



CITY COUNCIL AGENDA

COUNCIL CHAMBERS	TUESDAY, JULY 25, 2023	6:00 PM
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- 1. Call to Order/Roll Call/Pledge of Allegiance**
- 2. Presentations/Introductions**
 - A. Night to Unite Proclamation
- 3. Approve minutes of the July 11, 2023 Joint City Council/Rice County Commissioners Meeting and the July 11, 2023 City Council Meeting**
 - A. Approve minutes of the July 11, 2023 Joint City Council/Rice County Commissioners Meeting and the July 11, 2023 City Council Meeting
- 4. Consent Agenda**
 - A. List of Claims for Release
 - B. Approve Hold Harmless and Indemnification Agreement with The Signature Bar and Grill
 - C. Approve Use of Central Park for Light of Hope Cancer Foundation Event
 - D. Approve Application and Permit for a 1 Day to 4 Day Temporary On-Sale Liquor License
 - E. Resolution 2023-139 Approve Hiring Community Services Officer
 - F. Resolution 2023-142 Authorizing an Interfund Loan for Advance of Certain Costs in Connection with TIF 1-19: Lockerby Area Redevelopment (A Redevelopment Tax Increment Financing District)
- 5. Requests to be Heard**
- 6. Public Hearings – None**
- 7. Items for Discussion**
 - A. Ordinance 2023-15 Amending Chapter 14 of the Faribault City Code of Ordinances (First Reading)
- 8. Bids - None**
- 9. Boards and Commissions Reports, Announcements and Project Updates**
 - A. Monthly Financial Report

10. Adjournment

(The Council may meet as a group for dinner)

NOTE:

CC Closed Captioning of Council meetings available on FCTV.

Please contact the City Administrator's Office if you need special accommodations related to a disability while attending the City Council meeting.

Office of the Mayor City of Faribault Proclamation

Night to Unite 2023

WHEREAS, the Minnesota Crime Prevention Association, along with AAA of Minnesota/Iowa, and local law enforcement agencies are sponsoring a statewide program called Night to Unite on August 1st, 2023; and

WHEREAS, Night to Unite is designed to get to know one another in your neighborhood, build neighborhood involvement by bringing police and communities together; and to bring an awareness to crime prevention and local law enforcement efforts; and

WHEREAS, Night to Unite supports the idea that crime prevention is an inexpensive, effective tool in strengthening police and community partnerships; and

WHEREAS, Night to Unite provides opportunities to celebrate the ongoing work of law enforcement and neighborhoods in Faribault by working together to fight crime and victimization and increase public safety for all citizens; and

WHEREAS, the citizens of Faribault play an important role in assisting the Faribault Police Department through joint crime, drug and violence prevention efforts;

NOW, THEREFORE, I, Mayor Kevin F. Voracek, do hereby call upon all citizens in Faribault to participate in Night to Unite on August 1st, 2023.

FURTHER, LET IT BE RESOLVED THAT I, Mayor Kevin F. Voracek, do hereby proclaim Tuesday, August 1st, 2023, Night to Unite in Faribault, Minnesota.

Proclaimed this 25th day of July, 2023.

***In witness whereof, I have hereunto
Set my hand and cause the seal to
be affixed***

Mayor _____

Date July 25, 2023



JOINT CITY COUNCIL/ RICE COUNTY COMMISSIONERS MEETING MINUTES

COUNCIL CHAMBERS

TUESDAY, JULY 11, 2023

6:05 PM

or Immediately Following the Special City Council Work Session

Call to Order Faribault City Council / Designation of Presiding Officer (Mayor) / Roll Call

The meeting of the City Council was called to order by Mayor Kevin Voracek at 7:02 p.m. Councilors Sara Caron, Adama Doumbouya, Royal Ross, Peter van Sluis, Tom Spooner and Chuck Thiele were in attendance. Also in attendance were City Administrator Tim Murray, City Clerk Heather Slechta, Public Works Director Travis Block, Parks and Recreation Director Paul Peanasky, Community & Economic Development Director David Wanberg, Police Chief John Sherwin, City Engineer Mark DuChene and Library Services Director Delane James.

Call to Order Rice County Commissioners / Roll Call

The Rice County Commissioners called their meeting to order by Chair Steve Underdahl at 7:02 p.m. Commissioners Jim Purfeerst, Gerry Hoisington, and Jeff Docken were in attendance as well as County Administrator Sara Folstad.

The Pledge of Allegiance was recited.

Public Hearings

Proposed Tax Abatement and Business Subsidy for Sage Electrochromics, Inc.

Community and Economic Development David Wanberg stated that the Faribault City Council and Rice County Commissioners held a Special Joint Work Session on May 16, 2023, to discuss options to offer Sage Electrochromics, Inc. a tax abatement package to move Vetrotech Saint-Gobain, a manufacturer of fire-resistant and fire-protective safety glass, from Auburn, Washington to Faribault. The Faribault City Council and Rice County Commissioners expressed interest in providing Sage Electrochromics with ten years of tax abatement based on the tax increase generated by the proposed project. Subsequently, Sage Electrochromics submitted an official request for a tax abatement package.

The proposed project creates the Saint-Gobain North America Building Glass Campus, which includes the existing SageGlass Saint-Gobain facility at 2 Sage Way and the proposed improved facility at 1 Sage Way for Vetrotech Saint-Gobain. The project will net 40 new jobs in Faribault, with an average wage of \$37.94/hour, and include a 10,000-square foot building addition.

Sage Electrochromics is investing over \$7 million in this project. However, they are also asking for a tax abatement package from the City and County to help establish the proposed Saint-Gobain North America Building Glass Campus as a premier location in the Saint-Gobain worldwide family of industries.

Wanberg explained that historically, the City of Faribault and Rice County have used tax

abatement to promote projects resulting in significant industrial expansion and investments. They have generally limited tax abatement to a maximum of ten years and the tax increase generated by the project. The benefiting property pays its full property tax bill, and the City and County provide abatement payments on the tax increase twice a year if the benefiting property meets the conditions of the abatement agreement.

Based on the project's estimated valuation increase, the total estimated cumulative tax abatement from August 1, 2025, through February 1, 2035, is \$103,864.00. The City's share of the proposed abatement over the term is estimated at \$59,243.00, and the County's share of the proposed abatement over the term is estimated at \$44,621.00. The City and County will pay the abatement semi-annually over ten years, with the first payment starting on August 1, 2025.

Motion by Spooner, seconded by Ross to open the public hearing and carried unanimously. The public hearing opened at 7:07 p.m.

The Rice County Commissioners opened their public hearing.

There were no comments from public.

The Rice County Commissioners closed their public hearing.

Motion by van Sluis, seconded by Spooner to close the public hearing and carried unanimously. The public hearing closed at 7:08 p.m.

Motion by Ross, seconded by Spooner to approve Resolution 2023-137 Approve Tax Abatement for Certain Property in the city of Faribault and carried unanimously.

Motion by van Sluis, seconded by Thiele to approve Resolution 2023-138 Approve Contract for Private Development with Sage Electrochromics, Inc. for Certain Property in the city of Faribault and carried unanimously.

The Rice County Commissioners took formal action on the Tax Abatement for Certain Property in the City of Faribault and the Contract for Private Development with Sage Electrochromics, Inc. for Certain Property in the city of Faribault

Adjournment

The Rice County Commissioners formally adjourned their meeting.

Motion by Ross, seconded by van Sluis to adjourn the City Council meeting and carried unanimously.

The meeting adjourned at 7:11 p.m.

Respectfully Submitted,

Heather Slechta
City Clerk



CITY COUNCIL AGENDA

COUNCIL CHAMBERS	TUESDAY, JULY 11, 2023	6:15 PM
or Immediately Following the Joint City Council/Rice County Commissioners Meeting		

Call to Order/Roll Call/Pledge of Allegiance

The meeting of the City Council was called to order by Mayor Kevin Voracek at 7:14 p.m. Councilors Sara Caron, Adama Doumbouya, Royal Ross, Peter van Sluis, Tom Spooner and Chuck Thiele were in attendance. Also in attendance were City Administrator Tim Murray, City Clerk Heather Slechta, Public Works Director Travis Block, Parks and Recreation Director Paul Peanasky, Community & Economic Development Director David Wanberg, Human Resources Director Kevin Bushard, Police Chief John Sherwin, City Engineer Mark DuChene and Library Services Director Delane James.

Presentations/Introductions

Police Chief John Sherwin introduced Police Officer Holt Goodwin to the Council. Officer Goodwin badge was pinned by his wife.

Approve minutes of the June 27, 2023 City Council Meeting

Motion by Ross, seconded by Doumbouya to approve the minutes of the June 27, 2023 City Council Meeting and carried unanimously.

Consent Agenda

- A. List of Claims for Release
- B. Approve Application and Permit for 1 Day-4 Day Temporary On-Sale Liquor Licenses for the Faribault Area Chamber of Commerce and Tourism and Indemnification Agreement
- C. Resolution 2023-130 Approve LG230 Application to Conduct Off-Site Gambling for Faribault Rotary Youth Service, Inc
- D. Resolution 2023-133 Levying Special Assessments for Delinquent Water, Sewer, and Storm Water Accounts
- E. Accept Professional Services Proposal for River Ridge Fourth Addition Plat Services
- F. Resolution 2023-131 Reassessment of a Portion of Special Assessment Roll #S-F1107 Related to the 2017 Street Overlay and Sidewalk Improvements - Contract 2017-02
- G. Resolution 2023-135 Accept Donation from Marlene Ress Estate to the Fire Department and Police Department
- H. Resolution 2023-136 Accept Donations to the City of Faribault
- I. Resolution 2023-140 Approve Hiring Police Officers
- J. Approve Letter of Support for Upper Cannon River Watershed Flood Risk Reduction Study
- K. Approve 2024 - 2028 Agreement with the Faribault Foundation

Motion by van Sluis, seconded by Thiele to approve Consent Agenda items A-K and carried unanimously.

Requests to be Heard - None

Public Hearings – None

Items for Discussion

Resolution 2023-132 Approve a Variance from Side Yard Setback Requirements for a Garage Addition at 1717 Shumway Avenue

Community and Economic Development Director David Wanberg explained that Daniel and Angeliki the homeowners at 1717 Shumway Avenue, requested to add a third garage stall to their two-car attached garage. The home was built in 1992 and the property survey shows a side setback of 20.1 feet on the south side of the home. The owners propose building a 12-foot wide addition to the attached two-car

garage, leaving an 8.1-foot side yard where 10 feet is required, resulting in a variance of 1.9 feet.

The Planning Commission held a public hearing on June 26, 2023, to consider this variance request. No one from the public spoke regarding this matter. The Planning Commission found that the variance was reasonable based on the shape of the lot and reduction of on-street parking at this location. With a 5-0 vote, the Commission recommended that the City Council approve the variance request based on the findings in the draft resolution

Motion by Thiele, seconded by Ross to approve Resolution 2023-132 Approve a Variance from Side Yard Setback Requirements for a Garage Addition at 1717 Shumway Avenue and carried unanimously.

Ordinance 2023-14 Dedication of Public Right of Way Along Western Avenue (Second Reading) and Approve Summary Publication of Ordinance 2023-14

City Engineer Mark DuChene stated that on June 27, 2023, the Faribault City Council approved the first reading of Ordinance 2023-14, which dedicates the easternmost 30 feet of LOT 1 BLOCK 1 SHOPPES AT 60 & WESTERN as public right of way. The City has received no comments from the public nor made any substantive changes to Ordinance 2023-14 since the first reading.

Motion by Ross, seconded by van Sluis to approve Ordinance 2023-14 Dedication of Public Right of Way Along Western Avenue (Second Reading)

Roll Call Vote:

Aye: Councilor Caron, Doumbouya, Ross, van Sluis, Spooner, Thiele, Mayor Voracek

Nay:

Motion carried 7:0

Motion by Caron, seconded by Thiele to approve Summary Publication of Ordinance 2023-14 and carried unanimously.

Resolution 2023-141 Order Improvements, Approve Plans and Establish Bid Date for City Hall Improvements

Parks and Recreation Director Paul Peanasky stated that Resolution 2023-141 orders the improvements and establishes the bid date for the upgrades to City Hall. The project includes technology and ADA upgrades to the Council Chambers, ADA upgrades to the restrooms on the first floor, renovations to the third-floor conference room and an office, as well as technology upgrades. There is \$696,000 included in the approved 2023 Capital Improvement Plan for improvements. The engineering estimate for this work is \$692,000 to \$762,000 with the higher number including a 10% contingency. Staff is also estimating an additional \$25,000 for furniture replacement which is not part of the bid package.

Bid opening is scheduled for Thursday, August 3, 2023. City Council will receive those bids at their August 8, 2023, City Council Meeting for review and approval. The anticipated start date is late August or early September, with the project wrapping up in December.

Councilor Ross had concerns on the total cost of the project, and asked if Staff looked at other options. Peanasky stated that the Council should go out for bids, and then look to see where the project could be changed to lower the price.

Motion by Doumbouya, seconded by Caron to approve Resolution 2023-141 Order Improvements, Approve Plans and Establish Bid Date for City Hall Improvements and carried 6:1 with Councilor Ross voting Nay.

Bids - None

Boards and Commissions Reports, Announcements and Project Updates

Parks and Recreation Director Paul Peanasky stated that the next Community Center Task Force meeting was moved to August 3, 2023.

City Administrator Tim Murray informed the Council that there will be an optional tour at Absolute Air next Tuesday, prior to the meeting.

Adjournment

Motion by Spooner, seconded by Thiele to adjourn the City Council meeting and carried unanimously.

The meeting adjourned at 7:37 p.m.

Respectfully Submitted,

Heather Slechta
City Clerk



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Jeanne Schmuck, Finance Director
MEETING DATE: July 25, 2023
SUBJECT: List of Claims for Release

Background:

A copy of the list of claims is available for City Council review through the City Administrator, in the amount of \$1,658,178.00, which includes check numbers 178365 to 178488 and automatic clearing house payments.

The description line for each claim provides information to assist readers in understanding the purpose of the purchase and the department making the purchase. Initials of the department making the purchase are included in the description when possible. At the bottom of each page is a key, listing the primary funds to help identify the fund associated with the claim.

Recommendation:

Approve the attached List of Claims for Release.

Attachments:

1. 07-25-2023 Council AP List

AP
AP Council Approval 07-25-2023



User: astadler
Printed: 7/21/2023 8:57:38 AM

Check Numb	Last Name	Acct 1	Amount	Description
0	5 Star Inspections Inc	101-42400-420-43090	28,772.30	June Electrical Inspections
	5 Star Inspections Inc		28,772.30	
0	A H Hermel Candy & Tobacco	101-45125-450-42990	452.69	Freezies/Candy/Etc for Resale at Aquatic Center
0	A H Hermel Candy & Tobacco	101-45125-450-42990	-18.65	Return Freezies for Resale at Aquatic Center Credit
0	A H Hermel Candy & Tobacco	101-45125-450-42990	300.75	Candy/Etc for Resale at Aquatic Center
0	A H Hermel Candy & Tobacco	101-45125-450-42990	202.06	Candy for Resale at Aquatic Center
	A H Hermel Candy & Tobacco		936.85	
0	Ag Partners Coop	101-45200-450-42160	107.54	Chemicals/Weed Killer
0	Ag Partners Coop	101-45200-450-42160	273.24	Tordon/Brush Killer
	Ag Partners Coop		380.78	
178373	Allina Health System	601-00000-000-20200	33.69	Refund Check 012887-017, 14 State Ave
	Allina Health System		33.69	
178374	Amazon Capital Services	101-45500-450-42190	124.24	Books
178374	Amazon Capital Services	101-42220-420-42210	28.98	Rear View Backup Camera
178374	Amazon Capital Services	101-45500-450-42020	29.99	Wireless Keyboard and Mouse
178374	Amazon Capital Services	101-45125-450-42110	18.50	Aquatic Center Deposit Bank Bags
178374	Amazon Capital Services	101-45130-450-42110	33.48	Movies for Free Outdoor Movies at Aquatic Center
178374	Amazon Capital Services	101-45500-450-42190	16.95	Books
178374	Amazon Capital Services	101-45500-450-42190	40.67	Books
178374	Amazon Capital Services	101-45500-450-43130	50.48	Counting and Color Stacking Set/Crayons - Library
178374	Amazon Capital Services	101-42121-420-42020	166.99	64GB Flash Drives - 32GB Flash Drives
178374	Amazon Capital Services	101-43126-430-42110	28.98	Ethernet Splitter
178374	Amazon Capital Services	101-45126-450-42110	29.97	Door Stops
178374	Amazon Capital Services	101-43121-430-42010	25.69	3 Hole Punch
178374	Amazon Capital Services	101-45500-450-42010	64.45	Hand Sanitizer Refill Bottles/Label Tape

Check Numb	Last Name	Acct 1	Amount	Description
178374	Amazon Capital Services	101-42123-420-42210	66.84	Gun Cleaner and Degreaser
178374	Amazon Capital Services	101-45140-450-42110	54.28	Fun Center Camp Supplies
178374	Amazon Capital Services	101-42123-420-42210	68.50	Fenders for Speed Trailer
178374	Amazon Capital Services	101-45500-450-42190	25.15	Book
178374	Amazon Capital Services	101-45500-450-43130	68.82	Children's Literacy Toys
178374	Amazon Capital Services	101-45500-450-42110	116.58	Convex Mirror
	Amazon Capital Services		1,059.54	
178375	Archibald Electric	101-00000-000-20820	1.00	Refund Electrical Permit #2023-00779 Surcharge
178375	Archibald Electric	101-00000-420-32220	80.00	Refund Electrical Permit #2023-00779
	Archibald Electric		81.00	
0	Arrow Electric LLC	101-45500-450-44010	731.21	Electrical Inspection/Add Receptacle for TV-Library
0	Arrow Electric LLC	101-42210-420-44010	2,500.00	Install 200-Amp Switch in Main Electrical Panel-Fire Dept
0	Arrow Electric LLC	101-43160-430-44045	4,964.09	Street Light Repairs 3rd St NE Near Post Office
0	Arrow Electric LLC	401-43121-430-43090	90.00	Locate Traffic Loop Detector Wires
	Arrow Electric LLC		8,285.30	
178376	Aspen Mills	101-42123-420-42180	265.06	Undervest Shirts
178376	Aspen Mills	101-42123-420-42180	203.80	Under Vest Shirts / Stock
	Aspen Mills		468.86	
178377	Astleford International & Isuzu	101-43121-430-42210	842.58	EGR Valve/Gaskets - Street #112
	Astleford International & Isuzu		842.58	
0	Auto Value Parts Store	101-45200-450-42210	129.99	Battery
0	Auto Value Parts Store	101-45200-450-42110	3.49	Wire
0	Auto Value Parts Store	101-45200-450-42210	14.94	Battery Terminal
0	Auto Value Parts Store	101-42123-420-42210	158.99	Battery / #11
0	Auto Value Parts Store	101-45200-450-42210	201.89	Battery
	Auto Value Parts Store		509.30	
178378	Avalos Griselda	101-00000-000-20816	0.56	Refund Rice County Tax
178378	Avalos Griselda	101-00000-450-34793	111.00	Refund Washington Rec Center Rental
178378	Avalos Griselda	101-00000-000-20810	7.63	Refund Sales Tax

Check Numb	Last Name	Acct 1	Amount	Description
	Avalos Griselda		119.19	
178379	Axon Enterprise Inc	101-42123-420-42410	490.50	Molle Mounts (8) - Magnet Mount (5)
	Axon Enterprise Inc		490.50	
178380	Baker & Taylor Entertainment	101-45500-450-42190	116.77	Books
178380	Baker & Taylor Entertainment	101-45500-450-42190	297.48	Books
178380	Baker & Taylor Entertainment	101-45500-450-42190	213.71	Books
178380	Baker & Taylor Entertainment	101-45500-450-42190	235.38	Books
178380	Baker & Taylor Entertainment	101-45500-450-42190	34.11	Books
178380	Baker & Taylor Entertainment	101-45500-450-42190	139.44	Books
178380	Baker & Taylor Entertainment	101-45500-450-42190	4.27	Books
	Baker & Taylor Entertainment		1,041.16	
0	Barnum Companies, Inc.	101-42110-420-44010	878.24	Planned Maintenance on Gates
	Barnum Companies, Inc.		878.24	
0	BGMN Inc	101-43121-430-42210	151.95	Transmission Service Kit - Engine Service Kit - DFC
0	BGMN Inc	101-45200-450-42210	75.97	Transmission Service Kit - Engine Service Kit - DFC
0	BGMN Inc	101-42123-420-42210	37.99	Transmission Service Kit - Engine Service Kit - DFC
0	BGMN Inc	602-49450-000-42210	56.98	Transmission Service Kit - Engine Service Kit - DFC
0	BGMN Inc	601-49430-000-42210	56.98	Transmission Service Kit - Engine Service Kit - DFC
	BGMN Inc		379.87	
0	BHE Renewables	602-49480-000-43810	12,497.12	Solar Energy - May
	BHE Renewables		12,497.12	
178381	Bituminous Materials LLC	477-43121-430-45302	284,130.83	Pay Request #2-2023 Street Overlay
	Bituminous Materials LLC		284,130.83	
178382	Bottke Michelle	601-00000-000-20200	74.85	Refund Check 017055-000, 2023 Paulis Dr
	Bottke Michelle		74.85	
178383	Canon Financial Services Inc	603-49500-000-44160	1.63	PW Copier Rent 07/01/23 - 07/31/23
178383	Canon Financial Services Inc	240-46210-460-44160	224.41	Copier Lease for 3rd Floor Copier

Check Num	Last Name	Acct 1	Amount	Description
178383	Canon Financial Services Inc	601-49430-000-44160	11.46	PW Copier Rent 07/01/23 - 07/31/23
178383	Canon Financial Services Inc	602-49450-000-44160	11.46	PW Copier Rent 07/01/23 - 07/31/23
178383	Canon Financial Services Inc	101-42124-420-44160	201.90	Copier Leases
178383	Canon Financial Services Inc	101-41940-410-44160	224.41	Copier Lease
178383	Canon Financial Services Inc	101-42400-420-44160	167.08	Copier Charges 7/1/23-7/31/23
178383	Canon Financial Services Inc	101-42210-420-44160	68.46	Copier Charges 07/01/2023 - 07/31/2023
178383	Canon Financial Services Inc	101-43121-430-44160	110.14	PW Copier Rent 07/01/23 - 07/31/23
	Canon Financial Services Inc		1,020.95	
0	Cave Creek LLC	267-46500-462-44930	44,430.29	Faribault Road #9 TIF PAYG Due 7/30/23
	Cave Creek LLC		44,430.29	
178384	Center for Energy and Environment	240-46210-460-43131	25.00	Home Energy Squad Visit Environmental Commission
	Center for Energy and Environment		25.00	
178385	CenturyLink	902-00000-000-23935	-318.50	507 Z01-0018 863 Monthly Phone Bill
178385	CenturyLink	225-49810-430-43210	61.90	507-334-3495 952 Airport
178385	CenturyLink	902-00000-000-23935	318.50	507 Z01-0018 863 Monthly Phone Bill
178385	CenturyLink	225-49810-430-43210	61.90	507-334-7494 946 Airport
178385	CenturyLink	101-42210-420-43210	132.80	507-334-0486 496
178385	CenturyLink	101-41940-410-43210	325.00	City Hall - July
178385	CenturyLink	101-41940-410-43210	61.90	507-334-8409 948
178386	CenturyLink	101-41940-410-43210	12.60	Monthly Phone Bill - June
178385	CenturyLink	101-45500-450-43210	47.93	507 334-0138 069 Elevator Phone
178385	CenturyLink	225-49810-430-43210	68.32	507-334-2850 219
178385	CenturyLink	601-49430-000-43210	80.90	507-332-9045 313 Sensus Back-up Dialer
178385	CenturyLink	902-00000-000-23935	-565.55	Monthly Service 07/13/2023-08/12/2023
178385	CenturyLink	602-49450-000-43210	82.30	507-334-0586 787
178385	CenturyLink	101-41940-410-43210	286.10	507-332-2400 019
178385	CenturyLink	902-00000-000-23935	565.55	Monthly Service 07/13/2023-08/12/2023
	CenturyLink		1,221.65	
178387	Chambers Joshua	601-00000-000-20200	129.00	Refund Check 023432-000, 613 Western Ave N
	Chambers Joshua		129.00	
0	Cintas Corporation	601-49430-000-42170	21.49	Safety Cabinet Restock
0	Cintas Corporation	602-49450-000-42170	21.49	Safety Cabinet Restock
0	Cintas Corporation	101-43121-430-42170	206.49	Safety Cabinet Restock

Check Numb	Last Name	Acct 1	Amount	Description
0	Cintas Corporation	603-49500-000-42170	3.05	Safety Cabinet Restock
0	Cintas Corporation	603-49500-000-44060	6.43	Uniform Cleaning Sewer
0	Cintas Corporation	101-43126-430-44060	10.24	Uniform Cleaning Mechanics
0	Cintas Corporation	602-49450-000-44060	12.72	Uniform Cleaning Sewer
0	Cintas Corporation	101-43121-430-44060	29.05	Uniform Cleaning Streets
0	Cintas Corporation	601-49430-000-44060	25.86	Uniform Cleaning Water
0	Cintas Corporation	101-43121-430-42110	53.41	Paper Towels
0	Cintas Corporation	101-43126-430-44060	29.33	Shop Towels and Mop
0	Cintas Corporation	101-43126-430-44060	10.24	Uniform Cleaning Mechanics
0	Cintas Corporation	603-49500-000-44060	6.43	Uniform Cleaning Storm
0	Cintas Corporation	101-45200-450-44060	32.74	Laundry
0	Cintas Corporation	602-49480-000-44060	48.44	Lab Towels/Floor Mats
0	Cintas Corporation	601-49430-000-44060	25.86	Uniform Cleaning Water
0	Cintas Corporation	101-43126-430-44060	24.40	Shop Towels
0	Cintas Corporation	101-43121-430-44060	29.05	Uniform Cleaning Streets
0	Cintas Corporation	602-49450-000-44060	12.72	Uniform Cleaning Sewer
0	Cintas Corporation	602-49480-000-44060	37.84	Uniform Laundry
0	Cintas Corporation	101-45122-450-44060	14.79	Laundry Services - Mops
0	Cintas Corporation	601-49430-000-44060	25.86	Uniform Cleaning Water
0	Cintas Corporation	101-43126-430-44060	10.24	Uniform Cleaning Mechanics
0	Cintas Corporation	602-49480-000-44060	6.43	Floor Mats
0	Cintas Corporation	101-43121-430-44060	29.05	Uniform Cleaning Streets
0	Cintas Corporation	602-49450-000-44060	12.72	Uniform Cleaning Sewer
0	Cintas Corporation	101-45200-450-44060	32.74	Laundry
0	Cintas Corporation	603-49500-000-44060	6.43	Uniform Cleaning Storm
0	Cintas Corporation	602-49480-000-44060	37.84	Uniform Laundry
0	Cintas Corporation	101-43126-430-44060	24.40	Shop Towels
	Cintas Corporation		847.78	
178388	City of Faribault	602-49480-000-43860	256.94	005003-019 214 14 St NE
178388	City of Faribault	101-45127-450-43820	3,365.48	005003-030 705 17 St SW-Irrigation
178388	City of Faribault	225-49810-430-43820	19.29	005003-004 3401 Hwy 21 W
178388	City of Faribault	211-46310-460-43850	38.61	005003-000 16 1 St SE
178388	City of Faribault	902-00000-000-23935	8,008.89	Water/Sewer-June
178388	City of Faribault	101-45127-450-43850	23.72	005003-043 705 17 St SW
178388	City of Faribault	211-46310-460-43820	29.43	005003-000 16 1 St SE
178388	City of Faribault	225-49810-430-43860	311.77	005003-004 3401 Hwy 21 W
178388	City of Faribault	602-49480-000-43820	2,271.78	005003-023 214 14 St NE
178388	City of Faribault	902-00000-000-23935	-8,008.89	Water/Sewer - June
178388	City of Faribault	211-46310-460-43860	7.48	005003-000 16 1 St SE
178388	City of Faribault	602-49480-000-43820	13.81	005003-022 214 14 St NE
178388	City of Faribault	101-45127-450-43860	41.36	005003-043 705 17 St SW

Check Numb	Last Name	Acct 1	Amount	Description
178388	City of Faribault	602-49480-000-43820	1,174.71	005003-019 214 14 St NE
178388	City of Faribault	601-49430-000-43850	380.63	005003-032 812 8 Ave NW (New Water Plant)
178388	City of Faribault	101-45127-450-43820	32.85	005003-043 705 17 St SW
178388	City of Faribault	225-49810-430-43820	13.81	005003-005 Airport Terminal
178388	City of Faribault	225-49810-430-43850	17.22	005003-004 3401 Hwy 21 W
178388	City of Faribault	225-49810-430-43850	10.00	005003-005 Airport Terminal
178365	City of Faribault	101-00000-000-11500	41.67	PR Batch 00514.07.2023 Miscellaneous
178388	City of Faribault	873-49499-000-43850	3,217.28	Roberds Lake SIU Bill - June
178388	City of Faribault	873-49499-000-43090	594.00	Roberds Lake Billing Fee - June
City of Faribault			11,861.84	
0	CivicPlus	101-41110-410-43090	66.04	Closed Captioning
CivicPlus			66.04	
178389	Clean Choice Energy	101-43170-430-43810	180.37	3025252474050 Highway 60W Signal Lights
178389	Clean Choice Energy	101-43160-430-43810	162.45	3041576321602 2nd Ave NW
178389	Clean Choice Energy	101-43160-430-43810	431.94	302767481210 3 St NE St Light
178389	Clean Choice Energy	101-43170-430-43810	35.55	3042653021990A Lyndale Ave N Signal
178389	Clean Choice Energy	101-45500-450-43810	1,774.93	30234228711 Division St E (Library)
178389	Clean Choice Energy	101-43160-430-43810	25.69	3041165101904 Grant St
178389	Clean Choice Energy	601-49430-000-43810	5,157.24	302969048350 Alexander Park Well #6
178389	Clean Choice Energy	101-45200-450-43810	21.15	303239611330 9th Ave SW Sr High Tennis Cts
178389	Clean Choice Energy	101-45200-450-43810	17.15	3023211021000 7th Ave SW
178389	Clean Choice Energy	101-45200-450-43810	184.60	304017445900 Lyndale Ave N
178389	Clean Choice Energy	902-00000-000-23935	-15,249.54	Solar Bill - May
178389	Clean Choice Energy	101-45200-450-43810	64.63	3043066891800 Alexander Dr Concession Stand
178389	Clean Choice Energy	101-43160-430-43810	265.97	3041576453305 Highway 60
178389	Clean Choice Energy	602-49450-000-43810	18.04	3027721851150 Willow St Lift Station
178389	Clean Choice Energy	101-43160-430-43810	206.08	303661815495 Heritage Place
178389	Clean Choice Energy	101-43170-430-43810	22.32	3041315032200 30 St NW Signal Lights
178389	Clean Choice Energy	101-43160-430-43810	10.56	3043806371690 Highway 60W Street Lighting
178389	Clean Choice Energy	101-45126-450-43810	698.70	303373970117 Shumway Ave
178389	Clean Choice Energy	902-00000-000-23935	15,249.54	Solar Bill - May
178389	Clean Choice Energy	101-43160-430-43810	23.06	304116511800 Lyndale Ave SW
178389	Clean Choice Energy	101-45200-450-43810	43.95	303510224520 3rd St NW (Central Pk Bandstand)
178389	Clean Choice Energy	601-49430-000-43810	3,315.07	3039299721904 Fairgrounds Dr Well
178389	Clean Choice Energy	101-45127-450-43810	120.07	304160080705 17 St SW (Soccer Complex)
178389	Clean Choice Energy	101-43170-430-43810	188.83	3034532651500 7th St NW Signal Lights
178389	Clean Choice Energy	101-43160-430-43810	19.92	3041165121000 Lyndale Ave S
178389	Clean Choice Energy	602-49450-000-43810	18.49	303203605319 Lind St Lift Station
178389	Clean Choice Energy	101-45200-450-43810	52.82	302261595920 9th Ave SW

Check Numb	Last Name	Acct 1	Amount	Description
178389	Clean Choice Energy	602-49450-000-43810	148.63	3036919802219 Grant St NW Lift Station
178389	Clean Choice Energy	101-45200-450-43810	868.38	3025764661815 Alexander Dr
178389	Clean Choice Energy	101-42210-420-43810	1,172.95	302527702122 2nd St NW (Fire Hall)
	Clean Choice Energy		15,249.54	
178390	Community Co-op Oil Assn	101-43126-430-42110	28.50	Propane Cylinder Exchange - Shop
178390	Community Co-op Oil Assn	101-43121-430-43090	80.00	MN Clean Up Fee
178390	Community Co-op Oil Assn	101-00000-000-15520	11,511.36	Unleaded Fuel
178390	Community Co-op Oil Assn	101-00000-000-15520	13,160.00	Diesel Fuel
178390	Community Co-op Oil Assn	101-45122-450-42120	-0.90	Credit for Federal tax Charged on Fuel at C-Store
178390	Community Co-op Oil Assn	101-42220-420-42120	-3.73	Credit for Federal tax Charged on Fuel at C-Store
178390	Community Co-op Oil Assn	602-49450-000-42120	-1.46	Credit for Federal tax Charged on Fuel at C-Store
178390	Community Co-op Oil Assn	101-43121-430-42120	-1.75	Credit for Federal tax Charged on Fuel at C-Store
	Community Co-op Oil Assn		24,772.02	
178391	Coon Kevin	601-00000-000-20200	26.05	Refund Check 011858-014, 402 20 St NW
	Coon Kevin		26.05	
178392	Core & Main LP	601-49430-000-42110	1,577.76	Water Meter
178392	Core & Main LP	601-49430-000-42110	3,960.00	Water Meters
	Core & Main LP		5,537.76	
0	Court Sports and More	101-45140-450-42180	1,963.85	Coach Leader Umpire Apparel
0	Court Sports and More	101-45130-450-42110	963.70	Adult Programming Shirts
0	Court Sports and More	101-45125-450-42180	2,440.00	Aquatics Staff Apparel
0	Court Sports and More	101-45140-450-42110	7,082.00	Youth Sports Summer Shirts
0	Court Sports and More	101-45140-450-43130	313.60	Safety Camp Shirts
0	Court Sports and More	101-45125-450-42180	524.00	Aquatics Apparel
0	Court Sports and More	101-45130-450-42110	60.00	Hats for Coaches
0	Court Sports and More	101-45140-450-42180	1,148.00	T-Shirt Hoodies
0	Court Sports and More	101-45125-450-42180	1,148.00	T-Shirt Hoodies
	Court Sports and More		15,643.15	
0	Culligan	101-45125-450-44010	210.00	Repair Water Softener
0	Culligan	101-45500-450-44160	40.50	Drinking Water Equip Rental
	Culligan		250.50	

Check Numb	Last Name	Acct 1	Amount	Description
178393	Dahle Sod Farms LLC	603-49500-000-45300	4,140.00	Silt Fence 2022-14 River Chase Pond
	Dahle Sod Farms LLC		4,140.00	
178394	Daikin Applied Americas Inc	101-00000-000-22110	7,376.34	County Tax Abatement
178394	Daikin Applied Americas Inc	240-46210-460-44940	78,015.24	Tax Abatement Due 8/1/23
	Daikin Applied Americas Inc		85,391.58	
0	Dakota Supply Group	601-49430-000-42110	2,505.53	Hydrant Repair Supplies
	Dakota Supply Group		2,505.53	
178395	Dalco	101-42220-420-42110	129.40	Turnout Gear Laundry Detergent
	Dalco		129.40	
178396	Dasheur Shon	101-00000-410-34103	346.00	Refund on Variance Planning & Zoning Application
	Dasheur Shon		346.00	
178397	Denker Alexander & Crystal	601-00000-000-20200	30.98	Refund Check 020018-000, 1167 7 Ave SW
	Denker Alexander & Crystal		30.98	
178398	DeZURIK Inc	602-49480-000-42110	105.71	Valve Parts
	DeZURIK Inc		105.71	
178399	Diamond Mowers LLC	225-49810-430-42210	117.51	Sheave Idler Assembly and Hex Cap
	Diamond Mowers LLC		117.51	
178400	Diamond Vogel, Inc.	601-49430-000-42110	280.00	Paint for Hydrants
	Diamond Vogel, Inc.		280.00	
178401	Donohue & Associates Inc	602-49480-000-43030	11,060.00	Engineering Fees for Masterplan
	Donohue & Associates Inc		11,060.00	
178402	Earl F Andersen Inc	101-43170-430-42240	659.64	Sign Post Base Assembly
178402	Earl F Andersen Inc	101-43170-430-42240	335.00	Chip Seal Markers

Check Numb	Last Name	Acct 1	Amount	Description
	Earl F Andersen Inc		994.64	
0	Eckberg Lammers PC	101-41610-410-43045	13,034.00	Retainer for Prosecution
	Eckberg Lammers PC		13,034.00	
178403	Ehlers & Associates Inc	101-41910-410-43090	4,000.00	TIF Redistricting Related to Proposed Buckham West Plat
178403	Ehlers & Associates Inc	101-00000-000-22000	210.00	Midwest Recovery Abatement
178403	Ehlers & Associates Inc	290-46500-462-43090	700.00	General TIF Consulting
	Ehlers & Associates Inc		4,910.00	
0	Electric Pump Inc	602-49450-000-44045	971.50	Viaduct Liftstation Repairs
	Electric Pump Inc		971.50	
0	Empower Retirement-HCSP	101-00000-000-21720	1,559.28	PR Batch 00514.07.2023 Health Care Savings Plan 357
	Empower Retirement-HCSP		1,559.28	
0	Enterprise FM Trust	101-42121-420-44160	656.96	Lease Payment / #19K9
0	Enterprise FM Trust	101-42110-420-44160	650.54	Lease Payment / #22
0	Enterprise FM Trust	101-42121-420-44160	3,177.64	Lease Payment - Initial Registration / #1
0	Enterprise FM Trust	101-42700-420-44160	750.29	Lease Payment / #8
	Enterprise FM Trust		5,235.43	
178404	Evergreen Knoll Limited Partnership	272-46500-462-44930	26,405.02	District 15 Lofts @ Evergreen TIF PAYG Due 8/1/23
	Evergreen Knoll Limited Partnership		26,405.02	
178405	Everlight Solar LLC	101-00000-000-20820	1.00	Refund Electrical Permit #2023-00368 Surcharge
178405	Everlight Solar LLC	101-00000-420-32220	80.00	Refund Electrical Permit #2023-00368
	Everlight Solar LLC		81.00	
0	Falkstone LLC	101-43121-430-42240	2,093.75	Sealcoat Rock
	Falkstone LLC		2,093.75	
178406	Fareway Stores Inc #126	101-41940-410-42110	65.50	Coffee and Paper Towels
178406	Fareway Stores Inc #126	101-45130-450-43131	19.96	Water for Concerts in the Park Bands

Check Numb	Last Name	Acct 1	Amount	Description
	Fareway Stores Inc #126		85.46	
178407	Faribault Ace Hardware	101-45200-450-42110	80.97	Trash Cans
178407	Faribault Ace Hardware	101-41940-410-42110	10.99	Fasteners
178407	Faribault Ace Hardware	101-42110-420-42110	31.45	Powerwash Refill - Purell - Kitchen Cleaner
178407	Faribault Ace Hardware	101-45200-450-42110	8.96	Nuts/Bolts
178407	Faribault Ace Hardware	101-42110-420-42210	19.99	Batteries
178407	Faribault Ace Hardware	101-45200-450-42110	5.39	Bug Killer
178407	Faribault Ace Hardware	101-42110-420-42110	16.17	Hand Soap
178407	Faribault Ace Hardware	101-42210-420-42110	14.38	Bleach
178407	Faribault Ace Hardware	101-45122-450-42110	84.59	Water Hose/Cleaner/Tape
178407	Faribault Ace Hardware	101-42220-420-42110	12.59	Picture Hangers
178407	Faribault Ace Hardware	602-49480-000-42110	64.04	Cleaner and Bolts
178407	Faribault Ace Hardware	101-45122-450-42110	20.67	Duct Tape & Fly Traps
178407	Faribault Ace Hardware	101-45126-450-42110	-3.58	Refund - Door Stops Returned
178407	Faribault Ace Hardware	101-45126-450-42110	16.18	Door Stops
178407	Faribault Ace Hardware	101-42123-420-42070	51.98	Threadlocker/ 1/2" Sanddrum/Fasteners-Firearms Training
178407	Faribault Ace Hardware	101-42210-420-42110	9.89	Plant Food
178407	Faribault Ace Hardware	602-49480-000-42110	42.24	Cleaning Supplies
178407	Faribault Ace Hardware	101-45126-450-42110	1.95	Fasteners
178407	Faribault Ace Hardware	101-41940-410-42110	27.85	Paint Brush - Paint Trays - Rollers
178407	Faribault Ace Hardware	101-45122-450-42110	23.86	Bug Killer and Ziploc Bags
	Faribault Ace Hardware		540.56	
178408	Faribault Area Senior Citizens Inc	101-00000-450-34793	550.00	Facility Rentals Jan-Jun 2023
	Faribault Area Senior Citizens Inc		550.00	
178409	Faribault Division LLC	270-46500-462-44930	29,096.78	District 13 Hamilton TIF PAYG Due 8/1/23
	Faribault Division LLC		29,096.78	
0	Faribault Fleet Supply Inc	101-43121-430-42110	37.48	Landscape Adhesive and Hardware
0	Faribault Fleet Supply Inc	225-49810-430-42110	4.93	Hardware - Nuts - Bolts and Washers
0	Faribault Fleet Supply Inc	225-49810-430-42110	1.32	Grade 8 Nuts - Bolts and Washers
0	Faribault Fleet Supply Inc	601-49430-000-42110	49.98	Paint Thinner
0	Faribault Fleet Supply Inc	101-45200-450-42110	14.99	Faucet
0	Faribault Fleet Supply Inc	101-43170-430-42240	0.72	Washers
0	Faribault Fleet Supply Inc	101-45200-450-42110	151.94	Saw Bar/Shovels/Rakes
0	Faribault Fleet Supply Inc	101-43121-430-42110	15.92	Hardware
0	Faribault Fleet Supply Inc	225-49810-430-42110	56.87	Hardware - Nuts - Bolts - Washers - Roundup

Check Numb	Last Name	Acct 1	Amount	Description
0	Faribault Fleet Supply Inc	101-43121-430-42160	10.99	Pruning Seal
0	Faribault Fleet Supply Inc	101-45200-450-42110	13.99	Rope
0	Faribault Fleet Supply Inc	603-49500-000-42230	0.36	Hardware
0	Faribault Fleet Supply Inc	101-43121-430-42230	24.57	Hardware
0	Faribault Fleet Supply Inc	601-49430-000-42230	2.56	Hardware
0	Faribault Fleet Supply Inc	602-49450-000-42230	2.56	Hardware
0	Faribault Fleet Supply Inc	601-49430-000-42410	154.98	Bench Vise and Pry Bar
0	Faribault Fleet Supply Inc	101-43121-430-42110	3.58	Hardware
0	Faribault Fleet Supply Inc	225-49810-430-42110	6.78	Hose Fitting and Clamps
0	Faribault Fleet Supply Inc	225-49810-430-42110	96.98	Weed Killer - Brush Killer
0	Faribault Fleet Supply Inc	601-49430-000-42110	150.96	Hose and Fertilizer
	Faribault Fleet Supply Inc		802.46	
178411	Faribault Post Office	601-49430-000-44390	206.67	1st Class Annual Permit Fee
178411	Faribault Post Office	603-49500-000-44390	206.66	1st Class Annual Permit Fee
178411	Faribault Post Office	602-49480-000-44390	206.67	1st Class Annual Permit Fee
178410	Faribault Post Office	603-49500-000-43220	1,245.28	July Water Bill Postage
178410	Faribault Post Office	601-49430-000-43220	1,245.28	July Water Bill Postage
178410	Faribault Post Office	602-49480-000-43220	1,245.28	July Water Bill Postage
	Faribault Post Office		4,355.84	
178412	Faribault Vacuum & Sewing Center	101-42210-420-44045	111.96	Vacuum Repair
	Faribault Vacuum & Sewing Center		111.96	
0	Faribo Plumbing & Heating Inc	602-49480-000-42110	106.96	Pipe Hangers
	Faribo Plumbing & Heating Inc		106.96	
0	Fastenal Company	101-43121-430-42210	73.45	Payback Credit Used That Wasn't Ours
	Fastenal Company		73.45	
178413	Ferguson Enterprises Inc #3326/3099	601-49430-000-42110	1,419.05	Hydrant Water Meter
	Ferguson Enterprises Inc #3326/3099		1,419.05	
178414	Ferguson Enterprises Inc. #1657	602-49450-000-42110	21.69	PVC Coupling
	Ferguson Enterprises Inc. #1657		21.69	

Check Numb	Last Name	Acct 1	Amount	Description
0	Fette Electronics Inc	101-45500-450-44010	264.00	Monitoring of Alarms
0	Fette Electronics Inc	101-41940-410-44010	125.00	Software Update for Camera System
0	Fette Electronics Inc	101-45130-450-42110	39.95	Speaker Cable
	Fette Electronics Inc		428.95	
178415	Flom Dave	101-45130-450-43131	1,200.00	Concert in the Park 8/3/2023
	Flom Dave		1,200.00	
178416	Foth & Van Dyke LLC	225-49810-430-45300	5,021.76	Airport Lighting Improvements Through 6/30/23
178416	Foth & Van Dyke LLC	225-49810-430-43030	909.00	Engineering Services
	Foth & Van Dyke LLC		5,930.76	
178417	Fremarek, Inc.	101-43126-430-42110	163.16	Coil Cleaner - Shop
	Fremarek, Inc.		163.16	
0	From The Ground Up LLC	101-45200-450-43090	614.40	Turf Program Application
	From The Ground Up LLC		614.40	
178418	Gag Sheet Metal Inc	101-42210-420-44010	436.00	Roof Maintenance / Check Roof Drain
	Gag Sheet Metal Inc		436.00	
178366	GIS Benefits	101-00000-000-21711	719.30	Voluntary Short Term Disability - August
178366	GIS Benefits	101-00000-000-21710	1,704.11	Voluntary Life Insurance - August
178366	GIS Benefits	101-00000-000-11510	8.63	T Manz Vision - August
178366	GIS Benefits	101-00000-000-11510	8.63	C Springer Vision - August
178366	GIS Benefits	101-00000-000-11510	30.73	C Springer Dental - August
178366	GIS Benefits	101-00000-000-11510	-153.44	J Remme Dental - August
178366	GIS Benefits	101-00000-000-11510	76.72	P Froman Dental - August
178366	GIS Benefits	101-00000-000-11510	30.73	T Manz Dental - August
178366	GIS Benefits	101-00000-000-21717	515.54	Vision Insurance Prepaid - August
178366	GIS Benefits	101-00000-000-21716	1,000.95	Accident/Critical Illness - August
178366	GIS Benefits	101-00000-000-21715	5,065.39	Dental Insurance Prepaid - August
	GIS Benefits		9,007.29	
178419	Glenn's Service LLC	101-42121-420-44040	25.00	Tire Repair / #10

Check Numb	Last Name	Acct 1	Amount	Description
	Glenn's Service LLC		25.00	
0	Godfather's Pizza	101-45125-450-42990	135.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	315.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	240.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	135.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	120.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	60.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	90.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	150.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	345.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	180.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	90.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-41510-410-42115	191.33	Lunch for Cogsdale Software Demo
0	Godfather's Pizza	101-45125-450-42990	90.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	195.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	255.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	120.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	165.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	90.00	Pizza for Resale at Aquatic Center
	Godfather's Pizza		2,966.33	
0	Gopher State One Call	601-49430-000-43090	164.25	One Call Locate Tickets for June 2023
0	Gopher State One Call	603-49500-000-43090	164.25	One Call Locate Tickets for June 2023
0	Gopher State One Call	602-49450-000-43090	164.25	One Call Locate Tickets for June 2023
	Gopher State One Call		492.75	
0	Gym Works Inc	101-45122-450-44045	122.50	Replaced Elliptical Battery
	Gym Works Inc		122.50	
178420	Harley's Auto Salvage	101-42123-420-42210	300.00	Tail Light Assembly / #11
	Harley's Auto Salvage		300.00	
0	Harry Brown's LLC	101-42123-420-44040	366.55	Car Washes
	Harry Brown's LLC		366.55	
0	Havelka Craig L	101-45125-450-42110	65.00	Fire Extinguisher Service for Aquatic Center

Check Numb	Last Name	Acct 1	Amount	Description
	Havelka Craig L		65.00	
0	Hawkins Inc	602-49480-000-42160	11,830.98	Ferric Phos Removal
0	Hawkins Inc	602-49480-000-42160	-0.01	Chlorine Cylinder Return
0	Hawkins Inc	101-45125-450-42160	1,041.64	Pool Chemicals-Aquatic Center
0	Hawkins Inc	101-45122-450-42160	518.05	Pool Chemicals for Community Center Pool
0	Hawkins Inc	601-49430-000-42160	2,380.00	Chlorine
0	Hawkins Inc	602-49480-000-42160	0.01	Chlorine Cylinder Return
0	Hawkins Inc	602-49480-000-42160	11,801.38	Ferric Phos. Removal
0	Hawkins Inc	601-49430-000-42160	7,105.27	Ammonia/Fluoride/Sodium Silicate/Sodium Permanganate
	Hawkins Inc		34,677.32	
178421	HDS LLC	280-46310-461-43095	240.00	Software Subscription for Submittal of MTCS
	HDS LLC		240.00	
178422	Healy Construction Company Inc	401-43121-430-44050	1,301.74	2023-01 Pay Request 2
	Healy Construction Company Inc		1,301.74	
178423	Heartland Animal Hospital	101-42700-420-43090	17.25	Frontline for Stray
178423	Heartland Animal Hospital	101-42700-420-43090	976.24	Care for Multiple Strays
	Heartland Animal Hospital		993.49	
178424	Hernandez Jose	601-00000-000-20200	78.06	Refund Check 019426-001, 815 Prairie Ave
	Hernandez Jose		78.06	
0	Hiawathaland Transit	101-41110-410-43310	150.00	Council Bus Tour 06/06/2023
0	Hiawathaland Transit	101-45110-450-43090	150.00	Bus for Parks and Rec Board Parks Tour
	Hiawathaland Transit		300.00	
178425	Hickey Bridget	601-00000-000-20200	35.49	Refund Check 015881-000, 1016 7 Ave SW
	Hickey Bridget		35.49	
178426	Holter Brad & Patty	601-00000-000-20200	98.77	Refund Check 017772-003, 732 3 St NE

Check Numb	Last Name	Acct 1	Amount	Description
	Holter Brad & Patty		98.77	
178427	Hy-Vee - Accounts Receivable	101-45140-450-43130	144.78	Safety Camp Ice Cream Social
178427	Hy-Vee - Accounts Receivable	101-45125-450-42990	9.90	Concessions Items for Resale at Aquatic Center
178427	Hy-Vee - Accounts Receivable	101-45125-450-42990	7.50	Hot Dog Buns for Resale at Aquatic Center
178427	Hy-Vee - Accounts Receivable	101-43121-430-42110	44.90	Water for Street Department
	Hy-Vee - Accounts Receivable		207.08	
0	I & S Group Inc	437-41940-410-45200	37,720.00	Engineering/Architectural City Hall Remodel 6/1-6/30/23
	I & S Group Inc		37,720.00	
178367	IAFF Local 665	101-00000-000-21708	720.00	PR Batch 00514.07.2023 IAFF Local 665
	IAFF Local 665		720.00	
0	In Control Inc	601-49430-000-42110	1,367.12	Radio and Pressure Sensor
	In Control Inc		1,367.12	
0	Innovative Office Solutions LLC	101-42210-420-42010	56.19	Paper Trimmer
0	Innovative Office Solutions LLC	101-42124-420-42010	19.34	Stacker Tray
0	Innovative Office Solutions LLC	101-42124-420-42110	12.34	Cleaning Wipes
0	Innovative Office Solutions LLC	101-42124-420-42420	47.98	Wireless Mouse
0	Innovative Office Solutions LLC	101-41320-410-42010	4.04	Post It Notes - Correction Tape
0	Innovative Office Solutions LLC	101-41510-410-42010	16.99	Post It Notes - Correction Tape - Wrist Rest
0	Innovative Office Solutions LLC	101-41800-410-42010	4.04	Post It Notes - Correction Tape
0	Innovative Office Solutions LLC	101-41940-410-42010	767.68	Copy Paper - City Hall 16 cases
0	Innovative Office Solutions LLC	101-42124-420-42010	39.96	File Jackets - Pens
	Innovative Office Solutions LLC		968.56	
0	Internal Revenue Service	101-00000-000-21704	6,787.12	PR Batch 00514.07.2023 Medicare Employer
0	Internal Revenue Service	101-00000-000-21703	19,928.53	PR Batch 00514.07.2023 FICA Employee
0	Internal Revenue Service	101-00000-000-21701	40,374.82	PR Batch 00514.07.2023 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21704	6,787.12	PR Batch 00514.07.2023 Medicare Employee
0	Internal Revenue Service	101-00000-000-21703	19,928.53	PR Batch 00514.07.2023 FICA Employer
	Internal Revenue Service		93,806.12	
178368	IUOE Local 70	101-00000-000-21708	1,984.00	PR Batch 00514.07.2023 Local 70 Union Dues

Check Numb	Last Name	Acct 1	Amount	Description
	IUOE Local 70		1,984.00	
178428	Kalow Shane T	601-00000-000-20200	38.36	Refund Check 021702-000, 2918 Millie Ave
	Kalow Shane T		38.36	
0	Keystone Interpreting Solutions Inc	101-45500-450-43090	279.40	Interpreting Services for SRP
	Keystone Interpreting Solutions Inc		279.40	
0	Kielmeyer Construction Inc	602-49480-000-44050	923.00	Crushed Rock for Road Repair
	Kielmeyer Construction Inc		923.00	
0	Kimley-Horn and Associates Inc	601-49430-000-45300	8,492.64	2023-09 through 5/31/23
	Kimley-Horn and Associates Inc		8,492.64	
178429	Klemensen Jon	101-45200-450-43090	805.83	Contract Mowing
178429	Klemensen Jon	101-45127-450-43090	1,314.67	Contract Mowing
178429	Klemensen Jon	101-45126-450-43090	183.33	Contract Mowing
	Klemensen Jon		2,303.83	
0	Kline Distributing LLC	101-45125-450-42990	656.06	Chips/Donuts/Ice Cream/Etc for Resale at Aquatic Center
0	Kline Distributing LLC	101-45125-450-42990	1,036.06	Hot Dogs/Ice Cream/Etc for Resale at Aquatic Center
0	Kline Distributing LLC	101-45125-450-42990	363.68	Hot Dog Buns/Pretzels/Etc for Resale at Aquatic Center
0	Kline Distributing LLC	101-45125-450-42990	508.04	Chips/Donuts/Popcorn/Etc for Resale at Aquatic Center
0	Kline Distributing LLC	101-45125-450-42990	698.96	Hotdogs /Cotton Candy/Etc for Resale at Aquatic Center
	Kline Distributing LLC		3,262.80	
178430	Knecht's Nurseries & Landscaping	101-45200-450-42250	199.96	Bushes
	Knecht's Nurseries & Landscaping		199.96	
178431	Lamperts	101-45200-450-42110	24.51	Treated Lumber
	Lamperts		24.51	
178432	Larson Milo	101-45500-450-43220	425.00	Forever Stamped Envelopes
178432	Larson Milo	101-45500-450-42030	54.15	#9 Printed Envelopes

Check Numb	Last Name	Acct 1	Amount	Description
178432	Larson Milo	101-42700-420-42030	118.93	Nite to Unite Door Hangers
178432	Larson Milo	101-42700-420-42030	60.00	Unable to Contact Door Hangers
	Larson Milo		658.08	
178369	Law Enforcement Labor Services Inc	101-00000-000-21708	1,485.00	PR Batch 00514.07.2023 LELS 357 Union Dues
	Law Enforcement Labor Services Inc		1,485.00	
178433	Law Enforcement Seminars LLC	101-42121-420-43140	425.00	Training: Background Investigator / J Sjodin
	Law Enforcement Seminars LLC		425.00	
0	Lerner Publishing Group	101-45500-450-42190	43.98	Books
	Lerner Publishing Group		43.98	
178434	Loffler Companies Inc	603-49500-000-44160	0.94	June 2023 PWP Copies
178434	Loffler Companies Inc	601-49430-000-44160	6.57	June 2023 PWP Copies
178434	Loffler Companies Inc	602-49450-000-44160	6.57	June 2023 PWP Copies
178434	Loffler Companies Inc	101-42400-420-44160	53.46	Copier Charges 6/1/23-6/30/23
178434	Loffler Companies Inc	101-43121-430-44160	63.13	June 2023 PWP Copies
	Loffler Companies Inc		130.67	
178436	Lunar Tunes Music	101-45130-450-43131	600.00	Concert in the Park 7/27/2023
178435	Lunar Tunes Music	101-45500-450-43130	400.00	Performers for Nite to Unite
	Lunar Tunes Music		1,000.00	
178437	M Peters Enterprises Inc	210-46100-410-44383	364.80	American Flags for City
	M Peters Enterprises Inc		364.80	
0	MacQueen Equipment LLC	101-42220-420-42180	362.47	Gear Repair
0	MacQueen Equipment LLC	101-43121-430-42210	1,329.47	Upper/Lower Conveyor Bearings - Street #115
0	MacQueen Equipment LLC	101-42220-420-42180	-362.47	Gear Repair - CREDIT
0	MacQueen Equipment LLC	101-43121-430-42210	-256.18	Door Seal Credit - Street #115
0	MacQueen Equipment LLC	602-49450-000-42210	289.62	Door Latch Unit 7
	MacQueen Equipment LLC		1,362.91	
178438	Mankato Bearing Company	602-49450-000-42210	-74.81	Brush Hog Mower Bearing Credit

Check Numb	Last Name	Acct 1	Amount	Description
178438	Mankato Bearing Company	101-43121-430-42210	51.92	Tarp Bearings - Street #118
178438	Mankato Bearing Company	101-45200-450-42210	59.00	Bearings
	Mankato Bearing Company		36.11	
178439	Martin A Windows LLC	101-43121-430-43090	1,500.00	Landscape Maintenance
178439	Martin A Windows LLC	101-45200-450-43090	1,500.00	Landscape Maintenance
	Martin A Windows LLC		3,000.00	
0	Martin Marietta Materials Inc	101-43121-430-42240	489.30	Asphalt
0	Martin Marietta Materials Inc	101-43121-430-42240	533.34	Asphalt
0	Martin Marietta Materials Inc	101-43121-430-42240	425.69	Asphalt
0	Martin Marietta Materials Inc	101-43121-430-42240	2,567.43	Asphalt
0	Martin Marietta Materials Inc	101-43121-430-42240	847.19	Asphalt
	Martin Marietta Materials Inc		4,862.95	
0	Martin-McAllister Consulting Psychologists Inc	101-42123-420-43090	625.00	Public Safety Assessment
	Martin-McAllister Consulting Psychologists Inc		625.00	
178440	Midlands Lawn Care Service LLC	601-49430-000-44010	525.00	June Weed Control WTP and Reservoir Site
	Midlands Lawn Care Service LLC		525.00	
0	Midwest Tape LLC	101-45500-450-42192	49.99	Audio/Visual
0	Midwest Tape LLC	101-45500-450-42192	23.24	Audio/Visual
0	Midwest Tape LLC	101-45500-450-42192	149.93	Audio/Visual
0	Midwest Tape LLC	101-45500-450-43096	399.31	Hoopla Online Streaming
0	Midwest Tape LLC	101-45500-450-42192	39.83	Audio/Visual
0	Midwest Tape LLC	101-45500-450-42192	29.98	Audio/Visual
	Midwest Tape LLC		692.28	
178441	Minnesota Ag Power Inc	101-45200-450-42210	2,290.01	Turbo Charger
178441	Minnesota Ag Power Inc	101-45200-450-42210	-275.00	Turbo Charger Core
	Minnesota Ag Power Inc		2,015.01	
0	Minnesota Child Support Payment Center	101-00000-000-21716	711.11	PR Batch 00514.07.2023 Child Support

Check Numb	Last Name	Acct 1	Amount	Description
	Minnesota Child Support Payment Center		711.11	
178442	Minnesota Department of Labor & Industry	101-42110-420-44010	100.00	Elevator Annual Check
	Minnesota Department of Labor & Industry		100.00	
0	Minnesota Department of Revenue	101-00000-000-21702	19,016.82	PR Batch 00514.07.2023 State Income Tax
	Minnesota Department of Revenue		19,016.82	
178443	Minnesota Fire Service Certification Board	101-42220-420-43140	756.00	Firefighter I/II Exams - Ferguson/Voegele/Wunderlich
	Minnesota Fire Service Certification Board		756.00	
178370	Minnesota Public Employees Association	101-00000-000-21708	76.00	PR Batch 00514.07.2023 Police Support Services
	Minnesota Public Employees Association		76.00	
178444	Minnesota Safety Council	101-42210-420-44330	665.00	MSC Membership 10/01/2023 - 09/30/2024
	Minnesota Safety Council		665.00	
178445	Minnesota Sports Federation	101-45130-450-43130	745.00	Adult Softball Team Fees and Umpire Memberships
	Minnesota Sports Federation		745.00	
178371	Minnesota Teamsters Local 320	101-00000-000-21708	718.20	PR Batch 00514.07.2023 Teamsters 320 Union Dues
	Minnesota Teamsters Local 320		718.20	
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	184.14	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	184.14	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	456.50	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	223.30	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	223.30	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	456.50	SIU Lab Testing
	Minnesota Valley Testing Labs Inc		1,727.88	
178372	Mission Square 303492	101-00000-000-21706	50.00	PR Batch 00514.07.2023 Mission Square

Check Numb	Last Name	Acct 1	Amount	Description
	Mission Square 303492		50.00	
0	Money Movers Inc	101-45110-450-43090	12.00	Monthly Insurance Reimbursement Fee
0	Money Movers Inc	101-45110-450-43090	11.25	Insurance Reimbursement Monthly Fee
	Money Movers Inc		23.25	
0	Motor Parts & Equipment Corp	601-49430-000-42210	124.72	Air/Oil/Hydraulic & Fuel Filters Capsules/Cable Ties/Fittings
0	Motor Parts & Equipment Corp	101-43121-430-42210	332.59	Air/Oil/Hydraulic & Fuel Filters Capsules/Cable Ties/Fittings
0	Motor Parts & Equipment Corp	101-45200-450-42210	166.30	Air/Oil/Hydraulic & Fuel Filters Capsules/Cable Ties/Fittings
0	Motor Parts & Equipment Corp	101-42123-420-42210	83.15	Air/Oil/Hydraulic & Fuel Filters Capsules/Cable Ties/Fittings
0	Motor Parts & Equipment Corp	602-49450-000-42210	124.72	Air/Oil/Hydraulic & Fuel Filters Capsules/Cable Ties/Fittings
0	Motor Parts & Equipment Corp	602-49450-000-42210	8.33	U Bolts
0	Motor Parts & Equipment Corp	101-43121-430-42210	22.21	U Bolts
0	Motor Parts & Equipment Corp	101-45200-450-42210	2.51	U Bolt
0	Motor Parts & Equipment Corp	601-49430-000-42210	8.33	U Bolts
0	Motor Parts & Equipment Corp	101-45200-450-42210	11.10	U Bolts
0	Motor Parts & Equipment Corp	101-42123-420-42210	5.55	U Bolts
0	Motor Parts & Equipment Corp	101-42123-420-42210	1.26	U Bolt
0	Motor Parts & Equipment Corp	601-49430-000-42210	1.89	U Bolt
0	Motor Parts & Equipment Corp	602-49450-000-42210	1.89	U Bolt
0	Motor Parts & Equipment Corp	101-43121-430-42210	5.03	U Bolt
0	Motor Parts & Equipment Corp	601-49430-000-42210	0.06	Self Etching Primer - U Bolt Credit
0	Motor Parts & Equipment Corp	602-49450-000-42210	0.06	Self Etching Primer - U Bolt Credit
0	Motor Parts & Equipment Corp	101-43126-430-42210	0.04	Self Etching Primer - U Bolt Credit
0	Motor Parts & Equipment Corp	602-49450-000-42210	9.90	Fuel Hose
0	Motor Parts & Equipment Corp	101-45200-450-42210	13.22	Fuel Hose
0	Motor Parts & Equipment Corp	101-43121-430-42210	0.16	Self Etching Primer - U Bolt Credit
0	Motor Parts & Equipment Corp	601-49430-000-42210	9.90	Fuel Hose
0	Motor Parts & Equipment Corp	101-42123-420-42210	6.60	Fuel Hose
0	Motor Parts & Equipment Corp	101-43121-430-42210	26.41	Fuel Hose
0	Motor Parts & Equipment Corp	101-45200-450-42210	0.09	Self Etching Primer - U Bolt Credit
0	Motor Parts & Equipment Corp	101-45200-450-42210	11.29	Wiring Connector
0	Motor Parts & Equipment Corp	602-49480-000-42130	19.29	Oil/Filter
0	Motor Parts & Equipment Corp	101-43121-430-42210	5.33	Oil Filter
0	Motor Parts & Equipment Corp	101-42123-420-42210	24.14	Cabin Air Filter
0	Motor Parts & Equipment Corp	601-49430-000-42210	-4.79	Ring Terminal Credit
0	Motor Parts & Equipment Corp	603-49500-000-42210	0.15	U Bolts
0	Motor Parts & Equipment Corp	101-42123-420-42210	-3.20	Ring Terminal Credit
0	Motor Parts & Equipment Corp	601-49430-000-42210	0.99	U Bolts
0	Motor Parts & Equipment Corp	101-43121-430-42210	-12.79	Ring Terminal Credit
0	Motor Parts & Equipment Corp	101-42123-420-42210	18.37	Liquid Tape - Cab Filter / #24

Check Numb	Last Name	Acct 1	Amount	Description
0	Motor Parts & Equipment Corp	101-43121-430-42210	32.99	Rearview Mirror - Street #122
0	Motor Parts & Equipment Corp	101-45200-450-42210	-6.39	Ring Terminal Credit
0	Motor Parts & Equipment Corp	101-42123-420-42210	18.87	Fuses / #24
0	Motor Parts & Equipment Corp	602-49450-000-42210	0.99	U Bolts
0	Motor Parts & Equipment Corp	101-43121-430-42210	9.55	U Bolts
0	Motor Parts & Equipment Corp	602-49450-000-42210	-4.79	Ring Terminal Credit
0	Motor Parts & Equipment Corp	101-42700-420-42210	23.98	Wiper Blades / #13
0	Motor Parts & Equipment Corp	101-45200-450-42210	22.97	Oil Filters - Hydraulic Filters - Air Filters - Cable Ties
0	Motor Parts & Equipment Corp	101-43121-430-42210	45.94	Oil Filters - Hydraulic Filters - Air Filters - Cable Ties
0	Motor Parts & Equipment Corp	101-42123-420-42210	11.49	Oil Filters - Hydraulic Filters - Air Filters - Cable Ties
0	Motor Parts & Equipment Corp	601-49430-000-42210	17.23	Oil Filters - Hydraulic Filters - Air Filters - Cable Ties
0	Motor Parts & Equipment Corp	602-49450-000-42210	17.23	Oil Filters - Hydraulic Filters - Air Filters - Cable Ties
	Motor Parts & Equipment Corp		1,214.86	
178446	MSAB Inc	101-42121-420-43095	4,100.00	XRY Logical License Renewal
	MSAB Inc		4,100.00	
0	MTI Distributing Inc	101-45200-450-42210	136.95	Cab Mounts
0	MTI Distributing Inc	101-45200-450-42210	213.16	Deck Spacer/Cap
	MTI Distributing Inc		350.11	
178447	MWOA	602-49480-000-44330	60.00	Mn Wastewater Operators Assn Dues
	MWOA		60.00	
0	Northern Escrow Inc	401-43121-430-45300	41,250.04	Pay Req 1 (2021-05) Lyndale Ave
	Northern Escrow Inc		41,250.04	
178448	Office of MNIT Services	101-42110-420-43090	135.45	Translation Services
178448	Office of MNIT Services	101-42110-420-43090	368.85	Translation Services
178448	Office of MNIT Services	101-42110-420-43090	275.55	Translation Services
178448	Office of MNIT Services	101-42110-420-43090	205.80	Translation Services
	Office of MNIT Services		985.65	
178449	Old National Bank	101-42121-420-43090	75.40	Cost for Bank Records / #23-1816
	Old National Bank		75.40	

Check Numb	Last Name	Acct 1	Amount	Description
0	On Target A & M Inc	601-49430-000-43090	285.07	July Water Bills
0	On Target A & M Inc	603-49500-000-43090	285.06	July Water Bills
0	On Target A & M Inc	602-49480-000-43090	285.07	July Water Bills
	On Target A & M Inc		855.20	
0	Orchard Trust Company	101-00000-000-21706	10,220.00	PR Batch 00514.07.2023 MN Deferred Comp
0	Orchard Trust Company	101-00000-000-21706	2,432.00	PR Batch 00514.07.2023 Roth Deferred Compensation
	Orchard Trust Company		12,652.00	
0	Paape Companies Inc	101-41940-410-44010	165.00	Repair Air Handling Unit
	Paape Companies Inc		165.00	
0	Palmer West Construction Company, Inc.	101-45122-450-44010	241.00	Repaired Roof
	Palmer West Construction Company, Inc.		241.00	
0	Pepsi Cola of Mankato Inc	101-45125-450-42990	663.90	Concessions Drinks for Resale at the Aquatic Center
0	Pepsi Cola of Mankato Inc	101-45125-450-42990	545.70	Concessions Drinks for Resale at the Aquatic Center
	Pepsi Cola of Mankato Inc		1,209.60	
178450	Perez Adriana	601-00000-000-20200	74.14	Refund Check 023527-000, 218 9 Ave SW
	Perez Adriana		74.14	
178451	Primm & Steve Gunhus Michelle	601-00000-000-20200	13.24	Refund Check 021014-001, 102 4 Ave SW
	Primm & Steve Gunhus Michelle		13.24	
0	Public Employees Retirement Association	101-00000-000-21705	20,329.95	PR Batch 00514.07.2023 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	27,577.66	PR Batch 00514.07.2023 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	18,385.12	PR Batch 00514.07.2023 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	17,619.28	PR Batch 00514.07.2023 PERA Coordinated
	Public Employees Retirement Association		83,912.01	
0	Quality Aviation Inc	225-49810-430-43090	1,416.67	Airport Management Agreement
0	Quality Aviation Inc	225-49810-430-43090	2,083.33	Airport Maintenance Agreement

Check Numb	Last Name	Acct 1	Amount	Description
	Quality Aviation Inc		3,500.00	
178452	Quality Forklift Sales and Service Inc	101-45200-450-42110	16.99	Saw Blades
178452	Quality Forklift Sales and Service Inc	101-45200-450-42110	52.99	Weed Eater Blades
	Quality Forklift Sales and Service Inc		69.98	
0	R C Bliss Inc	101-45200-450-42210	629.99	Radiator
	R C Bliss Inc		629.99	
178453	ReRoof America Contractors LLC	101-00000-000-20820	1.00	Refund of Building Permit Surcharge
178453	ReRoof America Contractors LLC	101-00000-420-32210	80.00	Refund of Building Permit
	ReRoof America Contractors LLC		81.00	
178454	RES Specialty Pyrotechnics	210-46100-410-43090	15,000.00	4th of July Fireworks
	RES Specialty Pyrotechnics		15,000.00	
178455	Rice County	873-49499-000-44371	5,205.83	Roberds Lake Sewer Collected - June
	Rice County		5,205.83	
178456	Rice County Environmental Services - Solid Waste	101-43121-430-43840	45.00	Disposal of TV's
178456	Rice County Environmental Services - Solid Waste	101-43121-430-43840	30.00	Refuse
	Rice County Environmental Services - Solid Waste		75.00	
178457	Rice County Habitat for Humanity	601-00000-000-20200	31.29	Refund Check 015465-008, 407 3 St NW
	Rice County Habitat for Humanity		31.29	
178458	Rodriguez Mario	101-00000-000-22000	1,000.00	Escrow Release 2702 Park Avenue Permit No:2021-00318
	Rodriguez Mario		1,000.00	
0	Ronco Engineering Sales	101-43126-430-42110	148.31	Hydraulic Fitting Stock
	Ronco Engineering Sales		148.31	
178459	Safety & Security Consultation Specialists LLC	101-42220-420-43140	4,500.00	Basic Firefighter Course: Ferguson/Voegel /Wunderlich

Check Numb	Last Name	Acct 1	Amount	Description
	Safety & Security Consultation Specialists LLC		4,500.00	
178460	Sage Electrochromics Inc	101-00000-000-22110	4,924.59	County Tax Abatement
178460	Sage Electrochromics Inc	240-46210-460-44940	81,373.35	Tax Abatement Due 8/1/23
	Sage Electrochromics Inc		86,297.94	
0	Sanity Solutions Inc	101-41580-410-43090	2,025.00	DHCP/Network Troubleshooting Project
	Sanity Solutions Inc		2,025.00	
178461	Schauer Alex	101-45130-450-43090	500.00	DJ Services for Teen Night at Aquatic Center
	Schauer Alex		500.00	
0	Schirmer Walter D	101-45500-450-44010	395.00	Carpet Maintenance
	Schirmer Walter D		395.00	
0	Schumacher Excavating Inc	476-43121-430-45313	215,773.50	2022-13 Pay Request 5
	Schumacher Excavating Inc		215,773.50	
0	Selco	101-45500-450-43250	3,345.00	ILS Package/PC Support
	Selco		3,345.00	
0	Share Corporation	101-43126-430-42110	887.86	Degreaser/Coil Cleaner
	Share Corporation		887.86	
178462	Sherwin Williams Company #3037	101-45200-450-42110	152.54	Paint
	Sherwin Williams Company #3037		152.54	
0	SHI International Corp	101-45200-450-42420	925.00	Computer/Monitor
0	SHI International Corp	101-41510-410-42420	115.00	LED Monitor - Account Technician
0	SHI International Corp	101-45200-450-42420	615.60	IPAD with Screen Protector
0	SHI International Corp	101-42121-420-42420	895.00	Desktop - Monitors (2) / J Sjodin
0	SHI International Corp	101-42121-420-42420	145.00	Monitor / J Sjodin
0	SHI International Corp	101-45110-450-42020	45.47	Case for iPad
0	SHI International Corp	101-42700-420-42420	415.00	Desktop Scanner

Check Numb	Last Name	Acct 1	Amount	Description
	SHI International Corp		3,156.07	
0	Sjodin Josh	101-42121-420-43310	100.00	Lunch Per Diem / Foundation Instructor Training (Use of Force)
	Sjodin Josh		100.00	
0	SRF Consulting Group Inc	401-43121-430-43090	4,418.26	CSAH 45 Corridor Study
	SRF Consulting Group Inc		4,418.26	
178463	St Martin & Rachel Evans Keith	601-00000-000-20200	19.71	Refund Check 017006-000, 1215 2 St NW
	St Martin & Rachel Evans Keith		19.71	
178464	Star Sports & Apparel LLC	101-42110-420-43130	435.00	T-Shirts - Safe Summer Kickoff Funds
178464	Star Sports & Apparel LLC	101-41580-410-42180	70.00	IT Shirts
	Star Sports & Apparel LLC		505.00	
178465	Steele Waseca Coop Electric	225-49810-430-43810	579.76	23947-Airport 10
178465	Steele Waseca Coop Electric	225-49810-430-43810	28.07	1017445-2011 T-Hangar
178465	Steele Waseca Coop Electric	101-43160-430-43810	79.28	27205-Airtech Park
178465	Steele Waseca Coop Electric	101-43160-430-43810	45.89	32089-Highway 21 Lights
178465	Steele Waseca Coop Electric	225-49810-430-43810	27.59	1018624-Hangar 910J
178465	Steele Waseca Coop Electric	602-49480-000-43810	62.28	23271-Sludge Farm
178465	Steele Waseca Coop Electric	225-49810-430-43810	7.97	41927-Airport
178465	Steele Waseca Coop Electric	902-00000-000-23935	-1,827.20	Monthly Charges-June
178465	Steele Waseca Coop Electric	602-49450-000-43810	306.20	30493-Lift Station
178465	Steele Waseca Coop Electric	225-49810-430-43810	50.49	20891-Airport New Hangar
178465	Steele Waseca Coop Electric	225-49810-430-43810	292.53	41875-Airport S Hangars
178465	Steele Waseca Coop Electric	602-49450-000-43810	80.46	1089247-Lift Station-15625 Acorn Trl
178465	Steele Waseca Coop Electric	225-49810-430-43810	7.97	41926-Airport
178465	Steele Waseca Coop Electric	225-49810-430-43810	172.31	1018611-Hangar 910K
178465	Steele Waseca Coop Electric	225-49810-430-43810	40.81	32094-Airport
178465	Steele Waseca Coop Electric	902-00000-000-23935	1,827.20	Monthly Charges-June
178465	Steele Waseca Coop Electric	225-49810-430-43810	37.62	41901-Airport
178465	Steele Waseca Coop Electric	225-49810-430-43810	7.97	1077021-Security Hangar 2
	Steele Waseca Coop Electric		1,827.20	
0	Stein Air Inc	101-00000-000-22110	3,003.14	County Tax Abatement
0	Stein Air Inc	240-46210-460-44940	3,881.90	Tax Abatement Due 8/1/23

Check Numb	Last Name	Acct 1	Amount	Description
	Stein Air Inc		6,885.04	
178466	Stine Charles D	601-00000-000-20200	100.00	Reissue Ck#178186-Refund 025069-000 - 1017 1 St SE
	Stine Charles D		100.00	
178467	Streicher's Inc.	101-42110-420-42070	600.00	Simulation Rounds for Training
178467	Streicher's Inc.	101-42123-420-42180	185.00	Radio - Handcuff - Magazine - Irritant and Flashlight Cases
178467	Streicher's Inc.	101-42123-420-42180	20.00	Cloth Name Tags / N Vikla POLICE
178467	Streicher's Inc.	101-42123-420-42180	20.00	Cloth Name Tags / A Marvin A Schak
178467	Streicher's Inc.	101-42123-420-42180	14.99	ID Patches
	Streicher's Inc.		839.99	
178468	Swank Motion Pictures Inc	101-45130-450-42110	50.00	Movie Rental for Outdoor Movie Night
	Swank Motion Pictures Inc		50.00	
0	Temple Electric Motor Service	602-49480-000-44040	1,350.00	Mixer Motor
	Temple Electric Motor Service		1,350.00	
178469	The UPS Store	101-42110-420-43250	14.82	Shipping Cost to Send Equipment for Repair
	The UPS Store		14.82	
0	Thompson Concrete & Masonry LLC	101-45200-450-44050	2,950.00	Concrete Sidewalk/Bench Pad
0	Thompson Concrete & Masonry LLC	101-45200-450-44050	7,997.80	Concrete Work/Playground Border
	Thompson Concrete & Masonry LLC		10,947.80	
178470	Thomson Reuters - West	101-42121-420-43090	500.01	CLEAR
	Thomson Reuters - West		500.01	
178471	TireHub LLC	101-42123-420-42220	648.00	Tires (4) / #17
	TireHub LLC		648.00	
178472	TK Elevator Corp	101-42110-420-44010	1,357.06	Elevator Inspection

Check Numb	Last Name	Acct 1	Amount	Description
	TK Elevator Corp		1,357.06	
178473	T-Mobile	101-45500-450-43096	281.90	Hotspots
	T-Mobile		281.90	
178474	Townsquare Media LLC	101-45110-450-43430	912.00	Parks and Rec Program Advertising
	Townsquare Media LLC		912.00	
178475	Truck Center Companies East LLC	101-43121-430-42210	18.46	Quick Release Valve - Street #110
	Truck Center Companies East LLC		18.46	
0	Trystar LLC	101-00000-000-22110	26,253.93	County Tax Abatement
0	Trystar LLC	240-46210-460-44940	30,060.49	Tax Abatement Due 8/1/23
	Trystar LLC		56,314.42	
178476	Twin Cities Business	101-45500-450-42191	24.95	Magazine Subscription Acct # 0000018077
	Twin Cities Business		24.95	
0	Uline	101-45500-450-42010	379.02	Book Bags
	Uline		379.02	
178477	United Rentals (North America) Inc	101-43126-430-42110	20.13	Bumper Link - Shop Man Lift
	United Rentals (North America) Inc		20.13	
178478	Valentyn Builders LLC	101-45200-450-44050	4,615.00	Garage Roof Parks 707 20 St NW
	Valentyn Builders LLC		4,615.00	
178479	Verified Credentials Inc	101-42123-420-43090	54.00	Background Screening
	Verified Credentials Inc		54.00	
178480	Verizon Wireless	101-42121-420-43210	40.01	Drone Jetpack
178480	Verizon Wireless	101-41800-410-42110	59.98	Chargers/Cords-HR
178480	Verizon Wireless	601-49430-000-43210	-69.91	Data Air Cards- Water

Check Numb	Last Name	Acct 1	Amount	Description
178480	Verizon Wireless	101-42220-420-43210	120.03	Data Fire Ipads (In Fire Trucks)
178480	Verizon Wireless	101-42210-420-43210	35.01	Data Fire Chief
178480	Verizon Wireless	101-42123-420-43210	855.52	Data Air Cards - MDC
178480	Verizon Wireless	902-00000-000-23935	-1,368.76	Data Charges 05/29/2023-06/28/2023
178480	Verizon Wireless	101-42110-420-43210	35.01	Data/Admin Ipad
178480	Verizon Wireless	902-00000-000-23935	1,368.76	Data Charges 05/29/2023-06/28/2023
178480	Verizon Wireless	602-49480-000-43210	66.90	WWTP Phones
178480	Verizon Wireless	602-49450-000-43210	-16.93	Data Air Cards- Sewer
178480	Verizon Wireless	101-41350-410-43210	40.01	Jetpack Brad
178480	Verizon Wireless	101-43121-430-43210	35.01	Data Sign Shop
178480	Verizon Wireless	101-43190-430-43210	40.01	Data Engineering Survey Device
178480	Verizon Wireless	101-42400-420-43210	40.01	Data Building Codes
178480	Verizon Wireless	603-49500-000-43210	88.10	Data Air Cards- Storm
	Verizon Wireless		1,368.76	
178481	Villa Lorena	601-00000-000-20200	60.78	Refund Check 023627-000, 1320 19 St SW
	Villa Lorena		60.78	
178482	Wal-Mart	101-45140-450-42110	22.26	Fun Center Camp Supplies
178482	Wal-Mart	101-42110-420-42110	3.84	Laundry Bag-Police
178482	Wal-Mart	101-45140-450-42110	26.38	Fun Center Jr. Leader Activity Supplies
178482	Wal-Mart	101-45140-450-42110	33.28	Washington Camp Supplies
178482	Wal-Mart	101-45140-450-42110	39.38	Washington Camp Supplies
178482	Wal-Mart	101-45500-450-43130	67.76	Snacks for Programming
178482	Wal-Mart	101-45122-450-42110	45.48	Coffee - Plates - Creamer - Plasticware
	Wal-Mart		238.38	
0	Walton's Inc	602-49480-000-42110	919.80	Screen Bags
	Walton's Inc		919.80	
178483	Waste Management of WI-MN	101-43121-430-43840	881.31	PW Facility 1200 Belview Trl
178483	Waste Management of WI-MN	902-00000-000-23935	-5,911.55	Service 06/01/2023-06/30/2023
178483	Waste Management of WI-MN	101-45200-450-43840	379.20	Central Avenue Refuse Disposal 6/1/23 to 6/30/23
178483	Waste Management of WI-MN	602-49450-000-43840	91.72	PW Facility 1200 Belview Trl
178483	Waste Management of WI-MN	101-42210-420-43840	107.75	Fire 122 2nd St NW
178483	Waste Management of WI-MN	601-49430-000-43840	91.72	PW Facility 1200 Belview Trl
178483	Waste Management of WI-MN	225-49810-430-43840	117.75	Aiport 3401 Hwy 21 W
178483	Waste Management of WI-MN	101-45200-450-43840	87.75	TeePee Tonka 10 3rd St NE
178483	Waste Management of WI-MN	101-45200-450-43840	795.60	North Alexander Park 1810 2nd Ave NW

Check Numb	Last Name	Acct 1	Amount	Description
178483	Waste Management of WI-MN	101-45127-450-43840	87.75	Soccer Field 704 17th St SW
178483	Waste Management of WI-MN	101-45200-450-43840	105.30	Dog Park 900 Lyndale Ave
178483	Waste Management of WI-MN	101-45200-450-43840	40.96	Parking Lot Behind Post Office 26 3rd St NE
178483	Waste Management of WI-MN	101-41940-410-43840	107.75	City Hall 208 1st Ave NW
178483	Waste Management of WI-MN	602-49480-000-43840	2,128.82	Wastewater Facility 214 14th St NE
178483	Waste Management of WI-MN	603-49500-000-43840	13.04	PW Facility 1200 Belview Trl
178483	Waste Management of WI-MN	902-00000-000-23935	5,911.55	Service 06/01/2023-06/30/2023
178483	Waste Management of WI-MN	101-45125-450-43840	874.97	Aquatic Center 1820 2nd Ave NW
178483	Waste Management of WI-MN	101-45126-450-43840	49.25	Washington Rec Center 117 Shumway
178483	Waste Management of WI-MN	101-45500-450-43840	108.68	Buckham Center 11 Division St E
178483	Waste Management of WI-MN	101-42110-420-43840	112.75	Police 25 4th St NW
178483	Waste Management of WI-MN	101-45122-450-43840	108.68	Community Center 15 Division St W
	Waste Management of WI-MN		6,290.75	
0	Wells Township	101-49200-410-43130	40,000.00	Annexation Agreement
	Wells Township		40,000.00	
178484	Wencl Alexa	601-00000-000-20200	41.11	Refund Check 025543-000, 931 3 Ave NW
	Wencl Alexa		41.11	
178485	Witte Brothers, Inc	101-43121-430-43090	2,132.28	Seal Rock Hauling
178485	Witte Brothers, Inc	101-43121-430-43090	1,533.24	Seal Rock Hauling
178485	Witte Brothers, Inc	101-43121-430-43090	1,525.44	Seal Rock Hauling
178485	Witte Brothers, Inc	101-43121-430-43090	298.80	Seal Rock Hauling
178485	Witte Brothers, Inc	101-43121-430-43090	292.08	Seal Rock Hauling
178485	Witte Brothers, Inc	101-43121-430-43090	836.16	Seal Rock Hauling
	Witte Brothers, Inc		6,618.00	
0	WSB & Associates Inc	601-49430-000-45300	3,061.25	Lockerby Regional SW Services 05/01/2023-05/31/2023
	WSB & Associates Inc		3,061.25	
178486	Xcel Energy	101-43160-430-43810	19.83	51-5358630-4 - 45 State Ave Lighting
178486	Xcel Energy	101-43160-430-43810	88.95	304850223 415/430 2 Ave NW-2 Ave Signal System
178486	Xcel Energy	101-45125-450-43830	2,366.73	303727721 1830 2 Ave NW Aquatic Center
178486	Xcel Energy	101-45500-450-43810	3,455.53	302342287 11 Division St E
178486	Xcel Energy	601-49430-000-43810	13,710.50	303329691 824 7 St NW Pump Water
178486	Xcel Energy	101-45126-450-43830	80.06	302971175 117 Shumway Washington Center
178486	Xcel Energy	602-49480-000-43810	51.31	302940983 502 3rd Ave NW

Check Numb	Last Name	Acct 1	Amount	Description
178486	Xcel Energy	101-45126-450-43810	18.64	171746 117 Shumway Lighting
178486	Xcel Energy	225-49810-430-43830	81.55	304924581 3401 Hwy 21 W
178486	Xcel Energy	601-49430-000-43810	104.03	304872579 812 8 Ave NW-WTP
178486	Xcel Energy	601-49430-000-43810	7,713.63	302568990 410 Alexander Park Well #5
178486	Xcel Energy	101-45127-450-43810	254.07	304160080 705 17th St SW
178486	Xcel Energy	101-45122-450-43830	320.00	303402179 16 Central Ave
178486	Xcel Energy	101-45122-450-43810	2,187.35	302825421 19 Division St W
178486	Xcel Energy	101-43160-430-43810	84.08	304886692 1190 60 W Street Light
178486	Xcel Energy	101-45500-450-43830	1,017.88	302342287 11 Division St E 70%
178486	Xcel Energy	603-49500-000-43810	67.62	304051816 1200 Belview Trl
178486	Xcel Energy	602-49450-000-43810	48.86	304801551 1321 Matteson St-Lift Station
178486	Xcel Energy	101-43160-430-43810	61.58	304116510 1904 Grant St NW
178486	Xcel Energy	101-42210-420-43810	-4.69	302527702 122 2 St NW-Fire Hall
178486	Xcel Energy	225-49810-430-43830	28.49	304268056 Hangar 910G - Rental
178486	Xcel Energy	602-49450-000-43810	17.54	302794134 98 3 Ave NW Viaduct Lift Stati
178486	Xcel Energy	101-42500-420-43810	4.33	178539 2613A Hulett Court
178486	Xcel Energy	602-49450-000-43810	21.52	303203605 319 Lind St Lift Station
178486	Xcel Energy	602-49450-000-43810	42.25	302346525 3030 Hwy 60 W Lift Station
178486	Xcel Energy	601-49430-000-43830	11.90	304051816 1200 Belview Trl
178486	Xcel Energy	902-00000-000-23935	-104,772.74	Electricity Bill-June
178486	Xcel Energy	101-45200-450-43810	58.46	302261595 920 9 Ave SW
178486	Xcel Energy	601-49430-000-43810	2,808.95	302969048 350 Alexander Park Well #6
178486	Xcel Energy	101-42500-420-43810	8.99	164184 930 4th CD Siren
178486	Xcel Energy	101-43121-430-43830	114.36	304051816 1200 Belview Trl
178486	Xcel Energy	101-43170-430-43810	169.13	302525247 4050 Hwy 60 W
178486	Xcel Energy	101-45200-450-43810	351.47	304017445 900 Lyndale Ave N
178486	Xcel Energy	101-42210-420-43830	296.86	302350193 122 2 St NW Fire Hall
178486	Xcel Energy	101-43170-430-43810	227.55	303453265 1500 7 St NW Signal Light
178486	Xcel Energy	101-43160-430-43810	34.37	304116512 1000 Lyndale Ave S
178486	Xcel Energy	101-45200-450-43810	35.17	303659432 618 9 Ave SW Sledding Hill
178486	Xcel Energy	225-49810-430-43830	24.67	304268058 Hangar 910B - City
178486	Xcel Energy	101-45200-450-43810	55.86	303239611 Sr High Tennis Courts
178486	Xcel Energy	225-49810-430-43830	28.49	302414965 3401 Hwy 21 W
178486	Xcel Energy	225-49810-430-43830	28.49	304268037 Hangar 910A - City
178486	Xcel Energy	101-43160-430-43810	86.24	304850221 419 8 Ave NW-8 Ave Signal System
178486	Xcel Energy	602-49450-000-43830	11.90	304051816 1200 Belview Trl
178486	Xcel Energy	101-43170-430-43810	142.12	303691980 2219 Grant St Lift Station
178486	Xcel Energy	101-43170-430-43810	243.24	303396625 27 Division St E Signal Light
178486	Xcel Energy	101-45200-450-43810	53.65	303683055 100 Tee Pee Tonka Park
178486	Xcel Energy	902-00000-000-23935	104,772.74	Electricity Bill-June
178486	Xcel Energy	101-43170-430-43810	66.52	304131503 2200 30th St NW
178486	Xcel Energy	101-42110-420-43830	81.55	303877775 11 20th St NW Evidence Garage
178486	Xcel Energy	602-49450-000-43810	23.37	302412146 1901 7 St NW Lift Station

Check Numb	Last Name	Acct 1	Amount	Description
178486	Xcel Energy	101-42500-420-43810	4.33	154013 1851 220 St E CD Siren
178486	Xcel Energy	101-43160-430-43810	59.52	304116511 800 Lyndale Ave S
178486	Xcel Energy	101-42110-420-43830	788.72	303688424 25 4th St NW
178486	Xcel Energy	101-45200-450-43810	50.14	302165394 415 2nd Ave SW Wapacuta Pk
178486	Xcel Energy	101-43160-430-43810	138.60	304157632 1602 2nd Ave NW
178486	Xcel Energy	101-43160-430-43810	72.78	304850224 402 Central-Central Ave Signal System
178486	Xcel Energy	101-43160-430-43810	35.17	303328788 1600 30 St NW
178486	Xcel Energy	101-41940-410-43830	137.60	303640982 208 1 Ave NW City Hall
178486	Xcel Energy	101-45500-450-43810	119.34	302342287 11 Division St E
178486	Xcel Energy	101-45200-450-43810	19.02	303683055 100 TP Tonka Security
178486	Xcel Energy	101-43160-430-43810	-389.97	302767481 210 3 St NE St Light HP
178486	Xcel Energy	101-45200-450-43810	25.79	175957 500 Maple Lawn Cartway
178486	Xcel Energy	101-43160-430-43810	96.27	304882766 17 3rd St NE Unit Street Light
178486	Xcel Energy	602-49450-000-43830	28.49	302458578 828 8 Ave NW Park Shop
178486	Xcel Energy	101-42500-420-43810	8.99	146104 920 9 Ave SW CD Siren
178486	Xcel Energy	101-45200-450-43810	29.08	304850239 TeePee Tonka Park Tunnel
178486	Xcel Energy	101-45500-450-43810	19.83	302342287 11 Division St E Security
178486	Xcel Energy	101-43170-430-43810	95.19	303446090 1418 Division St W Signal Light
178486	Xcel Energy	101-45200-450-43830	28.49	302627100 Jefferson Warming House
178486	Xcel Energy	101-43160-430-43810	147.98	304850220 720 4 St NW Street Light Feed Point
178486	Xcel Energy	101-42500-420-43810	49.28	303930334 Fairgrounds/300 Western
178486	Xcel Energy	101-43121-430-43810	4,569.55	304051816 1200 Belview Trl
178486	Xcel Energy	101-45122-450-43810	6,823.59	303273787 15 Central Ave Load Profile
178486	Xcel Energy	101-42110-420-43810	7,204.77	303688424 25 4th St NW
178486	Xcel Energy	101-43160-430-43810	120.17	304087990 510 2 Ave NW Carnival
178486	Xcel Energy	101-45126-450-43810	259.12	303373970 117 Shumway Load Profile
178486	Xcel Energy	101-43170-430-43810	156.65	302531059 103 3 St NE Signal Light
178486	Xcel Energy	101-45200-450-43810	43.50	304915622 705 3 Ave NW-Wapacuta Park Shelter
178486	Xcel Energy	602-49450-000-43810	60.03	302976387 1301 Willow St Lift Station
178486	Xcel Energy	101-45122-450-43830	436.24	302342287 Boiler Heat Line 30%
178486	Xcel Energy	101-42500-420-43810	4.33	167157 1203 Parshall St
178486	Xcel Energy	101-41940-410-43810	3,039.51	303683323 208 1 Ave NW
178486	Xcel Energy	101-45122-450-43810	34.30	154794 16 Central Ave
178486	Xcel Energy	101-45200-450-43810	120.34	303920032 540 2nd Ave NW
178486	Xcel Energy	601-49430-000-43830	28.49	302971552 824 7th St NW Water Works
178486	Xcel Energy	601-49430-000-43830	67.72	304914908 812 8 Ave NW Bldg B-WTP
178486	Xcel Energy	602-49480-000-43810	20,584.65	304239286 214 14th St NE
178486	Xcel Energy	601-49430-000-43810	1,048.92	302814303 1217 Parshall Reservoir #2
178486	Xcel Energy	101-43170-430-43810	8.99	156258 117 Shumway CD Siren
178486	Xcel Energy	603-49500-000-43830	1.69	304051816 1200 Belview Trl
178486	Xcel Energy	101-45200-450-43810	1,633.26	302576466 1815 Alexander Dr
178486	Xcel Energy	101-45125-450-43810	4,872.90	303727721 1830 2 Ave NW Aquatic Center
178486	Xcel Energy	101-43160-430-43810	269.30	304157645 3305 Highway 60

Check Numb	Last Name	Acct 1	Amount	Description
178486	Xcel Energy	101-45200-450-43810	19.78	303510224 Central Park Band Stand
178486	Xcel Energy	101-45200-450-43830	28.49	304017445 900 Lyndale Ave N
178486	Xcel Energy	101-43160-430-43810	269.04	303661815 495 Heritage Pl
178486	Xcel Energy	602-49480-000-43830	839.60	302858086 214 14 St NE
178486	Xcel Energy	602-49450-000-43810	19.96	303333605 410 Frink Ave Lift Station
178486	Xcel Energy	602-49450-000-43810	35.24	303670994 1090 Cannon Circle Lift Station
178486	Xcel Energy	601-49430-000-43810	475.56	304051816 1200 Belview Trl
178486	Xcel Energy	101-42500-420-43810	39.20	304214955 930 4th Ave NW Siren
178486	Xcel Energy	101-45126-450-43810	47.51	302492805 117 Shumway-Washington Center
178486	Xcel Energy	101-45200-450-43810	58.60	302321102 1000 7 Ave SW-S Alex Sec
178486	Xcel Energy	101-45200-450-43810	75.03	304428352 601 1st Ave NE Fleckenstein Bluffs Park
178486	Xcel Energy	602-49450-000-43810	28.34	302772185 1150 Willow Lift Station
178486	Xcel Energy	101-43160-430-43810	41.93	305051521 New Bridge Lights 2nd Ave Bridge
178486	Xcel Energy	101-42110-420-43810	521.84	303877775 11 20th St NW Evidence Garage
178486	Xcel Energy	101-43160-430-43810	202.19	304850219 218 3 St NW/129 4 St NW Street Light
178486	Xcel Energy	101-43160-430-43810	87.90	304850222 328 4 St NW-4 Ave NW Signal System
178486	Xcel Energy	601-49430-000-43810	11,769.19	303929972 1904 Fairground Dr
178486	Xcel Energy	602-49450-000-43810	475.56	304051816 1200 Belview Trl
	Xcel Energy		104,792.57	
178487	Zenner Michael	601-00000-000-20200	70.73	Refund Check 017467-001, 616 2 St NE
178488	Zenner Michael	601-00000-000-20200	24.48	Refund Check 017467-000, 13 11 St NW
	Zenner Michael		95.21	
			1,658,178.00	



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Heather Slechta, City Clerk
MEETING DATE: July 25, 2023
SUBJECT: Approve Hold Harmless and Indemnification Agreement with The Signature Bar and Grill

Background:

Shannon Prather, on behalf of The Signature Bar & Grill, has requested to expand their premise on August 19, 2023 into 2nd Street NE for their 20th Anniversary Celebration. Resolution 2023-089 declared this a community event to allow The Signature Bar and Grill to serve intoxicating liquor. Since this event will be taking place on City property, The Signature is required to sign the attached Hold Harmless and Indemnification Agreement. The Signature Bar and Grill has submitted the required insurance documents and they have been reviewed and approved by the City Attorney.

Recommendation:

Approve Hold Harmless and Indemnification Agreement

Attachments:

1. Hold Harmless-Indemnification-Signature Event-August
2. Resolution 2023-089 Approve Street Closure for the Signature Bar & Grill Anniversary Celebration

HOLD HARMLESS AND INDEMNIFICATION AGREEMENT

This Hold Harmless and Indemnification Agreement (“Agreement”) is made this 25th day of July, 2023 by and between the City of Faribault, a Minnesota municipal corporation (the “City”) and The Signature Bar and Grill, 201 Central Ave. N., Faribault, MN.

Recitals

WHEREAS, The Signature Bar and Grill has been deemed a community celebration and has requested to expand their premise onto 2nd Street NE; and

WHEREAS, The Signature Bar and Grill has requested that the City allow it to sell intoxicating liquor outdoors at an event being held at the corner of 2nd Street NE and Central Ave. N., on August 19, 2023 (the “Event”); and

WHEREAS, the City has agreed to authorize The Signature Bar and Grill to sell intoxicating liquor at the Event, subject to The Signature Bar and Grill providing insurance and assuming liability for its activities associated with the Event, and complying with the specific rules applicable; and

NOW, THEREFORE, in consideration of the City’s actions described above, the parties agree as follows:

AGREEMENT

1. The Signature Bar and Grill agrees to follow all ordinances, rules and regulations of the City of Faribault and the State of Minnesota regarding its use of the identified City facility and its sale of intoxicating liquor at the Event.
2. The Signature Bar and Grill shall ensure that all intoxicating liquor that it dispenses is dispensed and consumed within area that is designated.
3. Prior to the Event, The Signature Bar and Grill shall provide the City for its review and approval a certificate of insurance evidencing that it has general liability and liquor liability insurance for the Event. The City shall be named as an additional insured with respect to these policies.
4. In addition to the required insurance coverage, The Signature Bar and Grill shall defend, indemnify and hold harmless the City of Faribault, its officials, employees, contractors and agents (collectively, the “City”) from and against any and all claims, damages, losses, or expenses including attorneys’ fees, which the City may suffer or for which the City may be held liable with respect to the activities authorized by the City pursuant to this Agreement, including the dispensing of intoxicating liquor.

IN WITNESS OF THE ABOVE, the parties have caused this Agreement to be executed on the date and year written above.

CITY OF FARIBAULT

By: _____
Kevin F. Voracek
Its: Mayor

By: _____
Timothy C. Murray
Its: City Administrator

THE SIGNATURE BAR AND GRILL

By: _____
Its: _____



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Paul J. Peanasky, Parks and Recreation Director
MEETING DATE: April 25, 2023
SUBJECT: Resolution 2023-089 Approve Street Closure for the Signature Bar & Grill Anniversary Celebration

Background:

Shannon Prather, on behalf of the Signature Bar & Grill, has requested approval for a street closure and parking restrictions to hold a 20th Anniversary Celebration on Saturday, August 19, 2023. This event is a celebration of Bryan Schuenke owning the Signature Bar and Grill in downtown Faribault for 20 years. This event is open to the public and is a community event.

The request is to close 2nd Street NE between Central Avenue and the alley midway to 1st Avenue NE from 1:00 pm to 11:30 pm on Saturday, August 19, 2023, for outdoor beer garden and live entertainment.

Recommendation:

Approve Resolution 2023-089 to close 2nd Street NE as requested for the Signature Bar & Grill anniversary celebration.

Attachments:

1. Resolution 2023-089 Approve Street Closures for Signature Bar & Grill Anniversary Celebration
2. Signature Request

CITY OF FARIBAULT

RESOLUTION #2023-089

APPROVE STREET CLOSURE FOR THE SIGNATURE BAR & GRILL ANNIVERSARY CELEBRATION

WHEREAS, the Signature Bar and Grill is hosting a 20th Anniversary Celebration on Saturday, August 19, 2023; and

WHEREAS, the Faribault City Council is supportive of these events; and

WHEREAS, this event is open to the Community as a community event; and

WHEREAS, Section 15-57 of the Faribault Code of Ordinances provides for temporary parking restrictions by means of Council resolution.

NOW, THEREFORE BE IT RESOLVED, that 2nd Street NE between Central Avenue and the alley midway to 1st Avenue NE will be closed from 1:00 p.m. to 11:30 p.m. on Saturday, August 19, 2023, for the Signature Bar and Grill 20th Anniversary Celebration.

Date Adopted: April 25, 2023

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Timothy C. Murray, City Administrator

From: [Paul Peanasky](#)
To: [Denise Hansen](#)
Subject: FW: August event
Date: Thursday, April 20, 2023 8:48:06 AM

City Council item

From: Bryan Schuenke <thesigbarandgrillllc@gmail.com>
Sent: Wednesday, April 19, 2023 3:30 PM
To: Paul Peanasky <ppeanasky@ci.faribault.mn.us>
Subject: Re: August event

Hello Paul,

I think that what was provided before should be more than adequate. We would like to close the corner of 2nd Street and Central Ave on August 19, 2023 for the 20th anniversary of Bryan owning The Signature. We don't need to close off Central Ave... We don't want to disrupt businesses on Central, however I've already talked to Janna (on 2nd St) and she is okay with it. It will be between 3:00pm - 11:30pm. That should give us enough time to set up and tear down as well as clean up any trash (even though you're providing barrels, it might be a mess).

On behalf of Bryan Schuenke, Thank you so much for working with us on this. If you need me to speak to the council or if you need any more information, please let me know.

Shannon Prather
The Signature Bar and Grill, LLC
thesigbarandgrillllc@gmail.com
952-666-0490
I

On Tue, Apr 18, 2023 at 5:13 PM Paul Peanasky <ppeanasky@ci.faribault.mn.us> wrote:

Shannon,
Sorry this took so long. It looks like we provided about 16 picnic tables and 8 barrels for trash. Also 6 barricades and 10 tall cones.

Can I have you send me an email that just asks to close the street on August 19 for whatever hours you need and for the name of your event. I think when I get that information I can get City Council Approval for the event.
Paul



PAUL J. PEANASKY
Parks and Recreation Director

OFFICE | 507-334-2064

EMAIL | ppeanasky@ci.faribault.mn.us

WEB | www.faribault.org

ADDRESS | 15 W. Division St., Faribault, MN 55021



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Paul J. Peanasky, Parks and Recreation Director
MEETING DATE: July 25, 2023
SUBJECT: Approve Use of Central Park for Light of Hope Cancer Foundation Event

Background:

Amy Selly, on behalf of the Light of Hope Cancer Foundation (the Foundation), has requested the use of Central Park on Saturday, September 30, 2023.

The Foundation started in 2022 to support local cancer patients and families. They have decided to transition from the Relay for Life to a local event and therefore change the venue to be more centrally located. The event will run from 4:00 p.m. to 10:00 p.m. with music, food trucks, on-site fundraising and a luminary event. The Foundation will set-up throughout the day and will work in cooperation with the markets that are generally in Central Park on Saturday mornings and afternoons. They are requesting use of Central Park with all fees waived.

Recommendation:

Approve use of Central Park as requested for the Light of Hope Cancer Foundation Event with park rental fees waived.

Attachments:

1. Request

From: [Paul Peanasky](#)
To: [Denise Hansen](#)
Subject: FW: Light of Hope Cancer Foundation Event
Date: Tuesday, July 11, 2023 9:44:59 AM

From: Selly, Amy L <Amy.Selly@allina.com>
Sent: Friday, May 19, 2023 6:04 PM
To: Paul Peanasky <ppeanasky@ci.faribault.mn.us>
Subject: RE: Light of Hope Cancer Foundation Event

Great! We would like to reserve 9/30.
Let me know if you need anything from us right now.

Thank you!

Amy

Amy Selly, APRN, AOCNP

Medical Oncology APP Lead

Oncology Nurse Practitioner • Allina Health Cancer Institute® • Allina Health Faribault Medical Center

Phone: 507-497-3721 • Fax: 507-497-3712 • amy.selly@allina.com

Mail Route 77000 • 200 State Avenue • Faribault, MN 55021

From: Paul Peanasky <ppeanasky@ci.faribault.mn.us>
Sent: Friday, May 19, 2023 11:08 AM
To: Selly, Amy L <Amy.Selly@allina.com>
Subject: [External Mail] RE: Light of Hope Cancer Foundation Event

CAUTION: This email originated from outside of the Allina Health network. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I just checked and both dates are currently available. Let me know when you chose the date.

From: Selly, Amy L <Amy.Selly@allina.com>
Sent: Thursday, May 18, 2023 6:25 PM
To: Paul Peanasky <ppeanasky@ci.faribault.mn.us>
Subject: Light of Hope Cancer Foundation Event

Hello Paul,

I am reaching out to you to see if Central Park is available for an event September 30th. This is our priority date but an alternative date is 9/23. Prior to this year I have been a co-chair of the Relay for Life Event. In 2022 we started the Light of Hope Cancer Foundation to support local cancer patients and families.

The decision has been made to transition from the Relay for Life to a local event. We are moving the date and hoping to move to a more central location. We, the foundation board, met with Kevin Voracek and Nort Johnson last evening and they are prepared to fully support us in this transition.

I believe this change in venue will result in less “asks” from you for the event as we are scaling things down a bit. Tentative plan is 4-10 PM with music, some form of luminary event (no more sand), food trucks, food trucks and some on-site fundraising. The website for the foundation is www.lighttofhopemn.org

I am happy to provide more details and please let me know any questions you may have for us.

Thank you!

Amy

Amy Selly, APRN, AOCNP

Medical Oncology APP Lead

Oncology Nurse Practitioner • Allina Health Cancer Institute® • Allina Health Faribault Medical Center

Phone: 507-497-3721 • Fax: 507-497-3712 • amy.selly@allina.com

Mail Route 77000 • 200 State Avenue • Faribault, MN 55021



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Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Heather Slechta, City Clerk
MEETING DATE: July 25, 2023
SUBJECT: Approve Application and Permit for a 1 Day to 4 Day Temporary On-Sale Liquor License

Background:

Divine Mercy has submitted an Application and Permit for a 1 Day to 4 Day Temporary On-Sale Liquor License for an event that will be held on September 16, 2023, on the grounds of 139 Mercy Drive. If approved, Staff will send the application to Alcohol and Gambling Enforcement for final review and approval.

Recommendation:

Approve Temporary Liquor License Application.

Attachments:

1. Divine Mercy 1-4 Day Application



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

Name of organization		Date of organization		Tax exempt number	
Divine Mercy Catholic Church & School		June 2022 <i>June 2023</i>		[REDACTED]	
Organization Address (No PO Boxes)		City	State	Zip Code	
139 Mercy Drive		Faribault	Minnesota	55021	
Name of person making application		Business phone		Home phone	
Carla Wolf		507-334-7706 ext 1011			
Date(s) of event		Type of organization ☐ Microdistillery ☐ Small Brewer			
September 16, 2023		☐ Club ☐ Charitable ☒ Religious ☐ Other non-profit			
Organization officer's name		City	State	Zip Code	
Fr. Cory Rohlfing		Faribault	Minnesota	55021	
Organization officer's name		City	State	Zip Code	
Phillip Parrish		Kenyon	Minnesota	55946	
Organization officer's name		City	State	Zip Code	
Gina Ashley		Faribault	Minnesota	55021	

Location where permit will be used. If an outdoor area, describe.

On the grounds of 139 Mercy Drive

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

APPROVAL

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

<i>Faribault</i>		<i>July 25, 23</i>	
City or County approving the license		Date Approved	
<i>\$35</i>		<i>September 16, 23</i>	
Fee Amount		Permit Date	
Event in conjunction with a community festival ☐ Yes ☒ No		<i>hsechta@ci.faribault.mn.us</i>	
<i>24,420</i>		City or County E-mail Address	
Current population of city		<i>[Signature]</i>	
<i>Heather Slechta</i>		Signature City Clerk or County Official	
Please Print Name of City Clerk or County Official			

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event

No Temp Applications faxed or mailed. Only emailed.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Kevin Bushard, Human Resources Director
MEETING DATE: July 25, 2023
SUBJECT: Resolution 2023-139 Approve Hiring Community Services Officer

Background:

Due to a promotion, there is a need to hire a full-time Community Services Officer (CSO) position. The position was posted from May 19, 2023 to June 2, 2023.

Four applications were received, scored and interviews were held. The interview panel consisted of Doug Delesha, CSO Supervisor, Jason Severson, Police Captain, and Kevin Bushard, Human Resources Director. The interview panel selected Leonel Pena as the recommendation for hire.

Resolution 2023-139 recommends the hiring of Leonel Pena. Leonel will be hired at Grade E, Step 2, per the MNPEA CBA 2022-2024.

Recommendation:

Approve Resolution 2023-139, approving the hiring of Leonel Pena as CSO

Attachments:

1. Resolution 2023-139 Approve Hiring Community Services Officer

CITY OF FARIBAULT

RESOLUTION #2023-139

APPROVE HIRING COMMUNITY SERVICES OFFICER

WHEREAS, the City of Faribault (the "City") presently has a vacant Community Services Officer position that needs to be filled by a qualified candidate; and

WHEREAS, the City has advertised and interviewed for the Community Services Officer position with the City; and

WHEREAS, the City Council desires to fill the vacant Community Services Officer position.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Faribault, Minnesota, that Leonel Pena shall be extended an offer of employment to fill the vacant Community Services Officer position.

Date Adopted: July 25, 2023

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Kevin M. Bushard, Deputy City Administrator



Request for Council Action

TO: Mayor and City Council
THROUGH:
FROM: Tim Murray, City Administrator
MEETING DATE: July 25, 2023
SUBJECT: Resolution 2023-142 Authorizing an Interfund Loan for Advance of Certain Costs in Connection with TIF 1-19: Lockerby Area Redevelopment (A Redevelopment Tax Increment Financing District)

Background:

The City acquired the former Lockerby property (217 Mill Street) in September of 2019, with the intent to redevelop the property in general accordance with the adopted Downtown Master Plan, potentially utilizing Tax Increment Financing (TIF) to attract a development partner. Condition evaluations of the existing buildings on the property were completed, and Resolution #2022-096, adopted by the City Council on May 10, 2022, declared that the property was occupied by structurally substandard buildings (a condition to allow the creation of a redevelopment TIF district). The City completed the removal of the substandard buildings located within the area in which the City intends to create the TIF District on or about September 14, 2022.

The City has three years from the date the substandard buildings were removed to establish a redevelopment TIF district on the property--the three years ends on September 14, 2025, after which time the City will not be able to establish a redevelopment TIF district on the property. The purpose of adopting the Interfund Loan at this time (prior to the establishment of a TIF district) is to allow the City to reimburse itself for eligible expenditures serving the proposed district from future TIF proceeds. The City would be able to reimburse itself for expenses from 60 days prior to the adoption of the attached resolution (May 26, 2023) going forward, assuming a TIF district is created in the future and adequate increment is available (neither of which is a given).

Recommendation:

Approve Resolution 2023-142

Attachments:

1. Resolution 2023-142 Authorizing Interfund Loan for Advance of Certain Costs in Connections with TIF 1-19 Lockerby Area Redevelopment
2. Proposed Redevelopment TIF District #1-19 Boundary
3. Res. 2022-096 - Finding Parcel is Occupied by Structurally Substandard Buildings - Lockerby_South Viaduct Redevelopment Area

CITY OF FARIBAULT

RESOLUTION #2023-142

AUTHORIZING AN INTERFUND LOAN FOR ADVANCE OF CERTAIN COSTS IN CONNECTION WITH TIF 1-19: LOCKERBY AREA REDEVELOPMENT (A REDEVELOPMENT TAX INCREMENT FINANCING DISTRICT)

WHEREAS, the City of Faribault (the "City") previously acquired the parcels in an area identified as the Lockerby/South Viaduct Redevelopment Area and indicated its intent to create a tax increment financing district in an area to be designated a redevelopment district as defined in Minnesota Statutes, section 469.174, subd. 10 (the "TIF District"); and

WHEREAS, Resolution #2022-096, adopted by the City Council on May 10, 2022, declared that the property was occupied by structurally substandard buildings which the City intended to remove prior to the creation of the TIF District: and

WHEREAS, the removal of the substandard buildings located within the area in which the City intends to create the TIF District was completed on or about September 14, 2022; and

WHEREAS, the City has and will continue to incur certain site preparation and public infrastructure costs related to and serving that property intended to be the certified as the TIF District.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Faribault, Minnesota (the "City") as follows:

Section 1. Background.

1.01. The City is considering establishing TIF District 1-19: Lockerby Area Redevelopment, which is anticipated to include, but not limited to, Lot 1, Block 2 and Outlot C of RIVERCHASE ADDITION (parcel identification numbers 18.31.4.01.003 and 18.31.4.01.006) in the City pursuant to Minnesota Statutes, Sections 469.174 to 469.1794, as amended (the "TIF Act").

1.02. The City may incur certain costs related to the TIF District that

may be financed on a temporary basis from available City funds.

1.03. Under Section 469.178, Subdivision 7 of the TIF Act, the City is authorized to advance or loan money from any fund from which such advances may be legally made in order to finance expenditures that are eligible to be paid with tax increments under the TIF Act.

1.04. The City has determined that it may pay for administrative costs associated with the establishment of the TIF District and certain other costs incurred in connection with the proposed development of the TIF District, including, but not limited to, site preparation costs and costs of public infrastructure (the "Cost Advances") on a temporary basis from the City's general fund or any other fund, as determined by the City Finance Director, from which such advances, from time to time, may be legally made (the "Fund") as an interfund loan pursuant to Minnesota Statutes, Section 469.178, Subd. 7.

1.05. The City hereby designates the Cost Advances as an interfund loan in accordance with the terms of this resolution and the TIF Act.

Section 2. Repayment of Interfund Loan.

2.01. The City will reimburse itself for the Cost Advances including without limitation (i) administrative costs incurred prior to the establishment of the TIF District, subject to the limitations of the TIF Act, and (ii) certain costs incurred in connection with site preparation and public infrastructure in an aggregate amount not to exceed \$800,000 (the "Interfund Loan"), together with interest at the rate of 5% per annum (which is the greater of the rates specified under Sections 270C.40 or 549.09 in accordance with Minnesota Statutes, Section 469.178, Subdivision 7); provided, however, the City Finance Director is authorized to specify a lower rate.

2.02. Principal and interest ("Payments") on the Interfund Loan shall be paid semiannually on February 1 and August 1 (each a "Payment Date"), commencing on the first Payment Date on which the City has received Available Tax Increment (defined below), or on any other dates determined by the City Finance Director, through the date of last receipt of tax increment from the TIF District (the "Maturity Date").

2.03. Payments on the Interfund Loan will be made solely from the tax increment from the TIF District received by the City from Rice County

in the 6-month period before any Payment Date, net of the amount paid under any agreement with a private developer or otherwise pledged to the payment of any obligation (the "Available Tax Increment"). Payments shall be applied first to accrued interest, and then to unpaid principal, unless otherwise specified by the City Finance Director. Interest accruing from the date of each Cost Advance will be compounded semiannually on February 1 and August 1 of each year and added to principal, unless otherwise specified by the City Finance Director. Payments on this Interfund Loan may be subordinated to any outstanding or future bonds, notes, or contracts secured in whole or in part with available tax increment, and are on a parity with any other outstanding or future interfund loans secured in whole or in part with available tax increment.

2.04. The principal sum and all accrued interest payable under this resolution is pre-payable in whole or in part at any time by the City without premium or penalty.

2.05. This resolution is evidence of an internal borrowing by the City in accordance with Section 469.178, subdivision 7 of the TIF Act, and is a limited obligation payable solely from Available Tax Increment pledged to the payment hereof under this resolution. The Interfund Loan shall not be deemed to constitute a general obligation of the State of Minnesota or any political subdivision thereof, including, without limitation, the City. Neither the State of Minnesota, nor any political subdivision thereof shall be obligated to pay the principal of or interest on the Interfund Loan or other costs incident hereto except out of Available Tax Increment. The City shall not have any obligation to pay any principal amount of the Interfund Loan or accrued interest thereon, which may remain unpaid after the termination or expiration of the TIF District.

2.06. The City may at any time make a determination to forgive the outstanding principal amount and accrued interest on the Interfund Loan, in whole or in part, on any date from time to time, to the extent permissible under law.

2.07. The City may from time to time amend the terms of this Resolution to the extent permitted by law, including without limitation amendment to the payment schedule and the interest rate; provided that the interest rate may not be increased above the maximum specified in Section 469.178. subd. 7 of the TIF Act.

Section 3. Effective Date. This resolution is effective upon adoption.

Date Adopted: July 25, 2023

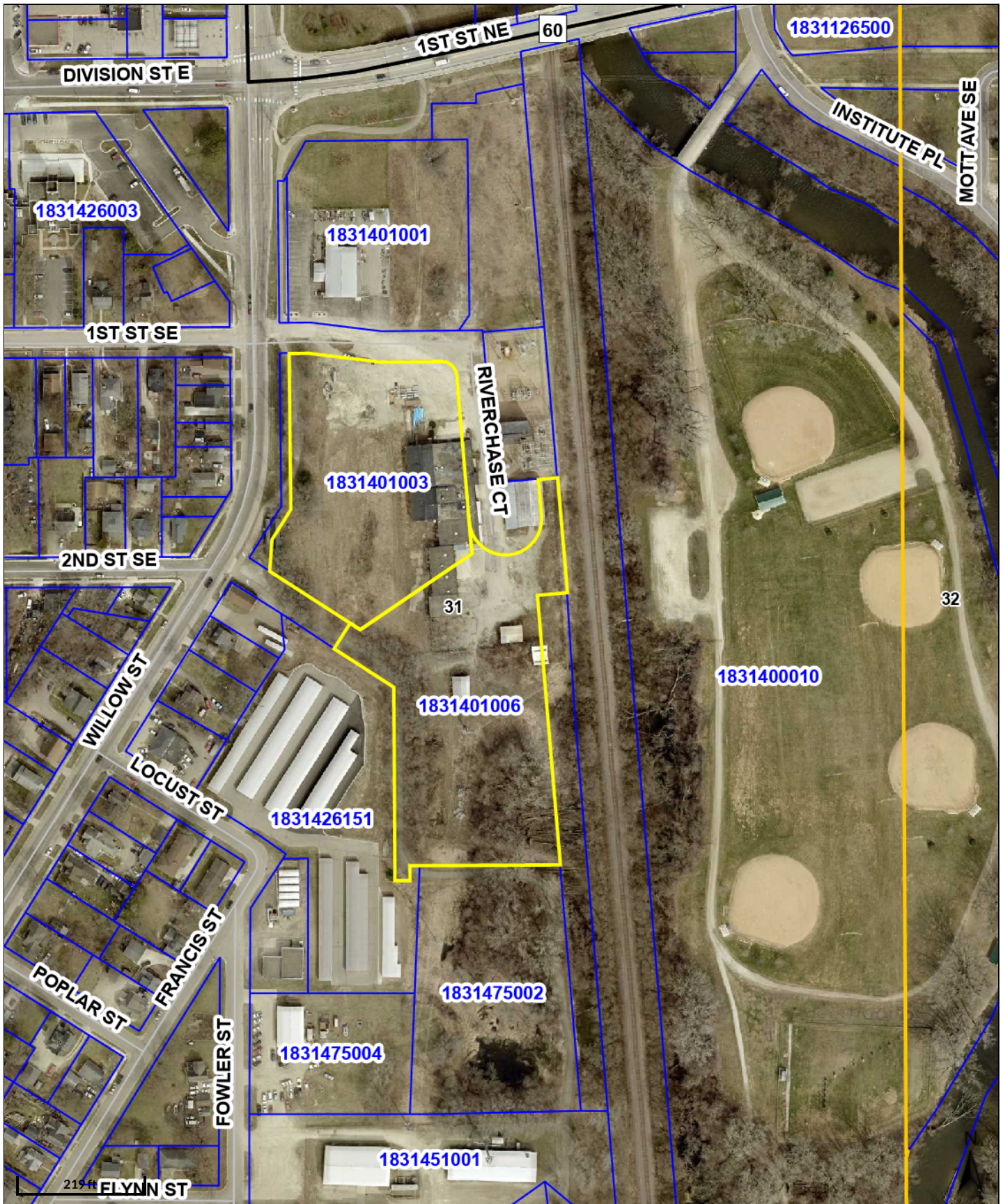
Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Timothy C. Murray, City Administrator

Proposed Redevelopment TIF District #1-19 Boundary



CITY OF FARIBAULT

RESOLUTION #2022-096

FINDING PARCEL IS OCCUPIED BY STRUCTURALLY SUBSTANDARD BUILDINGS - LOCKERBY/SOUTH VIADUCT REDEVELOPMENT AREA

WHEREAS, it has been proposed and discussed that to support the redevelopment of the South Viaduct area that the City Council for the City of Faribault, Minnesota (the "City") create a tax increment financing district in an area within the City to be designated a redevelopment district as defined in Minnesota Statutes, section 469.174, subd. 10 (the "TIF District"); and

WHEREAS, in order to create this type of TIF District, the City must determine that before the demolition or removal of any substandard buildings, certain conditions exist; and

WHEREAS, in order to deem a parcel as being occupied by a structurally substandard building, the City must first pass a resolution before the demolition or removal that the parcel was occupied by one or more structurally substandard buildings and that after demolition and clearance the City intends to include the parcel within the proposed tax increment financing district; and

WHEREAS, there exists in the City on the parcel at 217 Mill Street, Faribault, MN, PID 18.31.4.00.003 (the "Parcel") structurally substandard buildings to be demolished or removed (the "Substandard Building Condition"); and

WHEREAS, a parcel is deemed to be occupied by a structurally substandard building if the parcel was occupied by one or more substandard buildings or met the criteria of Minnesota Statutes, section 469.174, Subd. 10(e) within three years of the filing of the request for certification of the parcel as part of the district with the county auditor, in addition to other requirements as are required by law.

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

1. The Council has received from LHB, Inc. the "TIF ANALYSIS

FINDINGS FOR 217 MILL STREET", dated September 14, 2021 (the "Inspection Report"), finding that, based on an inspection of the buildings located on the Parcel, the buildings are determined to be substandard under the definition set forth in the Minnesota Statutes, Sections 469.174 to 469.1794, as amended (the "TIF Act"). Based on the Inspection Report and other information available to the Council, the Council finds that the buildings on the Parcel are structurally substandard to a degree requiring substantial renovation or clearance and at least 15% of the area of the Parcel identified on Exhibit A attached hereto contains improvements, including a structurally substandard building, and therefore more than 70% of the area of the proposed TIF District is occupied by buildings, streets, utilities, paved or gravel parking lots, or other similar structures as required by the TIF Act.

2. After the date of approval of this resolution, the building(s) on the Parcel may be demolished or removed by the City, or such demolition or removal may be financed by the City, or may be undertaken by a developer under a development agreement with the City.

3. The City intends to include the Parcel in a redevelopment TIF District, and to file the request for certification of such district with the county auditor within three years after the date of demolition of the buildings on the Parcels.

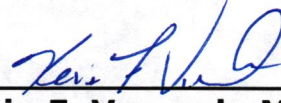
4. Upon filing the request for certification of a new tax increment financing district, the City will notify the county auditor that the original tax capacity of the Parcel must be adjusted to reflect the greater of (a) the current net tax capacity of the parcel, or (b) the estimated market value of the Parcel for the year in which the building was demolished or removed, but applying class rates for the current year, all in accordance with Minnesota Statutes, Section 469.174, Subd. 10(d).

5. The City may from time to time amend the terms of this Resolution to the extent permitted by law, including without limitation amendment to the payment schedule and the interest rate; provided that the interest rate may not be increased above the maximum specified in Section 469.178. subd. 7 of the TIF Act.

6. City staff and consultants are authorized to take any actions necessary to carry out the intent of this resolution.

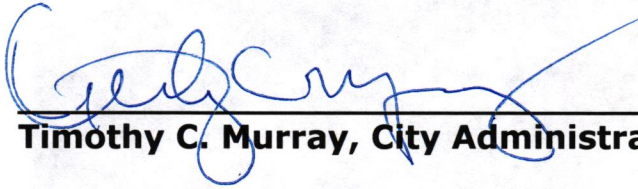
Date Adopted: May 10, 2022

Faribault City Council



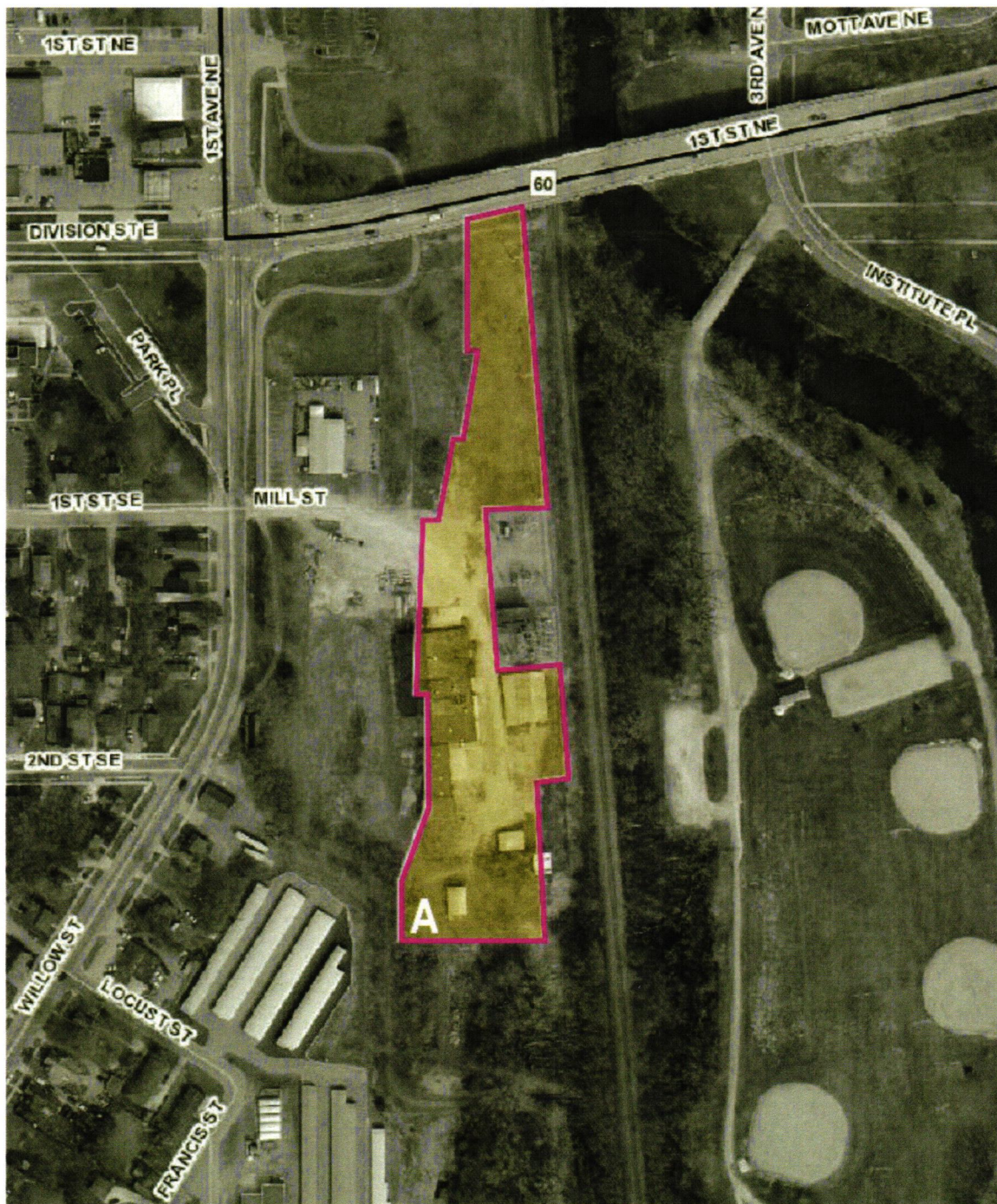
Kevin F. Voracek, Mayor

ATTEST:



Timothy C. Murray, City Administrator

EXHIBIT A





Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Heather Slechta, City Clerk
MEETING DATE: July 25, 2023
SUBJECT: Ordinance 2023-15 Amending Chapter 14 of the Faribault City Code of Ordinances (First Reading)

Background:

Currently, licensed tobacco establishments are not allowed to sell glass pipes, dug-outs, one-hitters, grinders, measuring scales and small bags. City Staff have received a request to remove the following language from our City Code, Chapter 14, Section 19 (10)(g). The licensee must not make sales of items commonly used by drug users and drug dealers, including, but not limited to glass pipes, "dug-outs", one-hitters, grinders, measuring scales, and small bags, to allow for the sale of these items.

On August 1, 2023, personal use of marijuana will be legal in the state of Minnesota, and these items are commonly associated with personal use of marijuana. As such, Staff is recommending removing Sec. 14-19 (10) g. from the current ordinance. The City Attorney has reviewed and supports this change.

Recommendation:

Approve first reading of Ordinance 2023-15

Attachments:

1. Ordinance 2023-15 Amending Chapter 14 of the Faribault City Code of Ordinances

CITY OF FARIBAULT
ORDINANCE 2023-15

AMENDING CHAPTER 14 OF THE FARIBAULT CITY CODE OF ORDINANCES

THE CITY OF FARIBAULT ORDAINS that the City Code of Ordinances shall be amended by the deletion of the ~~stricken~~ language and the addition of the underlined language as follows:

Section 1. Chapter 14, Section 19 is amended as follows:

Sec. 14-19. License—Required.

No person shall sell or offer to sell any tobacco, tobacco products, tobacco-related device, or nicotine or lobelia delivery device without first having obtained a license to do so from the city.

- (1) *Application.* An application for a license to sell tobacco, tobacco products, tobacco-related devices, or nicotine or lobelia delivery devices shall be made on a form provided by the city. The application shall contain the full name of the applicant, the applicant's residential and business addresses and telephone numbers, the name of the business for which the license is sought, and any additional information the city deems necessary. Upon receipt of a completed application, the city administrator shall forward the application to the council for action at its next regularly scheduled council meeting. If the administrator shall determine that an application is incomplete, he or she shall return the application to the applicant with notice of the information necessary to make the application complete.
- (2) *Action.* The council may either approve or deny the license, or it may delay action for such reasonable period of time as necessary to complete any investigation of the application or the applicant it deems necessary. If the council approves the license, the administrator shall issue the license to the applicant. If the council denies the license, notice of the denial shall be given to the applicant, along with notice of the applicant's right to appeal the council's decision.
- (3) *Term.* All licenses issued under this article shall expire on December 31 of the year of issuance.
- (4) *Revocation or suspension.* Any license issued under this article may be revoked or suspended as provided in section 14-27 of this article.

- (5) *Transfers*. All licenses issued under this article shall be valid only on the premises for which the license was issued and only for the person to whom the license was issued. No transfer of any license to another location or person shall be valid without the prior approval of the council.
- (6) *Moveable place of business*. No license shall be issued to a moveable place of business. Only fixed location businesses shall be eligible to be licensed under this article.
- (7) *Display*. All licenses shall be posted and displayed in plain view of the general public on the licensed premise.
- (8) *Renewals*. The renewal of a license issued under this section shall be handled in the same manner as the original application. The request for a renewal shall be made at least thirty (30) days but no more than sixty (60) days before the expiration of the current license.
- (9) *Issuance as privilege and not a right*. The issuance of a license issued under this article shall be considered a privilege and not an absolute right of the applicant and shall not entitle the holder to an automatic renewal of the license.
- (10) Each license issued under this article is subject to all of the following conditions:
- a. The licensee must post signs in visible locations that prohibit loitering inside or near the front entrance of the retail establishment.
 - b. The licensee must fully light the interior of the retail establishment during business hours such that every part, corner, aisle, room, and section of the retail establishment is illuminated wholly.
 - c. The sales counter, store entrance, and interior of the retail establishment shall be visually recorded with a videotape or similar device at a quality level that allows the visual identification of patrons and employees. The recordings shall be maintained and made available to the police for five (5) calendar days before being reused.
 - d. The licensee must post a sign at front entrance of the retail establishment that prohibits persons under the age of twenty-one (21) from entering the retail establishment.
 - e. The licensee must fully cooperate with representatives from the City of Faribault when present at the retail establishment for city business purposes.

- f. The licensee must maintain clean and clear front and rear entrances of the retail establishment.
- ~~g. The licensee must not make sales of items commonly used by drug users and drug dealers, including, but not limited to glass pipes, "dug-outs", one-hitters, grinders, measuring scales, and small bags.~~
- hg. The licensee may not supply matches to non-purchasing customers.
- ih. Each day of business, the licensee must inspect the parking lot and entrances of the retail establishment for litter and properly dispose of such litter.
- ji. The front windows of the retail establishment must be clear, untinted, and unobstructed, except that the signage required by this subsection must be posted in the windows. The licensee must also comply with the applicable provisions of chapter 9 of the Unified Development Ordinance of the City of Faribault.
- kj. The licensee must promptly remove any graffiti on the exterior of the retail establishment.
- lk. At each location where tobacco, tobacco-related devices, electronic delivery devices, or nicotine or lobelia delivery products are sold, the licensee shall display a sign in plain view to provide public notice that selling any of these products to any person under the age of twenty-one (21) is illegal and subject to penalties. The notice shall be placed in a conspicuous location in the licensed establishment and shall be readily visible to any person who is purchasing or attempting to purchase these products. The sign shall provide notice that all persons responsible for selling these products must verify, by means of photographic identification containing the bearer's date of birth, the age of any person under thirty (30) years of age.
- ml. At each location where tobacco, tobacco-related devices, electronic delivery devices, or nicotine or lobelia delivery products are sold, the licensee shall verify, by means of government-issued photographic identification containing the bearer's date of birth, that the purchaser or person attempting to make the purchase is at least twenty-one (21) years of age. Verification is not required if the purchaser or person attempting to make the purchase is thirty (30) years of age or older. It shall not constitute a defense to a violation of this subdivision that the person appeared to be thirty (30) years of age or older.

Section 2. This ordinance shall take effect and be in force after its passage and publication in accordance with Section 3.05 of the City Charter.

First Reading: July 25, 2023

Second Reading: August 8, 2023

Publication Date: August 12, 2023

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Timothy C. Murray, City Administrator

CITY OF FARIBAULT
MAJOR FUND FINANCIAL SUMMARY REPORT
6 MONTHS ENDING June 30, 2023
50.00%



GENERAL FUND

	Actual	Annual Budget	Actual to Date	YTD %
	FY 2022	FY 2023	FY 2023	Collected
Revenues				
Taxes	\$ 9,150,827	\$ 9,656,552	\$ 3,583,941	37.11%
Permit & Licenses	694,627	730,281	476,610	65.26%
Intergovernmental Revenue	8,606,802	7,311,762	401,575	5.49%
Charges for Services	1,632,119	1,601,335	499,536	31.19%
Fines & Forfeits	131,353	128,000	75,393	58.90%
Miscellaneous Revenue	(155,102)	179,290	241,808	134.87%
Other Sources	(0)	-	-	0.00%
Total	\$ 20,060,625	\$ 19,607,220	\$ 5,278,863	26.92%
Expenditures				
Council	\$ 455,856	\$ 408,342	\$ 192,377	47.11%
City Administration	293,500	313,108	152,955	48.85%
Communications	-	150	41,224	27482.93%
Elections	38,080	1,810	1,841	101.72%
Finance Administration	438,440	487,215	247,923	50.89%
Information Services	219,920	235,612	116,467	49.43%
Legal Services	242,618	277,230	107,999	38.96%
Personnel Administration	319,286	351,306	173,714	49.45%
Planning & Zoning	455,005	503,112	164,667	32.73%
City Hall Maintenance	171,165	170,632	87,713	51.40%
Police Administration	1,125,372	1,158,831	597,092	51.53%
Criminal Investigation	1,063,811	1,147,230	571,405	49.81%
Uniform Patrol	3,277,805	3,580,249	1,700,455	47.50%
Police Records	347,753	339,579	143,100	42.14%
Fire Administration	286,600	304,098	150,870	49.61%
Fire Suppression	1,470,568	1,490,446	735,883	49.37%
Code Enforcement -Inspection	569,660	594,634	214,936	36.15%
Emergency Management	5,678	6,050	3,085	50.99%
Community Services	246,791	325,001	125,406	38.59%
Public Works Administration	105,223	120,455	72,800	60.44%
Street Maintenance Projects	1,539,840	1,537,187	757,484	49.28%
Ice & Snow Removal	142,688	125,000	108,788	87.03%
Equipment Maintenance	317,087	286,936	149,452	52.09%
Street Lighting	301,624	314,500	127,445	40.52%
Traffic Signs & Signals	46,090	44,410	8,474	19.08%
Engineering	588,030	634,115	290,614	45.83%
Community Center Administration	655,472	689,934	301,043	43.63%
Community Center Building	588,005	607,178	318,945	52.53%
Aquatic Center	369,672	363,222	142,470	39.22%
Washington Center	73,664	72,504	33,200	45.79%
Soccer Complex	35,468	31,681	8,410	26.55%
Adult Programs	160,860	165,484	71,930	43.47%
Youth Programs	121,068	151,161	58,714	38.84%
Parks	1,107,141	1,196,282	512,249	42.82%
Library	1,170,396	1,319,832	616,185	46.69%
Miscellaneous Unallocated	201,631	264,456	161	0.06%
Mass Transit	-	10,000	-	0.00%
Total	\$ 18,551,866	\$ 19,628,972	\$ 9,107,477	46.40%
	1,508,759	(21,752)	(3,828,614)	
Lease Proceeds	22,599			
* transfer to capital funds	(748,159)			
YTD Fund Balance Increase (Decrease)	783,199			

WATER FUND

	Actual FY 2022	Annual Budget FY 2023	Actual to Date FY 2023	YTD % Collected
Revenues				
Charges for Services	\$ 4,021,846	\$ 4,034,661	\$ 2,245,175	55.65%
Miscellaneous Revenue	(88,754)	117,700	146,045	124.08%
Other Sources	1,263,230	-	-	
Total	\$ 5,196,322	\$ 4,152,361	\$ 2,391,219	57.59%
Expenses				
Personnel Services	\$ 655,792	\$ 578,649	\$ 290,703	50.24%
Supplies	416,614	377,100	228,553	60.61%
Other Services & Charges	1,086,218	718,741	373,109	51.91%
Capital Outlay	-	5,907,078	299,514	5.07%
Debt Service	87,783	589,216	42,291	7.18%
Other Uses	90,000	90,000	45,000	50.00%
Total	\$ 2,336,406	\$ 8,260,784	\$ 1,279,171	15.48%
YTD Fund Balance Increase (Decrease)	2,859,916	(4,108,423)	1,112,049	
Depreciation	(701,453)	(1,100,000)	(550,000)	
YTD Fund Balance Increase (Decrease) with depreciation	2,158,463		562,049	

SEWER FUND

	Actual FY 2022	Annual Budget FY 2023	Actual to Date FY 2023	YTD % Collected
Revenues				
Charges for Services	\$ 6,618,833	\$ 6,653,691	\$ 3,300,702	49.61%
Fines & Forfeits	-	-	16,060	
Miscellaneous Revenue	(518,431)	218,000	264,174	121.18%
Other Sources	21,268	-	-	
Total	\$ 6,121,671	\$ 6,871,691	\$ 3,580,936	52.11%
Expenses				
Sewer Collection				
Personnel Services	\$ 722,796	\$ 533,411	\$ 249,689	46.81%
Supplies	70,837	71,375	44,155	61.86%
Other Services & Charges	272,974	303,532	135,554	44.66%
Capital Outlay	-	3,488,206	59,118	1.69%
Other Uses	105,000	105,000	52,500	50.00%
Water Reclamation Plant				
Personnel Services	998,153	1,004,730	489,832	48.75%
Supplies	350,463	412,100	315,042	76.45%
Other Services & Charges	1,140,281	1,200,556	563,218	46.91%
Capital Outlay	-	462,377	6,110	1.32%
Debt Service	261,899	1,496,944	120,972	8.08%
Other Uses	105,000	105,000	52,500	50.00%
Total	\$ 4,027,404	\$ 9,183,231	\$ 2,088,690	22.74%
YTD Fund Balance Increase (Decrease)	2,094,267	(2,311,540)	1,492,246	
Depreciation	(1,728,670)	(1,725,000)	(862,500)	
YTD Fund Balance Increase (Decrease) with depreciation	365,597		629,746	

STORM WATER FUND

	Actual FY 2022	Annual Budget FY 2023	Actual to Date FY 2023	YTD % Collected
Revenues				
Charges for Services	\$ 1,399,096	\$ 1,467,909	\$ 774,180	52.74%
Miscellaneous Revenue	206,627	73,167	69,624	95.16%
Intergovernmental	-	-	-	0.00%
Total	\$ 1,605,723	\$ 1,541,076	\$ 843,803	54.75%
Expenses				
Personnel Services	\$ 271,004	\$ 258,625	\$ 119,529	46.22%
Supplies	26,378	37,550	4,683	12.47%
Other Services & Charges	167,898	211,884	109,286	51.58%
Capital Outlay	-	3,116,200	21,186	0.68%
Other Uses	-	-	-	
Total	\$ 465,279	\$ 3,624,259	\$ 254,684	7.03%
YTD Fund Balance Increase (Decrease)	1,140,444	(2,083,183)	589,119	
Depreciation	(328,265)	(330,000)	(165,000)	
YTD Fund Balance Increase (Decrease) with depreciation	812,180		424,119	

CITY OF FARIBAULT
MAJOR FUND FINANCIAL SUMMARY REPORT
6 MONTHS ENDING June 30, 2023
50.00%



CASH AND INVESTMENTS					
101	General Fund	7,798,164			Average interest Rate
	Fire Insurance Escrow	81,715	Wells Fargo	85,267	0.00%
210	Charitable Gambling Board	65,122	4M Fund	786,362	5.07%
211	City Rental Property Mgmt	99,791	State Bank of Faribault	1,469,200	5.19%
215	Public Safety Programs	40,055	Citizens Community Federal	7,437,913	3.15%
217	Library Estate Donation	2,954,145	RBC	33,808,973	2.03%
225	Airport	592,155	Oppenheimer	7,886,363	2.47%
240	Community Development	353,010		<u>\$ 51,474,078</u>	
241	Public Housing	246,491			
	Security Deposits Escrow	22,616			
243	Industrial Development Loan	266,376			
244	Rental Housing Rehabilitation	194,877	Petty cash (on hand)	2,145	
247	SCDP Revolving Loans	375,218	Escrow Accounts	118,989	1.77%
248	Federal MIF Loans	645,829		<u>\$ 121,134</u>	
249	Minnesota Investment Fund	14,513			
254	CRV Rehabilitation Program	58,935			
263-272	TIF Districts	270,851			
280	Faribault HRA	808,055			
290	Economic Development Authority	1,212,241	TOTAL CASH	<u>\$ 51,595,212</u>	
292	EDA Revolving Fund	411,663			
344-349	Debt Service Funds	2,382,002			
401	Street Improvement Projects	3,582,883			
404	Park Land Dedication	538,834			
431	Capital Replacement Fund	1,376,133			
437	Public Facility Projects	757,100			
601	Water Fund	7,014,101			
602	Sewer Fund	13,754,809			
603	Storm Water Fund	4,001,923			
704	Worker's Compensation	294,993			
705	Property Liability Reserve	147,928			
873	Roberds Lake Sewer District	9,017			
897	Elderly Housing Corporation	472,924			
898	Robinwood Manor	736,085			
	Escrow Account	14,657			
	Total	<u>\$ 51,595,212</u>			