6.53	165834	08/30/2024 1
Marco Technologies, LLC	Planning & Zoning	Contract Base Rate 09/14 to 10/13/24 Various Printers	12.39	166144	09/18/2024 1
Marco Technologies, LLC	Planning & Zoning	Contract Base Rate 08/14 to 09/13/24, Usage 05/14 to 08/13/24	12.39	165834	08/30/2024 1
Total for Marco Technologies, LLC			585.15		
<u>Martin County Auditor</u>					
Martin County Auditor	Crime Control & Investigation	Sept 2024 Rental of Security Building	4,919.88	165901	09/03/2024 1
Martin County Auditor	Crime Control & Investigation	September 2024 Frontier Telephone Bill Police Dept	353.40	166040	09/13/2024 1

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		Total for Martin County Auditor	5,273.28		
<u>Martin County Highway Dept</u>					
Martin County Highway Dept	Crime Control & Investigation	fuel usage-august	2,929.96	165983	09/10/2024 1
Martin County Highway Dept	Paved Streets	fuel usage-august	5,429.58	165983	09/10/2024 1
Martin County Highway Dept	Building Inspection	fuel usage-august	36.21	165983	09/10/2024 1
Martin County Highway Dept	Garbage Collection	fuel usage-august	386.72	165983	09/10/2024 1
Martin County Highway Dept	Storm Sewer Mnt	fuel usage-august	697.84	165983	09/10/2024 1
Martin County Highway Dept	Fire Fighting	fuel usage-august	483.64	165983	09/10/2024 1
Martin County Highway Dept	Engineering	fuel usage-august	128.90	165983	09/10/2024 1
Martin County Highway Dept	Parks	fuel usage-august	4,088.89	165983	09/10/2024 1
Martin County Highway Dept	Airport	fuel usage-august	150.32	165983	09/10/2024 1
Martin County Highway Dept	Animal Control	fuel usage-august	212.67	165983	09/10/2024 1
		Total for Martin County Highway Dept	14,544.73		
<u>Martin County Recorder</u>					
Martin County Recorder	Urban Redevelopment & Housing	Mortgage Recording Fee Unke Properties	172.50	165920	09/05/2024 1
Martin County Recorder	Urban Redevelopment & Housing	Mortgage Recording Fee Unke Properties	46.00	165920	09/05/2024 1
Martin County Recorder	Urban Redevelopment & Housing	Mortgage Recording Fee Unke Properties	172.50	165954	09/09/2024 1
Martin County Recorder	Urban Redevelopment & Housing	Mortgage Recording Fee Unke Properties	46.00	165953	09/09/2024 1
		Total for Martin County Recorder	437.00		
<u>Martin County Star Inc.</u>					
Martin County Star Inc.	Liquor Store	The Big Fair Ads Liquor Store	205.00	166145	09/18/2024 1
		Total for Martin County Star Inc.	205.00		
<u>Mayo Clinic Health System Fairmont</u>					
Mayo Clinic Health System Fairmont	Crime Control & Investigation	New Hire Physical Andertson	157.00	166107	09/24/2024 1
Mayo Clinic Health System Fairmont	Crime Control & Investigation	New Hire Physicals Andertson, Hughes & Brown	639.00	166107	09/24/2024 1
		Total for Mayo Clinic Health System Fairmont	796.00		
<u>McCloy</u>					
McCloy	Non-departmental	Refund Check	0.20	165835	08/30/2024 1
McCloy	Non-departmental	Refund Check	0.03	165835	08/30/2024 1
McCloy	Non-departmental	Refund Check	0.30	165835	08/30/2024 1
McCloy	Non-departmental	Refund Check	0.31	165835	08/30/2024 1
		Total for McCloy	0.84		
<u>Medsurety LLC</u>					
Medsurety LLC	Health Insurance	Sept 2024 COBRA Admin Fees & Participant Fees	90.25	0	09/18/2024 1
		Total for Medsurety LLC	90.25		
<u>Mensing Construction, LLC</u>					
Mensing Construction, LLC	Paved Streets	Pay Application 08/01/2024 to 08/31/2024 2024 Park St Reconstruc	267,702.14	166146	09/18/2024 1
		Total for Mensing Construction, LLC	267,702.14		
<u>Metro Sales Inc.</u>					
Metro Sales Inc.	Paved Streets	Contract Base Rate 09/03 to 12/02/24, Usage 06/03 to 09/02/24	68.20	166147	09/18/2024 1
Metro Sales Inc.	Crime Control & Investigation	Contract Base Rate 09/03 to 12/02/24, Usage 06/03 to 09/02/24	535.57	166147	09/18/2024 1
Metro Sales Inc.	Parks	Contract Base Rate 09/03 to 12/02/24, Usage 06/03 to 09/02/24	68.21	166147	09/18/2024 1
		Total for Metro Sales Inc.	671.98		

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<u>Midco</u>					
Midco	Parks	Sept 2024 Telephone 401 E Margaret St	38.93	166148	09/18/2024 1
Midco	Parks	Sept 2024 Telephone City Hall	30.25	166148	09/18/2024 1
Midco	Parks	Sept 2024 Telephone 801 E Margaret St	172.77	166148	09/18/2024 1
Midco	Airport	Sept 2024 Telephone Airport	62.42	166148	09/18/2024 1
Midco	Airport	Sept 2024 Telephone City Hall	30.24	166148	09/18/2024 1
Midco	Airport	Sept 2024 Airport Ethernet Circuit	307.39	166148	09/18/2024 1
Midco	Animal Control	Sept 2024 Internet Humane Society	117.39	166148	09/18/2024 1
Midco	Animal Control	Sept 2024 Telephone Humane Society	97.16	166148	09/18/2024 1
Midco	City Manager	Sept 2024 Telephone City Hall	131.07	166148	09/18/2024 1
Midco	Aquatic Park	Sept 2024 Telephone Aquatic Park	64.92	166148	09/18/2024 1
Midco	Liquor Store	Sept 2024 Telephone Liquor Store	236.86	166148	09/18/2024 1
Midco	Engineering	Sept 2024 Telephone City Hall	131.07	166148	09/18/2024 1
Midco	Central Garage	Sept 2024 Telephone City Hall	20.17	166148	09/18/2024 1
Midco	Planning & Zoning	Sept 2024 Telephone City Hall	50.41	166148	09/18/2024 1
Midco	Data Processing	Sept 2024 City Hall Internet Circuit	600.39	166148	09/18/2024 1
Midco	Paved Streets	Sept 2024 Telephone 801 E Margaret St	172.78	166148	09/18/2024 1
Midco	Paved Streets	Sept 2024 Telephone City Hall	60.49	166148	09/18/2024 1
Midco	Paved Streets	Sept 2024 Telephone 401 E Margaret St	38.92	166148	09/18/2024 1
Midco	SMEC Building	Sept 2024 Telephone SMEC	124.66	166148	09/18/2024 1
Midco	Library	Sept 2024 Telephone Library	531.83	166148	09/18/2024 1
Midco	Director of Finance	Sept 2024 Telephone City Hall	50.41	166148	09/18/2024 1
Midco	Fire Fighting	Sept 2024 Telephone City Hall	20.16	166148	09/18/2024 1
Midco	Fire Fighting	Sept 2024 Telephone Fire Dept	60.84	166148	09/18/2024 1
Midco	Recording & Reporting	Sept 2024 Telephone City Hall	60.49	166148	09/18/2024 1
Midco	Building Inspection	Sept 2024 Telephone City Hall	50.41	166148	09/18/2024 1
Midco	Economic Development	Sept 2024 Telephone City Hall	40.33	166148	09/18/2024 1
Midco	Crime Control & Investigation	Sept 2024 Telephone City Hall	30.25	166148	09/18/2024 1
		Total for Midco	3,333.01		
<u>Miedtke(A Broome,S Busse)</u>					
Miedtke(A Broome,S Busse)	Non-departmental	Refund Check 018067-000, 222 FOREST ST	0.07	165836	08/30/2024 1
Miedtke(A Broome,S Busse)	Non-departmental	Refund Check 018067-000, 222 FOREST ST	0.04	165836	08/30/2024 1
Miedtke(A Broome,S Busse)	Non-departmental	Refund Check 018067-000, 222 FOREST ST	0.03	165836	08/30/2024 1
Miedtke(A Broome,S Busse)	Non-departmental	Refund Check 018067-000, 222 FOREST ST	0.02	165836	08/30/2024 1
		Total for Miedtke(A Broome,S Busse)	0.16		
<u>Mike's Emergency Vehicle Installation,</u>					
Mike's Emergency Vehicle Installation, LLC	Crime Control & Investigation	Build New Unit for Squad #4	4,308.59	165955	09/09/2024 1
Mike's Emergency Vehicle Installation, LLC	Crime Control & Investigation	Parts for 2024 RAM 1500 (Unit CSO)	908.08	166149	09/18/2024 1
		Total for Mike's Emergency Vehicle Installation,	5,216.67		
<u>Miller Sellner</u>					
Miller Sellner	Parks	Oil Seal #814 Soccer Mower	38.90	166041	09/13/2024 1
Miller Sellner	Parks	Scalp Wheels Park #535	45.76	166041	09/13/2024 1
Miller Sellner	Parks	Sheave, Key Taper Park #538	83.53	166041	09/13/2024 1

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Total for Miller Sellner			168.19		
<u>Minnesota Dept of Admin</u>					
Minnesota Dept of Admin	Crime Control & Investigation	July 2024 Vehicle Leases Police Dept	2,790.64	165956	09/09/2024 1
Total for Minnesota Dept of Admin			2,790.64		
<u>Minuteman Press</u>					
Minuteman Press	Engineering	4 Water Resources Tech Coro Signs 24X36-One Sided	170.00	166150	09/18/2024 1
Total for Minuteman Press			170.00		
<u>Mn Dept of Employment & Economic D</u>					
Mn Dept of Employment & Economic Developmen	Intergovernmental Revenues	Zierke Blt Mfg Loan #2 Oct 2024	3,064.18	166151	09/18/2024 1
Total for Mn Dept of Employment & Economic D			3,064.18		
<u>MN Dept of Labor & Indus</u>					
MN Dept of Labor & Indus	Library	Boiler & Pressure Vessel Martin Co Library 110 N Park St	20.00	166042	09/13/2024 1
Total for MN Dept of Labor & Indus			20.00		
<u>MN Dept Of Transportation</u>					
MN Dept Of Transportation	Paved Streets	Material Testing & Inspection Memorial Park Dr Bridge 07/24/24	355.67	165921	09/05/2024 1
Total for MN Dept Of Transportation			355.67		
<u>MN Energy Resources Corp.</u>					
MN Energy Resources Corp.	Fire Fighting	Gas Utilities 08/06 to 09/04/2024 Fire Hall	76.39	166043	09/13/2024 1
MN Energy Resources Corp.	Library	Gas Utilities 07/24 to 08/25/2024 Library	744.69	166043	09/13/2024 1
MN Energy Resources Corp.	Paved Streets	Gas utilities 07/19 to 08/19/2024 801 E Margaret St	5.91	165837	08/30/2024 1
MN Energy Resources Corp.	Central Garage	Gas utilities 07/19 to 08/19/2024 801 E Margaret St	1.91	165837	08/30/2024 1
MN Energy Resources Corp.	Liquor Store	Gas utilities 07/18 to 08/15/24 Liquor Store	40.44	165837	08/30/2024 1
MN Energy Resources Corp.	Aquatic Park	Gas utilities 07/19 to 08/19/2024 Aquatic Park	2,171.69	165837	08/30/2024 1
MN Energy Resources Corp.	Parks	Gas utilities 07/19 to 08/19/2024 801 E Margaret St	5.91	165837	08/30/2024 1
MN Energy Resources Corp.	Parks	Gas Utilities 08/09 to 09/09/2024 LLincoln Park Shelter	20.50	166152	09/18/2024 1
MN Energy Resources Corp.	Animal Control	Gas utilities 07/17 to 08/15/2024 Humane Society	16.98	165837	08/30/2024 1
Total for MN Energy Resources Corp.			3,084.42		
<u>Mn State Fire Chiefs Assn.</u>					
Mn State Fire Chiefs Assn.	Fire Fighting	2024 Annual Conf Registration Kastning	350.00	166044	09/13/2024 1
Total for Mn State Fire Chiefs Assn.			350.00		
<u>MN West-CVI Recertification</u>					
MN West-CVI Recertification	Central Garage	Commercial Vehcile Inspection Recertification Barnes	110.00	166045	09/13/2024 1
Total for MN West-CVI Recertification			110.00		
<u>Montiel and Juan Mejia</u>					
Montiel and Juan Mejia	Non-departmental	Refund Check	0.01	165838	08/30/2024 1
Montiel and Juan Mejia	Non-departmental	Refund Check	0.02	165838	08/30/2024 1
Montiel and Juan Mejia	Non-departmental	Refund Check	0.01	165838	08/30/2024 1
Total for Montiel and Juan Mejia			0.04		
<u>Morales</u>					
Morales	Non-departmental	Refund Check 018681-000, 224 1/2 S Park #3	2.36	165922	09/05/2024 1
Morales	Non-departmental	Refund Check 018681-000, 224 1/2 S Park #3	0.22	165922	09/05/2024 1
Morales	Non-departmental	Refund Check 018681-000, 224 1/2 S Park #3	2.36	165922	09/05/2024 1
Morales	Non-departmental	Refund Check 018681-000, 224 1/2 S Park #3	1.56	165922	09/05/2024 1

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Total for Morales			6.50		
<u>Motion Industries, Inc</u>					
Motion Industries, Inc	Central Garage	Female Coupler & Fittings	882.53	166153	09/18/2024 1
Motion Industries, Inc	Central Garage	Shop Materials	389.21	166153	09/18/2024 1
Total for Motion Industries, Inc			1,271.74		
<u>Motorola Solutions, Inc.</u>					
Motorola Solutions, Inc.	Parks	(6) APX 900 Radios, (6) P25 Trunking Park Dept	13,284.00	166046	09/13/2024 1
Motorola Solutions, Inc.	Fire Fighting	3 APX 4000, Batteries, 3600 OR 9600 Trunking Sys Fire Dept	10,041.60	165902	09/03/2024 1
Motorola Solutions, Inc.	Paved Streets	4 APX 900 Radios, 4 P25 Trunking Street Dept	8,856.00	166046	09/13/2024 1
Motorola Solutions, Inc.	Crime Control & Investigation	Wifi Dock Vehicle Charger/Upload Kit Police Dept	975.00	165957	09/09/2024 1
Motorola Solutions, Inc.	Crime Control & Investigation	Body Cameras & In Car Sys Annual License & Support Fee Police	5,850.00	165957	09/09/2024 1
Motorola Solutions, Inc.	Crime Control & Investigation	(4) APX6000 700/800 Model 2.5 Portable Radios + Acc Police Dept	20,707.20	166108	09/24/2024 1
Total for Motorola Solutions, Inc.			59,713.80		
<u>M-R Sign Company</u>					
M-R Sign Company	Paved Streets	Triple WD Flag Bracket (4), Flags-36" Wood Dwl W/Stay (12)	146.20	166154	09/18/2024 1
M-R Sign Company	Paved Streets	School Speed Limit Sign	111.02	166047	09/13/2024 1
Total for M-R Sign Company			257.22		
<u>Munasinghe</u>					
Munasinghe	Non-departmental	Refund Check	0.07	165839	08/30/2024 1
Munasinghe	Non-departmental	Refund Check	0.79	165839	08/30/2024 1
Munasinghe	Non-departmental	Refund Check	0.78	165839	08/30/2024 1
Munasinghe	Non-departmental	Refund Check	0.52	165839	08/30/2024 1
Total for Munasinghe			2.16		
<u>Napa Auto Fairmont</u>					
Napa Auto Fairmont	Central Garage	Oil & Air Filter City Shop	17.55	166155	09/18/2024 1
Napa Auto Fairmont	Parks	Syn Oil & Filter #518	59.01	166155	09/18/2024 1
Napa Auto Fairmont	Parks	Oil Filter Park 538	5.38	166155	09/18/2024 1
Napa Auto Fairmont	Parks	Oil & Fuel Filters Park #547	47.25	166155	09/18/2024 1
Napa Auto Fairmont	Crime Control & Investigation	Oil Filter Police #9	6.74	165840	08/30/2024 1
Napa Auto Fairmont	Road & Bridge Equipment	Air & Oil Filter Street #138	13.50	166155	09/18/2024 1
Napa Auto Fairmont	Road & Bridge Equipment	Fuel Filter #102	5.53	166109	09/24/2024 1
Napa Auto Fairmont	Road & Bridge Equipment	Hyd, Fuel, Water & Oil Filters #102	47.53	165840	08/30/2024 1
Napa Auto Fairmont	Road & Bridge Equipment	Filter, Syn Oil #142	59.01	166155	09/18/2024 1
Napa Auto Fairmont	Fire Fighting	Oil & Fuel Filters Fire #1	62.99	166109	09/24/2024 1
Napa Auto Fairmont	Fire Fighting	Oil & Fuel Filters Fire Rescue Truck	52.58	166155	09/18/2024 1
Napa Auto Fairmont	Fire Fighting	Oil Filter Fire #7	28.93	166155	09/18/2024 1
Napa Auto Fairmont	Fire Fighting	Oil & Fuel Filters Fire #2	46.19	166155	09/18/2024 1
Total for Napa Auto Fairmont			452.19		
<u>Nelson</u>					
Nelson	Crime Control & Investigation	Fuel Old Squad #8	40.00	0	09/18/2024 1
Nelson	Crime Control & Investigation	Firearms Instructor Training MALEFI Buffalo MN 09/09 to 09/12/24	593.20	0	09/18/2024 1
Total for Nelson			633.20		
<u>Nielsen Blacktopping & Concrete</u>					

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Nielsen Blacktopping & Concrete	Paved Streets	Blacktop for Blacktopping	20,959.87	166048	09/13/2024 1
Total for Nielsen Blacktopping & Concrete			20,959.87		
<u>Olson</u>					
Olson	Non-departmental	Refund Check 017588-000, 1001 Pheasant Av 307	0.49	165841	08/30/2024 1
Olson	Non-departmental	Refund Check 017588-000, 1001 Pheasant Av 307	0.76	165841	08/30/2024 1
Olson	Non-departmental	Refund Check 017588-000, 1001 Pheasant Av 307	0.76	165841	08/30/2024 1
Olson	Non-departmental	Refund Check 017588-000, 1001 Pheasant Av 307	0.08	165841	08/30/2024 1
Total for Olson			2.09		
<u>Olson Rentals, Inc.</u>					
Olson Rentals, Inc.	Storm Sewer Mnt	Boom Lift Rental Oak Beach Dr Ash Tree	302.81	166156	09/18/2024 1
Olson Rentals, Inc.	Fire Fighting	Carburetor Fire #5	315.11	166156	09/18/2024 1
Olson Rentals, Inc.	Fire Fighting	Fuel Pump	70.99	166049	09/13/2024 1
Olson Rentals, Inc.	Paved Streets	LP For Paver	14.00	165842	08/30/2024 1
Olson Rentals, Inc.	Parks	Forklift High Reach Rental Scoreboard Wbgo Softball Complex	247.50	165842	08/30/2024 1
Total for Olson Rentals, Inc.			950.41		
<u>Olympic Fire Protection Corp</u>					
Olympic Fire Protection Corp	Parks	Annual Inspection Fire Sprinkler System 417 E Margaret St	127.50	165843	08/30/2024 1
Olympic Fire Protection Corp	General Government Buildings	Annual Inspection Fire Sprinkler System Martin Co Arena	495.00	165843	08/30/2024 1
Olympic Fire Protection Corp	General Government Buildings	Annual Inspection Fire Sprinkler System City Hall	135.00	165843	08/30/2024 1
Olympic Fire Protection Corp	Liquor Store	Annual Inspection Fire Sprinkler System Liquor Store	135.00	165843	08/30/2024 1
Olympic Fire Protection Corp	Paved Streets	Annual Inspection Fire Sprinkler System 417 E Margaret St	127.50	165843	08/30/2024 1
Olympic Fire Protection Corp	SMEC Building	Annual Inspection Fire Sprinkler System SMEC	525.00	165843	08/30/2024 1
Total for Olympic Fire Protection Corp			1,545.00		
<u>O'Reilly Auto Parts</u>					
O'Reilly Auto Parts	Paved Streets	Liquid Spray Mask #166	68.64	166050	09/13/2024 1
O'Reilly Auto Parts	Fire Fighting	Engine Oil Fire #1	104.96	166050	09/13/2024 1
O'Reilly Auto Parts	Crime Control & Investigation	Antifreeze Police #9	17.99	165844	08/30/2024 1
O'Reilly Auto Parts	Crime Control & Investigation	Antifreeze Police #9	17.99	165844	08/30/2024 1
O'Reilly Auto Parts	Crime Control & Investigation	Antifreeze Police #9	-17.99	165844	08/30/2024 1
O'Reilly Auto Parts	Crime Control & Investigation	Fuel Pump Module Police #9	50.57	166050	09/13/2024 1
O'Reilly Auto Parts	Crime Control & Investigation	Thermostat Thermo Gasket & Antifreeze Police #9	48.16	165844	08/30/2024 1
O'Reilly Auto Parts	Crime Control & Investigation	Thermostat	-11.45	166050	09/13/2024 1
O'Reilly Auto Parts	Central Garage	Fuses	28.89	166050	09/13/2024 1
O'Reilly Auto Parts	Parks	Lug Nuts #502	15.80	165844	08/30/2024 1
O'Reilly Auto Parts	Parks	Tri-Pwr Belts Park #538	25.90	165844	08/30/2024 1
O'Reilly Auto Parts	Parks	Crankcase Vent Elbows Park #511	8.63	165844	08/30/2024 1
O'Reilly Auto Parts	Parks	Tri-Pwr Belts Park #535	25.90	165844	08/30/2024 1
Total for O'Reilly Auto Parts			383.99		
<u>Paine</u>					
Paine	Crime Control & Investigation	SRO Training Rochester, MN 07/30 to 08/01/24	62.00	165923	09/05/2024 1
Total for Paine			62.00		
<u>Paustis Wine Company</u>					
Paustis Wine Company	Liquor - Mdse for Resale	Liquor	344.00	165941	09/06/2024 1

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Paustis Wine Company	Liquor - Mdse for Resale	Wine	1,744.00	166120	09/18/2024 1
Paustis Wine Company	Liquor - Mdse for Resale	Freight	22.50	166120	09/18/2024 1
Paustis Wine Company	Liquor - Mdse for Resale	Freight	67.50	165941	09/06/2024 1
Paustis Wine Company	Liquor - Mdse for Resale	Wine	4,129.00	165941	09/06/2024 1
		Total for Paustis Wine Company	6,307.00		
<u>PC Janitorial Supply</u>					
PC Janitorial Supply	Parks	Cleaning Supplies Park Dept	249.96	166051	09/13/2024 1
PC Janitorial Supply	Parks	Cleaning Supplies Park Dept	231.00	166051	09/13/2024 1
PC Janitorial Supply	Parks	Cleaning Supplies Park Dept	288.18	166157	09/18/2024 1
PC Janitorial Supply	Parks	Cleaning Supplies Park Dept	667.16	165845	08/30/2024 1
PC Janitorial Supply	Airport	Cleaning Supplies Airport	230.75	166051	09/13/2024 1
		Total for PC Janitorial Supply	1,667.05		
<u>Pearson Bros Inc</u>					
Pearson Bros Inc	Paved Streets	Gravel	1,598.00	166052	09/13/2024 1
		Total for Pearson Bros Inc	1,598.00		
<u>Pfannes</u>					
Pfannes	Non-departmental	Refund Check 018809-000, 646 Summit Dr #4	0.24	165899	08/30/2024 1
Pfannes	Non-departmental	Refund Check 018809-000, 646 Summit Dr #4	0.35	165899	08/30/2024 1
Pfannes	Non-departmental	Refund Check 018809-000, 646 Summit Dr #4	0.35	165899	08/30/2024 1
Pfannes	Non-departmental	Refund Check 018809-000, 646 Summit Dr #4	0.04	165899	08/30/2024 1
		Total for Pfannes	0.98		
<u>Phillips Wine & Spirits</u>					
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	68.00	166121	09/18/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	1,623.65	165942	09/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	3,207.63	166121	09/18/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	1.98	165942	09/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	1.98	166121	09/18/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	25.74	166121	09/18/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	313.60	166121	09/18/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	273.80	166121	09/18/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	52.75	165942	09/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	3.96	165942	09/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	88.00	165942	09/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	1.98	166121	09/18/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	72.00	165942	09/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	1,100.40	166121	09/18/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	474.15	166121	09/18/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	45.71	166121	09/18/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	161.50	165942	09/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	13,821.03	165942	09/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	221.76	165942	09/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	203.94	166121	09/18/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	2,178.30	165942	09/06/2024 1

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Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	9,865.35	166121	09/18/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	83.16	165942	09/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	71.28	165942	09/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	4,665.04	165942	09/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	88.00	166121	09/18/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	17.82	166121	09/18/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	1,239.30	165942	09/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	85.48	165942	09/06/2024 1
		Total for Phillips Wine & Spirits	40,057.29		
<u>Photo Press</u>					
Photo Press	Crime Control & Investigation	Violation Door Hangars Police Dept	141.75	165958	09/09/2024 1
Photo Press	Fire Fighting	Fire Fighter Help Wanted Ad	142.00	166110	09/24/2024 1
Photo Press	Fire Fighting	Firefighter Help Wanted Ad	144.00	166110	09/24/2024 1
Photo Press	Fire Fighting	Firefighter Help Wanted Ad	142.00	166110	09/24/2024 1
Photo Press	Fire Fighting	Firefighter Help Wanted Ad	144.00	166110	09/24/2024 1
Photo Press	Liquor Store	Liquor Store Ad	443.75	166110	09/24/2024 1
Photo Press	Liquor Store	Liquor Store Ad	271.88	166110	09/24/2024 1
Photo Press	Liquor Store	Labor Day Liquor Store Ad	443.75	166110	09/24/2024 1
Photo Press	Aquatic Park	Ream Teal Paper Aquatic Park	23.24	166110	09/24/2024 1
		Total for Photo Press	1,896.37		
<u>Pitney Bowes Global Financial Service</u>					
Pitney Bowes Global Financial Services LLC	Liquor Store	Postage Meter Lease 06/30/24 to 09/29/2024	13.79	165924	09/05/2024 1
Pitney Bowes Global Financial Services LLC	Engineering	Postage Meter Lease 06/30/24 to 09/29/2024	50.55	165924	09/05/2024 1
Pitney Bowes Global Financial Services LLC	City Manager	Postage Meter Lease 06/30/24 to 09/29/2024	22.98	165924	09/05/2024 1
Pitney Bowes Global Financial Services LLC	Police Administration	Postage Meter Lease 06/30/24 to 09/29/2024	9.19	165924	09/05/2024 1
Pitney Bowes Global Financial Services LLC	Airport	Postage Meter Lease 06/30/24 to 09/29/2024	22.98	165924	09/05/2024 1
Pitney Bowes Global Financial Services LLC	Parks	Postage Meter Lease 06/30/24 to 09/29/2024	18.38	165924	09/05/2024 1
Pitney Bowes Global Financial Services LLC	Fire Fighting	Postage Meter Lease 06/30/24 to 09/29/2024	18.38	165924	09/05/2024 1
Pitney Bowes Global Financial Services LLC	Director of Finance	Postage Meter Lease 06/30/24 to 09/29/2024	22.98	165924	09/05/2024 1
Pitney Bowes Global Financial Services LLC	Lake Restoration	Postage Meter Lease 06/30/24 to 09/29/2024	13.79	165924	09/05/2024 1
Pitney Bowes Global Financial Services LLC	Crime Control & Investigation	Postage Meter Lease 06/30/24 to 09/29/2024	13.79	165924	09/05/2024 1
Pitney Bowes Global Financial Services LLC	Data Processing	Postage Meter Lease 06/30/24 to 09/29/2024	13.79	165924	09/05/2024 1
Pitney Bowes Global Financial Services LLC	Paved Streets	Postage Meter Lease 06/30/24 to 09/29/2024	9.19	165924	09/05/2024 1
Pitney Bowes Global Financial Services LLC	Recording & Reporting	Postage Meter Lease 06/30/24 to 09/29/2024	22.98	165924	09/05/2024 1
Pitney Bowes Global Financial Services LLC	Parking Lots	Postage Meter Lease 06/30/24 to 09/29/2024	13.79	165924	09/05/2024 1
Pitney Bowes Global Financial Services LLC	Economic Development	Postage Meter Lease 06/30/24 to 09/29/2024	22.98	165924	09/05/2024 1
Pitney Bowes Global Financial Services LLC	Building Inspection	Postage Meter Lease 06/30/24 to 09/29/2024	22.98	165924	09/05/2024 1
Pitney Bowes Global Financial Services LLC	Planning & Zoning	Postage Meter Lease 06/30/24 to 09/29/2024	22.98	165924	09/05/2024 1
		Total for Pitney Bowes Global Financial Service	335.50		
<u>Plunkett's Pest Control, Inc.</u>					
Plunkett's Pest Control, Inc.	Paved Streets	Pest Control Aug 2024 801 E Margaret St	65.52	166158	09/18/2024 1
Plunkett's Pest Control, Inc.	Parks	Pest Control Aug 2024 801 E Margaret St	65.52	166158	09/18/2024 1
		Total for Plunkett's Pest Control, Inc.	131.04		

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<u>PrairieLand Solid Waste Mgmnt</u>					
PrairieLand Solid Waste Mgmnt	Garbage Collection	Aug 2024 City Wide Cleanup	2,930.25	165926	09/05/2024 1
PrairieLand Solid Waste Mgmnt	Garbage Collection	Aug 2024 Refuse Removal	679.17	165926	09/05/2024 1
		Total for PrairieLand Solid Waste Mgmnt	3,609.42		
<u>Public Utilities Commission</u>					
Public Utilities Commission	Lake Restoration	Sept 2024 Utilities	95.45	166111	09/24/2024 1
Public Utilities Commission	Paved Streets	Sept 2024 Utilities	34.98	166111	09/24/2024 1
Public Utilities Commission	Paved Streets	Sept 2024 Utilities	75.71	166111	09/24/2024 1
Public Utilities Commission	Paved Streets	Sept 2024 Utilities	64.04	166111	09/24/2024 1
Public Utilities Commission	SMEC Building	Sept 2024 Utilities	3,974.55	166111	09/24/2024 1
Public Utilities Commission	SMEC Building	Sept 2024 Utilities	147.82	166111	09/24/2024 1
Public Utilities Commission	SMEC Building	Sept 2024 Utilities	43.81	166111	09/24/2024 1
Public Utilities Commission	Library	Sept 2024 Utilities	41.47	166111	09/24/2024 1
Public Utilities Commission	Library	Sept 2024 Utilities	21.21	166111	09/24/2024 1
Public Utilities Commission	Library	Sept 2024 Utilities	101.56	166111	09/24/2024 1
Public Utilities Commission	Library	Sept 2024 Utilities	2,614.73	166111	09/24/2024 1
Public Utilities Commission	Fire Fighting	Sept 2024 Utilities	41.47	166111	09/24/2024 1
Public Utilities Commission	Fire Fighting	Sept 2024 Utilities	361.44	166111	09/24/2024 1
Public Utilities Commission	Fire Fighting	Sept 2024 Utilities	21.37	166111	09/24/2024 1
Public Utilities Commission	Fire Fighting	Sept 2024 Utilities	101.90	166111	09/24/2024 1
Public Utilities Commission	Paved Streets	Electric Utilities 801 E Margaret St 07/18 to 08/16/2024	825.23	166111	09/24/2024 1
Public Utilities Commission	Paved Streets	Sept 2024 Utilities	30.05	166111	09/24/2024 1
Public Utilities Commission	Parking Lots	Sept 2024 Utilities	181.41	166111	09/24/2024 1
Public Utilities Commission	Parking Lots	Sept 2024 Utilities	242.76	166111	09/24/2024 1
Public Utilities Commission	Street Lighting	Sept 2024 Utilities	2,695.40	166111	09/24/2024 1
Public Utilities Commission	Street Lighting	Sept 2024 Utilities	12.17	166111	09/24/2024 1
Public Utilities Commission	Street Lighting	Sept 2024 Utilities	3,538.24	166111	09/24/2024 1
Public Utilities Commission	Parks	Sept 2024 Utilities	554.70	166111	09/24/2024 1
Public Utilities Commission	Parks	Water Utilities 801 E Margaret St 07/18 to 08/16/2024	120.40	166111	09/24/2024 1
Public Utilities Commission	Parks	Sept 2024 Utilities	1,537.64	166111	09/24/2024 1
Public Utilities Commission	Parks	Sewer Utilities 801 E Margaret St 07/18 to 08/16/2024	41.47	166111	09/24/2024 1
Public Utilities Commission	Parks	Sept 2024 Utilities	2,140.82	166111	09/24/2024 1
Public Utilities Commission	Parks	Electric Utilities 801 E Margaret St 07/18 to 08/16/2024	825.23	166111	09/24/2024 1
Public Utilities Commission	Parks	Storm Sewer Utilities 801 E Margaret St 07/18 to 08/16/2024	15.83	166111	09/24/2024 1
Public Utilities Commission	Parks	Sept 2024 Utilities	2,806.84	166111	09/24/2024 1
Public Utilities Commission	General Government Buildings	Sept 2024 Utilities	153.79	166111	09/24/2024 1
Public Utilities Commission	General Government Buildings	Sept 2024 Utilities	61.19	166111	09/24/2024 1
Public Utilities Commission	General Government Buildings	Sept 2024 Utilities	35.62	166111	09/24/2024 1
Public Utilities Commission	General Government Buildings	Sept 2024 Utilities	1,483.49	166111	09/24/2024 1
Public Utilities Commission	Animal Control	Sept 2024 Utilities	192.57	166111	09/24/2024 1
Public Utilities Commission	Animal Control	Sept 2024 Utilities	17.41	166111	09/24/2024 1
Public Utilities Commission	Animal Control	Sept 2024 Utilities	404.92	166111	09/24/2024 1
Public Utilities Commission	Animal Control	Sept 2024 Utilities	84.62	166111	09/24/2024 1

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Public Utilities Commission	Airport	Electric Utilities D Hangar Airport 07/16 to 08/16/2024	40.85	166111	09/24/2024 1
Public Utilities Commission	Airport	Sept 2024 Utilities	872.84	166111	09/24/2024 1
Public Utilities Commission	Airport	Sept 2024 Utilities	227.13	166111	09/24/2024 1
Public Utilities Commission	Airport	Sept 2024 Utilities	2,229.66	166111	09/24/2024 1
Public Utilities Commission	Airport	Sept 2024 Utilities	60.10	166111	09/24/2024 1
Public Utilities Commission	Aquatic Park	Sept 2024 Utilities	3,564.57	166111	09/24/2024 1
Public Utilities Commission	Aquatic Park	Sept 2024 Utilities	4,091.84	166111	09/24/2024 1
Public Utilities Commission	Aquatic Park	Sept 2024 Utilities	183.63	166111	09/24/2024 1
Public Utilities Commission	Central Garage	Sept 2024 Utilities	2.23	166111	09/24/2024 1
Public Utilities Commission	Central Garage	Electric Utilities 801 E Margaret St 07/18 to 08/16/2024	268.68	166111	09/24/2024 1
Public Utilities Commission	Aquatic Park	Sept 2024 Utilities	2,434.37	166111	09/24/2024 1
Public Utilities Commission	Liquor Store	Sept 2024 Utilities	2,560.81	166111	09/24/2024 1
Public Utilities Commission	Liquor Store	Sprinkler System Liquor Store 07/17 to 08/16/2024	75.71	166111	09/24/2024 1
Public Utilities Commission	Liquor Store	Sept 2024 Utilities	41.47	166111	09/24/2024 1
Public Utilities Commission	Liquor Store	Sept 2024 Utilities	87.13	166111	09/24/2024 1
Public Utilities Commission	Liquor Store	Sept 2024 Utilities	55.88	166111	09/24/2024 1
		Total for Public Utilities Commission	42,540.21		
<u>Quest Diagnostics</u>					
Quest Diagnostics	Crime Control & Investigation	Pre-Employemtn Physical Police Dept	127.58	166159	09/18/2024 1
		Total for Quest Diagnostics	127.58		
<u>Ramos</u>					
Ramos	Non-departmental	Refund Check	0.01	165846	08/30/2024 1
Ramos	Non-departmental	Refund Check	0.05	165846	08/30/2024 1
Ramos	Non-departmental	Refund Check	0.02	165846	08/30/2024 1
Ramos	Non-departmental	Refund Check	0.01	165846	08/30/2024 1
		Total for Ramos	0.09		
<u>Richards Auto Repair</u>					
Richards Auto Repair	Crime Control & Investigation	4 Firestone Pursuit Tires Police #10	604.08	165847	08/30/2024 1
		Total for Richards Auto Repair	604.08		
<u>River Bend Business Products</u>					
River Bend Business Products	Crime Control & Investigation	Office Supplies City Hall	6.57	166160	09/18/2024 1
River Bend Business Products	Data Processing	Office Supplies City Hall	6.57	166160	09/18/2024 1
River Bend Business Products	Data Processing	Office Supplies City Hall	5.15	165848	08/30/2024 1
River Bend Business Products	Crime Control & Investigation	Office Supplies City Hall	5.15	165848	08/30/2024 1
River Bend Business Products	Parking Lots	Office Supplies City Hall	4.38	166160	09/18/2024 1
River Bend Business Products	Parking Lots	Office Supplies City Hall	3.43	165848	08/30/2024 1
River Bend Business Products	Building Inspection	Office Supplies Upstairs City Hall	48.54	165848	08/30/2024 1
River Bend Business Products	Building Inspection	Office Supplies City Hall	10.95	166160	09/18/2024 1
River Bend Business Products	Building Inspection	Office Supplies Upstairs City Hall	15.29	166112	09/24/2024 1
River Bend Business Products	Building Inspection	Office Supplies City Hall	8.58	165848	08/30/2024 1
River Bend Business Products	Economic Development	Office Supplies City Hall	6.57	166160	09/18/2024 1
River Bend Business Products	Economic Development	Office Supplies City Hall	5.15	165848	08/30/2024 1
River Bend Business Products	Economic Development	Office Supplies Upstairs City Hall	15.29	166112	09/24/2024 1

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River Bend Business Products	Economic Development	Office Supplies Upstairs City Hall	48.54	165848	08/30/2024 1
River Bend Business Products	Paved Streets	Office Supplies City Hall	3.43	165848	08/30/2024 1
River Bend Business Products	Paved Streets	Office Supplies City Hall	4.38	166160	09/18/2024 1
River Bend Business Products	Recording & Reporting	Office Supplies City Hall	8.58	165848	08/30/2024 1
River Bend Business Products	Recording & Reporting	Office Supplies City Hall	10.95	166160	09/18/2024 1
River Bend Business Products	Recording & Reporting	Office Supplies Upstairs City Hall	15.29	166112	09/24/2024 1
River Bend Business Products	Recording & Reporting	Office Supplies Upstairs City Hall	48.55	165848	08/30/2024 1
River Bend Business Products	Fire Fighting	Office Supplies City Hall	8.76	166160	09/18/2024 1
River Bend Business Products	Fire Fighting	Office Supplies City Hall	6.86	165848	08/30/2024 1
River Bend Business Products	Director of Finance	Office Supplies City Hall	8.58	165848	08/30/2024 1
River Bend Business Products	Director of Finance	Office Supplies City Hall	10.95	166160	09/18/2024 1
River Bend Business Products	Lake Restoration	Office Supplies City Hall	4.38	166160	09/18/2024 1
River Bend Business Products	Lake Restoration	Office Supplies City Hall	3.43	165848	08/30/2024 1
River Bend Business Products	Planning & Zoning	Office Furniture P Oman's Office	3,914.00	165927	09/05/2024 1
River Bend Business Products	Planning & Zoning	Office Supplies Upstairs City Hall	15.29	166112	09/24/2024 1
River Bend Business Products	Planning & Zoning	Office Supplies City Hall	10.95	166160	09/18/2024 1
River Bend Business Products	Planning & Zoning	Office Supplies Upstairs City Hall	48.54	165848	08/30/2024 1
River Bend Business Products	Planning & Zoning	Office Supplies City Hall	8.58	165848	08/30/2024 1
River Bend Business Products	Police Administration	Office Supplies City Hall	4.38	166160	09/18/2024 1
River Bend Business Products	Police Administration	Office Supplies City Hall	3.43	165848	08/30/2024 1
River Bend Business Products	City Manager	Office Supplies Upstairs City Hall	15.29	166112	09/24/2024 1
River Bend Business Products	City Manager	Office Supplies City Hall	8.58	165848	08/30/2024 1
River Bend Business Products	City Manager	Office Supplies Upstairs City Hall	48.55	165848	08/30/2024 1
River Bend Business Products	City Manager	Office Supplies City Hall	10.95	166160	09/18/2024 1
River Bend Business Products	Liquor Store	Office Supplies City Hall	3.43	165848	08/30/2024 1
River Bend Business Products	Engineering	Office Supplies Upstairs City Hall	15.29	166112	09/24/2024 1
River Bend Business Products	Engineering	Office Supplies City Hall	24.10	166160	09/18/2024 1
River Bend Business Products	Engineering	Office Supplies Upstairs City Hall	48.54	165848	08/30/2024 1
River Bend Business Products	Liquor Store	Office Supplies City Hall	4.38	166160	09/18/2024 1
River Bend Business Products	Engineering	Office Supplies City Hall	18.87	165848	08/30/2024 1
River Bend Business Products	Airport	Office Supplies City Hall	10.95	166160	09/18/2024 1
River Bend Business Products	Airport	Office Supplies City Hall	8.58	165848	08/30/2024 1
River Bend Business Products	Parks	Office Supplies City Hall	8.76	166160	09/18/2024 1
River Bend Business Products	Parks	Office Supplies City Hall	6.86	165848	08/30/2024 1
		Total for River Bend Business Products	4,562.60		
<u>Round Lake Vineyards & Winery LLC</u>					
Round Lake Vineyards & Winery LLC	Liquor - Mdse for Resale	Wine	300.00	165943	09/06/2024 1
		Total for Round Lake Vineyards & Winery LLC	300.00		
<u>RTT Mobile Interpretation</u>					
RTT Mobile Interpretation	Crime Control & Investigation	Aug 16-31, 2024 Minutes Used	32.12	166113	09/24/2024 1
		Total for RTT Mobile Interpretation	32.12		
<u>Sauceda</u>					
Sauceda	Non-departmental	Refund Check	0.07	165849	08/30/2024 1

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Sauceda	Non-departmental	Refund Check	0.11	165849	08/30/2024 1
Sauceda	Non-departmental	Refund Check	0.04	165849	08/30/2024 1
		Total for Saucedo	0.22		
<u>Schuder</u>					
Schuder	Aquatic Park Charges	Birthday Party Refund Aquatic Park Due To Weather 08/13/23	60.00	165850	08/30/2024 1
		Total for Schuder	60.00		
<u>Schultz</u>					
Schultz	Parks	Safety Boot Reimbursement	132.99	0	09/13/2024 1
		Total for Schultz	132.99		
<u>Schwicker's Tecta America</u>					
Schwicker's Tecta America	Liquor Store	Complete Annual Backflow Preventer Testing Lawn Irrigation LiqSt	350.00	166161	09/18/2024 1
		Total for Schwicker's Tecta America	350.00		
<u>Sell</u>					
Sell	Non-departmental	Refund Check 017970-001, 900 Hengen St #203	0.03	165851	08/30/2024 1
Sell	Non-departmental	Refund Check 017970-001, 900 Hengen St #203	0.04	165851	08/30/2024 1
Sell	Non-departmental	Refund Check 017970-001, 900 Hengen St #203	0.02	165851	08/30/2024 1
		Total for Sell	0.09		
<u>Shamrock Recycling, Inc.</u>					
Shamrock Recycling, Inc.	Garbage Collection	Aug 2024 Tree Dump Cleanup	4,332.00	165852	08/30/2024 1
		Total for Shamrock Recycling, Inc.	4,332.00		
<u>Simpson</u>					
Simpson	Misc Revenues	Refund of Event Permit Tour of Mfg	15.00	166162	09/18/2024 1
		Total for Simpson	15.00		
<u>Skaret</u>					
Skaret	City Manager	CGMC Rep Mtg 08/19/2024	11.05	0	08/30/2024 1
		Total for Skaret	11.05		
<u>Southern Glazer's Wine & Spirits of MN</u>					
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	4,760.54	166122	09/18/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	1,117.88	166122	09/18/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	68.85	166122	09/18/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	1,805.57	165944	09/06/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	4,683.36	165944	09/06/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	4.65	165944	09/06/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	19.89	166122	09/18/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	1,493.49	166122	09/18/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	-121.00	166122	09/18/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	28.03	166122	09/18/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	5.27	166122	09/18/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	18.60	166122	09/18/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	27.90	165944	09/06/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	1.81	165944	09/06/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	28.67	165944	09/06/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	64.58	165944	09/06/2024 1

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Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	15.76	166122	09/18/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	771.22	166122	09/18/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	1.55	165944	09/06/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	7,111.18	165944	09/06/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	1,058.70	165944	09/06/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	139.50	165944	09/06/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	1,221.21	166122	09/18/2024 1
		Total for Southern Glazer's Wine & Spirits of MN	24,327.21		
<u>Southern MN Home Creative</u>					
Southern MN Home Creative	Liquor Store	Liquor Store As Fall 2024 Issue	265.00	166163	09/18/2024 1
		Total for Southern MN Home Creative	265.00		
<u>Southern MN Inspection</u>					
Southern MN Inspection	Central Garage	Periodic Equipment Inspections City Garage	1,513.30	166164	09/18/2024 1
		Total for Southern MN Inspection	1,513.30		
<u>Squeegee Brothers</u>					
Squeegee Brothers	General Government Buildings	Sept 2024 Window Cleaning City Hall	90.00	166053	09/13/2024 1
Squeegee Brothers	Airport	Window Cleaning at Airport Sept 2024 Quarterly & Regular	230.00	166053	09/13/2024 1
Squeegee Brothers	Library	Sept 2024 Window Cleaning Library	170.00	166053	09/13/2024 1
		Total for Squeegee Brothers	490.00		
<u>St. Croix Scuba & Snorkeling</u>					
St. Croix Scuba & Snorkeling	Fire Fighting	Water Rescue Equipment Fire Dept	1,495.00	165903	09/03/2024 1
		Total for St. Croix Scuba & Snorkeling	1,495.00		
<u>St. John</u>					
St. John	Non-departmental	Refund Check 018125-001, 218 1/2 S Grant St #10	0.47	165929	09/05/2024 1
St. John	Non-departmental	Refund Check 018125-001, 218 1/2 S Grant St #10	0.68	165929	09/05/2024 1
St. John	Non-departmental	Refund Check 018125-001, 218 1/2 S Grant St #10	0.07	165929	09/05/2024 1
St. John	Non-departmental	Refund Check 018125-001, 218 1/2 S Grant St #10	0.68	165929	09/05/2024 1
		Total for St. John	1.90		
<u>Streicher's</u>					
Streicher's	Crime Control & Investigation	Uniforms	712.94	165853	08/30/2024 1
Streicher's	Crime Control & Investigation	Uniform-Hughes	139.99	166165	09/18/2024 1
Streicher's	Crime Control & Investigation	Uniform Badges Hughes & Anderson	728.99	165959	09/09/2024 1
		Total for Streicher's	1,581.92		
<u>Summit Fire Protection</u>					
Summit Fire Protection	Library	634046 Martin Co Library Fire Extinguisher Inspections	58.00	166054	09/13/2024 1
		Total for Summit Fire Protection	58.00		
<u>SWATMOD, LLC</u>					
SWATMOD, LLC	Fiscal Sponsor	Command Center Bus Payment HEAT Team	10,000.00	165854	08/30/2024 1
		Total for SWATMOD, LLC	10,000.00		
<u>Tallgrass Cider</u>					
Tallgrass Cider	Liquor - Mdse for Resale	Beer	246.00	165945	09/06/2024 1
		Total for Tallgrass Cider	246.00		
<u>Talos Dynamics</u>					

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Talos Dynamics	Crime Control & Investigation	Uniforms S Anderson	1,813.59	165855	08/30/2024 1
Talos Dynamics	Crime Control & Investigation	Uniforms D Hughes	1,813.59	165855	08/30/2024 1
		Total for Talos Dynamics	3,627.18		
<u>Taylor</u>					
Taylor	Non-departmental	Refund Check 017334-000, 216 E 3rd St E Apt	1.22	165930	09/05/2024 1
Taylor	Non-departmental	Refund Check 017334-000, 216 E 3rd St E Apt	0.18	165930	09/05/2024 1
Taylor	Non-departmental	Refund Check 017334-000, 216 E 3rd St E Apt	1.83	165930	09/05/2024 1
Taylor	Non-departmental	Refund Check 017334-000, 216 E 3rd St E Apt	1.83	165930	09/05/2024 1
		Total for Taylor	5.06		
<u>The Title Team</u>					
The Title Team	Non-departmental	RLF Loan for RT Entertainment	75,000.00	165904	09/03/2024 1
		Total for The Title Team	75,000.00		
<u>Titan Machinery</u>					
Titan Machinery	Garbage Collection	Bolts & Nuts #127	107.72	166114	09/24/2024 1
		Total for Titan Machinery	107.72		
<u>Tonneson</u>					
Tonneson	Building Inspection	Aug 2024 Building Official Services	4,320.00	0	08/30/2024 1
		Total for Tonneson	4,320.00		
<u>Tow Distributing</u>					
Tow Distributing	Liquor - Mdse for Resale	Liquor	2,251.60	165946	09/06/2024 1
Tow Distributing	Liquor - Mdse for Resale	Beer	41,335.27	165946	09/06/2024 1
Tow Distributing	Liquor - Mdse for Resale	Pop/Mix	71.50	166123	09/18/2024 1
Tow Distributing	Liquor - Mdse for Resale	Beer	30,128.33	166123	09/18/2024 1
Tow Distributing	Liquor - Mdse for Resale	Liquor	2,367.74	166123	09/18/2024 1
		Total for Tow Distributing	76,154.44		
<u>Truck Center Companies East LLC</u>					
Truck Center Companies East LLC	Road & Bridge Equipment	Self Aligning Center Bearing #100	53.60	165856	08/30/2024 1
Truck Center Companies East LLC	Road & Bridge Equipment	Install Tie Rods & Align #115	1,661.96	166166	09/18/2024 1
Truck Center Companies East LLC	Storm Sewer Mnt	Battery Street #122	93.35	165856	08/30/2024 1
Truck Center Companies East LLC	Fire Fighting	LED Lights Fire #2	48.72	166166	09/18/2024 1
Truck Center Companies East LLC	Fire Fighting	LED Lights Fire #2	146.16	166166	09/18/2024 1
		Total for Truck Center Companies East LLC	2,003.79		
<u>Truman Tribune</u>					
Truman Tribune	Liquor Store	Labor Specials Ad Liquor Store	280.00	166055	09/13/2024 1
		Total for Truman Tribune	280.00		
<u>Unifyi, LLC</u>					
Unifyi, LLC	Economic Development	Economic Forecasting	2,000.00	166056	09/13/2024 1
		Total for Unifyi, LLC	2,000.00		
<u>Verizon Wireless</u>					
Verizon Wireless	Building Inspection	Cell Phone 07/21 to 08/20/2024	46.23	165931	09/05/2024 1
Verizon Wireless	Paved Streets	Cell Phone 07/21 to 08/20/2024	46.23	165931	09/05/2024 1
Verizon Wireless	Crime Control & Investigation	Cell Phone 07/21 to 08/20/2024	1,422.50	165931	09/05/2024 1
Verizon Wireless	Data Processing	Backup Router 07/24 to 08/23/2024	10.02	166057	09/13/2024 1

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Verizon Wireless	Director of Finance	Cell Phone 07/21 to 08/20/2024	-43.76	165931	09/05/2024 1
Verizon Wireless	Planning & Zoning	Cell Phone 07/21 to 08/20/2024	99.13	165931	09/05/2024 1
Verizon Wireless	Aquatic Park	Cell Phone 07/21 to 08/20/2024	46.23	165931	09/05/2024 1
Verizon Wireless	Human Resources	Cell Phone 07/21 to 08/20/2024	41.23	165931	09/05/2024 1
Verizon Wireless	Engineering	Cell Phone 07/21 to 08/20/2024	209.93	165931	09/05/2024 1
Verizon Wireless	City Manager	Cell Phone 07/21 to 08/20/2024	46.23	165931	09/05/2024 1
Verizon Wireless	Airport	Cell Phone 07/21 to 08/20/2024	46.23	165931	09/05/2024 1
Verizon Wireless	Parks	Cell Phone 07/21 to 08/20/2024	92.46	165931	09/05/2024 1
		Total for Verizon Wireless	2,062.66		
<u>Vestis</u>					
Vestis	Parks	Cleaning Supplies Park Dept	25.14	166167	09/18/2024 1
Vestis	Parks	Cleaning Supplies Park Dept	25.14	165857	08/30/2024 1
Vestis	Parks	Cleaning Supplies Park Dept	25.13	165857	08/30/2024 1
Vestis	Parks	Cleaning Supplies Park Dept	25.14	166167	09/18/2024 1
Vestis	Central Garage	Laundry Uniforms for Mechanics	49.15	165857	08/30/2024 1
Vestis	Central Garage	Laundry Uniforms for Mechanics	49.15	166167	09/18/2024 1
Vestis	Central Garage	Laundry Uniforms for Mechanics	50.15	165857	08/30/2024 1
Vestis	Central Garage	Laundry Uniforms for Mechanics	49.15	166167	09/18/2024 1
Vestis	Paved Streets	Cleaning Supplies Street Dept	25.13	165857	08/30/2024 1
Vestis	Paved Streets	Cleaning Supplies Street Dept	25.14	165857	08/30/2024 1
Vestis	Paved Streets	Cleaning Supplies Street Dept	25.13	166167	09/18/2024 1
Vestis	Paved Streets	Cleaning Supplies Street Dept	25.13	166167	09/18/2024 1
		Total for Vestis	398.68		
<u>Viesselman</u>					
Viesselman	Human Resources	Tuition Reimbursement 2024	1,500.00	0	09/05/2024 1
Viesselman	Human Resources	Office Furniture	188.96	0	09/05/2024 1
Viesselman	Human Resources	SHRM-CP Recertification	135.00	0	09/13/2024 1
Viesselman	Human Resources	Moving Expenses Per Employment Agreement	2,000.00	0	09/05/2024 1
Viesselman	Human Resources	Mileage to Post IBEW Job Postings at City of Fmt Locations	8.11	0	09/05/2024 1
		Total for Viesselman	3,832.07		
<u>Vinocopia, Inc</u>					
Vinocopia, Inc	Liquor - Mdse for Resale	Liquor	2,492.50	165947	09/06/2024 1
Vinocopia, Inc	Liquor - Mdse for Resale	Wine	136.00	165947	09/06/2024 1
Vinocopia, Inc	Liquor - Mdse for Resale	Freight	33.75	165947	09/06/2024 1
Vinocopia, Inc	Liquor - Mdse for Resale	Pop/Mix	120.00	165947	09/06/2024 1
		Total for Vinocopia, Inc	2,782.25		
<u>Visit Fairmont</u>					
Visit Fairmont	CVB	Hotel/Motel Tax July 2024 Due by Aug 20,204 \$17,001.89 Less 5%	16,151.79	165960	09/09/2024 1
		Total for Visit Fairmont	16,151.79		
<u>Voss Cleaning Services, Inc.</u>					
Voss Cleaning Services, Inc.	Fire Fighting	Sept 2024 Janitorial Service Fire Dept	389.00	166058	09/13/2024 1
Voss Cleaning Services, Inc.	Paved Streets	Sept 2024 Janitorial & Rug Service Parks & Street	265.00	166058	09/13/2024 1
Voss Cleaning Services, Inc.	Library	Aug 2024 Janitorial Services Library	995.00	166058	09/13/2024 1

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

From: 08/28/2024

To: 09/24/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Voss Cleaning Services, Inc.	SMEC Building	Sept 2024 SMEC Cleaning & Vacuum	1,902.00	166058	09/13/2024 1
Voss Cleaning Services, Inc.	Parks	Sept 2024 Janitorial & Rug Service Parks & Street	265.00	166058	09/13/2024 1
Voss Cleaning Services, Inc.	General Government Buildings	Sept 2024 City Hall Cleaning	814.00	166058	09/13/2024 1
Voss Cleaning Services, Inc.	Airport	Sept 2024 Janitorial & Rug Service Airport	866.00	166058	09/13/2024 1
		Total for Voss Cleaning Services, Inc.	5,496.00		
<u>Wex Health, Inc.</u>					
Wex Health, Inc.	Health Insurance	August 2024 Participant Fees	162.25	0	09/18/2024 1
		Total for Wex Health, Inc.	162.25		
<u>Wine Merchants</u>					
Wine Merchants	Liquor - Mdse for Resale	Wine	928.00	165948	09/06/2024 1
Wine Merchants	Liquor - Mdse for Resale	Freight	18.81	165948	09/06/2024 1
Wine Merchants	Liquor - Mdse for Resale	Wine	941.48	166124	09/18/2024 1
Wine Merchants	Liquor - Mdse for Resale	Freight	1.98	166124	09/18/2024 1
Wine Merchants	Liquor - Mdse for Resale	Freight	7.59	166124	09/18/2024 1
		Total for Wine Merchants	1,897.86		
<u>Winter</u>					
Winter	Non-departmental	Refund Check 018302-000, 505 Webster St	0.27	165932	09/05/2024 1
Winter	Non-departmental	Refund Check 018302-000, 505 Webster St	0.73	165932	09/05/2024 1
Winter	Non-departmental	Refund Check 018302-000, 505 Webster St	0.03	165932	09/05/2024 1
Winter	Non-departmental	Refund Check 018302-000, 505 Webster St	0.18	165932	09/05/2024 1
Winter	Non-departmental	Refund Check 018302-000, 505 Webster St	0.27	165932	09/05/2024 1
		Total for Winter	1.48		
<u>Yeager</u>					
Yeager	Non-departmental	Refund Check	0.01	165858	08/30/2024 1
Yeager	Non-departmental	Refund Check	0.22	165858	08/30/2024 1
Yeager	Non-departmental	Refund Check	0.11	165858	08/30/2024 1
Yeager	Non-departmental	Refund Check	0.33	165858	08/30/2024 1
		Total for Yeager	0.67		
<u>Yeager Implement, Inc.</u>					
Yeager Implement, Inc.	Parks	90 Degree Female & Male Coupler #831	100.51	166059	09/13/2024 1
Yeager Implement, Inc.	Parks	Bushing #814	143.80	165859	08/30/2024 1
Yeager Implement, Inc.	Parks	Couplers #531	154.04	166168	09/18/2024 1
Yeager Implement, Inc.	Parks	Couplers #531	252.57	166168	09/18/2024 1
Yeager Implement, Inc.	Parks	Hose Guide #531	63.95	166168	09/18/2024 1
Yeager Implement, Inc.	Road & Bridge Equipment	Hydraulic Filter #126	37.22	165859	08/30/2024 1
Yeager Implement, Inc.	Road & Bridge Equipment	#126 Stem Valve Proportioning	158.09	166059	09/13/2024 1
Yeager Implement, Inc.	Road & Bridge Equipment	Belt Drive, Tensioner #126	332.57	166115	09/24/2024 1
Yeager Implement, Inc.	Road & Bridge Equipment	Fuel Tube, Hose, Comp Ring & Grommet #126	33.78	166168	09/18/2024 1
Yeager Implement, Inc.	Road & Bridge Equipment	Thermostatic Switch Street #126	120.61	166168	09/18/2024 1
		Total for Yeager Implement, Inc.	1,397.14		
<u>Ziegler, Inc.</u>					
Ziegler, Inc.	Road & Bridge Equipment	Cabin Filter & Accumulator #121	1,810.69	166169	09/18/2024 1
Ziegler, Inc.	Garbage Collection	LH Door, LH Fender Kit, Kit-Seal HC #121	2,248.74	166169	09/18/2024 1

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		Total for Ziegler, Inc.	4,059.43		
			1,528,126.40		

City Hall Fairmont Sentinel # 165782 556.80
 Subscriptions - Annual
 City Hall to 7/29/25

Fairmont Sentinel # 165781 5,554.61
 Reservoir Imp

Aquatic Park Hy-Vee Food Store # 165783 635.47
 Food, cleaning supplies
 Ice

Lawn Solutions # 165784 325.55
 Mowing & Trimming

PC Janitorial # 165785 107.80
 Cleaning Supplies

Superior Vision # 165786 475.14
 Vision Premiums

Police Dept / Petty Cash # 165787 60⁰⁰
 Tobacco Compliance

RUF Loans { AT Entertainment # 165788 75,000
 Unke's Co # 165789 75,000

1,685,841.71 34

Presentation Information Presented by Fairmont Area Community Center Foundation
Presentation Received After the Meeting
Presentation Added to End of Agenda



City Council Update 9-23-24

Goal

- Provide an update on current community center status and accomplishments
- Solidify direction on how to collectively move forward

Agenda

- Key accomplishments
- Financial snapshot
- Reality check and inflection point
- Confirmation of next steps and moving forward

Review

- FACC Foundation organized (September 2021)
 - Fulfill city resolution 2019-58
 - Raise \$6M in public pledges
 - Hire YMCA Operate Facility
 - Coordinate YMCA Lease Agreement
 - Asked to also oversee design and construction (May 2023)

Key Accomplishments

- Currently raised **\$8.3 million** in pledges

Krahmer Family

Rosen Family



MAYO CLINIC
HEALTH SYSTEM



**Bank
Midwest**



Sweets

Pomerenke Family

Gregors

Bolten & Menk

Greischars

Hugoson Family

Long Family

Maynard

Pederson

Edman Family

Kawecki

Holstine

Terfehr Family

Hawkins

Carlsons

Gertrude Trust

Plus, numerous other donors.

Our Future. Our Community. Our Time.



Key Accomplishments

- Identified YMCA as best organization to operate
- Entered into consulting agreement with Y (March '22)
- Full operating agreement drafted and awaiting resolution of lawsuit



Key Accomplishments

- YMCA programming launch
 - 2025 kick-off (late winter/early spring)
 - Schmeeckle Foundation Grant
 - Senior directed

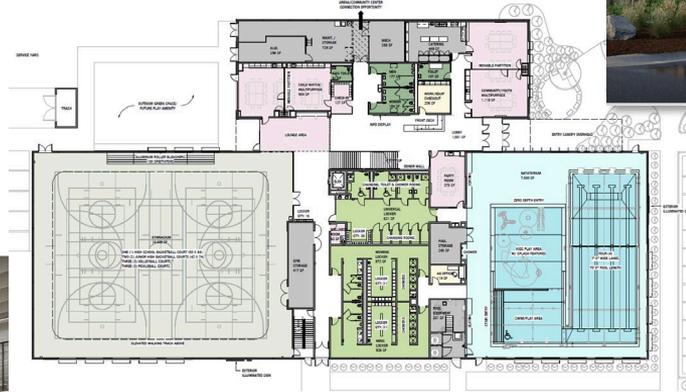


Our Future. Our Community. Our Time.



Key Accomplishments

- Completed building designs (Nov. '23)



Our Future. Our Community. Our Time.



Work-in-Progress

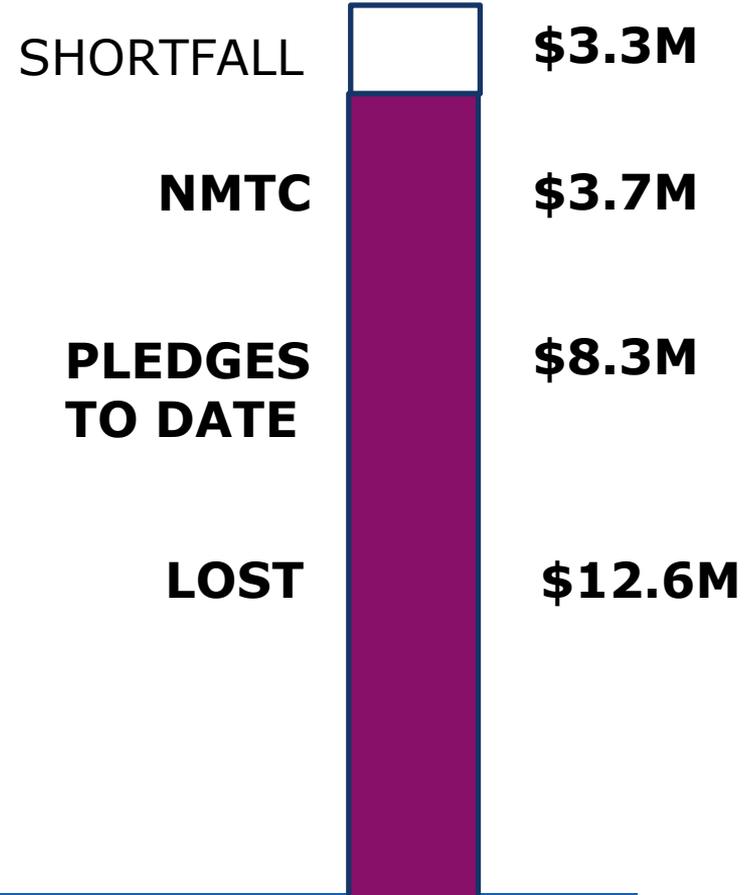
- Land Donation
 - Complete within next couple of weeks
- Grant & Operational Agreements
 - City driving, logistical blanks contingent on lawsuit timing and resolution

Financial Snapshot

Current Projected Expenses

Arch/Owner Rep/Legal/etc.	\$2,339,759
Site testing/QC fees	118,353
NMTC legal/closing/inspect	229,000
FF&E	800,000
Construction	22,586,148
Owner Contingency (5%)	1,303,633
Total Project Cost	\$27,376,918
<u>Operating Endowment</u>	<u>500,000</u>
Total Funds Needed	\$27,876,918

Current Projected Resources



Reality Check

LAWSUIT

Delayed
Completion

Increased
Cost

Froze
Donors

Confused
Community

Wasted
Taxpayer \$

Wasted
City Time

Stalled
NMTC

Council at an Inflection Point

DO NOTHING.

See what happens with lawsuit, costs, donor and community support.

WALK-AWAY.

No longer pursue community center.

Reallocate LOST funds to other projects.

EXPLORE
OTHER
OPTIONS.

Manage costs down.

Find new revenue sources.

Resolve lawsuit.

OTHER?

Open to other suggestions.

Community Center Recap

- All but ready to break ground.
- Stalled by lawsuit.
- Added time, added cost.
- Current funding shortfall \$3^{+/-} million.
- FACC Foundation committed to seeing project to completion.
- Exploring options to decrease costs, raise pledges.