



CITY COUNCIL AGENDA

COUNCIL CHAMBERS

**TUESDAY, JANUARY 14,
2025**

6:00 PM

- 1. Call to Order/Roll Call/Pledge of Allegiance**
- 2. Approve Agenda**
- 3. Presentations/Introductions – None**
- 4. Approve minutes of December 23, 2024 City Council Meeting, December 23, 2024 Special City Council Meeting - Closed Session, and January 7, 2025 Special City Council Meeting**
 - A. Approve minutes of December 23, 2024 City Council Meeting, December 23, 2024 Special City Council Meeting - Closed Session, and January 7, 2025 Special City Council Meeting
- 5. Requests to be Heard**
- 6. Consent Agenda**
 - A. List of Claims to be Released
 - B. Resolution 2025-003 Appoint Deputy City Administrator
 - C. Resolution 2025-004 Approve Designation of Official Newspaper
 - D. Resolution 2025-005 Approve City Administrator Purchasing and Contracting Authority
 - E. Resolution 2025-006 Initiate Project and Order Feasibility Report for 2025 Residential Street Overlay & Sidewalk Improvements - Contract 2025-02
 - F. Resolution 2025-007 Initiate Project and Order Feasibility Report for 2025 MSA Street Overlay & Sidewalk Improvements - Contract 2025-03
 - G. Resolution 2025-008 Initiate Project and Order Feasibility Report for 2025 3rd Avenue SW Reconstruction Improvements - Contract 2025-04
 - H. Resolution 2025-009 Initiate Project and Order Feasibility Report for 2025 Miscellaneous Street Reconstruction Improvements - Contract 2025-05
 - I. Approve First Amendment to Twin Oaks Development Agreement
 - J. Accept Proposal for Cannon River Woolen Mill Dam Project
 - K. Approve 2025 CIP Purchase - Replacement John Deere Mower
 - L. Approve 2025 CIP Purchase- Replacement Radio Antenna
 - M. Approve 2025 CIP Purchase- Replacement 2006 & 2010 Plow Trucks
 - N. Approve 2025 CIP Purchase - Replacement 1995 Chevrolet 3500
 - O. Approve 2025 CIP Purchase- Replacement Elgin Street Sweeper
 - P. Approve Quote for Activated Carbon at Water Reclamation Facility
 - Q. Approve Quote for Variable Frequency Drive at Water Reclamation Facility
 - R. Approve LG240B Application to Conduct Excluded Bingo
 - S. Accept Donation by the State Bank of Faribault to the Fire Department

T. Approve 2025 CIP Purchase Replacement – 2014 Dodge Ram

7. Public Hearings – None

8. Items for Discussion - None

9. Bids - None

10. Boards and Commissions Reports, Announcements and Project Updates

11. 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.

Para pedir este documento en otro idioma, envíe un correo electrónico y adjunte el documento a accessibility@faribault.org.

Si aad u codsato dukumeentigan oo ku qoran luqad kale, fadlan e-mail u soo dir oo ku soo lifaaq dukumiintiga accessibility@faribault.org.



CITY COUNCIL MINUTES

COUNCIL CHAMBERS

MONDAY, DECEMBER 23,
2024

6:00 PM

Call to Order/Roll Call/Pledge of Allegiance

The meeting of the City Council was called to order by Mayor Kevin Voracek at 6:00 p.m. Councilors in attendance included Sara Caron, Peter van Sluis, Tom Spooner and Chuck Thiele. Councilors Adama Doumbouya and Royal Ross were absent. Also in attendance were City Administrator Jessica Kinser, City Clerk Heather Slechta, Community and Economic Development Director David Wanberg, Public Works Director Travis Block, Police Chief John Sherwin, Parks and Recreation Director Paul Peanasky and City Attorney Scott Riggs.

Approve Agenda

Motion by van Sluis, seconded by Thiele to approve the agenda with the addition of 3C. Introduction of Leslie McGillivray-Rivas to Presentations/Introductions and carried unanimously.

Presentations/Introductions

Presentation of Plaques to Mayor Voracek and Council member Sara Caron

Plaques were presented to Mayor Voracek and Councilor Sara Caron thanking them for their years of service to the City of Faribault.

Proclamation for Rich Arendts

Mayor Voracek presented a proclamation to Rich Arendts for his induction to the VNEA Hall of Fame.

Introduction of Leslie McGillivray-Rivas – Planner I

Community and Economic Development Director David Wanberg introduced Leslie McGillivray-Rivas, City Planner I.

Approve minutes of the December 10, 2024 City Council Meeting and the December 10, 2024 Special City Council Meeting – Closed Session

Motion van Sluis, seconded by Caron to Approve minutes of the December 10, 2024 City Council Meeting and the December 10, 2024 Special City Council Meeting - Closed Session and carried unanimously.

Requests to be Heard – None

Consent Agenda

- A. List of Claims for Release
- B. Resolution 2024-257 Approve Hiring Community Services Officer
- C. Resolution 2025-258 Adopt 2025 Snow & Ice Control Guidelines
- D. Resolution 2024-259 Authorize the No Child Left Inside Grant Application
- E. Resolution 2024-260 Approve Minnesota Department of Transportation Aeronautic Equipment Grant Application
- F. Approve Return to Work and Light Duty Policy

Motion by Thiele, seconded by Caron to approve Consent Agenda items A-F and carried unanimously.

Public Hearings – None

Items for Discussion

Ordinance 2024-17 Establishing Regulations Related to Cannabis and Hemp Businesses in the City of Faribault - Second Reading and Approve Ordinance 2024-17 Summary Publication

City Clerk Heather Slechta explained that on December 10, 2024, the City Council approved the first reading of Ordinance 2024-17 Establishing Regulations Related to Cannabis and Hemp Businesses in the City of Faribault. Since that time, there have been no comments from the public or changes made to the ordinance.

Motion by van Sluis, seconded by Caron to approve Ordinance 2024-17 Establishing Regulations Related to Cannabis and Hemp Businesses in the City of Faribault - Second Reading

Roll Call:

Aye: Councilor Caron, van Sluis, Spooner, Thiele and Mayor Voracek

Nay:

Motion carried 5:0.

Motion by Caron, seconded by Thiele to approve Ordinance 2024-17 Summary Publication and carried unanimously.

Approve Ordinance 2024-21 Approve a Zoning Map Amendment for 739 Willow St - Second Reading and Approve Ordinance 2024-21 Summary Publication

Leslie McGillivray-Rivas – Planner I, stated that on December 10, 2024, the Faribault City Council approved the first reading of Ordinance 2024-21, which proposes a zoning map amendment at 739 Willow St from R-3 to C-1. The City received no comments from the public nor made substantive changes to the ordinance since the first reading.

Motion by Thiele, seconded by van Sluis to Approve Ordinance 2024-21 Approve a Zoning Map Amendment for 739 Willow St - Second Reading

Roll Call:

Aye: Councilor Caron, van Sluis, Spooner, Thiele and Mayor Voracek

Nay:

Motion carried 5:0

Motion by Caron, seconded van Sluis to approve Ordinance 2024-21 Summary Publication and carried unanimously.

Ordinance 2024-22 Approve a Zoning Text Amendment to Allow Cannabis Businesses in Certain Zoning Districts - Second Reading and Approve Ordinance 2024-22 Summary Publication

Leslie McGillivray-Rivas – Planner I, explained that on December 10, 2024, the Faribault City Council approved the first reading of Ordinance 2024-22, which proposes amending the zoning ordinance to include cannabis business uses, definitions, and proximity limitations near schools. The City received no comments from the public nor made substantive changes to the ordinance since the first reading.

Motion by Caron, seconded by van Sluis to approve Ordinance 2024-22 Approve a Zoning Text Amendment to Allow Cannabis Businesses in Certain Zoning Districts - Second Reading

Roll Call:

Aye: Councilor Caron, van Sluis, Spooner, Thiele and Mayor Voracek

Nay:

Motion carried 5:0

Motion by Caron, seconded by Thiele to Approve Ordinance 2024-22 Summary Publication and carried unanimously.

Bids - None

Boards and Commissions Reports, Announcements and Project Updates

Mayor Voracek stated that it was a pleasure being the Mayor of Faribault, he met people and had a great experience and some not so great experiences. He thanked the staff and the Council. Councilor Caron said thank you.

Adjournment

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

The meeting was adjourned at 6:12 pm.

Respectfully Submitted,

Heather Slechta
City Clerk



SPECIAL CITY COUNCIL MINUTES

PUBLIC MEETING ROOM

TUESDAY, DECEMBER 23, 2024

The Special meeting of the City Council was called to order by Mayor Kevin Voracek at 6:17 pm. Councilors in attendance included Sara Caron, Peter van Sluis, Tom Spooner and Chuck Thiele. Councilors Adama Doumbouya and Royal Ross, were absent. Also in attendance were City Administrator Jessica Kinser, Human Resources Manager Kevin Bushard and City Attorney Scott Rigs.

Motion by van Sluis, seconded by Caron to close the Special City Council meeting and carried unanimously.

The meeting was closed at 6:18 pm.

The City Council held a Special Council Meeting-Closed Session, pursuant to Minnesota Statutes, Section 13D.03, subdivision I(b) on Tuesday, December 10, 2024 in the Public Meeting Room at City Hall, 208 1st Avenue NW, Faribault, Minnesota to consider strategies for labor negotiations, including negotiation strategies or developments or discussion and review of labor negotiations proposals, conducted pursuant to Minnesota Statutes Sections 179A.01 -179A.025.

Motion by Thiele, seconded by Caron to open the Special City Council meeting and carried unanimously.

The meeting was opened at 6:42 pm.

Motion by Caron, seconded by van Sluis to approve Collective Bargaining Agreement (CBA) with Minnesota Public Employees Association ("MNPEA") covering Police Support Services employees with the City.

Motion by Caron, seconded by van Sluis to approve Collective Bargaining Agreement (CBA) with Minnesota Public Employees Association ("MNPEA") covering Engineering, Public Works, Parks and Recreation, Library, and other Administrative Support Staff employees with the City.

Adjournment

Motion by Caron, seconded by Thiele to adjourn the meeting and carried unanimously.

Meeting adjourned at 6:44 pm.

Respectfully Submitted,

Jessica L. Kinser
City Administrator



CITY COUNCIL MINUTES

COUNCIL CHAMBERS

TUESDAY, JANUARY 7,
2025

6:00 PM

Prior to the start of the meeting, the Oath of Office was given by City Administrator Jessica Kinser to Mayor Tom Spooner and Councilors Mandy Barnes and Royal Ross. Due to his absence, Councilor Chuck Thiele will take his Oath of Office at the January 14, 2025 City Council meeting.

Call to Order/Roll Call/Pledge of Allegiance

The Special meeting of the City Council was called to order by Mayor Tom Spooner 6:01 pm. Councilors in attendance included Mandy Barnes, Adama Doumbouya and Peter van Sluis. Councilor Chuck Thiele was absent. Also in attendance were City Administrator Jessica Kinser, Human Resources Manager Kevin Bushard and City Attorney Scott Rigs.

Approve Agenda

Motion by Ross, seconded by Doumbouya to approve the agenda as presented and carried unanimously.

Items for Discussion

Resolution 2025-001 Declaring a Council Vacancy

City Administrator Jessica Kinser explained that at the November 5, 2024 election Councilmember Tom Spooner was elected to Mayor. Councilmember Spooner has submitted a letter of resignation for his current seat on the City Council. Councilmember Spooner has just under two years remaining in his term, so in accordance with Section 2.05 of the Faribault City Charter, the City Council shall declare that a vacancy exists, and will then appoint a replacement to fill out the remainder of the term.

Resolution 2025-001 officially declares that a vacancy exists on the City Council, and that the Council intends to appoint a replacement.

The options for the Council on the appointment of a replacement will be discussed at the Special Work Session being held after this meeting.

Motion by van Sluis, seconded by Ross to approve Resolution 2025-001 Declaring a Council Vacancy and carried unanimously.

Resolution 2025-002 Approve Designation of Authorized Signers, Official Depository and

Broker/Dealers for the City of Faribault

City Administrator Jessica Kinser stated that in accordance with the Minn. Stat. 118A, and the City's Investment Policy, the Council is required to annually designate individuals as official signers and banking and financial institutions as official depositories and broker/dealers for the City for 2024. The banking and financial institutions proposed for these designations are listed on Resolution 2025-002.

Motion by Ross, seconded by Barnes to approve Resolution 2025-002 Approve Designation of Authorized Signers, Official Depository and Broker/Dealers for the City of Faribault and carried unanimously.

Approve Hangar Rental Agreement Renewals

Public Works Director Travis Block explained that the 2025 Hangar Rental Agreements need to be renewed annually in order to invoice for the rentals.

Motion by Ross, seconded by van Sluis to Approve Hangar Rental Agreement Renewals and carried unanimously.

Adjournment

Motion by Barnes, seconded by Doumbouya to adjourn the City Council meeting and carried unanimously.

The meeting was adjourned at 6:07 pm.

Respectfully Submitted,

Heather Slechta
City Clerk



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Finance Department
MEETING DATE: January 14, 2025
SUBJECT: List of Claims to be Released

Background:

The attached list of claims is ready for Council approval. This payment batch resulted in two different check runs, one for EFT payments and one for checks. The EFT file included 230 invoices totaling \$607,305.96 and the printed checks included 205 invoices totaling \$658,147.94. This totals 435 invoices with a total amount to be paid of \$1,265,453.90.

The account detail for each claim provides information to assist readers in understanding the purpose of the purchase as well as the different area of City organization where the purchase was made. Approval is recommended to meet the required 35-day payment requirements for valid claims presented to the City.

Recommendation:

To approve the claims listing.

Attachments:

1. 1.14.25 Check Claims List
2. 1.14.25 EFT Claims List

PAID INVOICES REPORT

CHECK RUN:011425JK

TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10045 ABR Sand & Gravel LLC	12/26/24		100504	P	01/15/25	Water 42240	Street Maintenance Materi	1,926.93
INVOICE: 2024128								
VENDOR TOTALS		.00	YTD INVOICED			1,926.93	YTD PAID	1,926.93
10681 Amazon Capital Services	11/07/24		100505	P	01/15/25	SwrRec1 42160	Chemicals & Chemical Prod	-46.75
INVOICE: 1TXD-XRF1-MFHG-2	12/10/24		100505	P	01/15/25	StrMaint 42010	Supplies	-70.32
INVOICE: 1F66-DNJP-M9TJ	12/10/24		100505	P	01/15/25	Water 42010	Supplies	-70.32
INVOICE: 1F66-DNJP-M9TJ	12/10/24		100505	P	01/15/25	Engineer 42010	Supplies	-23.44
INVOICE: 1R4M-XYNR-N3GL	12/10/24		100505	P	01/15/25	Engineer 42010	Supplies	-23.44
INVOICE: 1VLV-G1RN-NHTY	12/12/24		100505	P	01/15/25	HR 43210	Telephone	-28.98
INVOICE: 1D6D-QVHM-4CDJ	12/20/24		100505	P	01/15/25	CodeInsp 42010	Supplies	74.95
INVOICE: 167X-XGMP-G1G1	12/16/24		100505	P	01/15/25	Fire 42210	Vehicle/Equipment Parts	149.99
INVOICE: 1F3L-R7DP-GLCD	12/21/24		100505	P	01/15/25	Library 42190	Books	11.09
INVOICE: 13WT-J1TG-PT39	12/20/24		100505	P	01/15/25	Fire 42010	Supplies	39.47
INVOICE: 137D-3NFM-JQJV	12/21/24		100505	P	01/15/25	Library 42010	Supplies	25.99
INVOICE: 14W7-HN13-PFF4	12/23/24		100505	P	01/15/25	CC Fac 42010	Supplies	54.82
INVOICE: 1MP4-3RWW-14HL	12/23/24		100505	P	01/15/25	SwrRec1 42010	Supplies	12.90
INVOICE: 14Y7-3QVP-7L6K	12/24/24		100505	P	01/15/25	Police 42010	Supplies	19.99
INVOICE: 1PF6-YDC7-CLYN	12/25/24		100505	P	01/15/25	Police 42010	Supplies	72.24
INVOICE: 1W9V-K116-DNJM	12/26/24		100505	P	01/15/25	Police 42010	Supplies	37.48
INVOICE: 1M1X-GDTC-J34J	12/27/24		100505	P	01/15/25	Fire 42210	Vehicle/Equipment Parts	28.97
INVOICE: 1XF1-PK4L-TC1Y	12/27/24		100505	P	01/15/25	Fire 42010	Supplies	63.42
INVOICE: 1NTY-GF6W-RCW1	12/24/24		100505	P	01/15/25	Library 42010	Supplies	113.85
INVOICE: 14Y7-3QVP-cjhv	12/27/24		100505	P	01/15/25	Library 42010	Supplies	4.35
INVOICE: 1YCL-YT73-R7JC	12/30/24		100505	P	01/15/25	CC Fac 42010	Supplies	45.22
INVOICE: 1K4G-Q6WH-3D3Q	01/06/25		100505	P	01/15/25	Police 42010	Supplies	322.47
INVOICE: XA304176875:01								

PAID INVOICES REPORT

CHECK RUN:011425JK

TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/06/25		100505	P	01/15/25	CC Fac 42010	Supplies	21.99
INVOICE: 1M31-RQMK-RTFL	01/06/25		100505	P	01/15/25	Youth 42010	Supplies	46.98
INVOICE: 19N6-FX36-VQ7V	01/08/25		100505	P	01/15/25	Library 42010	Supplies	42.17
INVOICE: 1JMW-N7RD-7FTW	01/08/25		100505	P	01/15/25	Youth 42010	Supplies	417.18
INVOICE: 1NWN-44NX-CYNR	01/07/25		100505	P	01/15/25	CC Fac 42010	Supplies	149.99
INVOICE: 1PCL-F6J4-1RT6	01/07/25		100505	P	01/15/25	Engineer 42010	Supplies	66.49
INVOICE: 1X19-34HH-DR7T	01/10/25		100505	P	01/15/25	Police 42010	Supplies	23.96
INVOICE: 1RWW-6YWW-TDF3	01/10/25		100505	P	01/15/25	Youth 42010	Supplies	158.43
INVOICE: 1N7P-TL3Y-VF33								
VENDOR TOTALS		2,957.24	YTD INVOICED			1,741.14	YTD PAID	1,741.14
11080 American Badge Inc	12/10/24		100506	P	01/15/25	Police 43090	Expert & Professional Ser	500.00
INVOICE: PROF879								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
10311 American Red Cross	12/26/24		100507	P	01/15/25	CC Fac 43140	Training & Education	506.00
INVOICE: 22749037	12/26/24		100507	P	01/15/25	Adult 43140	Training & Education	-76.00
INVOICE: 22749119								
VENDOR TOTALS		385.00	YTD INVOICED			430.00	YTD PAID	430.00
10686 Ampion PBC	01/01/25		100508	P	01/15/25	StrSign 43810	Electric Utilities	18.54
INVOICE: 2025010001458916	01/01/25		100508	P	01/15/25	Fire Fac 43810	Electric Utilities	552.94
INVOICE: 2025010001458729	01/01/25		100508	P	01/15/25	Lib Fac 43810	Electric Utilities	925.86
INVOICE: 2025010001458729	01/01/25		100508	P	01/15/25	Parks 43810	Electric Utilities	603.65
INVOICE: 2025010001458729	01/01/25		100508	P	01/15/25	PW Fac 43810	Electric Utilities	5.75
INVOICE: 2025010001458729	01/01/25		100508	P	01/15/25	Soccer 43810	Electric Utilities	62.63
INVOICE: 2025010001458729	01/01/25		100508	P	01/15/25	Storm 43810	Electric Utilities	.09
INVOICE: 2025010001458729	01/01/25		100508	P	01/15/25	StrLight 43810	Electric Utilities	575.93
INVOICE: 2025010001458729	01/01/25		100508	P	01/15/25	StrSign 43810	Electric Utilities	204.23

PAID INVOICES REPORT

CHECK RUN:011425JK

TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2025010001458729							
	01/01/25		100508	P	01/15/25	SwrColl	Electric Utilities	95.42
INVOICE:	2025010001458729							
	01/01/25		100508	P	01/15/25	Water	Electric Utilities	3,930.90
INVOICE:	2025010001458729							
	01/01/25		100508	P	01/15/25	wshngtn	Electric Utilities	329.37
INVOICE:	2025010001458729							
VENDOR TOTALS	16,602.61	YTD INVOICED				7,305.31	YTD PAID	7,305.31
10688 Armed Forces Reserve Center	12/30/24							
INVOICE:	072024-122024		100509	P	01/15/25	CC Fac	Rents	3,200.00
VENDOR TOTALS	.00	YTD INVOICED				3,200.00	YTD PAID	3,200.00
10314 ASCAP	01/03/25							
INVOICE:	2025ascaprenewal		100510	P	01/15/25	CC Admin	Taxes & Licenses	500.00
VENDOR TOTALS	.00	YTD INVOICED				500.00	YTD PAID	500.00
10315 Aspen Mills	12/16/24							
INVOICE:	CM5296		100511	P	01/15/25	Police	Uniforms	-127.93
INVOICE:	01/02/25		100511	P	01/15/25	Police	Uniforms	12.00
INVOICE:	345949		100511	P	01/15/25	Police	Uniforms	133.61
INVOICE:	01/03/25		100511	P	01/15/25	Police	Uniforms	897.24
INVOICE:	345974		100511	P	01/15/25	Police	Uniforms	
INVOICE:	12/30/24		100511	P	01/15/25	Police	Uniforms	
INVOICE:	345780							
VENDOR TOTALS	5,583.29	YTD INVOICED				914.92	YTD PAID	914.92
10332 Baker & Taylor Entertainment	12/16/24							
INVOICE:	2038756887		100512	P	01/15/25	Library	Books	746.08
INVOICE:	12/26/24		100512	P	01/15/25	Library	Books	7.32
INVOICE:	2038771538		100512	P	01/15/25	Library	Books	70.59
INVOICE:	12/26/24		100512	P	01/15/25	Library	Books	3.66
INVOICE:	20381171540		100512	P	01/15/25	Library	Books	658.97
INVOICE:	12/20/24		100512	P	01/15/25	Library	Books	136.57
INVOICE:	2038764983		100512	P	01/15/25	Library	Books	368.11
INVOICE:	12/20/24		100512	P	01/15/25	Library	Books	160.27
INVOICE:	2038764984		100512	P	01/15/25	Library	Books	
INVOICE:	12/20/24		100512	P	01/15/25	Library	Books	
INVOICE:	2038764985		100512	P	01/15/25	Library	Books	
INVOICE:	12/23/24		100512	P	01/15/25	Library	Books	
INVOICE:	2038768052		100512	P	01/15/25	Library	Books	
INVOICE:	12/26/24		100512	P	01/15/25	Library	Books	
INVOICE:	2038771539							

PAID INVOICES REPORT

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TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/03/25		100512	P	01/15/25	Library 42190	Books	216.99
INVOICE: 2038791752	01/02/25		100512	P	01/15/25	Library 42190	Books	36.62
INVOICE: 20238785716	01/02/25		100512	P	01/15/25	Library 42190	Books	9.46
INVOICE: 2038785714	01/02/25		100512	P	01/15/25	Library 42190	Books	205.25
INVOICE: 2038785715								
VENDOR TOTALS		2,897.69	YTD INVOICED			2,619.89	YTD PAID	2,619.89
10342 Ryan Bauer	01/09/25		100513	P	01/15/25	SwrRec1 44050	Extraordinary Maintenance	90.00
INVOICE: 5690	01/09/25		100513	P	01/15/25	PW Fac 44010	Building Maintenance	539.66
INVOICE: 5687	01/09/25		100513	P	01/15/25	Aquatic 44010	Building Maintenance	332.18
INVOICE: 5688	01/09/25		100513	P	01/15/25	CC Fac 44010	Building Maintenance	100.00
INVOICE: 5691	01/09/25		100513	P	01/15/25	wshngtn 44010	Building Maintenance	263.50
INVOICE: 5692	01/09/25		100513	P	01/15/25	Parks 43090	Expert & Professional Ser	352.37
INVOICE: 5693								
VENDOR TOTALS		.00	YTD INVOICED			1,677.71	YTD PAID	1,677.71
11066 Behrens, Danny and Shawn	12/13/24		100514	P	01/15/25	StrMaint 44450	Claims & Damages	65.00
INVOICE: 20241213Mailbox								
VENDOR TOTALS		.00	YTD INVOICED			65.00	YTD PAID	65.00
10097 Canon Financial Services Inc	12/13/24		100515	P	01/15/25	StrMaint 44160	Rents	98.90
INVOICE: 36884349	12/13/24		100515	P	01/15/25	Water 44160	Rents	10.29
INVOICE: 36884349	12/13/24		100515	P	01/15/25	SwrColl 44160	Rents	10.29
INVOICE: 36884349	12/13/24		100515	P	01/15/25	Storm 44160	Rents	1.47
INVOICE: 36884349								
VENDOR TOTALS		1,411.01	YTD INVOICED			120.95	YTD PAID	120.95
11073 Carahsoft Technology Corporation	01/07/25		100516	P	01/15/25	StrSign 43095	Software Maintenance & Su	1,211.17
INVOICE: 40914283INV								
VENDOR TOTALS		.00	YTD INVOICED			1,211.17	YTD PAID	1,211.17

PAID INVOICES REPORT

CHECK RUN:011425JK

TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10260 Cengage Learning Inc	12/19/24		100517	P	01/15/25	Library 42190	Books	41.00
INVOICE: 86078652								
VENDOR TOTALS		41.00	YTD INVOICED			41.00	YTD PAID	41.00
10363 Center Point Large Print	01/01/25		100518	P	01/15/25	Library 42190	Books	3,566.88
INVOICE: 2137523								
VENDOR TOTALS		.00	YTD INVOICED			3,566.88	YTD PAID	3,566.88
10353 Chadderdon Lumber	12/27/24		100519	P	01/15/25	EqMaint 42010	Supplies	15.39
INVOICE: 212985								
INVOICE: 213060	01/03/25		100519	P	01/15/25	EqMaint 42010	Supplies	208.65
VENDOR TOTALS		22.68	YTD INVOICED			224.04	YTD PAID	224.04
10713 City of Faribault	12/26/24		100520	P	01/15/25	Roberds 43850	Sewer Utilities	2,702.36
INVOICE: 20241130Sewer								
VENDOR TOTALS		10,692.95	YTD INVOICED			2,702.36	YTD PAID	2,702.36
11069 Clark, Macie	12/30/24		100521	P	01/15/25	CC Admin 36240	Refunds & Reimbursements	200.00
INVOICE: 20241230ClarkRefund								
INVOICE: 20241230ClarkRefund	12/30/24		100521	P	01/15/25	101 20810	Sales Tax Payable	13.75
INVOICE: 20241230ClarkRefund	12/30/24		100521	P	01/15/25	101 20816	Rice County Sales Tax	1.00
VENDOR TOTALS		.00	YTD INVOICED			214.75	YTD PAID	214.75
10988 Colonial Life	01/10/25		100522	P	01/15/25	101 21711	Long Term Disability Paya	80.00
INVOICE: 2026								
VENDOR TOTALS		.00	YTD INVOICED			80.00	YTD PAID	80.00
10357 Community Co-op Oil Assn	12/27/24		100523	P	01/15/25	Parks 42210	Vehicle/Equipment Parts	935.00
INVOICE: 156080								
INVOICE: 041253	12/03/24		100523	P	01/15/25	EqMaint 42010	Supplies	27.94
INVOICE: 080329	12/09/24		100523	P	01/15/25	101 15520	Prepaid Fuel	19,569.36
INVOICE: 156000	12/19/24		100523	P	01/15/25	Parks 42210	Vehicle/Equipment Parts	460.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/27/24		100523	P	01/15/25	StrMaint 44040	Vehicle Equip & Mach Repa	227.00
INVOICE: 156085	12/27/24		100523	P	01/15/25	Fire 42210	Vehicle/Equipment Parts	3,708.98
INVOICE: 156091	12/30/24		100523	P	01/15/25	Fire 42210	Vehicle/Equipment Parts	710.00
INVOICE: 156095	12/28/24		100523	P	01/15/25	Fire 42120	Motor Fuels	40.00
INVOICE: 7481	01/06/25		100523	P	01/15/25	Parks 42210	Vehicle/Equipment Parts	36.00
INVOICE: 156179								
VENDOR TOTALS		21,992.74	YTD INVOICED			25,714.78	YTD PAID	25,714.78
10721 Consolidated Communications	12/22/24		100524	P	01/15/25	Water 43250	Other Communications	69.14
INVOICE: 5071510683/0								
VENDOR TOTALS		64.98	YTD INVOICED			69.14	YTD PAID	69.14
10723 Core & Main LP	01/03/25		100525	P	01/15/25	Water 42010	Supplies	318.00
INVOICE: W233231								
VENDOR TOTALS		5,971.86	YTD INVOICED			318.00	YTD PAID	318.00
10726 CRDVOTF	01/01/25		100526	P	01/15/25	Police 44330	Dues and Subscriptions	4,500.00
INVOICE: 2025CRDVOTF								
VENDOR TOTALS		.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
10054 Creative Co-Op	01/03/24		100527	P	01/15/25	CC Fac 42230	Building Supplies	144.00
INVOICE: 20250103								
VENDOR TOTALS		40.00	YTD INVOICED			144.00	YTD PAID	144.00
11028 Cunniff, Benjamin	12/26/24		100528	P	01/15/25	Police 44370	Miscellaneous Charges	29.16
INVOICE: 1								
VENDOR TOTALS		.00	YTD INVOICED			29.16	YTD PAID	29.16
10380 Dalco	01/09/25		100529	P	01/15/25	Pol Fac 42230	Building Supplies	387.28
INVOICE: 4327660								
VENDOR TOTALS		443.99	YTD INVOICED			387.28	YTD PAID	387.28
11084 Data Center Systems Inc	01/07/25		100530	P	01/15/25	SwrRec1 42210	Vehicle/Equipment Parts	111.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Inv98216								
VENDOR TOTALS		.00	YTD INVOICED			111.00	YTD PAID	111.00
10733 Deputy Registrar	01/08/25		100531	P	01/15/25	Police 44390	Taxes & Licenses	16.25
INVOICE: 2020DodgeDur								
VENDOR TOTALS		.00	YTD INVOICED			16.25	YTD PAID	16.25
10749 Fareway Stores Inc #126	12/11/24		100532	P	01/15/25	HR 44382	Employee Programs	103.02
INVOICE: 00178042								
VENDOR TOTALS		84.36	YTD INVOICED			103.02	YTD PAID	103.02
10410 Faribault Ace Hardware	12/17/24		100533	P	01/15/25	Pol Fac 44010	Building Maintenance	16.18
INVOICE: 500569/1								
	12/26/24		100533	P	01/15/25	Water 42010	Supplies	67.20
INVOICE: 500846								
	12/27/24		100533	P	01/15/25	Water 42010	Supplies	16.18
INVOICE: 500873/1								
	12/27/24		100533	P	01/15/25	StrMaint 42210	Vehicle/Equipment Parts	8.05
INVOICE: 500889/1								
	12/30/24		100533	P	01/15/25	SwrRec1 42010	Supplies	3.10
INVOICE: 5009231								
	12/30/24		100533	P	01/15/25	SwrRec1 42010	Supplies	11.69
INVOICE: 500946/1								
	12/30/24		100533	P	01/15/25	wshngtn 42010	Supplies	4.31
INVOICE: 5009421Z								
	01/02/25		100533	P	01/15/25	EqMaint 42010	Supplies	12.58
INVOICE: 501026/1								
	01/02/25		100533	P	01/15/25	Parks 42010	Supplies	51.98
INVOICE: 501002/1								
	01/03/25		100533	P	01/15/25	Youth 42010	Supplies	101.80
INVOICE: 501048/1								
	01/06/25		100533	P	01/15/25	Water 42010	Supplies	97.49
INVOICE: 501123/1								
	01/06/25		100533	P	01/15/25	SwrRec1 42010	Supplies	50.85
INVOICE: 501129/1								
	01/07/25		100533	P	01/15/25	SwrRec1 42010	Supplies	62.99
INVOICE: 501150/1								
	01/08/25		100533	P	01/15/25	EqMaint 42010	Supplies	44.98
INVOICE: 5011991								
	01/11/25		100533	P	01/15/25	Youth 42010	Supplies	74.96
INVOICE: 501318/1								
VENDOR TOTALS		1,058.31	YTD INVOICED			624.34	YTD PAID	624.34
10561 Faribault Daily News								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/07/25		100534	P	01/15/25	Fire 44330	Dues and Subscriptions	278.00
INVOICE: Notice 3								
VENDOR TOTALS		273.00	YTD INVOICED			278.00	YTD PAID	278.00
10755 Faribault Ice Arena Association	01/07/25		100535	P	01/15/25	Adult 43090	Expert & Professional Ser	6,710.00
INVOICE: DecemberIce								
VENDOR TOTALS		.00	YTD INVOICED			6,710.00	YTD PAID	6,710.00
11081 Faribault Rifle & Pistol Club	01/03/24		100536	P	01/15/25	Police 44330	Dues and Subscriptions	80.00
INVOICE: JohnsRenewal2025	01/03/24		100536	P	01/15/25	Police 44330	Dues and Subscriptions	100.00
INVOICE: Sjodin2025	01/03/24		100536	P	01/15/25	Police 44330	Dues and Subscriptions	100.00
INVOICE: Witt2025	01/03/24		100536	P	01/15/25	Police 44330	Dues and Subscriptions	80.00
INVOICE: BurbankRenewal2025	01/03/24		100536	P	01/15/25	Police 44330	Dues and Subscriptions	80.00
INVOICE: WillersRenwal2025	01/03/24		100536	P	01/15/25	Police 44330	Dues and Subscriptions	80.00
INVOICE: DillionRenwal2025								
VENDOR TOTALS		.00	YTD INVOICED			520.00	YTD PAID	520.00
10583 Ferguson Enterprises Inc #3326/3099	12/31/24		100537	P	01/15/25	PW Fac 44010	Building Maintenance	175.85
INVOICE: 1222406	12/30/24		100537	P	01/15/25	Water 42410	Minor Equipment & Small T	1,527.00
INVOICE: 0277207								
VENDOR TOTALS		1,008.00	YTD INVOICED			1,702.85	YTD PAID	1,702.85
11072 Ferguson Waterworks #2518	12/19/24		100538	P	01/15/25	Water 42410	Minor Equipment & Small T	739.99
INVOICE: 0541299								
VENDOR TOTALS		.00	YTD INVOICED			739.99	YTD PAID	739.99
11074 Fire Protection Services Inc	11/29/24		100539	P	01/15/25	CodeInsp 43090	Expert & Professional Ser	4,076.00
INVOICE: 1950								
VENDOR TOTALS		.00	YTD INVOICED			4,076.00	YTD PAID	4,076.00
10426 Fire Safety USA Inc	12/23/24		100540	P	01/15/25	Fire 42410	Minor Equipment & Small T	2,874.95
INVOICE: 195752								

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VENDOR TOTALS		.00 YTD INVOICED				2,874.95 YTD PAID		2,874.95
11060 Fox Heating & Air Conditioning LLC	12/18/24		100541	P	01/15/25	CodeInsp 32225	Mechanical Permit	54.00
INVOICE: 2024-01871	12/18/24		100541	P	01/15/25	CodeInsp 32225	Mechanical Permit	1.00
INVOICE: 2024-01871	12/18/24		100541	P	01/15/25	CodeInsp 32225	Mechanical Permit	1.00
INVOICE: 2024-01871								
VENDOR TOTALS		.00 YTD INVOICED				56.00 YTD PAID		56.00
10592 Harlequin Sales Corp/Reader Service	12/09/24		100542	P	01/15/25	Library 42190	Books	27.56
INVOICE: 1043286893854168	12/18/24		100542	P	01/15/25	Library 42190	Books	27.56
INVOICE: 502756								
VENDOR TOTALS		55.12 YTD INVOICED				55.12 YTD PAID		55.12
10454 Hillyard Hutchinson	12/31/24		100543	P	01/15/25	Storm 42230	Building Supplies	2.23
INVOICE: 605698987	12/31/24		100543	P	01/15/25	StrMaint 42230	Building Supplies	150.72
INVOICE: 605698987	12/31/24		100543	P	01/15/25	SwrColl 42230	Building Supplies	15.69
INVOICE: 605698987	12/31/24		100543	P	01/15/25	Water 42230	Building Supplies	15.68
INVOICE: 605698987	12/31/24		100543	P	01/15/25	CH Fac 42010	Supplies	539.18
INVOICE: 605701100								
VENDOR TOTALS		2,153.79 YTD INVOICED				723.50 YTD PAID		723.50
10002 Housefacts	12/23/24		100544	P	01/15/25	Fire Fac 44010	Building Maintenance	1,167.00
INVOICE: 7091	12/20/24		100544	P	01/15/25	Pol Fac 44010	Building Maintenance	855.00
INVOICE: 7089	12/20/24		100544	P	01/15/25	Pol Fac 44010	Building Maintenance	855.00
INVOICE: 7089								
VENDOR TOTALS		.00 YTD INVOICED				2,877.00 YTD PAID		2,877.00
10990 IAFF Local 665	01/10/25		100545	P	01/15/25	101 21708	Union Dues Payable	810.00
INVOICE: 2027								
VENDOR TOTALS		.00 YTD INVOICED				810.00 YTD PAID		810.00

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11005 Kanopy Inc	12/31/24		100546	P	01/15/25	Library 43096	On-Line Resources	71.00
INVOICE: 432372 - PPU								
VENDOR TOTALS		54.00	YTD INVOICED			71.00	YTD PAID	71.00
11058 Lamp Post Globes Etc Inc	12/17/24		100547	P	01/15/25	StrLight 42010	Supplies	758.14
INVOICE: PO30985								
VENDOR TOTALS		.00	YTD INVOICED			758.14	YTD PAID	758.14
11079 LaRoche's Inc	01/06/25		100548	P	01/15/25	101 22000	Deposits	1,226.61
INVOICE: 923253								
VENDOR TOTALS		.00	YTD INVOICED			1,226.61	YTD PAID	1,226.61
10501 LaserLine Mfg Inc	01/07/25		100549	P	01/15/25	StrMaint 42210	Vehicle/Equipment Parts	26.32
INVOICE: 47127								
VENDOR TOTALS		.00	YTD INVOICED			26.32	YTD PAID	26.32
10498 Law Enforcement Labor Services Inc	01/10/25		100550	P	01/15/25	101 21708	Union Dues Payable	2,044.00
INVOICE: 2025								
VENDOR TOTALS		.00	YTD INVOICED			2,044.00	YTD PAID	2,044.00
11067 League of Minnesota Cities	12/23/24		100551	P	01/15/25	Council 43140	Training & Education	350.00
INVOICE: 418555								
INVOICE: 01/01/25			100551	P	01/15/25	Council 44330	Dues and Subscriptions	22,564.00
INVOICE: 419178								
INVOICE: 01/07/25			100551	P	01/15/25	Council 44330	Dues and Subscriptions	30.00
INVOICE: 2025 MayorAssnMember								
INVOICE: 01/06/25			100551	P	01/15/25	Storm 44330	Dues and Subscriptions	1,440.00
INVOICE: 419822								
VENDOR TOTALS		.00	YTD INVOICED			24,384.00	YTD PAID	24,384.00
10518 League of Minnesota Cities Ins Trust	01/08/25		100552	P	01/15/25	EDA 43610	Insurance & Bonds	2,221.00
INVOICE: EDAIns.2025								
INVOICE: 01/08/25			100552	P	01/15/25	Admin 41510	Workers Compensation Insu	150.62
INVOICE: 2025WC-Renewal								
INVOICE: 01/08/25			100552	P	01/15/25	Adult 41510	Workers Compensation Insu	180.11
INVOICE: 2025WC-Renewal								
INVOICE: 01/08/25			100552	P	01/15/25	Aquatic 41510	Workers Compensation Insu	1,044.29
INVOICE: 2025WC-Renewal								

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INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	CC Admin 41510	workers Compensation Insu	273.98
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	CC Fac 41510	workers Compensation Insu	1,365.73
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	CEDAdmin 41510	workers Compensation Insu	224.28
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	CH Fac 41510	workers Compensation Insu	346.00
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	CodeInsp 41510	workers Compensation Insu	493.17
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	Comms 41510	workers Compensation Insu	50.46
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	Council 41510	workers Compensation Insu	14.97
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	Engineer 41510	workers Compensation Insu	594.23
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	EqMaint 41510	workers Compensation Insu	1,334.74
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	Fin 41510	workers Compensation Insu	203.77
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	Fire 41510	workers Compensation Insu	19,259.78
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	HR 41510	workers Compensation Insu	144.63
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	IT 41510	workers Compensation Insu	95.82
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	Library 41510	workers Compensation Insu	664.60
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	Parks 41510	workers Compensation Insu	5,312.31
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	Planning 41510	workers Compensation Insu	308.42
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	Police 41510	workers Compensation Insu	47,584.85
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	PWAdmin 41510	workers Compensation Insu	61.23
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	Storm 41510	workers Compensation Insu	765.81
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	StrMaint 41510	workers Compensation Insu	5,036.98
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	SwrColl 41510	workers Compensation Insu	2,113.28
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	SwrRec 41510	workers Compensation Insu	2,752.72
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	Viaduct 41510	workers Compensation Insu	285.51
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	Water 41510	workers Compensation Insu	1,454.81
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	Wshngtn 41510	workers Compensation Insu	50.90
INVOICE: 2025WC-Renewal	01/08/25		100552	P	01/15/25	Admin 43610	Insurance & Bonds	847.50

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INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	Airport 43610	Insurance & Bonds	11,712.14
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	Aquatic 43610	Insurance & Bonds	7,523.54
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	CC Admin 43610	Insurance & Bonds	13,837.90
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	CEDAdmin 43610	Insurance & Bonds	1,034.64
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	CH Fac 43610	Insurance & Bonds	8,838.34
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	CityRent 43610	Insurance & Bonds	498.34
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	CodeInsp 43610	Insurance & Bonds	1,616.30
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	Comms 43610	Insurance & Bonds	212.92
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	Council 43610	Insurance & Bonds	461.08
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	Engineer 43610	Insurance & Bonds	1,643.98
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	EqMaint 43610	Insurance & Bonds	569.75
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	Fin 43610	Insurance & Bonds	932.39
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	Fire 43610	Insurance & Bonds	9,442.93
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	HR 43610	Insurance & Bonds	658.86
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	IT 43610	Insurance & Bonds	4,353.39
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	Library 43610	Insurance & Bonds	12,602.32
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	Parks 43610	Insurance & Bonds	34,409.62
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	Planning 43610	Insurance & Bonds	15,679.57
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	Police 43610	Insurance & Bonds	85,979.82
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	PWAdmin 43610	Insurance & Bonds	443.52
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	Soccer 43610	Insurance & Bonds	891.51
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	Storm 43610	Insurance & Bonds	5,514.77
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	StrMaint 43610	Insurance & Bonds	20,693.34
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	SwrColl 43610	Insurance & Bonds	18,488.44
INVOICE: 2025InsuranceRenewal	01/08/25		100552	P	01/15/25	SwrRec1 43610	Insurance & Bonds	36,016.81

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/08/25		100552	P	01/15/25	Viaduct 43610	Insurance & Bonds	257.87
INVOICE:	2025InsuranceRenewal							
	01/08/25		100552	P	01/15/25	Water 43610	Insurance & Bonds	23,781.30
INVOICE:	2025InsuranceRenewal							
	01/08/25		100552	P	01/15/25	wshngtn 43610	Insurance & Bonds	3,045.11
INVOICE:	2025InsuranceRenewal							
VENDOR TOTALS		880.00	YTD INVOICED			416,377.00	YTD PAID	416,377.00
11047 Liffengren, Dennis Ray								
	12/06/24		100553	P	01/15/25	Parks 44040	Vehicle Equip & Mach Repa	100.00
INVOICE:	07266							
	12/04/24		100553	P	01/15/25	Parks 44040	Vehicle Equip & Mach Repa	75.00
INVOICE:	07264							
VENDOR TOTALS		.00	YTD INVOICED			175.00	YTD PAID	175.00
10099 Loffler Companies Inc								
	12/31/24		100554	P	01/15/25	Admin 43091	Expert&Prof Serv- Allocat	7.61
INVOICE:	4901709							
	12/31/24		100554	P	01/15/25	Fin 43091	Expert&Prof Serv- Allocat	73.45
INVOICE:	4901709							
	12/31/24		100554	P	01/15/25	HR 43091	Expert&Prof Serv- Allocat	31.24
INVOICE:	4901709							
	12/31/24		100554	P	01/15/25	Police 43091	Expert & Prof Serv Allocat	208.61
INVOICE:	4901709							
	12/31/24		100554	P	01/15/25	SwrColl 43091	Expert&Prof Serv- Allocat	1.19
INVOICE:	4901709							
	12/31/24		100554	P	01/15/25	StrMaint 43091	Expert&Prof Serv- Allocat	.23
INVOICE:	4901709							
	12/31/24		100554	P	01/15/25	EqMaint 43091	Expert&Prof Serv- Allocat	2.51
INVOICE:	4901709							
	12/31/24		100554	P	01/15/25	Water 43091	Expert&Prof Serv- Allocat	11.78
INVOICE:	4901709							
	12/31/24		100554	P	01/15/25	SwrRec1 43091	Expert&Prof Serv- Allocat	52.95
INVOICE:	4901709							
	12/31/24		100554	P	01/15/25	CC Admin 43091	Expert&Prof Serv- Allocat	3.83
INVOICE:	4901709							
	12/31/24		100554	P	01/15/25	wshngtn 43091	Expert&Prof Serv- Allocat	9.30
INVOICE:	4901709							
	01/03/25		100554	P	01/15/25	Storm 42230	Building Supplies	.84
INVOICE:	4906924							
	01/03/25		100554	P	01/15/25	StrMaint 42230	Building Supplies	56.58
INVOICE:	4906924							
	01/03/25		100554	P	01/15/25	SwrColl 42230	Building Supplies	5.89
INVOICE:	4906924							
	01/03/25		100554	P	01/15/25	Water 42230	Building Supplies	5.88
INVOICE:	4906924							
	01/03/25		100554	P	01/15/25	CodeInsp 44160	Rents	45.09
INVOICE:	4906923							
	01/07/25		100554	P	01/15/25	CH Fac 44160	Rents	410.66

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TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4906922								
VENDOR TOTALS		4,302.33	YTD INVOICED			927.64	YTD PAID	927.64
10849 Midwest Tree LLC	12/04/24		100555	P	01/15/25	Parks 43090	Expert & Professional Ser	3,000.00
INVOICE: 1712								
VENDOR TOTALS		5,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
10851 Minnesota Ag Power Inc	09/06/24		100556	P	01/15/25	SwrRec1 42210	Vehicle/Equipment Parts	564.44
INVOICE: 10198133								
VENDOR TOTALS		181.42	YTD INVOICED			564.44	YTD PAID	564.44
10853 Minnesota City/County Mgmt Assoc	01/08/25		100557	P	01/15/25	Admin 44330	Dues and Subscriptions	240.00
INVOICE: Jessica2025								
VENDOR TOTALS		.00	YTD INVOICED			240.00	YTD PAID	240.00
10530 State of Minnesota	01/03/25		100558	P	01/15/25	Water 44390	Taxes & Licenses	100.00
INVOICE: 6603000902024 M-1418								
VENDOR TOTALS		.00	YTD INVOICED			14,467.80	YTD PAID	100.00
11003 Minnesota Department of Labor and Industry	12/31/24		100560	P	01/15/25	101 20820	Bldg Permit Surcharge Pay	1,768.89
INVOICE: December2024	12/31/24		100560	P	01/15/25	CodeInsp 36260	Surcharges Collected	-35.38
INVOICE: December2024	12/31/24		100560	P	01/15/25	101 20820	Bldg Permit Surcharge Pay	1,116.53
INVOICE: November2024	12/31/24		100560	P	01/15/25	CodeInsp 36260	Surcharges Collected	-25.00
INVOICE: November2024								
VENDOR TOTALS		3,202.56	YTD INVOICED			2,825.04	YTD PAID	2,825.04
10530 State of Minnesota	01/09/25		100559	P	01/15/25	Water 44390	Taxes & Licenses	14,367.80
INVOICE: 1976-5001								
VENDOR TOTALS		.00	YTD INVOICED			14,467.80	YTD PAID	14,367.80
10854 Minnesota NAHRO	12/27/24		100561	P	01/15/25	HRA 43140	Training & Education	495.00
INVOICE: 2025ExecutiveRetreat								

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TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			495.00	YTD PAID	495.00
10992 MNPEAGENERAL	01/10/25		100562	P	01/15/25	101 21708	Union Dues Payable	1,632.00
INVOICE: 2029								
VENDOR TOTALS		.00	YTD INVOICED			1,632.00	YTD PAID	1,632.00
10991 MNPEAPOLICES	01/10/25		100563	P	01/15/25	101 21708	Union Dues Payable	124.00
INVOICE: 2028								
VENDOR TOTALS		.00	YTD INVOICED			124.00	YTD PAID	124.00
10861 Muddy Paws LLC	01/06/25		100564	P	01/15/25	Police 43090	Expert & Professional Ser	1,800.00
INVOICE: 11-2024								
VENDOR TOTALS		9,191.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
11071 Muna Mohamed	11/16/24		100565	P	01/15/25	HR 43090	Expert & Professional Ser	288.90
INVOICE: H208987211162024								
VENDOR TOTALS		.00	YTD INVOICED			288.90	YTD PAID	288.90
10863 MWOA	01/06/25		100566	P	01/15/25	SwrRec1 43140	Training & Education	20.00
INVOICE: AL Section Meeting								
01/06/25			100566	P	01/15/25	Water 43140	Training & Education	60.00
INVOICE: AL Section Meeting								
VENDOR TOTALS		.00	YTD INVOICED			80.00	YTD PAID	80.00
11035 Parks & Trails Council	12/30/24		100567	P	01/15/25	CC Admin 44330	Dues and Subscriptions	35.00
INVOICE: 2025Membership								
VENDOR TOTALS		.00	YTD INVOICED			35.00	YTD PAID	35.00
10180 Port City Architectural	12/13/24		100568	P	01/15/25	StrLight 42010	Supplies	2,199.00
INVOICE: 23269								
VENDOR TOTALS		.00	YTD INVOICED			2,199.00	YTD PAID	2,199.00
10571 Powerplan OIB	12/23/24		100569	P	01/15/25	StrMaint 42210	Vehicle/Equipment Parts	1,334.97
INVOICE: P6145901								

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TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,334.97 YTD PAID		1,334.97
10139 Quality Forklift Sales and Service Inc	10/02/24		100570	P	01/15/25	StrMaint 42210	Vehicle/Equipment Parts	15.99
INVOICE: PO4116								
VENDOR TOTALS		18.96 YTD INVOICED				15.99 YTD PAID		15.99
111000 Rice County	12/26/24		100571	P	01/15/25	Roberds 44371	Sewer Charges Collected	5,971.65
INVOICE: November2024								
	12/12/24		100571	P	01/15/25	101 22000	Deposits	360.00
INVOICE: 202400001563								
	12/12/24		100571	P	01/15/25	101 22000	Deposits	378.00
INVOICE: 202400001566								
VENDOR TOTALS		12,320.27 YTD INVOICED				6,709.65 YTD PAID		6,709.65
10239 Roger Rosen	12/26/24		100572	P	01/15/25	Library 42190	Books	119.61
INVOICE: CAL349854I								
VENDOR TOTALS		.00 YTD INVOICED				119.61 YTD PAID		119.61
10909 RTVision Inc	01/01/25		100573	P	01/15/25	Engineer 43095	Software Maintenance & Su	5,000.00
INVOICE: INV950								
VENDOR TOTALS		.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
10112 SESAC LLC	01/01/25		100574	P	01/15/25	CC Admin 44390	Taxes & Licenses	610.00
INVOICE: 165241								
VENDOR TOTALS		.00 YTD INVOICED				610.00 YTD PAID		610.00
10092 Sioux Sales Company	12/18/24		100575	P	01/15/25	Police 42410	Minor Equipment & Small T	599.85
INVOICE: 195624								
	12/24/24		100575	P	01/15/25	Police 42410	Minor Equipment & Small T	989.95
INVOICE: 195642								
VENDOR TOTALS		.00 YTD INVOICED				1,589.80 YTD PAID		1,589.80
10627 Southern Minnesota Inspection Co LLC	12/19/24		100576	P	01/15/25	EqMaint 43090	Expert & Professional Ser	2,075.35
INVOICE: 24513								
	12/23/24		100576	P	01/15/25	Fire Fac 44010	Building Maintenance	3,660.70
INVOICE: 39009								

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TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		66.22	YTD INVOICED			5,736.05	YTD PAID	5,736.05
10944 Tecta America Corporation	12/30/24		100577	P	01/15/25	Water 45200	Building & Improvements	47,625.40
INVOICE: 001								
VENDOR TOTALS		.00	YTD INVOICED			47,625.40	YTD PAID	47,625.40
10437 The Prophet Corporation	01/02/25		100578	P	01/15/25	Youth 42010	Supplies	466.10
INVOICE: IN420383								
VENDOR TOTALS		.00	YTD INVOICED			466.10	YTD PAID	466.10
11070 The wall Street Journal	12/23/24		100579	P	01/15/25	Library 42191	Periodical Magazine Newsp	809.33
INVOICE: 010760502861JJRETY00								
VENDOR TOTALS		.00	YTD INVOICED			809.33	YTD PAID	809.33
10645 Thomson Reuters - West	01/01/25		100580	P	01/15/25	Police 43090	Expert & Professional Ser	560.01
INVOICE: 851276795								
VENDOR TOTALS		560.01	YTD INVOICED			560.01	YTD PAID	560.01
10949 TK Elevator Corp	01/01/25		100581	P	01/15/25	Pol Fac 44010	Building Maintenance	1,553.58
INVOICE: 3008283087								
VENDOR TOTALS		.00	YTD INVOICED			1,553.58	YTD PAID	1,553.58
10611 Tom's Lock & Key LLC	12/23/24		100582	P	01/15/25	CH Fac 44010	Building Maintenance	166.46
INVOICE: 0014738								
VENDOR TOTALS		90.00	YTD INVOICED			166.46	YTD PAID	166.46
10951 Triangle Automotive Machine Inc	12/30/24		100583	P	01/15/25	StrMaint 43090	Expert & Professional Ser	287.00
INVOICE: 27025								
VENDOR TOTALS		.00	YTD INVOICED			287.00	YTD PAID	287.00
999998 UB Refund One Time	01/07/25		100595	P	01/15/25	601 20200	Accounts Payable	42.07
INVOICE: 513								
	01/07/25		100590	P	01/15/25	601 20200	Accounts Payable	30.44
INVOICE: 514								
	01/07/25		100591	P	01/15/25	601 20200	Accounts Payable	31.17

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TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 515	01/07/25		100587	P	01/15/25	601 20200	Accounts Payable	46.97
INVOICE: 516	01/07/25		100588	P	01/15/25	601 20200	Accounts Payable	43.32
INVOICE: 517	01/07/25		100586	P	01/15/25	601 20200	Accounts Payable	27.01
INVOICE: 518	01/07/25		100584	P	01/15/25	601 20200	Accounts Payable	22.02
INVOICE: 519	01/07/25		100596	P	01/15/25	601 20200	Accounts Payable	62.77
INVOICE: 520	01/07/25		100593	P	01/15/25	601 20200	Accounts Payable	40.19
INVOICE: 521	01/07/25		100594	P	01/15/25	601 20200	Accounts Payable	172.96
INVOICE: 522	01/07/25		100597	P	01/15/25	601 20200	Accounts Payable	13.30
INVOICE: 523	01/07/25		100598	P	01/15/25	601 20200	Accounts Payable	36.15
INVOICE: 524	01/07/25		100589	P	01/15/25	601 20200	Accounts Payable	20.68
INVOICE: 525	01/07/25		100585	P	01/15/25	601 20200	Accounts Payable	16.42
INVOICE: 526	01/07/25		100592	P	01/15/25	601 20200	Accounts Payable	53.80
INVOICE: 527	01/07/25		100599	P	01/15/25	601 20200	Accounts Payable	16.45
INVOICE: 528								
VENDOR TOTALS		.00	YTD INVOICED			675.72	YTD PAID	675.72
10652 Universal Truck Equipment Inc	12/23/24		100600	P	01/15/25	StrMaint 42210	Vehicle/Equipment Parts	51.05
INVOICE: 64416								
VENDOR TOTALS		30,453.00	YTD INVOICED			51.05	YTD PAID	51.05
11083 US Bank	12/24/24		100601	P	01/15/25	DebtImp 46200	Fiscal Agent Fees	500.00
INVOICE: 7583879								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
10015 Verified Credentials Inc	12/31/24		100602	P	01/15/25	Police 43090	Expert & Professional Ser	29.00
INVOICE: 359386								
VENDOR TOTALS		.00	YTD INVOICED			29.00	YTD PAID	29.00
10959 Verizon wireless	12/23/24		100603	P	01/15/25	Admin 43210	Telephone	41.39
INVOICE: 6101899107								

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TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/23/24		100603	P	01/15/25	CC Fac 43210	Telephone	122.79
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	CH Fac 43210	Telephone	82.78
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	CodeInsp 43210	Telephone	347.03
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	Comms 43210	Telephone	41.39
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	Engineer 43210	Telephone	101.45
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	Fin 43210	Telephone	41.39
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	Fire 43210	Telephone	325.66
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	HR 43210	Telephone	108.07
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	IT 43210	Telephone	92.78
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	Library 43210	Telephone	41.39
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	Parks 43210	Telephone	20.02
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	Police 43210	Telephone	2,432.05
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	PWAdmin 43210	Telephone	61.41
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	Storm 43210	Telephone	122.82
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	StrMaint 43210	Telephone	61.41
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	SwrColl 43210	Telephone	184.23
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	Water 43210	Telephone	302.89
INVOICE: 6101899107	12/23/24		100603	P	01/15/25	Water 43210	Telephone	415.00
INVOICE: 6101899107	12/28/24		100603	P	01/15/25	Comms 43210	Telephone	40.01
INVOICE: 6102310491	12/28/24		100603	P	01/15/25	Engineer 43210	Telephone	80.02
INVOICE: 6102310491	12/28/24		100603	P	01/15/25	Police 43210	Telephone	665.17
INVOICE: 6102310491	12/28/24		100603	P	01/15/25	SwrRec1 43210	Telephone	68.72
INVOICE: 6102310491	12/28/24		100603	P	01/15/25	Water 43210	Telephone	112.01
VENDOR TOTALS		5,641.29	YTD INVOICED			5,911.88	YTD PAID	5,911.88
10661 W W Goetsch Associates Inc	12/19/24		100604	P	01/15/25	SwrRec1 44050	Extraordinary Maintenance	1,800.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 113761	12/12/24		100604	P	01/15/25	SwrRec1 44050	Extraordinary Maintenance	2,382.70
INVOICE: 113772								
VENDOR TOTALS		.00	YTD INVOICED			4,182.70	YTD PAID	4,182.70
10964 Wal-Mart	12/23/24		100605	P	01/15/25	Fire 42010	Supplies	41.35
INVOICE: 95296900419320044881	12/24/24		100605	P	01/15/25	Fin 44325	Bank Fees & Charges	1.64
INVOICE: 122424								
VENDOR TOTALS		952.55	YTD INVOICED			42.99	YTD PAID	42.99
10664 Wholesale Tire & wheel	12/18/24		100606	P	01/15/25	StrMaint 42210	Vehicle/Equipment Parts	205.00
INVOICE: 21-4435								
VENDOR TOTALS		.00	YTD INVOICED			205.00	YTD PAID	205.00
10973 Xcel Energy	12/26/24		100607	P	01/15/25	Parks 43810	Electric Utilities	96.12
INVOICE: 908302977	01/03/25		100607	P	01/15/25	StrLight 43810	Electric Utilities	17,639.72
INVOICE: 909287053	01/03/25		100607	P	01/15/25	StrLight 43810	Electric Utilities	6.49
INVOICE: 909321269								
VENDOR TOTALS		20,436.89	YTD INVOICED			17,742.33	YTD PAID	17,742.33
REPORT TOTALS								658,147.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	658,147.94

** END OF REPORT - Generated by Jessica Kinser **

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10678 Abdo LLP	12/31/24		1326	T	01/14/25	Fin 43010	Auditing & Accounting Ser	16,560.50
INVOICE: 499681	12/31/24		1326	T	01/14/25	Fin 43090	Expert & Professional Ser	3,022.50
INVOICE: 499681	12/31/24		1326	T	01/14/25	Water 43090	Expert & Professional Ser	3,648.38
INVOICE: 499681	12/31/24		1326	T	01/14/25	SwrColl 43090	Expert & Professional Ser	3,648.37
VENDOR TOTALS		52,155.45	YTD INVOICED			26,879.75	YTD PAID	26,879.75
10245 APG Media of Southern Minnesota LLC	12/30/24		1327	T	01/14/25	Council 43510	Legal Notices Publishing	48.13
INVOICE: 1030011	12/31/24		1327	T	01/14/25	Planning 43510	Legal Notices Publishing	55.00
INVOICE: 1030481	12/31/24		1327	T	01/14/25	Planning 43510	Legal Notices Publishing	48.13
INVOICE: 1030480								
VENDOR TOTALS		900.01	YTD INVOICED			151.26	YTD PAID	151.26
10278 Arrow Electric LLC	12/22/24		1328	T	01/14/25	Pol Fac 44010	Building Maintenance	547.59
INVOICE: 3161	12/28/24		1328	T	01/14/25	StrLight 42010	Supplies	216.04
INVOICE: 3171	12/28/24		1328	T	01/14/25	Water 44050	Extraordinary Maintenance	152.67
INVOICE: 3172	12/31/24		1328	T	01/14/25	Airport 44010	Building Maintenance	525.16
INVOICE: 3180	12/31/24		1328	T	01/14/25	StrLight 42010	Supplies	70.00
INVOICE: 3183	12/31/24		1328	T	01/14/25	PW Fac 44010	Building Maintenance	237.40
INVOICE: 3185								
VENDOR TOTALS		1,268.30	YTD INVOICED			1,748.86	YTD PAID	1,748.86
10316 Auto Value Parts Store	11/25/24		1329	T	01/14/25	StrMaint 42210	Vehicle/Equipment Parts	-34.08
INVOICE: 48214343	11/25/24		1329	T	01/14/25	EqMaint 42210	Vehicle/Equipment Parts	-8.52
INVOICE: 48214343	11/25/24		1329	T	01/14/25	Water 42210	Vehicle/Equipment Parts	-12.78
INVOICE: 48214343	11/25/24		1329	T	01/14/25	SwrColl 42210	Vehicle/Equipment Parts	-12.78
INVOICE: 48214343	11/25/24		1329	T	01/14/25	Parks 42210	Vehicle/Equipment Parts	-17.03
INVOICE: 48214343	12/12/24		1329	T	01/14/25	StrMaint 42210	Vehicle/Equipment Parts	124.24
INVOICE: 48214816								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/13/24		1329	T	01/14/25	StrMaint 42210	Vehicle/Equipment Parts	33.98
INVOICE: 48214835	12/17/24		1329	T	01/14/25	Parks 42210	Vehicle/Equipment Parts	15.25
INVOICE: 48214935	12/13/24		1329	T	01/14/25	StrMaint 42210	Vehicle/Equipment Parts	51.50
INVOICE: 48214829	12/13/24		1329	T	01/14/25	StrMaint 42210	Vehicle/Equipment Parts	42.80
INVOICE: 48214830	12/23/24		1329	T	01/14/25	StrMaint 42010	Supplies	2.99
INVOICE: 48215101	12/27/24		1329	T	01/14/25	CodeInsp 42210	Vehicle/Equipment Parts	4.41
INVOICE: 48215169	12/27/24		1329	T	01/14/25	EqMaint 42210	Vehicle/Equipment Parts	33.59
INVOICE: 48215180	12/27/24		1329	T	01/14/25	Parks 42210	Vehicle/Equipment Parts	67.19
INVOICE: 48215180	12/27/24		1329	T	01/14/25	StrMaint 42210	Vehicle/Equipment Parts	134.38
INVOICE: 48215180	12/27/24		1329	T	01/14/25	SwrColl 42210	Vehicle/Equipment Parts	50.39
INVOICE: 48215180	12/27/24		1329	T	01/14/25	Water 42210	Vehicle/Equipment Parts	50.39
INVOICE: 48215180	12/27/24		1329	T	01/14/25	Parks 42210	Vehicle/Equipment Parts	15.25
INVOICE: 48215201	12/30/24		1329	T	01/14/25	Fire 42210	Vehicle/Equipment Parts	443.97
INVOICE: 48215260	12/30/24		1329	T	01/14/25	Parks 42210	Vehicle/Equipment Parts	9.00
INVOICE: 48215252	01/02/25		1329	T	01/14/25	EqMaint 42010	Supplies	28.98
INVOICE: 48215311	01/06/25		1329	T	01/14/25	Fire 42210	Vehicle/Equipment Parts	56.95
INVOICE: 48215387	01/08/25		1329	T	01/14/25	Police 42210	Vehicle/Equipment Parts	158.99
INVOICE: 48215449	01/07/25		1329	T	01/14/25	Fire 42210	Vehicle/Equipment Parts	17.46
INVOICE: 48215419	01/08/25		1329	T	01/14/25	Fire 42210	Vehicle/Equipment Parts	78.97
INVOICE: 48215453	10/16/24		1329	T	01/14/25	StrMaint 42210	Vehicle/Equipment Parts	-54.00
INVOICE: 48213162								
VENDOR TOTALS		3,951.57	YTD INVOICED			1,281.49	YTD PAID	1,281.49
10031 BHE Renewables	12/23/24		1330	T	01/14/25	SwrRec1 43810	Electric Utilities	6,348.86
INVOICE: 12187800								
VENDOR TOTALS		15,019.64	YTD INVOICED			6,348.86	YTD PAID	6,348.86
10337 Bolton & Menk Inc	12/31/24		1331	T	01/14/25	Planning 43090	Expert & Professional Ser	937.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0353571								
VENDOR TOTALS		2,574.50	YTD INVOICED			937.50	YTD PAID	937.50
10339 Border States Industries Inc	12/24/24		1332	T	01/14/25	Pol Fac 42230	Building Supplies	107.64
INVOICE: 929617794	12/27/24		1332	T	01/14/25	Pol Fac 42230	Building Supplies	93.28
INVOICE: 929627331	01/09/25		1332	T	01/14/25	SwrRec1 42210	Vehicle/Equipment Parts	373.77
INVOICE: 929676347								
VENDOR TOTALS		6.16	YTD INVOICED			574.69	YTD PAID	574.69
10391 Karen M Bussert	12/18/24		1333	T	01/14/25	Parks 41150	Uniform Allowance	795.00
INVOICE: DS0942	12/30/24		1333	T	01/14/25	Police 43090	Expert & Professional Ser	282.00
INVOICE: DS0955	12/30/24		1333	T	01/14/25	Police 43090	Expert & Professional Ser	1,800.00
INVOICE: DS0953								
VENDOR TOTALS		.00	YTD INVOICED			2,877.00	YTD PAID	2,877.00
10354 Cintas Corporation	12/20/24		1334	T	01/14/25	EqMaint 44060	Laundry Services	24.40
INVOICE: 4215365392	12/20/24		1334	T	01/14/25	EqMaint 44060	Laundry Services	9.55
INVOICE: 4215365261	12/20/24		1334	T	01/14/25	StrMaint 44060	Laundry Services	31.22
INVOICE: 4215365261	12/26/24		1334	T	01/14/25	CC Fac 44060	Laundry Services	8.22
INVOICE: 4215837946	12/27/24		1334	T	01/14/25	SwrRec1 44060	Laundry Services	42.61
INVOICE: 4216056479	12/27/24		1334	T	01/14/25	SwrRec1 44060	Laundry Services	6.43
INVOICE: 4216056405	12/27/24		1334	T	01/14/25	EqMaint 44060	Laundry Services	9.55
INVOICE: 4216056136	12/27/24		1334	T	01/14/25	StrMaint 44060	Laundry Services	31.22
INVOICE: 4216056136	12/27/24		1334	T	01/14/25	Parks 44060	Laundry Services	36.55
INVOICE: 4216056168	12/27/24		1334	T	01/14/25	EqMaint 44060	Laundry Services	24.40
INVOICE: 4216056114	12/27/24		1334	T	01/14/25	Storm 44060	Laundry Services	5.45
INVOICE: 4216056134	12/27/24		1334	T	01/14/25	SwrColl 44060	Laundry Services	12.64
INVOICE: 4216056134	12/27/24		1334	T	01/14/25	Water 44060	Laundry Services	28.56
INVOICE: 4216056134								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/03/25		1334	T	01/14/25	EqMaint 44060	Laundry Services	24.40
INVOICE: 4216743250	01/03/25		1334	T	01/14/25	Storm 44060	Laundry Services	12.64
INVOICE: 4216743275	01/03/25		1334	T	01/14/25	SwrColl 44060	Laundry Services	5.45
INVOICE: 4216743275	01/03/25		1334	T	01/14/25	Water 44060	Laundry Services	28.56
INVOICE: 4216743275	01/03/25		1334	T	01/14/25	Parks 44060	Laundry Services	36.55
INVOICE: 4216743378	01/03/25		1334	T	01/14/25	EqMaint 44060	Laundry Services	9.55
INVOICE: 4216743315	01/03/25		1334	T	01/14/25	StrMaint 44060	Laundry Services	31.22
INVOICE: 4216743315	01/03/25		1334	T	01/14/25	SwrRec1 44060	Laundry Services	48.44
INVOICE: 4216743506	01/03/25		1334	T	01/14/25	SwrRec1 44060	Laundry Services	42.61
INVOICE: 4216743543								
VENDOR TOTALS		986.64	YTD INVOICED			510.22	YTD PAID	510.22
10267 CivicPlus								
INVOICE: 326129	01/08/25		1335	T	01/14/25	Council 43090	Expert & Professional Ser	27.47
VENDOR TOTALS		3,409.33	YTD INVOICED			27.47	YTD PAID	27.47
10361 Culligan								
INVOICE: 119X01180400	12/31/24		1336	T	01/14/25	Library 44160	Rents	40.50
INVOICE: 119X01181903	12/31/24		1336	T	01/14/25	CC Fac 44160	Rents	43.30
INVOICE: 119X01184600	12/31/24		1336	T	01/14/25	CC Fac 42010	Supplies	294.50
INVOICE: 119X01185003	12/31/24		1336	T	01/14/25	Airport 44010	Building Maintenance	-212.25
INVOICE: 119X01185300	12/31/24		1336	T	01/14/25	Pol Fac 42230	Building Supplies	233.25
VENDOR TOTALS		755.65	YTD INVOICED			399.30	YTD PAID	399.30
10160 Dakota Supply Group								
INVOICE: S104291117.002	12/26/24		1337	T	01/14/25	Water 42010	Supplies	1,076.54
VENDOR TOTALS		28,774.65	YTD INVOICED			1,076.54	YTD PAID	1,076.54
10275 E O Johnson Company Inc-Dallas								
INVOICE: 38234938	01/01/25		1338	T	01/14/25	Library 44160	Rents	270.01

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,060.03	YTD INVOICED			270.01	YTD PAID	270.01
10257 Eckberg Lammers PC	01/14/25		1339	T	01/14/25	Legal	43045	Legal Fees – Prosecution
INVOICE: 20251								13,827.75
VENDOR TOTALS		13,425.00	YTD INVOICED			13,827.75	YTD PAID	13,827.75
10207 Enterprise FM Trust	01/05/25		1340	T	01/14/25	Police	44160	Rents
INVOICE: FBN5233658								14,115.88
VENDOR TOTALS		23,374.24	YTD INVOICED			14,115.88	YTD PAID	14,115.88
10743 Esquivel Valeria	12/24/24		1341	T	01/14/25	Police	43310	Travel Expense
INVOICE: 20240127PerDiem								30.00
VENDOR TOTALS		.00	YTD INVOICED			30.00	YTD PAID	30.00
10402 ESS Brothers & Sons Inc	09/26/24		1342	T	01/14/25	SwrColl	45300	Improvements Oth than Bld
INVOICE: EE8037								13,550.00
INVOICE: 09/26/24			1342	T	01/14/25	SwrColl	45300	Improvements Oth than Bld
INVOICE: EE8039								4,100.00
INVOICE: 10/18/24			1342	T	01/14/25	SwrColl	45300	Improvements Oth than Bld
INVOICE: EE9167								900.00
VENDOR TOTALS		.00	YTD INVOICED			18,550.00	YTD PAID	18,550.00
10075 Faribault Fleet Supply Inc	12/23/24		1343	T	01/14/25	Parks	42010	Supplies
INVOICE: 064196								14.98
INVOICE: 12/26/24			1343	T	01/14/25	StrMaint	42210	Vehicle/Equipment Parts
INVOICE: 064270								1.42
INVOICE: 12/27/24			1343	T	01/14/25	EqMaint	42010	Supplies
INVOICE: 064283								36.19
INVOICE: 12/31/24			1343	T	01/14/25	EqMaint	42010	Supplies
INVOICE: 064353								53.94
INVOICE: 01/02/25			1343	T	01/14/25	EqMaint	42010	Supplies
INVOICE: K64395								4.29
INVOICE: 01/02/25			1343	T	01/14/25	Parks	42010	Supplies
INVOICE: 064384								8.79
INVOICE: 01/02/25			1343	T	01/14/25	StrMaint	42010	Supplies
INVOICE: 064386								27.03
INVOICE: 01/02/25			1343	T	01/14/25	EqMaint	42010	Supplies
INVOICE: 064387								28.99
INVOICE: 01/03/25			1343	T	01/14/25	StrMaint	42010	Supplies
INVOICE: 064441								46.86
INVOICE: 01/03/25			1343	T	01/14/25	EqMaint	42010	Supplies
								49.11

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 064433	01/06/25		1343	T	01/14/25	Parks 42010	Supplies	4.29
INVOICE: 064489	01/06/25		1343	T	01/14/25	SwrRec1 42010	Supplies	39.58
INVOICE: 064496	01/07/25		1343	T	01/14/25	StrMaint 42160	Chemicals & Chemical Prod	139.99
INVOICE: 064511	01/07/25		1343	T	01/14/25	StrMaint 42160	Chemicals & Chemical Prod	139.99
INVOICE: 064514	01/07/25		1343	T	01/14/25	Water 42010	Supplies	146.30
INVOICE: 064525	01/08/25		1343	T	01/14/25	EqMaint 42010	Supplies	22.78
INVOICE: 064581	01/07/25		1343	T	01/14/25	EqMaint 42010	Supplies	11.99
INVOICE: 064541	01/08/25		1343	T	01/14/25	EqMaint 42010	Supplies	396.97
INVOICE: 064568	01/08/25		1343	T	01/14/25	StrSign 42010	Supplies	2.79
INVOICE: 064583	01/09/25		1343	T	01/14/25	EqMaint 42010	Supplies	13.99
INVOICE: 064623	01/09/25		1343	T	01/14/25	StrMaint 42010	Supplies	8.69
INVOICE: 064628								
VENDOR TOTALS		744.72	YTD INVOICED			1,198.96	YTD PAID	1,198.96
10762 Faul Kiri Ann	11/12/24		1344	T	01/14/25	Fire 43090	Expert & Professional Ser	400.00
INVOICE: 2229								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	400.00
10421 Fette Electronics Inc	12/13/24		1345	T	01/14/25	CC Fac 44050	Extraordinary Maintenance	50.00
INVOICE: 11129	11/06/24		1345	T	01/14/25	IT 42410	Minor Equipment & Small T	39.99
INVOICE: 11023-1231	11/18/24		1345	T	01/14/25	CC Fac 42010	Supplies	19.99
INVOICE: 11072	01/02/25		1345	T	01/14/25	Water 44010	Building Maintenance	384.00
INVOICE: 11140								
VENDOR TOTALS		655.00	YTD INVOICED			493.98	YTD PAID	493.98
10445 Garlick Brothers LLC	12/31/24		1346	T	01/14/25	Police 44160	Rents	40.00
INVOICE: 118367								
VENDOR TOTALS		40.00	YTD INVOICED			40.00	YTD PAID	40.00
10438 Gopher State One Call								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/31/24		1347	T	01/14/25	Water 43090	Expert & Professional Ser	19.35
INVOICE: 4120395	12/31/24		1347	T	01/14/25	SwrColl 43090	Expert & Professional Ser	19.35
INVOICE: 4120395	12/31/24		1347	T	01/14/25	Storm 43090	Expert & Professional Ser	19.35
INVOICE: 4120395								
VENDOR TOTALS		326.70	YTD INVOICED			58.05	YTD PAID	58.05
10242 Great Northern Environmental LLC	12/31/24		1348	T	01/14/25	SwrRec1 44040	Vehicle Equip & Mach Repa	1,136.40
INVOICE: 5793								
VENDOR TOTALS		.00	YTD INVOICED			1,136.40	YTD PAID	1,136.40
10001 Guardian Fleet Safety	11/18/24		1349	T	01/14/25	Police 42210	Vehicle/Equipment Parts	144.37
INVOICE: 301340	12/30/24		1349	T	01/14/25	Police 42210	Vehicle/Equipment Parts	18,074.25
INVOICE: 101433	12/30/24		1349	T	01/14/25	Police 42210	Vehicle/Equipment Parts	24,482.14
INVOICE: 101429								
VENDOR TOTALS		41,344.31	YTD INVOICED			42,700.76	YTD PAID	42,700.76
10449 Hawkins Inc	12/20/24		1350	T	01/14/25	Water 42160	Chemicals & Chemical Prod	3,720.46
INVOICE: 6947031	12/27/24		1350	T	01/14/25	Water 42160	Chemicals & Chemical Prod	2,951.54
INVOICE: 6947191	12/27/24		1350	T	01/14/25	Water 42010	Supplies	1,162.74
INVOICE: 6947149	01/07/25		1350	T	01/14/25	Water 42160	Chemicals & Chemical Prod	2,366.00
INVOICE: 6953482								
VENDOR TOTALS		15,179.19	YTD INVOICED			10,200.74	YTD PAID	10,200.74
10463 Hiawathaland Transit	01/01/25		1351	T	01/14/25	101 20400	Transit Payable	331.50
INVOICE: 123124								
VENDOR TOTALS		.00	YTD INVOICED			331.50	YTD PAID	331.50
10801 Ikonitski Dmitri	11/27/24		1352	T	01/14/25	Police 43310	Travel Expense	30.00
INVOICE: LETAC								
VENDOR TOTALS		.00	YTD INVOICED			30.00	YTD PAID	30.00
10188 Imperial Supplies Holdings Inc	12/26/24		1353	T	01/14/25	EqMaint 42010	Supplies	195.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I001C77475								
VENDOR TOTALS		1,359.18	YTD INVOICED			195.70	YTD PAID	195.70
10115 In Control Inc	12/31/24		1354	T	01/14/25	water	43095	Software Maintenance & Su
INVOICE: S-INV02210								
VENDOR TOTALS		.00	YTD INVOICED			3,893.25	YTD PAID	3,893.25
10472 Innovative Office Solutions LLC	01/06/25		1355	T	01/14/25	Library	42010	Supplies
INVOICE: IN4732465								
01/06/25								
INVOICE: IN4731974								
01/08/25								
INVOICE: IN4733550								
01/07/25								
INVOICE: IN4733377								
01/08/25								
INVOICE: IN4736360								
01/08/25								
INVOICE: IN4734802								
11/27/24								
INVOICE: SCN-129563								
VENDOR TOTALS		1,043.09	YTD INVOICED			227.01	YTD PAID	227.01
10473 Insty-Prints	12/30/24		1356	T	01/14/25	Fin	42010	Supplies
INVOICE: 163391								
01/03/25								
INVOICE: 163488								
VENDOR TOTALS		872.74	YTD INVOICED			286.99	YTD PAID	286.99
10102 The Jamar Company	01/07/25		1357	T	01/14/25	PW Fac	44010	Building Maintenance
INVOICE: 271759								
VENDOR TOTALS		.00	YTD INVOICED			4,422.50	YTD PAID	4,422.50
10187 Kriss Premium Products Inc	12/19/24		1358	T	01/14/25	wshngtn	42230	Building Supplies
INVOICE: 192318								
VENDOR TOTALS		.00	YTD INVOICED			349.89	YTD PAID	349.89
11068 Madson, Billy	11/27/24		1359	T	01/14/25	Police	43310	Travel Expense
INVOICE: 20250127FTOMadson								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				30.00 YTD PAID		30.00
10542 Manke's Outdoor Eqt & Appliances	11/06/24		1360	T	01/14/25	Parks 42010	Supplies	29.77
INVOICE: P15679	12/17/24		1360	T	01/14/25	Parks 42410	Minor Equipment & Small T	519.99
INVOICE: P16035								
VENDOR TOTALS		20.91 YTD INVOICED				549.76 YTD PAID		549.76
10532 McNeilus Steel Inc	01/07/25		1361	T	01/14/25	Fire 42010	Supplies	326.49
INVOICE: 01183700								
VENDOR TOTALS		.00 YTD INVOICED				326.49 YTD PAID		326.49
10509 Met-Con Construction Inc	12/30/24		1362	T	01/14/25	StrSnow 43090	Expert & Professional Ser	4,736.25
INVOICE: 19847								
VENDOR TOTALS		23,499.28 YTD INVOICED				4,736.25 YTD PAID		4,736.25
10845 Metronet Holdings LLC	01/02/25		1363	T	01/14/25	Admin 43250	Other Communications	40.08
INVOICE: 01022025	01/02/25		1363	T	01/14/25	Airport 43250	Other Communications	206.90
INVOICE: 01022025	01/02/25		1363	T	01/14/25	Aquatic 43250	Other Communications	555.25
INVOICE: 01022025	01/02/25		1363	T	01/14/25	CC Admin 43250	Other Communications	453.06
INVOICE: 01022025	01/02/25		1363	T	01/14/25	CEDAdmin 43250	Other Communications	532.28
INVOICE: 01022025	01/02/25		1363	T	01/14/25	CH Fac 43250	Other Communications	626.68
INVOICE: 01022025	01/02/25		1363	T	01/14/25	Council 43250	Other Communications	20.03
INVOICE: 01022025	01/02/25		1363	T	01/14/25	Engineer 43250	Other Communications	214.81
INVOICE: 01022025	01/02/25		1363	T	01/14/25	EqMaint 43250	Other Communications	115.68
INVOICE: 01022025	01/02/25		1363	T	01/14/25	Fin 43250	Other Communications	120.23
INVOICE: 01022025	01/02/25		1363	T	01/14/25	Fire 43250	Other Communications	289.47
INVOICE: 01022025	01/02/25		1363	T	01/14/25	HR 43250	Other Communications	69.58
INVOICE: 01022025	01/02/25		1363	T	01/14/25	IT 43250	Other Communications	854.23
INVOICE: 01022025	01/02/25		1363	T	01/14/25	Library 43250	Other Communications	604.48

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01022025							
	01/02/25		1363	T	01/14/25	Parks 43250	Other Communications	60.12
INVOICE:	01022025							
	01/02/25		1363	T	01/14/25	Planning 43250	Other Communications	40.08
INVOICE:	01022025							
	01/02/25		1363	T	01/14/25	Police 43250	Other Communications	1,898.39
INVOICE:	01022025							
	01/02/25		1363	T	01/14/25	PWAdmin 43250	Other Communications	296.51
INVOICE:	01022025							
	01/02/25		1363	T	01/14/25	Storm 43250	Other Communications	20.03
INVOICE:	01022025							
	01/02/25		1363	T	01/14/25	StrMaint 43250	Other Communications	158.07
INVOICE:	01022025							
	01/02/25		1363	T	01/14/25	SwrColl 43250	Other Communications	49.54
INVOICE:	01022025							
	01/02/25		1363	T	01/14/25	SwrRec1 43250	Other Communications	355.89
INVOICE:	01022025							
	01/02/25		1363	T	01/14/25	Water 43250	Other Communications	412.67
INVOICE:	01022025							
	01/02/25		1363	T	01/14/25	wshngtn 43250	Other Communications	252.41
INVOICE:	01022025							
	01/02/25		1363	T	01/14/25	CodeInsp 43250	Other Communications	60.12
INVOICE:	01022025							
VENDOR TOTALS		8,329.84	YTD INVOICED			8,306.59	YTD PAID	8,306.59
10543 Midwest Tape LLC								
	12/12/24		1364	T	01/14/25	Library 42192	Audio Visual	33.73
INVOICE:	50646621							
	12/20/24		1364	T	01/14/25	Library 42192	Audio Visual	7.49
INVOICE:	506469299							
	12/20/24		1364	T	01/14/25	Library 42192	Audio Visual	7.49
INVOICE:	506469298							
	12/20/24		1364	T	01/14/25	Library 42192	Audio Visual	23.24
INVOICE:	506502722							
	12/20/24		1364	T	01/14/25	Library 42192	Audio Visual	24.99
INVOICE:	506502720							
	12/31/24		1364	T	01/14/25	Library 43096	On-Line Resources	831.99
INVOICE:	506554560							
VENDOR TOTALS		1,471.41	YTD INVOICED			928.93	YTD PAID	928.93
10524 Minnesota Recreation and Parks Association								
	12/26/24		1365	T	01/14/25	CC Admin 44330	Dues and Subscriptions	525.00
INVOICE:	2025MRPAREnewal							
	12/20/24		1365	T	01/14/25	CC Admin 44330	Dues and Subscriptions	1,010.00
INVOICE:	2025MRPAREnewal2							
VENDOR TOTALS		.00	YTD INVOICED			1,535.00	YTD PAID	1,535.00
10523 Minnesota Valley Testing Labs Inc								

PAID INVOICES REPORT

CHECK RUN:011425RG

TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/15/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	525.60
INVOICE: 1281225	11/15/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE: 1281287	11/21/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE: 1282190	11/22/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	484.00
INVOICE: 1282335	11/22/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE: 1282378	12/11/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	484.00
INVOICE: 1285115	12/13/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE: 1285519	12/13/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	525.60
INVOICE: 1285466	12/19/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	484.00
INVOICE: 1286388	12/19/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE: 1286404	12/20/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE: 1286588	12/26/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	484.00
INVOICE: 1287293	12/27/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE: 1287431	12/30/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE: 1287547	12/31/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	108.60
INVOICE: 1287671	01/03/25		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	108.60
INVOICE: 6021	01/07/25		1367	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	108.60
INVOICE: 1288352	01/01/25		1367	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	108.60
INVOICE: 1288527	01/08/25		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	787.80
INVOICE: 1288514	10/24/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	484.00
INVOICE: 1277559	10/24/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE: 1277605	10/28/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE: 1278043	10/31/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	484.00
INVOICE: 1278723	10/31/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE: 1278773	10/31/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE: 1278789	11/07/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	484.00

PAID INVOICES REPORT

CHECK RUN:011425RG

TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1279896							
	11/07/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE:	1279925							
	11/08/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE:	1280114							
	11/14/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE:	1281104							
	11/29/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE:	1283419							
	11/01/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	234.00
INVOICE:	12836533							
	10/24/24		1366	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	484.00
INVOICE:	12477559							
	12/04/24		1367	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	108.60
INVOICE:	1284073							
	12/04/24		1367	T	01/14/25	SwrRec1 43090	Expert & Professional Ser	108.60
INVOICE:	1284058							
VENDOR TOTALS			4,635.20	YTD INVOICED		10,340.60	YTD PAID	10,340.60
10090 Motor Parts & Equipment Corp								
	11/12/24		1368	T	01/14/25	SwrColl 42210	Vehicle/Equipment Parts	-164.90
INVOICE:	991327							
	11/22/24		1368	T	01/14/25	SwrColl 42210	Vehicle/Equipment Parts	-32.98
INVOICE:	992258							
	12/11/24		1368	T	01/14/25	Fire 42210	Vehicle/Equipment Parts	-53.99
INVOICE:	993785							
	12/11/24		1368	T	01/14/25	SwrRec1 42210	Vehicle/Equipment Parts	-28.49
INVOICE:	993786							
	12/13/24		1368	T	01/14/25	Fire 42210	Vehicle/Equipment Parts	-73.98
INVOICE:	994072							
	12/17/24		1368	T	01/14/25	Water 42010	Supplies	-30.96
INVOICE:	334349							
	12/23/24		1368	T	01/14/25	Parks 42210	Vehicle/Equipment Parts	5.33
INVOICE:	994891							
	12/30/24		1368	T	01/14/25	StrMaint 42210	Vehicle/Equipment Parts	41.99
INVOICE:	995291							
	12/30/24		1368	T	01/14/25	EmrgMgmt 42010	Supplies	1,877.64
INVOICE:	995357							
	01/02/25		1368	T	01/14/25	SwrRec1 42210	Vehicle/Equipment Parts	143.96
INVOICE:	995474							
	01/03/25		1368	T	01/14/25	StrMaint 42210	Vehicle/Equipment Parts	38.55
INVOICE:	995565							
	01/03/25		1368	T	01/14/25	Fire 42210	Vehicle/Equipment Parts	37.99
INVOICE:	995607							
	01/06/25		1368	T	01/14/25	Parks 42210	Vehicle/Equipment Parts	7.99
INVOICE:	995782							
	01/10/25		1368	T	01/14/25	Fire 42210	Vehicle/Equipment Parts	8.98
INVOICE:	996193							
	10/29/24		1368	T	01/14/25	Fire 42230	Building Supplies	-27.00
INVOICE:	990118							

PAID INVOICES REPORT

CHECK RUN:011425RG

TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,425.90 YTD INVOICED				1,750.13 YTD PAID		1,750.13
10525 MTI Distributing Inc	12/30/24		1369	T	01/14/25	Parks 42210	Vehicle/Equipment Parts	329.68
INVOICE: 1458813-00	12/31/24		1369	T	01/14/25	Parks 42210	Vehicle/Equipment Parts	63.54
INVOICE: 1458880-00	12/31/24		1369	T	01/14/25	Parks 42210	Vehicle/Equipment Parts	43.00
INVOICE: 1458863-00								
VENDOR TOTALS		.00 YTD INVOICED				436.22 YTD PAID		436.22
10069 North American Safety Inc	12/23/24		1370	T	01/14/25	StrMaint 42160	Chemicals & Chemical Prod	49.98
INVOICE: INV943525								
VENDOR TOTALS		.00 YTD INVOICED				49.98 YTD PAID		49.98
10218 Pantheon Computer Systems Inc	01/01/25		1371	T	01/14/25	IT 43090	Expert & Professional Ser	10,520.00
INVOICE: 140682								
VENDOR TOTALS		21,040.00 YTD INVOICED				10,520.00 YTD PAID		10,520.00
10568 Plunkett's Pest Control	01/06/25		1372	T	01/14/25	Wshngtn 44010	Building Maintenance	65.61
INVOICE: 8961426	01/06/25		1372	T	01/14/25	CC Fac 44010	Building Maintenance	43.80
INVOICE: 8961719								
VENDOR TOTALS		87.60 YTD INVOICED				109.41 YTD PAID		109.41
10569 Thomas Polzin	12/31/24		1373	T	01/14/25	IndoorPl 43090	Expert & Professional Ser	1,276.00
INVOICE: 20241220CCPool								
VENDOR TOTALS		.00 YTD INVOICED				1,276.00 YTD PAID		1,276.00
10228 PVS Technologies Inc	12/31/24		1374	T	01/14/25	SwrRec1 42160	Chemicals & Chemical Prod	10,540.80
INVOICE: 370202								
VENDOR TOTALS		32,129.77 YTD INVOICED				10,540.80 YTD PAID		10,540.80
10591 RC Bliss Inc	12/19/24		1375	T	01/14/25	Police 42210	Vehicle/Equipment Parts	226.84
INVOICE: 5029997	12/18/24		1375	T	01/14/25	Police 42210	Vehicle/Equipment Parts	226.84
INVOICE: 5029992	12/24/24		1375	T	01/14/25	Storm 42210	Vehicle/Equipment Parts	508.49

PAID INVOICES REPORT

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TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5030015	01/08/25		1375	T	01/14/25	Police 42210	Vehicle/Equipment Parts	59.94
INVOICE: 5030055	11/07/24		1375	T	01/14/25	SwrColl 42210	Vehicle/Equipment Parts	-12.79
INVOICE: 5029849	11/07/24		1375	T	01/14/25	SwrColl 42210	Vehicle/Equipment Parts	11.35
INVOICE: 5029849								
VENDOR TOTALS		25,332.21	YTD INVOICED			1,020.67	YTD PAID	1,020.67
10006 Real Estate Publishing Corporation	11/27/24		1376	T	01/14/25	EDA 43410	Advertising	10,000.00
INVOICE: 13661								
VENDOR TOTALS		.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
10596 Ronco Engineering Sales	12/27/24		1377	T	01/14/25	StrMaint 42210	Vehicle/Equipment Parts	45.84
INVOICE: 3381038	01/08/25		1377	T	01/14/25	StrMaint 42210	Vehicle/Equipment Parts	137.32
INVOICE: 3381829								
VENDOR TOTALS		30.12	YTD INVOICED			183.16	YTD PAID	183.16
10605 Rosenbauer Minnesota LLC	11/05/24		1378	T	01/14/25	Fire 42210	Vehicle/Equipment Parts	69.79
INVOICE: 0000073070	01/03/25	1	1378	T	01/14/25	CP PS 45500	vehicles	323,440.00
INVOICE: 80149								
VENDOR TOTALS		15.34	YTD INVOICED			323,509.79	YTD PAID	323,509.79
10066 Sanco Equipment LLC	12/26/24		1379	T	01/14/25	Parks 42210	Vehicle/Equipment Parts	185.55
INVOICE: PS2039773-1								
VENDOR TOTALS		309.47	YTD INVOICED			185.55	YTD PAID	185.55
10296 Sanity Solutions Inc	01/01/25		1380	T	01/14/25	IT 43095	Software Maintenance & Su	69.90
INVOICE: INV212692	01/01/25		1380	T	01/14/25	IT 43095	Software Maintenance & Su	139.80
INVOICE: INV212690								
VENDOR TOTALS		32,669.70	YTD INVOICED			209.70	YTD PAID	209.70
10608 Schema Farms Custom Work LLC	12/23/24		1381	T	01/14/25	StrSnow 43090	Expert & Professional Ser	733.95
INVOICE: 24-07								

PAID INVOICES REPORT

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TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			733.95	YTD PAID	733.95
10193 Walter D Schirmer	12/31/24		1382	T	01/14/25	wshngtn 43090	Expert & Professional Ser	275.00
INVOICE: 1294	12/30/24		1382	T	01/14/25	Parks 43090	Expert & Professional Ser	1,605.00
INVOICE: 1293	12/31/24		1382	T	01/14/25	Lib Fac 44010	Building Maintenance	395.00
INVOICE: 1289								
VENDOR TOTALS		395.00	YTD INVOICED			2,275.00	YTD PAID	2,275.00
10612 Selco	01/02/25		1383	T	01/14/25	Library 43250	Other Communications	2,172.04
INVOICE: 053045								
VENDOR TOTALS		2,718.90	YTD INVOICED			2,172.04	YTD PAID	2,172.04
10032 Shred Right	12/24/24		1384	T	01/14/25	Police 43090	Expert & Professional Ser	40.00
INVOICE: 0039105								
VENDOR TOTALS		80.00	YTD INVOICED			40.00	YTD PAID	40.00
10626 SNA Sports Group LLC	09/10/24		1385	T	01/14/25	Adult 42010	Supplies	348.00
INVOICE: 30801								
VENDOR TOTALS		348.00	YTD INVOICED			348.00	YTD PAID	348.00
10194 Sophos Payment Resources	12/28/24		1386	T	01/14/25	IT 43095	Software Maintenance & Su	960.00
INVOICE: 17691238								
VENDOR TOTALS		960.00	YTD INVOICED			960.00	YTD PAID	960.00
10124 Springbrook Holding Company LLC	01/01/25		1387	T	01/14/25	water 43095	Software Maintenance & Su	4,144.50
INVOICE: INV-019312	01/01/25		1387	T	01/14/25	SwrColl 43095	Software Maintenance & Su	4,144.50
INVOICE: INV-019312	12/31/24		1387	T	01/14/25	water 44325	Bank Fees & Charges	1,725.50
INVOICE: INV-019418	12/31/24		1387	T	01/14/25	SwrColl 44325	Bank Fees & Charges	1,725.50
INVOICE: INV-019418								
VENDOR TOTALS		3,363.00	YTD INVOICED			11,740.00	YTD PAID	11,740.00
10635 Temple Electric Motor Service	01/08/25		1388	T	01/14/25	SwrColl 44040	Vehicle Equip & Mach Repa	1,920.00

PAID INVOICES REPORT

CHECK RUN:011425RG

TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: RI-3789								
VENDOR TOTALS		1,920.00	YTD INVOICED			1,920.00	YTD PAID	1,920.00
10946 Texon II Inc	01/02/25		1389	T	01/14/25	CC Fac 42010	Supplies	646.53
INVOICE: 70482								
VENDOR TOTALS		746.79	YTD INVOICED			646.53	YTD PAID	646.53
10648 Timm's Trucking Inc	11/13/24		1390	T	01/14/25	Parks 42010	Supplies	430.04
INVOICE: 70038								
	11/14/24		1390	T	01/14/25	Parks 44050	Extraordinary Maintenance	3,136.12
INVOICE: 70050								
	12/30/24		1390	T	01/14/25	StrSnow 42240	Street Maintenance Materi	1,192.49
INVOICE: 70439								
VENDOR TOTALS		820.15	YTD INVOICED			4,758.65	YTD PAID	4,758.65
10133 Truck Center Companies East LLC	10/16/24		1391	T	01/14/25	StrMaint 42210	Vehicle/Equipment Parts	-4.72
INVOICE: XA304173277:01								
	12/31/24		1391	T	01/14/25	Fire 42210	Vehicle/Equipment Parts	56.36
INVOICE: XA304176691:01								
	01/02/25		1391	T	01/14/25	StrMaint 42210	Vehicle/Equipment Parts	343.44
INVOICE: XA304176526:01								
	01/06/25		1391	T	01/14/25	StrMaint 42210	Vehicle/Equipment Parts	885.76
INVOICE: XA304176875:01								
	01/09/25		1391	T	01/14/25	Fire 42210	Vehicle/Equipment Parts	22.71
INVOICE: XA304177113:01								
	01/10/25		1391	T	01/14/25	Fire 42210	Vehicle/Equipment Parts	39.17
INVOICE: XA304177154:01								
VENDOR TOTALS		565.81	YTD INVOICED			1,342.72	YTD PAID	1,342.72
10222 Tyler Technologies Inc	12/06/24		1392	T	01/14/25	CP Govt 44050	Extraordinary Maintenance	790.00
INVOICE: 045-496742								
VENDOR TOTALS		104,651.95	YTD INVOICED			790.00	YTD PAID	790.00
10270 Ultimate Safety Concepts Inc	12/31/24		1393	T	01/14/25	Fire 42410	Minor Equipment & Small T	2,339.43
INVOICE: 215018								
VENDOR TOTALS		.00	YTD INVOICED			2,339.43	YTD PAID	2,339.43
10655 Union Pacific Railroad Co	12/10/24		1394	T	01/14/25	StrImp 43090	Expert & Professional Ser	29,289.83
INVOICE: 90141538								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TO FISCAL 2024/11 01/01/2025 TO 12/31/2025

Report generated: 01/14/2025 13:46
User: jkinser
Program ID: appdwarr



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Heather Slechta, City Clerk
MEETING DATE: January 14, 2025
SUBJECT: Resolution 2025-003 Appoint Deputy City Administrator

Background:

In order to have a designated individual available to act in the City Administrator's absence, the Council annually appoints a Deputy City Administrator. For 2025, I am recommending that the City Council appoint Mark Duchene, Director of Engineering Services/City Engineer, to this position. When he would serve as the Acting City Administrator, he would receive additional compensation in the amount of \$100 per day in accordance with the attached resolution.

Recommendation:

Approve Resolution 2025-003

Attachments:

1. Resolution 2025-003 Appoint Deputy City Administrator

CITY OF FARIBAULT

RESOLUTION #2025-003

APPOINT DEPUTY CITY ADMINISTRATOR

WHEREAS, the City of Faribault desires to appoint a Deputy City Administrator to act in the absence of the City Administrator; and

WHEREAS, the City Administrator may from time to time be unavailable because of absence from the city, or for physical, mental, or legal reasons is unavailable to exercise the powers and discharge the duties of the position; and

WHEREAS, the City Administrator has the authority to notify the Deputy City Administrator when he/she shall serve as Acting City Administrator; and

WHEREAS, the City Administrator shall have the authority to compensate the Deputy City Administrator in the amount of \$100 per day for related duties; and

WHEREAS, this appointment shall remain in effect until a new appointment is approved by the City Council.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Faribault, Minnesota, that the City Council appoint Mark Duchene, Director of Engineering Services/City Engineer, as Deputy City Administrator, to serve as Acting City Administrator at such times as the City Administrator is unavailable.

Date Adopted: January 14, 2025

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Heather Slechta, City Clerk
MEETING DATE: January 14, 2025
SUBJECT: Resolution 2025-004 Approve Designation of Official Newspaper

Background:

Section 12.01 of the Faribault City Charter states that:

"The council shall annually at its first meeting of the year designate a legal newspaper of general circulation in the City as its official newspaper, or some other official publication as authorized by Minnesota law, in which shall be published ordinances and other matters required by law to be so published, as well as such other matters as the council may deem it in the public interest to have published in this manner."

The attached resolution designates the Faribault Daily News as the City's official newspaper for 2025.

Recommendation:

Approve Resolution 2025-004

Attachments:

1. Resolution 2025-004 Approve Designation of Official Newspaper

CITY OF FARIBAULT

RESOLUTION #2025-004

APPROVE DESIGNATION OF OFFICIAL NEWSPAPER

WHEREAS, Section 12.01 of the Faribault City Charter requires that the City Council annually designate a legal newspaper of general circulation in the city as its official newspaper.

NOW, THEREFORE BE IT RESOLVED, that the Faribault Daily News be and hereby is designated as the official newspaper of the City of Faribault, Minnesota for the year 2025.

ALSO, BE IT RESOLVED, that if additional legal notices are required, the Owatonna People's Press or the Northfield News will be utilized.

Date Adopted: January 14, 2025

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Heather Slechta, City Clerk
MEETING DATE: January 14, 2025
SUBJECT: Resolution 2025-005 Approve City Administrator Purchasing and Contracting Authority

Background:

Section 6.05 of the Faribault City Charter requires that the amount for the City Administrator's purchasing and contracting authority be established at least annually by resolution. In 2023, the amount was set at \$25,000 for purchases included in the approved 2023 Budget and/or Capital Improvement Plan, and remaining at \$10,000 otherwise. This was then amended through the adoption of an updated Public Purpose Expenditures and Purchasing Policy on September 10, 2024, as the new financial software could not develop rules for the unbudgeted expenditures. The resolution and current policy are attached with this item. The limitation of \$25,000 is recommended for approval.

Recommendation:

To adopt Resolution 2025-005.

Attachments:

1. Resolution 2025-005 Approve City Administrator Purchasing and Contracting Authority
2. 2024-189 Approve Amended Public Purpose Expenditures and Purchasing Policy
3. Public Purpose Expenditures and Purchasing Policy 9.10.24 Revision

CITY OF FARIBAULT

RESOLUTION #2025-005

APPROVE CITY ADMINISTRATOR PURCHASING AND CONTRACTING AUTHORITY

WHEREAS, the Faribault City Charter Section 6.05 establishes the City Administrator's purchasing and contracting authority and states that City purchases and contracts shall be made or let by the City Administrator when the amount does not exceed an amount established at least annually by the City Council by resolution; and

WHEREAS, the most recent resolution adopting a Public Purpose Expenditures and Purchasing Policy authorizes purchasing in an amount not to exceed \$25,000 and was approved on September 10, 2024.

NOW, THEREFORE BE IT RESOLVED, that pursuant to the authority of Faribault City Charter Section 6.05, the City Council directs that all City purchases and contracts shall be made or let by the City Administrator when the amount involved does not exceed \$25,000, except when necessary to pay monthly utility and credit card bills that produce late fees and interest charges if not paid prior to formal Council approval, pursuant to the adopted Public Purpose Expenditures and Purchasing Policy.

ALSO, BE IT RESOLVED, that consistent with the authority of Faribault City Charter Section 6.05, the City Council directs that the City purchasing and contracting amounts established in this resolution shall remain in effect until such time that the authority granted herein is changed by resolution consistent with the City Charter.

ALSO, BE IT RESOLVED, that the City Council directs that all administrative policies and requirements necessary for City purchases and contracts shall continue to be followed pursuant to the direction of the City Administrator and in compliance with the Faribault City Charter and Minnesota Law.

Date Adopted: January 14, 2025

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2024-189

APPROVE AMENDED PUBLIC PURPOSE EXPENDITURES AND PURCHASING POLICY

WHEREAS, expenditures by a public entity must be authorized by statute or Charter and also must have a public purpose; and

WHEREAS, the City of Faribault has only such powers as are determined by statute or Charter which may be necessarily and reasonably implied there from and may make expenditures only in the reasonable exercise of those powers; and

WHEREAS, the City Council wishes to defined certain practices and procedures as they relate to public purpose expenditures and purchasing practices; and

WHEREAS, the Public Purpose Expenditures/Purchasing Policy is presented with amendments that comply with the Minnesota Office of the State Auditor and the League of Minnesota Cities.

NOW, THEREFORE BE IT RESOLVED, that the attached Public Purpose Expenditures/Purchasing Policy dated September 10, 2024, is hereby adopted as written.

Date Adopted: September 10, 2024

Faribault City Council

DocuSigned by:

Kevin F. Voracek

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Kevin F. Voracek, Mayor

ATTEST:

Signed by:

Jessica L. Kinser

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Jessica L. Kinser, City Administrator



Public Purpose Expenditure/Purchasing Policy

Purpose: The purpose of this policy is to establish guidelines for purchases made on behalf of the City of Faribault.

1. PURPOSE

Pursuant to provisions of the Faribault City Charter and the statutes and laws of the State of Minnesota, which permit and require the expenditure of public funds for public purposes, this policy establishes guidelines for purchases made by the officials, employees and representatives of the City of Faribault. The policy has the following objectives:

- A. Ensure compliance with Minnesota Public Purpose Doctrine.
- B. Ensure compliance with the Faribault City Charter, Chapter 7 – Taxation and Finances.
- C. Ensure compliance with applicable state laws, in particular Minnesota Statute §471.345, Uniform Municipal Contracting.
- D. Provide clear guidance to City Council and City Staff to ensure purchasing decisions result in the best use of tax dollars for its constituents.
- E. Encourage purchases from local and state vendors when cost effective.

2. GUIDELINES

- A. The Constitution of the State of Minnesota, Article X, Section 1, provides that taxes shall be levied and collected for public purposes. The Minnesota Public Purpose Doctrine provides that in order for an expenditure of public funds to be lawful, there must be specific or implied authority for the expenditure in state statute or the City's Charter and it must be a public purpose expenditure. To be considered a public purpose expenditure the activity must meet all of the following criteria:

- 1. It benefits the city as a body.
 - 2. It is directly related to functions of government.
 - 3. It does not have as its primary objective the benefit of a private interest but instead promotes the public health, safety, general welfare, security, prosperity, and contentment of all city residents.

Exhibit A provides additional guidelines regarding expenditures that are authorized as being made for a public purpose, even though a limited personal employee benefit may be derived. Further, the expenditures must be authorized in accordance with the City's annual budgeting process.

- B. As provided in the Faribault City Charter, Section 7.14, the City Council shall establish a Public Expenditure Policy which shall be reviewed and approved by the City Council annually. In reviewing and approving the policy, the City Council shall consider whether the expenditures serve a public purpose. When determining the content of the policy, the City

Council shall consider the opinion of the City Attorney and statewide sources of authority, which may include judicial determinations, Minnesota Attorney General's opinions and findings of the Office of the State Auditor.

- C. All disbursements shall be authorized by the City Council. All accounts, claims, and invoices shall be audited by the Finance Department and presented to the Council for approval. The City Council has delegated its authority to the City Administrator to pay certain claims made against the City prior to formal authorization. A resolution approving the administrator purchasing and contracting authority, is executed by the City Council annually, per the Faribault City Charter, Section 6.05, Purchases and Contracts. This resolution authorizes the City Administrator to make purchases and approve contracts when the amount involved does not exceed \$10,000, except when necessary to pay monthly utility and credit card bills that produce late fees and interest charges if not paid prior to formal Council approval, or \$25,000 for purchases included in the current year's Budget and/or Capital Improvement Plan. The City Administrator may delegate purchasing and signature authority as listed in 2E of this policy
- D. The Faribault City Charter, Section 6.05, Purchases and Contracts, provides that all contracts, bonds, and instruments of any kind to which the City is a party shall be signed by the Mayor and the City Administrator on behalf of the City and shall be executed in the name of the City.
- E. Purchasing and budgetary control is the responsibility of each department head. The department head may designate other staff within their department to purchase goods and services in compliance with the annual budget. Department heads and their designees are authorized to make purchases according to the following thresholds:

Dollar Amount	Approval	Purchasing Procedure	Payment Method	PO Required
\$5,000 or less	Supervisor/ Department Director or Designee	Open Market	Credit Card Charge Account Check/ACH/Wire	No
5,001 to 15,000	Department Director or Designee	Quote	Charge Account Check/ACH/Wire	Yes
15,001 to 25,000	City Administrator	Quote, Bid, Proposal	Charge Account Check/ACH/Wire	Yes
\$25,001 to \$175,000	City Council	Multiple Quotes or RFP	Check/ACH/Wire	Yes
>\$175,000	City Council	Sealed Bid	Check/ACH/Wire	Yes

Notes:

- All payments are presented to the City Council for final approval.
- If a cooperative purchasing agreement is in place, quotations are not needed.

- Authorized purchasers are only allowed to authorize funds from within their department's budget. Purchaser should collaborate with other authorized purchaser from the necessary departments to make joint purchases.
- Employees will not make any purchases for personal use through the City and all items purchased by the City must be delivered to a City owned location
- Information technology (IT) purchases should be coordinated with the City's IT Coordinator to ensure purchases are compatible with and supported by the City's IT infrastructure systems.

3. PURCHASING PROCESS

A. Decentralized Purchasing

The City of Faribault has a "decentralized" purchasing program where individual departments are responsible for making their own purchases. There are a few exceptions including State Bid vehicles and other similar state or cooperative purchasing agreements.

All other purchases should follow the rules below:

1. Determine the need for commodities or services.
2. Research the cost of the purchase and determine proper purchasing alternative.
3. Determine the appropriate account coding and whether there is sufficient funds available in that budget line item.
4. Request approval from department director or designee to make purchase.
5. Following purchase, invoices should be directed to City Hall, Accounts Payable. They will be processed for coding and approval followed by review and processing through the Finance Department.
6. If a department uses a new vendor, the department must request a copy of the vendor's W-9 and submit to Finance before payment can be made.
7. Accounts payable claims listing is approved by City Council.
8. Payment is made by the Finance Department.

B. Purchasing Practice

1. The City will use documented purchasing procedures which will reflect applicable State and local laws and regulations and conform to applicable federal law.
2. The City will maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or performance agreements.
3. The City of Faribault holds its employees to the highest ethical standards. Purchases shall be conducted so they foster public confidence in the integrity of the City's procurement system, and open and free competition among prospective suppliers. The following code of conduct regarding purchasing conflicts of interest and the performance of its employees will be upheld:
 - a. No employee, officer, or agent may participate in the selection, award, or administration of a contract if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties

indicated herein, has a financial interest or other interest in or a tangible personal benefit from a firm considered for a contract.

- b. Officers, employees, and agents of the City may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, vendors or parties to subcontracts.
 - c. If the financial interest is not substantial or the gift is an unsolicited item of nominal value, it may be allowable upon review by the City Administrator.
 - d. Violations of these standards by officers, employees, or agents of the City will result in disciplinary action up to and including termination.
 - e. If federal funding is involved, the City must disclose in writing any potential conflict of interest to the federal awarding agency or pass-through entity.
 - f. In keeping with the values and ethical standards expected from City employees, they should avoid the following practices when making purchases on behalf of the City:
 - 1. Circumventing competitive bidding requirements by splitting purchases so that they can be made through several small purchases; using the emergency procedure process when no true emergency exists; using a "sole source" exemption when competition is available; or other manners of avoiding competitive bidding.
 - 2. Denying one or more vendors the opportunity to bid on a contract using unnecessarily restrictive specifications; pre-qualifying bidders on a discriminatory basis; removing companies from a bidders list without just cause; requiring unnecessarily high bonding; or other manners of denying opportunities for vendors to bid.
 - 3. Giving favored vendors an unfair advantage by providing vendors with information regarding their competition's offers in advance of a bid opening; making information available to favored vendors and not to others; giving un-favored vendors inaccurate or misleading information; or other manners to provide unfair advantages.
 - 4. Avoiding the use of outside vendors by using employees of the City to provide goods or services through their personal business practices; not providing fair opportunity to vendors for all goods or services required for City operations; or other means to use City employees as an alternative to outside vendors.
4. City employees will avoid acquisitions of unnecessary or duplicative items. In addition, each department will implement internal controls to ensure that goods and services ordered are received, that only goods and services actually received are paid for, that goods and services ordered are necessary and that no duplicate payments are made.
5. City employees will seek out purchasing alternatives that result in the most economical outcomes. Consideration will be given to consolidating or breaking out purchases, lease versus purchase options, and other appropriate alternatives. In

addition, Minnesota's Cooperative Purchasing Venture and other joint purchasing agreements will be considered.

6. Construction contracts will be awarded based on Minnesota Statute §412.311 which allows the City to use a "Best Value" alternative instead of awarding the bid to the lowest responsible bidder. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, qualifications of key personnel and financial and technical resources.
7. The City staff will maintain records sufficient to detail the history of its purchases. These records will include, but are not necessarily limited to, the rationale for the method of procurement, the selection of contract type, the contractor selection or rejection, and the basis for the contract price.
8. The City is responsible, in accordance with good administrative practice and sound business judgement, for the settlement of all contractual and administrative issues arising out of procurements. These issues include source evaluation, protests, disputes, and claims.
9. All procurement transactions will be conducted in a manner following written procedures that provide full and open competition. For federal contracts that includes prohibiting the use of statutorily or administratively imposed state or local geographical preferences, except in those cases where applicable federal statutes expressly mandate or encourage geographical preference. In addition:
 - a. All solicitations will provide for clear and accurate descriptions of the technical requirements that must be provided for the material, product, or service to be procured.
 - b. All solicitations will identify the requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.
 - c. All prequalified lists of persons, firms, or products which are used in acquiring goods and services will be current and include enough qualified sources to ensure maximum open and free competition. Also, the City will not preclude potential bidders from qualifying during the solicitation period.
10. The City will take all necessary affirmative steps to assure that small and minority businesses, women's business enterprises, and veterans' business enterprises are used when possible including:
 - a. Placing qualified businesses and enterprises on solicitation lists.
 - b. Assuring that qualified businesses and enterprises are solicited whenever they are potential sources.
 - c. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by these businesses and enterprises.

- d. Establishing delivery schedules, when requirements permit, that encourage participation by these businesses and enterprises.
 - e. Using the services and assistance, as appropriate, of organizations such as the Small Business Administration and the Minority Business Development Agency.
 - f. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed above.
11. City employees will make every effort to purchase goods and services from local vendors and award purchases to those vendors when cost effective. This can be accomplished by insuring that local and state vendors who have goods or services available are included in the competitive shopping process that will precede most purchases.
12. If the purchase of items results in the need to dispose of existing city property, the following guidelines apply:
- a. City staff will make a recommendation to the City Council and the Council will determine if the capital assets are surplus and should be subsequently sold or disposed.
 - b. Council must approve the disposal of equipment via trade-in, which may be performed as part of the approval of the purchase of new equipment.
 - c. Surplus capital assets in a condition for sale are to be sold at public auction, online auction or through a sealed bid process with reasonable public notice regarding the upcoming sale.
 - d. Minnesota Statute §471.345, subd. 17 states that a city “may contract to sell supplies, materials, and equipment which is surplus, obsolete, or unused using an electronic selling process in which purchasers compete to purchase the surplus supplies, materials, or equipment at the highest purchase price in an open and interactive environment.”
 - e. No employee of the City who is a member of the administrative staff, department head, a member of the Council, or an advisor serving the City in a professional capacity may be a purchaser of property sold under this section. Other City employees may be purchasers if they are not directly involved in the sale, if they are the highest responsible bidder in the public disposition process.
 - f. Assets not in a condition for sale should be disposed of according to waste management guidelines.
 - g. In all instances, the City will abide by applicable Minnesota Statutes in regards to the disposal or sale of capital assets.

13. Documented internal accounting and administrative procedures are in place to ensure proper disbursement of funds and generally accepted accounting principles will be followed.

C. Purchasing Options

The following options may be used for making public purchases:

1. Sealed Bids

- a. A formal sealed bid procedure is required for all purchases in excess of \$175,000 except for professional services.
- b. A published notice of bid is required in the official City newspaper and/or the City's website per MN Statute 331A.03 at least ten days in advance of bid opening, except in cases where the estimated costs of the contract exceed \$350,000 or special assessments are intended to finance a local improvement project, in which case the City will follow statutory requirements. The published notice must state where the plans and specifications can be obtained by bidders and specifically, where the bid opening will be held. The notice may also be published on the City's official web site; however, this publication is in addition to the official newspaper publication.
- c. All bid openings are to be administered by originating department.
- d. The preparation of all specifications are to be the responsibility of the originating department.
- e. Required authorization for all plans and specifications is the responsibility of the originating department.
- f. Contract change orders may be approved by the City Administrator or his/her designee provided the total change does not exceed purchasing limitations as outlined in the City Charter. Details are provided in the Purchasing Procedures.
- g. The City Council must formally approve the bid contract.

2. State, County, and Other Cooperative Purchasing Contracts

- If it is determined that a product/service is on a state contract, vendors should be told that the purchase will be made using that contract. When completing the purchasing paperwork, note that the purchase is per state contract and indicate the contract number.
- All requirements of this policy are deemed to be met if purchases are made through the State of Minnesota Cooperative Purchasing Program. Depending upon the purchase level of the item, appropriate approvals still apply.

3. Quotes

At least two quotes are required. Quotes should be submitted in writing by the vendor. If the quotes are not written, the requestor who received the verbal quote must document the quote in writing. All such quotes must be kept on file by the

department making the purchase, and are required to be included with all requests for a Purchase Order if the purchase is greater than \$5,001.

4. Emergency

Emergency situations may arise where the normal purchasing process cannot be followed for the procurement of goods and services. An emergency means an unforeseen combination of circumstances that calls for immediate action to prevent a disaster from developing or occurring.

Minnesota Statute §12.29 gives the Mayor the authority to declare a local emergency for up to three days, which period may be extended by the City Council. During such an emergency, if authorized by City Council, the City is not required to use the typically mandated procedures for purchasing and contracts. During that time, the governing body may waive compliance with the prescribed purchasing guidelines, including compliance with Minnesota Statute §471.345, Uniform Municipal Contracting Law.

Whenever possible the current purchasing policies and procedures should be followed even when an emergency is declared, but as described above if the emergency requires speedy action essential to the health, safety, and welfare of the community and if there has been an emergency declaration, the standard purchasing policies and procedures can be waived in accordance with Minnesota Statute §12.37.

5. Professional Services

Professional Services are considered to be unique and are not subject to the bid law even though the contract amount may exceed \$175,000. This group includes architects, engineers, construction managers, attorneys, accountants, consultants, and other services requiring technical, scientific or professional training.

Request for Proposals (RFPs) may be used to solicit proposals for professional services. Typical information to address in RFPs include:

- Background and scope of the project
- The project's budget to ensure that the proposals stay within that range
- Proposal requirements should include adequate information to allow for proper review and evaluation including:
 - Description of firm and qualifications, including any specialized experience related to the project
 - A list of similar projects that the firm has completed
 - Project timetables including: estimate of hours, breakdown by hours by phase, and the City's expectation of a completion date
 - Designation of a firm principal who will be in charge of the project
 - Résumés for all staff who will work on the project
 - Statement that either no subcontractors are allowed or that all subcontractors will be identified and are subject to the City's approval
 - Estimate of cost to provide the service, outline of fee schedule and payment schedule

- Description of City's selection process
- City's evaluation criteria, which typically may include:
 - Quality and thoroughness of the proposal
 - Similar past experience and/or experience
 - References
 - Cost estimate
- The following statement must be included: "The City reserves the right to reject any and all proposals, waive all technicalities and accept any proposal deemed to be in the City's best interest."
- Submittal deadline: date, time, project name, and addressee
- Statement: "Proposers are solely responsible for delivery of their proposals to the City before the deadline. Any proposal received after the deadline will not be considered and will be returned."
- Information about where questions should be directed

6. Lease Purchases

All operating and capital lease agreements require approval through the Finance Department and legal counsel prior to initiating a lease. Staff will conduct a lease versus purchase analysis to determine the most cost-effective method.

7. On-Line Purchases

The following guidelines are recommended for purchasing products over the internet:

- Purchases should be made only from vendors that use secure servers for e-commerce.
- Standard purchasing guidelines should be followed.

Compliance should also be assured relating to requirements outlined in the City's Personnel Policies and all other City policies (currently in place or adopted in the future) and Minnesota State Statutes. This policy does not replace the State's Gift Policy statutes.

EXHIBIT A

Public Purpose Expenditures

Pursuant to provisions of the Faribault City Charter, Section 7.14 – Authority for expenditures, the City Council expressly authorizes expenditures related to any of the following activities to be deemed as public purpose expenditures. All benefited full time and part time employees, elected officials and commission members will follow the public purpose expenditures guidelines. Under no circumstances will expenditures be authorized as a public purpose if made for the benefit of spouses, partners, family members, or friends of employees unless those individuals are serving in an otherwise authorized capacity. Officials and employees must obtain separate receipts for authorized and non-authorized City expenditures for reimbursement and auditing purposes.

Certain awards or incentives may be considered to be additional compensation to employees and will be reported on the employees' W-2 form as required by law. The City's Personnel Policies provides guidelines and procedures related to clothing benefits, conference attendance and authorized travel expenses.

Permitted Expenditures

Every City expenditure must be valid based upon the public purpose for which it is expended. The following items are deemed to meet the Council definition of public purpose expenditures:

A. Employee Recognition and Retention

These permitted expenditures are intended to serve the public purpose of recruitment and retention of personnel. These practices are meant to ensure high employee productivity and morale and reduce expenses resulting from low productivity and high turnover.

- a. City Employees and Retirees meeting the years of service recognition as per the Employee Recognition Award Program, not to exceed \$675 as determined by City Council.
- b. Annually, in conjunction with the presentation of service award catalogs, the City may sponsor an Employee Recognition event for City employees.
- c. Annually, the City may sponsor a Volunteer Recognition event to promote teamwork and coordination among the City Council, department directors, commission/committee members, and employees. This event and a token gift for volunteers also serve as de minimus compensation for the service provided by the volunteers.
- d. The City supports other events that are planned and paid for by employees to encourage team building activities.
- e. The City may sponsor for a cake, or similar food, in recognition of long-time service or retirement for employees, volunteers, and elected officials.

B. Employee Wellness and Safety Programs

The City Council recognizes the importance of employee fitness and health as it relates to the overall work and life satisfaction of the employee and the overall impact on the City's health insurance plan. As such, the City Council supports an Employee Wellness Committee and Program, which has been designated to educate employees on fitness and health issues.

The incentives provided to employees through the Wellness Program are considered to be “additional compensation” for work performed by employees, but is entirely dependent on receiving funding from year-to-year.

The Employee Safety Program supports programs to promote and maintain a safe work environment. Safety incentives may be used to recognize accomplishments with an award to the department to sponsor a team event for participating in and promoting safety practices in their respective departments.

C. Meals and Refreshments

The City Council recognizes that situations in which City business needs to be discussed and may need to occur during or adjacent to a meal hour. In addition, there are public and employee meetings and events in which reasonable refreshments may be necessary to create a more productive environment and to be responsive to participants’ time schedules. The following items are deemed to meet the Council definition of public purpose expenditures in regards to meals and refreshments:

- a. Meals and refreshments are allowed when they are part of a meal hour meeting for official City business when it is the only practical time to meet. These meetings must have a pre-planned agenda and typically involve meetings with City Council members, Committee/Commission members, or local business or civic organizations.
- b. Meals and refreshments are allowed at employee meetings and events that have a purpose of discussing City issues, part of an employee training, or a City Employee Wellness, Appreciation, or Holiday Event. These meetings must have a pre-planned agenda and do not include routine staff meetings.
- c. Meals and refreshments are allowed when work activities requiring continuous service when it is not possible to break for meals (e.g., election days, water main breaks, high profile criminal investigation, on-going emergency response activities, etc.). All non-emergency events require advance authorization by the responsible department director.
- d. City sponsored training or work-related meetings where employees are required to participate or be available during break periods and/or lunch.
- e. Travel expenses for employees, including meals, are outlined in the Personnel Policies.
- f. No purchase of alcoholic beverages is allowed at any time.

D. Membership, Dues and Contributions

The City Council has determined that the City will fund memberships and dues (individual or organization) in professional organizations, and local social and community organizations when the purpose is to promote, advertise, improve or develop the City’s resources and advantages that advance the City’s efforts in improving economic development, civic, educational and governmental efficiency but such expenditures shall not have as their primary purpose the personal interest or gain of an individual employee.

Monetary contributions to civic organizations must be approved by the City Council during the annual budget process and/or by City resolution. Monetary contributions provided by the City must be for programs that serve our citizens and are deemed to meet the public purpose guidelines.

E. International, Cultural, and Economic Development Programs

The City Council has determined that funds may be expensed for the purpose of advertising the City and its resources and advantages. Sister Cities programs, or their equivalent, are expressly authorized by this provision. Funds appropriated pursuant to this authority may be allocated for activities such as preparation or advertising materials, official travel to related events, and monuments memorializing participation in such events. Funds appropriated pursuant to this authority may further be used in any manner that the City Administrator deems appropriate for the purpose of advancing the City's interests with respect to international, cultural, or economic development activities.

F. Community Events, Festivals, and Celebrations

The City Council authorizes the allocation and expenditure of funds for the purpose of hosting or participating in community events, festivals, or celebrations. The City shall not expend any funds unless it has been determined, by the City Administrator, that participation in such event shall positively advertise the City.

G. City Apparel

The City Council recognizes the importance of allowing Elected and Appointed Officials and City staff to represent the City during the execution of tasks related to their role as members of the City and believes that providing apparel with the City's official logo is a cost-effective and efficient way for Elected and Appointed Officials and City staff to identify themselves as such and to promote the City. The City Council authorizes the allocation of funds to purchase Elected and Appointed Officials and City staff up to \$150 per year for apparel to be worn during the performance and execution of official City duties related to their role as members of the City. The City Administrator, or his or her designee, shall oversee the selection and ordering of the official City logo apparel.

Appropriation of Funds

The cost of the authorized public purpose expenditures will be included in the City's annual budget and approved by the Council as part of the overall budget approval process which includes public notification and opportunity for public input regarding budgeted expenditures.

THIS POLICY SPECIFICALLY REPEALS AND REPLACES PRIOR CITY POLICIES AND ADMINISTRATIVE MEMORANDA RELATIVE TO PUBLIC PURPOSE EXPENDITURES AND PURCHASING POLICIES.

Approved:

Mayor

City Administrator

September 10, 2024



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: January 14, 2025
SUBJECT: Resolution 2025-006 Initiate Project and Order Feasibility Report for 2025 Residential Street Overlay & Sidewalk Improvements - Contract 2025-02

Background:

Attached is a routine resolution initiating a project and ordering a feasibility report for the 2025 Street Overlay & Sidewalk Improvements project (Contract 2025-02), including curb and gutter replacement, concrete sidewalk construction/replacement, storm sewer repairs, casting adjustment/ replacement, pavement milling, bituminous paving, pavement markings, and related improvements.

The streets proposed to be included in this project are as follows:

15-1/2th Street NW	(22nd Ave NW to 25th Avenue NW)
15th Street NW	(22nd Ave NW to East End)
21st Avenue NW	(Paulis Drive to 16th Street NW)
23rd Avenue NW	(Cornell Drive to 15-1/2 Street NW)
25th Avenue NW*	(Birn Hill Lane to 17th Street NW)
Cornell Drive	(23rd Avenue NW to 25th Avenue NW)
Birn Hill Drive	(200' west of Hill Street to 198th Street)
Birn Hill Lane	(25th Avenue NW to Birn Hill Drive)
Johnny Ridge Road	(24th Avenue NW to 25th Avenue NW)
24th Avenue NW	(Cornell Drive to 17th Street NW)
Acorn Trail	(30th Street NW to City Limits)
Paulis Drive	(Fairway Drive to 21st Avenue NW)
Parlin Circle	(15th Street NW to north end)
Jefferson Place	(Willow Street to Fairview Avenue)
Fairview Avenue	(Garfield Place to Jefferson Place)
Cardinal Avenue*	(30th Street NW to Cardinal Lane)
Cardinal Lane	(30th Street NW to Cardinal Avenue)

* Includes new sidewalk.

Staff anticipates following the standard improvement process. A feasibility report will be filed with Council, staff will conduct a public informational meeting, and a public hearing for consideration of the improvements will follow with the City Council.

Recommendation:

Approve Resolution 2025-006 Initiate Project and Order Feasibility Report for 2025 Residential Street Overlay & Sidewalk Improvements - Contract 2025-02

Attachments:

1. Resolution 2025-006 Initiate Project and Order Feasibility Report for 2025 Residential Street Overlay & Sidewalk Improvements - Contract 2025-02
2. 2025-02 Location Map

CITY OF FARIBAULT

RESOLUTION #2025-006

INITIATE PROJECT AND ORDER FEASIBILITY REPORT FOR 2025 STREET OVERLAY & SIDEWALK IMPROVEMENTS - CONTRACT 2025-02

WHEREAS, it is proposed to improve the following streets as part of the 2025 Street Overlay & Sidewalk Improvements project (Contract 2025-02), including curb and gutter replacement, concrete sidewalk construction/replacement, storm sewer repairs, casting adjustment/replacement, pavement milling, bituminous paving, pavement markings, and related improvements on the following streets:

15-1/2th Street NW	(22nd Ave NW to 25th Avenue NW)
15th Street NW	(22nd Ave NW to East End)
21st Avenue NW	(Paulis Drive to 16th Street NW)
23rd Avenue NW	(Cornell Drive to 15-1/2 Street NW)
25th Avenue NW*	(Birn Hill Lane to 17th Street NW)
Cornell Drive	(23rd Avenue NW to 25th Avenue NW)
Birn Hill Drive	(200' west of Hill Street to 198th Street)
Birn Hill Lane	(25th Avenue NW to Birn Hill Drive)
Johnny Ridge Road	(24th Avenue NW to 25th Avenue NW)
24th Avenue NW	(Cornell Drive to 17th Street NW)
Acorn Trail	(30th Street NW to City Limits)
Paulis Drive	(Fairway Drive to 21st Avenue NW)
Parlin Circle	(15th Street NW to north end)
Jefferson Place	(Willow Street to Fairview Avenue)
Fairview Avenue	(Garfield Place to Jefferson Place)
Cardinal Avenue*	(30th Street NW to Cardinal Lane)
Cardinal Lane	(30th Street NW to Cardinal Avenue)

* Includes new sidewalk.

NOW, THEREFORE BE IT RESOLVED, that the proposed improvements be referred to the City staff and they are instructed to report back to the Council with all convenient speed advising the Council in a preliminary way as to whether the proposed improvements are feasible and as to whether they should best be made as proposed or in connection with some other improvements, and to determine the estimated cost of the improvements.

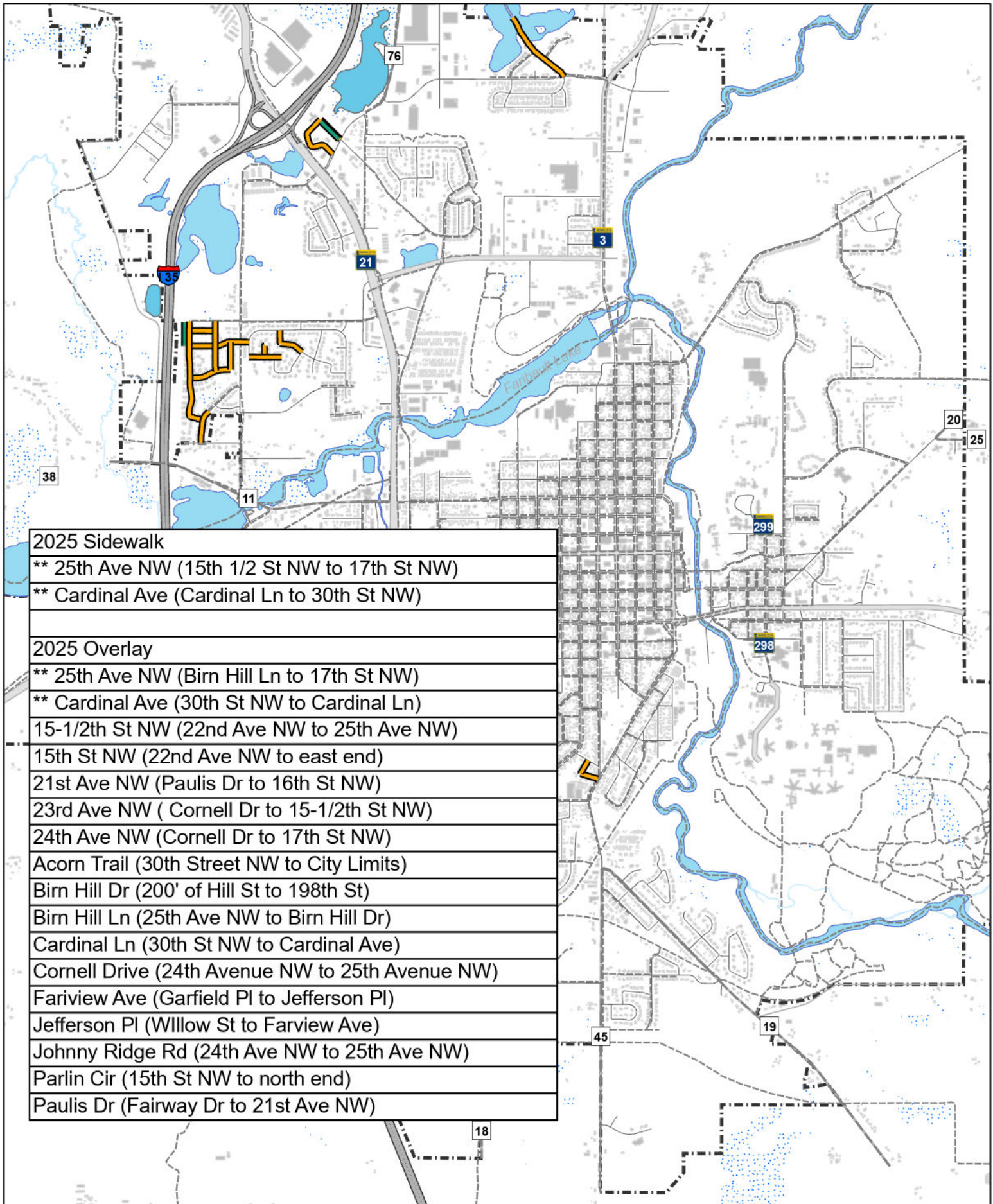
Date Adopted: January 14, 2025

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator



2025 Sidewalk

- ** 25th Ave NW (15th 1/2 St NW to 17th St NW)
- ** Cardinal Ave (Cardinal Ln to 30th St NW)

2025 Overlay

- ** 25th Ave NW (Birn Hill Ln to 17th St NW)
- ** Cardinal Ave (30th St NW to Cardinal Ln)
- 15-1/2th St NW (22nd Ave NW to 25th Ave NW)
- 15th St NW (22nd Ave NW to east end)
- 21st Ave NW (Paulis Dr to 16th St NW)
- 23rd Ave NW (Cornell Dr to 15-1/2th St NW)
- 24th Ave NW (Cornell Dr to 17th St NW)
- Acorn Trail (30th Street NW to City Limits)
- Birn Hill Dr (200' of Hill St to 198th St)
- Birn Hill Ln (25th Ave NW to Birn Hill Dr)
- Cardinal Ln (30th St NW to Cardinal Ave)
- Cornell Drive (24th Avenue NW to 25th Avenue NW)
- Fariview Ave (Garfield Pl to Jefferson Pl)
- Jefferson Pl (Willow St to Fariview Ave)
- Johnny Ridge Rd (24th Ave NW to 25th Ave NW)
- Parlin Cir (15th St NW to north end)
- Paulis Dr (Fairway Dr to 21st Ave NW)



New Sidewalk with
Overlay

Overlay Only



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: January 14, 2025
SUBJECT: Resolution 2025-007 Initiate Project and Order Feasibility Report for 2025 MSA Street Overlay & Sidewalk Improvements - Contract 2025-03

Background:

Attached is a routine resolution initiating a project and ordering a feasibility report for the 2025 MSA Street Overlay & Sidewalk Improvements project (Contract 2025-03), including curb and gutter replacement, concrete sidewalk construction/replacement, storm sewer repairs, casting adjustment/ replacement, watermain construction, pavement milling, bituminous paving, pavement markings, and related improvements.

The streets proposed to be included in this project are as follows:

Hulett Avenue	(7th Street NW to Bradley Road)
Hulett Avenue8**	(Bradley Road to 20th Street NW (TH 3))

** Includes new watermain

Staff anticipates following the standard improvement process. A feasibility report will be filed with Council, staff will conduct a public informational meeting, and a public hearing for consideration of the improvements will follow with the City Council.

Recommendation:

Approve Resolution 2025-007 Initiate Project and Order Feasibility Report for 2025 MSA Street Overlay & Sidewalk Improvements - Contract 2025-03

Attachments:

1. Resolution 2025-007 Initiate Project and Order Feasibility Report for 2025 MSA Street Overlay & Sidewalk Improvements - Contract 2025-03

2. 2025-03 Location Map

CITY OF FARIBAULT

RESOLUTION #2025-007

INITIATE PROJECT AND ORDER FEASIBILITY REPORT FOR 2025 MSA STREET OVERLAY & SIDEWALK IMPROVEMENTS - CONTRACT 2025-03

WHEREAS, it is proposed to improve the following streets as part of the 2025 MSA Street Overlay & Sidewalk Improvements project (Contract 2025-03), including curb and gutter replacement, concrete sidewalk construction/replacement, storm sewer repairs, casting adjustment/replacement, watermain construction, pavement milling, bituminous paving, pavement markings, and related improvements on the following streets:

Hulett Avenue (7th Street NW to Bradley Road)

Hulett Avenue** (Bradley Road to 20th Street NW (TH 3))

** Includes new watermain.

NOW, THEREFORE BE IT RESOLVED, that the proposed improvements be referred to the City staff and they are instructed to report back to the Council with all convenient speed advising the Council in a preliminary way as to whether the proposed improvements are feasible and as to whether they should best be made as proposed or in connection with some other improvements, and to determine the estimated cost of the improvements.

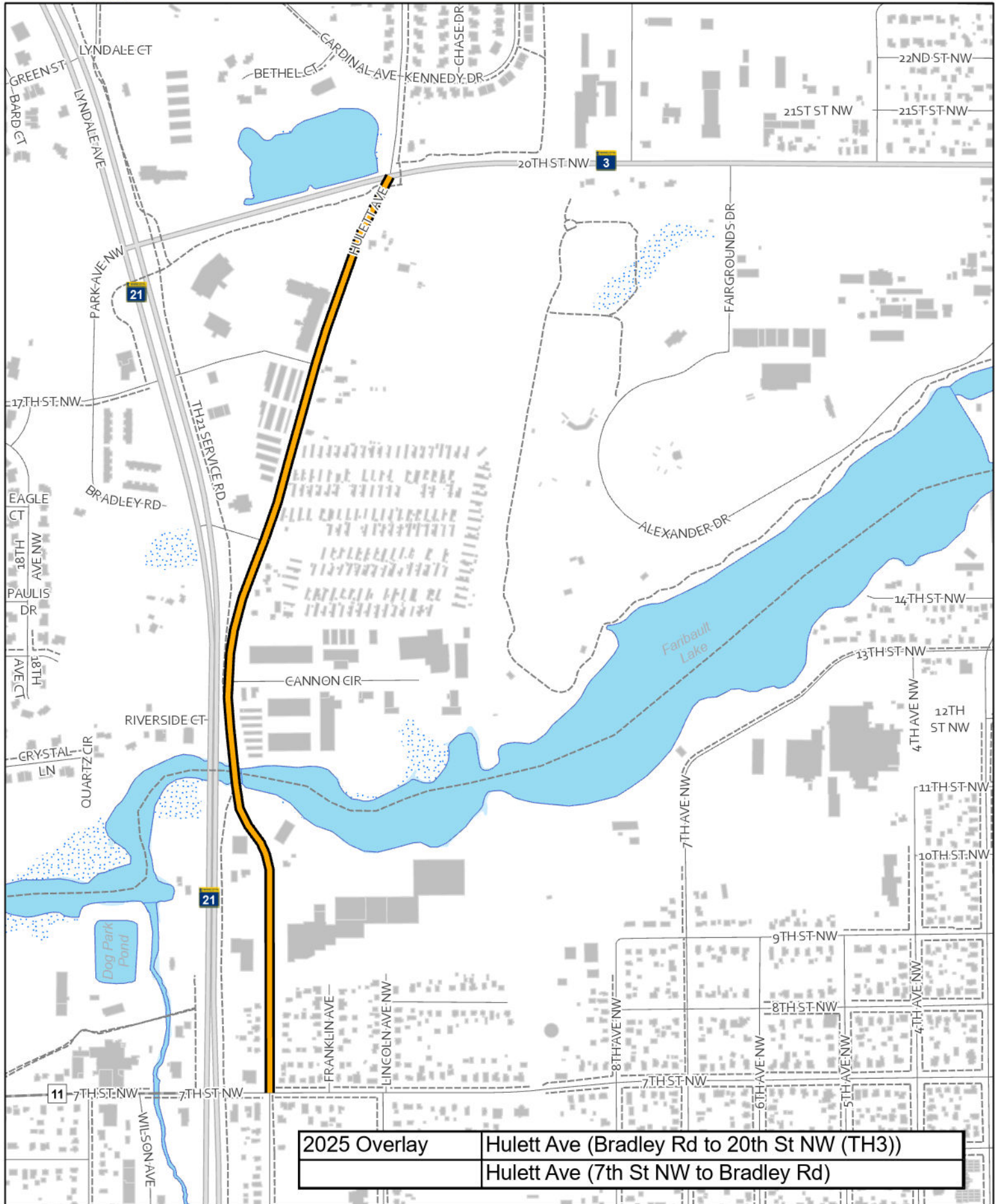
Date Adopted: January 14, 2025

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator





Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: January 14, 2025
SUBJECT: Resolution 2025-008 Initiate Project and Order Feasibility Report for 2025 3rd Avenue SW Reconstruction Improvements - Contract 2025-04

Background:

Attached is a routine resolution initiating a project and ordering a feasibility report for the 2025 3rd Avenue SW Reconstruction Improvements - Contract 2025-04 project by including removals, watermain replacement, sanitary sewer replacement, lot services, storm sewer construction, grading, aggregate base, sidewalk reconstruction, bituminous paving, turf restoration and related improvements.

The streets proposed to be included in this project are as follows:

3rd Avenue SW (Division Street to 3rd Street SW)

Staff anticipates following the standard improvement process. A feasibility report will be filed with the Council, staff will conduct a public informational meeting, and a public hearing for consideration of the improvements will follow with the City Council.

Recommendation:

Approve Resolution 2025-008 Initiate Project and Order Feasibility Report for 2025 3rd Avenue SW Reconstruction Improvements - Contract 2025-04

Attachments:

1. Resolution 2025-008 Initiate Project and Order Feasibility Report for 2025 3rd Avenue SW Reconstruction Improvements - Contract 2025-04
2. 2025-04 Location Map

CITY OF FARIBAULT

RESOLUTION #2025-008

**INITIATE PROJECT AND ORDER FEASIBILITY REPORT FOR 2025 3RD AVENUE
SW RECONSTRUCTION IMPROVEMENTS- CONTRACT 2025-04**

WHEREAS, it is proposed to improve the following streets as part of the 2025 3rd Avenue SW Reconstruction Improvements - Contract 2025-04 project by including removals, watermain replacement, sanitary sewer replacement, lot services, storm sewer construction, grading, aggregate base, sidewalk reconstruction, bituminous paving, turf restoration and related improvements:

3rd Avenue SW (Division Street to 3rd Street SW)

NOW, THEREFORE BE IT RESOLVED, that the proposed improvements be referred to the City staff and they are instructed to report back to the Council with all convenient speed advising the Council in a preliminary way as to whether the proposed improvements are feasible and as to whether they should best be made as proposed or in connection with some other improvements, and to determine the estimated cost of the improvements.

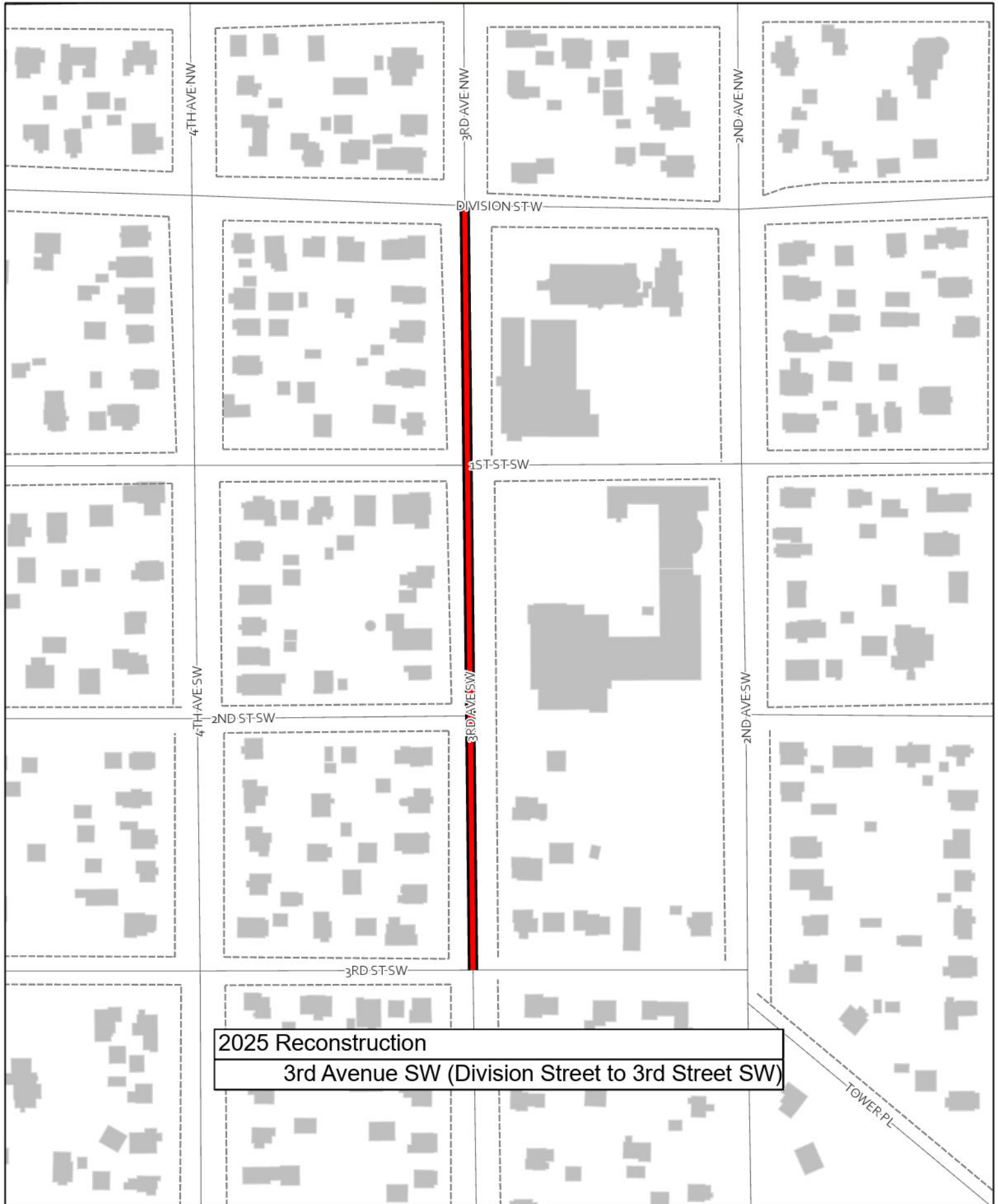
Date Adopted: January 14, 2025

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator



2025 Reconstruction
3rd Avenue SW (Division Street to 3rd Street SW)



0 125 250 US Feet

█ Reconstruction



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: January 14, 2025
SUBJECT: Resolution 2025-009 Initiate Project and Order Feasibility Report for 2025 Miscellaneous Street Reconstruction Improvements - Contract 2025-05

Background:

Attached is a routine resolution initiating a project and ordering a feasibility report for the 2025 Miscellaneous Street Reconstruction Improvements - Contract 2025-05 project by including removals, watermain replacement, sanitary sewer replacement, lot services, storm sewer construction, grading, aggregate base, sidewalk reconstruction, bituminous paving, turf restoration and related improvements.

The streets proposed to be included in this project are as follows:

1st Avenue NW	(3rd Street NW to 4th Street NW/TH60)
Amber Court	(Crystal Lane to South End)
Division Street W	(Intersection of Division Street W and 4th Street SW)
Grant Street North	(Park Avenue to 200' West)

Staff anticipates following the standard improvement process. A feasibility report will be filed with the Council, staff will conduct a public informational meeting, and a public hearing for consideration of the improvements will follow with the City Council.

Recommendation:

Approve Resolution 2025-009 Initiate Project and Order Feasibility Report for 2025 Miscellaneous Street Reconstruction Improvements - Contract 2025-05

Attachments:

1. Resolution 2025-009 Initiate Project and Order Feasibility Report for 2025 Miscellaneous Street Reconstruction Improvements - Contract 2025-05

2. 2025-05 Location Map

CITY OF FARIBAULT

RESOLUTION #2025-008

**INITIATE PROJECT AND ORDER FEASIBILITY REPORT FOR 2025
MISCELLANEOUS STREET RECONSTRUCTION IMPROVEMENTS- CONTRACT 2025-
05**

WHEREAS, it is proposed to improve the following streets as part of the 2025 Miscellaneous Street Reconstruction Improvements - Contract 2025-05 project by including removals, watermain replacement, sanitary sewer replacement, lot services, storm sewer construction, grading, aggregate base, sidewalk reconstruction, bituminous paving, turf restoration and related improvements:

1st Avenue NW	(3rd Street NW to 4th Street NW/TH60)
Amber Court	(Crystal Lane to South End)
Division Street W	(Intersection of Division Street W and 4th St SW)
Grant Street North	(Park Avenue to 200' West)

NOW, THEREFORE BE IT RESOLVED, that the proposed improvements be referred to the City staff and they are instructed to report back to the Council with all convenient speed advising the Council in a preliminary way as to whether the proposed improvements are feasible and as to whether they should best be made as proposed or in connection with some other improvements, and to determine the estimated cost of the improvements.

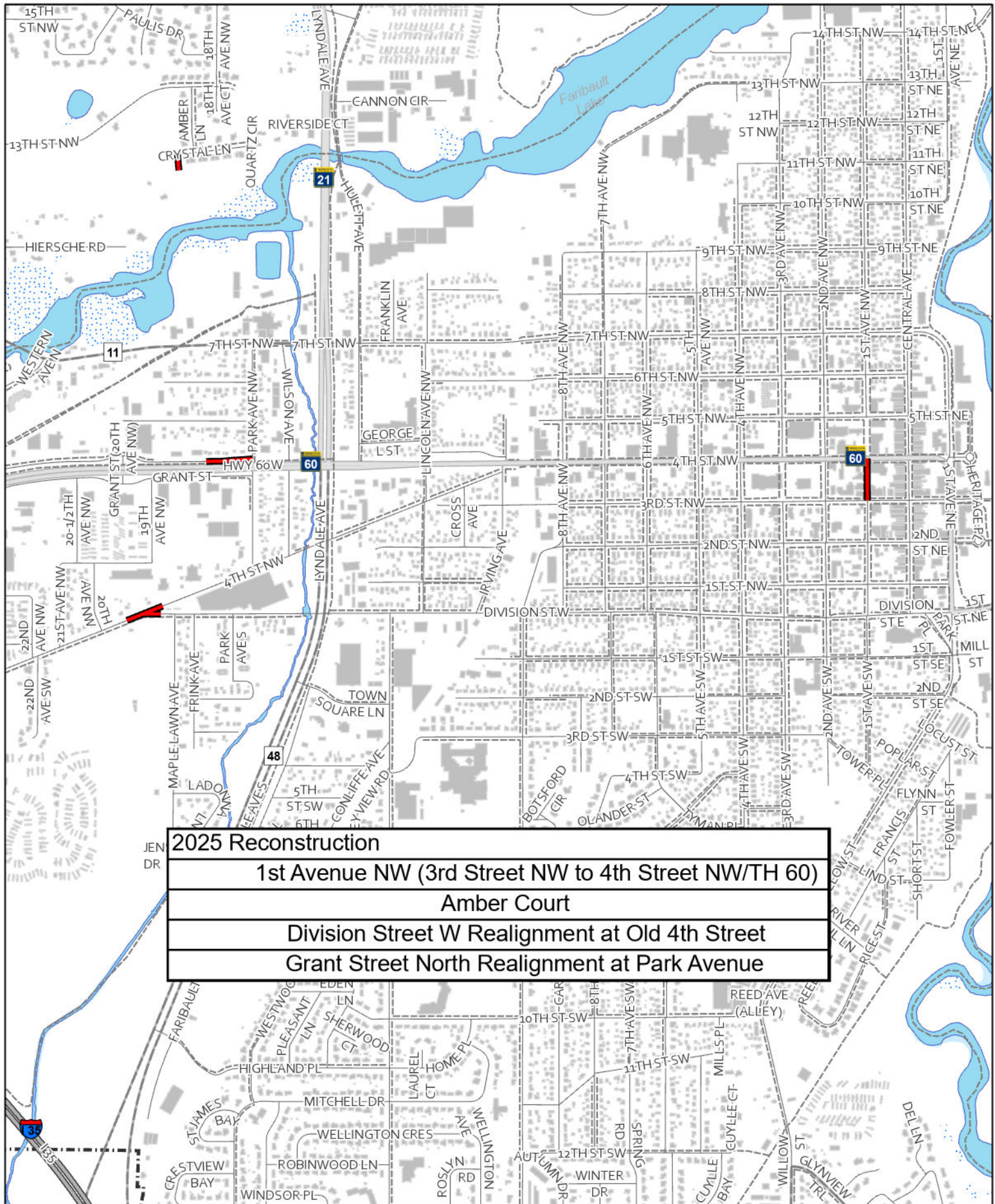
Date Adopted: January 14, 2025

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator



0 500 1,000 US Feet

Reconstruction



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: January 14, 2025
SUBJECT: Approve First Amendment to Twin Oaks Development Agreement

Background:

As part of the Development Agreement (the "Agreement") between City of Faribault and the Housing and Redevelopment Authority of Rice County (the "Developer") per Article 3.03.A. of the Agreement under Public Improvement Requirements stated "The Developer must construct urban street and sidewalk improvements per City standards and subject to the review and approval of the City Engineer. The improvements include, but are not limited to, the preparation, correction, and stabilization of the subgrade and the installation of the aggregate base, concrete curb and gutter, concrete sidewalk, and bituminous paving. The Developer must construct the street and trail improvements per the Plans referenced in this Agreement." Due to the construction schedule of the proposed workforce housing lots and the Developer not knowing exactly the layout of each house on each lot, the Developer has requested to delay the construction of the public sidewalks until each lot is developed, but no later than September 1, 2026, unless a separate written agreement is executed between the City and the Developer. Should all the sidewalk not be constructed by September 1, 2026, the Developer will be required to complete the sidewalk or the City will complete the sidewalk and assess 100% of the costs back to the Developer.

Also, per Article 3.03.D. of the Agreement under Public Improvement Requirements stated, "The Developer must provide groundcover on the property as follows:

1. Provide to all areas within the right-of-way.
2. Sod or seed and blanket drainage swales and emergency overflow swales as required by the City Engineer.

3. Sod or seed all other disturbed areas.
4. Guarantee the survivability or replacement of the sodded and seeded areas for one (1) year from the time of installation.”; and

The Developer has requested to seed rather than sod the boulevards and right-of-way due to the proposed schedule of lot development. The Developer shall seed or sod the entire property as indicated above and as needed to establish ground cover per the Agreement. The Developer shall install and maintain all required perimeter erosion and sediment control measures per the site’s Construction Stormwater Permit C00068968 and applicable City Code of Ordinances. The Developer is solely responsible for ensuring that adequate vegetation and ground cover is established.

The above Developer requests were reviewed by the City's Development Review Committee and found to be acceptable given the partnership on this project to develop workforce housing in town.

Recommendation:

Approve First Amendment to Twin Oaks Development Agreement

Attachments:

1. First Amendment to Development Agreement for Twin Oaks Subdivision

**FIRST AMENDMENT TO TWIN OAKS SUBDIVISION
DEVELOPMENT AGREEMENT
BY AND BETWEEN CITY OF FARIBAULT AND
HOUSING AND REDEVELOPMENT AUTHORITY OF RICE COUNTY**

THIS FIRST AMENDMENT TO DEVELOPMENT AGREEMENT is made and entered into this ____ day of November, 2024, by and between the CITY OF FARIBAULT, a Minnesota municipal corporation (the "City"), and the Housing and Redevelopment Authority of Rice County, a political subdivision under the laws of the State of Minnesota (the "Developer").

WHEREAS, Developer and Buyer have entered into a Development Agreement, dated May 23, 2024 (the "Agreement"); and,

WHEREAS, Article 3.03.A. of the Agreement under Public Improvement Requirements stated "The Developer must construct urban street and sidewalk improvements per City standards and subject to the review and approval of the City Engineer. The improvements include, but are not limited to, the preparation, correction, and stabilization of the subgrade and the installation of the aggregate base, concrete curb and gutter, concrete sidewalk, and bituminous paving. The Developer must construct the street and trail improvements per the Plans referenced in this Agreement."; and,

WHEREAS, the Developer has requested to delay the construction of the public sidewalks until each lot is developed, but no later than September 1, 2026, unless a separate written agreement is executed between the City and the Developer; and,

D. WHEREAS, Article 3.03.D. of the Agreement under Public Improvement Requirements stated, "The Developer must provide groundcover on the property as follows:

1. Provide to all areas within the right-of-way.
2. Sod or seed and blanket drainage swales and emergency overflow swales as required by the City Engineer.
3. Sod or seed all other disturbed areas.

4. Guarantee the survivability or replacement of the sodded and seeded areas for one (1) year from the time of installation.”; and

WHEREAS, the Developer has requested to seed rather than sod the boulevards and right-of-way. The Developer proposes to use the Southern Boulevard seed mixture from the latest Minnesota Department of Transportation Seed Manual at a rate of 160 lbs/acre and have the contractor water twice within 30 days and spray for weeds when 70% coverage has been achieved.

NOW, THEREFORE, in consideration of the mutual covenants and other good and valuable consideration hereinafter set forth, the parties hereby amend the Development Agreement as hereinafter provided:

1. Developer shall construct the public sidewalks as each lot is developed prior to the issuance of a certificate of occupancy for any such lot, but in no case shall sidewalk construction for the entire development be delayed beyond September 1, 2026, unless a separate written agreement is executed between the City and the Developer; and,

2. After September 1, 2026, any public sidewalk yet not constructed shall be constructed and completed prior to October 1, 2026 at the Developer’s sole expense. Should the Developer fail to construct the remaining sidewalk prior to October 1, 2026, the City shall have the right to complete the public sidewalk improvements as indicated on the development plans and shall assess all of the costs of the work to the remaining vacant lots per Article 4.08.C. of the Agreement.

3. The Developer shall seed or sod the entire property as indicated above and as needed to establish ground cover per the Agreement. The Developer shall install and maintain all required perimeter erosion and sediment control measures per the site’s Construction Stormwater Permit C00068968 and applicable City Code of Ordinances. The Developer is solely responsible for ensuring that adequate vegetation and ground cover is established.

4. This First Amendment and any amendments thereto shall be recorded with the Rice County recorder along with the Agreement.

5. Except as provided in this First Amendment to Twin Oaks Subdivision Development Agreement, the Agreement remains unchanged and in full force and effect.

The remainder of this page is left intentionally blank.

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: _____
Thomas J. Spooner, Mayor

By: _____
Jessica L. Kinser, City Administrator

STATE OF MINNESOTA)
) SS.
COUNTY OF RICE)

The foregoing instrument was acknowledged before me this _____ day of January, 2025, by Thomas J. Spooner and Jessica L. Kinser, the Mayor and City Administrator, respectively, of the City of Faribault, a Minnesota municipal corporation, on behalf of the corporation.

Notary Public

**Housing and Redevelopment
Authority of Rice County**

By: Galen Malecha
Galen Malecha
Housing and Redevelopment Authority of
Rice County Board Chair

By: Joy Watson
Joy Watson
Rice County Director of Housing

STATE OF MINNESOTA)
) SS.
COUNTY OF Rice)

The foregoing instrument was acknowledged before me this 19th day of November 2024, by Galen Malecha and Joy Watson, the Board Chair and Housing Director, respectively, of the Housing and Redevelopment Authority of Rice County, a political subdivision under the laws of the State of Minnesota, on behalf of the County.



Shari Noll
Notary Public

DRAFTED BY:
City of Faribault
208 NW 1st Avenue
Faribault, MN 55021



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: January 14, 2025
SUBJECT: Accept Proposal for Cannon River Woolen Mill Dam Project

Background:

At the October 1, 2024, City Council work session, the City Council discussed the Woolen Mills Dam and related damage to the south dam's north abutment wall due to the 2024 high water event and the prospect of soliciting a request for proposals to evaluate both the repair of the south dam as well as the possibility of the replacement of the south dam and north dam and their related costs and benefits. On November 12, 2024, the City Council approved a request for proposal for the Woolen Mills Dam project and the proposals were sent out to seven invited firms with a response date of December 20, 2024. City Staff including the Director of Engineering, Fire and Code Services Director and Public Works Director reviewed the six proposal responses received based on the weighted criteria in the RFP which was Project Understanding (15%), Work Plan/Approach/Schedule (25%), Project Personnel/Team (15%), Firm Experience/History (15%) and Cost to Value (30%).

As City Staff are still reviewing information related to the 6 proposals received, Staff will provide a recommendation for the selection of a consultant on Monday January 13, 2025, prior to the Council meeting.

UPDATE - The six proposals received were reviewed by the selection committee and City staff are recommending the City Council accept the proposal from Barr contingent on any approvals required from FEMA.

Recommendation:

Accept the proposal from Barr contingent on any approvals required from FEMA and authorize City Administrator and Mayor to execute a contract.

Attachments:



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Travis Block, Public Works Director
MEETING DATE: January 14, 2025
SUBJECT: Approve 2025 CIP Purchase - Replacement John Deere Mower

Background:

The 2025 Budget and CIP have approved \$20,000.00 for the purchase of a zero-turn mower to replace a 2014 model. This piece of equipment is used to mow the grounds at the water plant, well houses and reservoir/water tower site. The mower has required more maintenance and had more downtime recently, has reached its useful life and needs to be replaced.

Staff obtained a quote for the purchase of a John Deere Z950R mower from Midwest Machinery Co., Northfield, MN, under Minnesota State Bid Contract # 243334 (PG 0B CG 22) for \$14,342.22. The 2014 mower will be traded-in (\$2,342.22). The price with trade is \$12,000.00. There is no sales tax on the purchase. The Water Fund (601) will provide the funding.

Recommendation:

Approve 2025 CIP Purchase – John Deere Mower from Midwest Machinery Co., Northfield, MN

Attachments:

1. Mower Quote

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company

- ☐ 2000 John Deere Run
Cary, NC 27513

- ☐ Signature on all LOIs and POs with a signature line

- ☐ Contract name or number; or JD Quote ID

- ☐ Sold to street address

- ☐ Ship to street address (no PO box)

- ☐ Bill to contact name and phone number

- ☐ Bill to address

- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

- ☐ Membership number if required by the contract

For any questions, please contact:

Daniel Kapaun

Midwest Machinery Co.
32980 Northfield Blvd.
Northfield, MN 55057

Tel: 507-645-4886

Fax: 507-645-6362

Email: dkapaun@mmcjcd.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

Quote Id: 31589591

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Midwest Machinery Co.
32980 Northfield Blvd.
Northfield, MN 55057
507-645-4886
sales@mmcjd.com

Prepared For:
Michael Glende
CITY OF FARIBAULT



**MIDWEST
MACHINERY CO**

Proposal For:
Michael Glende

Delivering Dealer:

Daniel Kapaun

Midwest Machinery Co.
32980 Northfield Blvd.
Northfield, MN 55057

sales@mmcjd.com

Quote Prepared By:

Daniel Kapaun
dkapaun@mmcjd.com

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Midwest Machinery Co.
32980 Northfield Blvd.
Northfield, MN 55057
507-645-4886
sales@mmcjd.com

Quote Summary

Prepared For:

Michael Glende
CITY OF FARIBAULT
Michael Glende
1200 BELVIEW AVE
FARIBAULT, MN 55021
Mobile: 507-838-5559
MGLLENDE@CI.FARIBAULT.MN.US

Delivering Dealer:

Midwest Machinery Co.
Daniel Kapaun
32980 Northfield Blvd.
Northfield, MN 55057
Phone: 507-645-4886
dkapaun@mmcjd.com

Quote ID: 31589591
Created On: 29 August 2024
Last Modified On: 30 December 2024
Expiration Date: 14 February 2025

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE Z950R ZTrak	\$ 14,342.22 X	1 =	\$ 14,342.22
Contract: MN Turf Maint Equip 243334 (PG 0B CG 22)			
Price Effective Date: March 6, 2024			
Equipment Total			\$ 14,342.22

Trade In Summary	Qty	Each	Extended
2014 JOHN DEERE Z950R - TC950RC020490	1	\$ 2,342.22	\$ 2,342.22
PayOff			\$ 0.00
Total Trade Allowance			\$ 2,342.22
Trade In Total			\$ 2,342.22

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 14,342.22
Trade In	\$ (2,342.22)
SubTotal	\$ 12,000.00
Total	\$ 12,000.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 12,000.00

Salesperson : X _____

Accepted By : X _____

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Midwest Machinery Co.
32980 Northfield Blvd.
Northfield, MN 55057
507-645-4886
sales@mmcjd.com

Selling Equipment

Quote Id: 31589591 **Customer Name:** CITY OF FARIBAULT

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Midwest Machinery Co.
32980 Northfield Blvd.
Northfield, MN 55057
507-645-4886
sales@mmcjd.com

JOHN DEERE Z950R ZTrak

Hours:

Stock Number:

Contract: MN Turf Maint Equip 243334 (PG 0B CG 22)

Selling Price *

Price Effective Date: March 6, 2024

\$ 14,342.22

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2197TC	Z950R ZTrak	1	\$ 18,099.00	22.00	\$ 3,981.78	\$ 14,117.22	\$ 14,117.22
Standard Options - Per Unit							
001A	United States/Canada	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1504	60 In. Side Discharge Mower Deck	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Other Charges							
	Customer Setup	1	\$ 225.00			\$ 225.00	\$ 225.00
			\$ 225.00			\$ 225.00	\$ 225.00
Suggested Price							\$ 14,342.22
Total Selling Price			\$ 18,324.00		\$ 3,981.78	\$ 14,342.22	\$ 14,342.22

Trade-in

Quote Id: 31589591

Customer Name: CITY OF FARIBAULT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

2014 JOHN DEERE Z950R SN# TC950RC020490	
Machine Details	
Description	Net Trade Value
2014 JOHN DEERE Z950R	\$ 2,342.22
SN# TC950RC020490	
Your Trade In Description	
Additional Options	
Hour Meter Reading	1550
Total	\$ 2,342.22



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Travis Block, Public Works Director
MEETING DATE: January 14, 2025
SUBJECT: Approve 2025 CIP Purchase- Replacement Radio Antenna

Background:

The 2025 Capital Improvement Plan (CIP) and budget have approved \$50,000.00 for the purchase of an antenna to replace an existing antenna for the water meter radio read system. The antenna replacement is necessary to improve reception for the radio read system.

Staff obtained a quote from Core & Main, Eden Prairie, MN for \$47,375.00 for an antenna and the necessary equipment. Core & Main is the vendor for the water meter radio read system. Funding will be provided by the Water Fund (601).

Recommendation:

Approve 2025 CIP Purchase – Antenna and Equipment from Core & Main, Eden Prairie, MN

Attachments:

1. Antenna Quote



Bid Proposal for Faribault Tower #1 M420 Upgrade Rev1

FARIBAULT CITY OF**Job Location:** Faribault, MN**Bid Date:** 01/31/2025 04:00 pm**Core & Main Bid #:** 3565669**Core & Main**

5145 211th Street West

Farmington, MN 55024

Phone: 6514636090**Fax:** 6514634554

Seq#	Qty	Description	Units	Price	Ext Price
20		TOWER #1 M400 REPLACEMENT			
30	1	AMI BAYSTATION REPLACEMENT	EA	9,125.00	9,125.00
40		LABOR TO INCLUDE REMOVAL OF			
50		EXISTING UNIT AND INSTALL NEW			
60		M400. INCLUDES NEW ANTENNA			
70		CONNECTORS, SURGE ARRESTORS,			
80		AND ALL OTHER NECESSARY			
90		MATERIALS. PRICE ALSO INCLUDES			
100		NEW ELECTRICAL CIRCUITRY.			
110	1	M420B W/SPM900	EA	38,250.00	38,250.00
130		BUDGETARY PRICING SUBJECT TO			
140		INCREASE.			
				Sub Total	47,375.00
				Tax	0.00
				Total	47,375.00
UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/TandC/					



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Travis Block, Public Works Director
MEETING DATE: January 14, 2025
SUBJECT: Approve 2025 CIP Purchase- Replacement 2006 & 2010 Plow Trucks

Background:

The 2025 Budget and CIP have approved \$291,500.00 for the purchase of a single axle dump truck to replace a 2010 truck that is used primarily by the Street Department. This piece of equipment is used for plowing snow and transporting materials. The truck has exceeded its useful life and needs replacement. Staff obtained a quote for a replacement Freightliner 114SD chassis from Truck Center Companies, Faribault, MN for \$111,495.00 under State of Minnesota Contract #194867. The 2004 truck will be traded in. A summary of the quote is as follows:

2026 Freightliner 114SD	\$123,495.00
2006 International Trade-in	<u>-\$11,000.00</u>
Subtotal	\$111,495.00

Additionally, staff obtained a quote for equipment including box, front, wing and underbody plows, deicing equipment and hoist from Universal Truck Equipment, Galesville, WI for \$167,531.00 under Minnesota State Contract #222957.

A summary of the quotes for the purchase is as follows:

2026 Freightliner 114SD	\$111,495.00
Universal Truck Equipment	<u>\$167,531.00</u>
Total	\$279,026.00

The 2025 Budget and CIP have approved \$263,000.00 for the purchase of a tandem axle dump truck to replace a 2013 truck that is used primarily by the Street Department. This piece of equipment is used for plowing snow and transporting materials. The 2010 truck has been having increased mechanical failures, resulting in increased downtime, has exceeded its useful life and needs replacement. Staff obtained a quote for a replacement Freightliner 114SD chassis from Truck Center

Companies, Faribault, MN for \$102,729.00 under State of Minnesota Contract #194867. The 2010 truck will be traded in. A summary of the quote is as follows:

2026 Freightliner 114SD	\$137,729.00
2010 International Trade-in	<u>-\$35,000.00</u>
Subtotal	\$102,729.00

Additionally, staff obtained a quote for equipment including box, wing plow, deicing equipment and hoist from Universal Truck Equipment, Galesville, WI for \$207,439.00 under Minnesota State Contract #222957.

A summary of the quotes for the purchase is as follows:

2026 Freightliner 114SD	\$102,729.00
Universal Truck Equipment	<u>\$207,439.00</u>
Total	\$310,168.00

The State contract amounts for the tandem axle truck and equipment are above the budgeted amounts, this is due to both manufacturer and inflationary price increases since the time of budget preparation. A budget adjustment in the form of a reduction of \$11,474.00 to the single axle truck will be necessary to help offset the increase above the budgeted amount for the tandem axle truck. Additional funding will be provided by a budget adjustment to another piece of equipment that has come in under the budgeted amount. Funding will be provided by the Capital Replacement Fund (431) and the Sanitary Sewer Fund (602). The trucks are 2026 models due to extended lead times for delivery.

Recommendation:

Approve 2025 CIP Purchase of Two Freightliner 114SD from Truck Center Companies, Equipment from Universal Truck Equipment and Budget Adjustment Reduction of \$11,474 to the Single Axle Truck

Attachments:

1. Single Axle Plow Truck
2. Tandem Axle Plow Truck

PURCHASE ORDER



BUYER COMPANY	FARIBAULT CITY OF		
BUYER CONTACT	KYLE KOBE	EMAIL	kkobe@ci.faribault.mn.us
ADDRESS	1200 BELVIEW TRAIL		
CITY	FARIBAULT	COUNTY	RICE
STATE	MN 55021		
ZIP CODE			
HOME PHONE	507-332-6861	WORK PHONE	

MAKE FRIEGHTLINER	MODEL 114SD	NEW/USED NEW	VEHICLE IDENTIFICATION NUMBER 3ALAG3DVXTDWF7181		DATE
YEAR 2026	COLOR WHITE	TYPE SINGLE A PLOW	MILEAGE	STOCK NO.	APPROX DELIVERY DATE

CASH PRICE OF VEHICLE	\$ \$123,495	CASH PRICE OF VEHICLE	\$123,495
ACCESSORIES		TIMES () UNITS	
		TRADE ALLOWANCE	11,000.00
		DIFFERENCE	111,495.00
STATE CONTRACT # 194867		ADMINISTRATIVE FEE	
		BALANCE OWED ON TRADE	
		SALES TAX	
		DEPOSIT PAYMENT	
		TOTAL CASH SALE PRICE	
		CASH DUE ON DELIVERY	
		NEW LIENHOLDER	
		CREDIT DESIRED	☐ YES ☐ NO
		INSURANCE DESIRED	☐ YES ☐ NO
		RECORD OF ADDITIONAL TRADE-IN UNITS SEE ATTACHED ADDENDUM	

RECORD OF TRADE-IN		
YEAR 2006	MAKE STERLING	MODEL L7500
VIN 2FZAATBS27AX85849	MILEAGE 120516	
BALANCE OWED TO		
ADDRESS		
BALANCE OWED		

TERMS AND CONDITIONS

Buyer acknowledges, agrees, represents and warrants as follows:

- (1) The terms of the agreement evidenced by this Purchase Order are contained on both the front and reverse sides hereof. This Purchase Order, when signed by an authorized Dealer representative, contains a complete and exclusive statement of such terms and Dealer has no obligations beyond or in addition to what is expressly set forth herein. There are no other terms and conditions, oral or written, and this Purchase Order supersedes all prior statements, representations and promises. The terms of this agreement may be supplemented, modified or changed only by a written instrument signed by Dealer.
- (2) The Certificate of Title for the trade-in vehicle identified above (if any) is not a salvage title and no salvage title has ever been issued for such vehicle.
- (3) The only material defects in the trade-in vehicle are the following (if no defects, write "None"): _____.
- (4) None of the emissions or safety restraint systems have been altered or removed by Truck Center Companies.
- (5) No insurance of any kind is included in the agreement evidenced by this Purchase Order.
- (6) If Dealer has agreed to arrange financing for the purchase of the vehicle and Dealer is unable to promptly assign the finance contract to an institutional lender on a "non-recourse" basis, Dealer may, at its option, terminate this agreement and such finance contract.
- (7) I have read this Purchase Order, I have had an opportunity to ask questions of Dealer concerning it, and I have received a complete, signed copy of the Purchase Order.

CONTRACTUAL DISCLOSURE STATEMENT:

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. The term "window form" refers only to the F.T.C. used car "Buyers Guide", if one is present, and not to any other form or sign that might be in any window.

X _____ (Buyer's Signature) X _____ (Salesman Name)

X _____ (Co-Buyer's Signature) ACCEPTED BY: X _____ (Dealer or authorized representative)

THE CONTRACT CONDITIONS OF THIS ORDER ARE CONTINUED ON THE REVERSE SIDE HEREOF

TCC-Purchase_Order_083120

Please Note: All Purchase orders received by the last day of the contract will be honored for 90-Days past the end of the contract date. All orders extending past the 90-days will need to be re-evaluated

For: City of Faribault / Att: Kyle Kobe
Quoted By: Jordan Manka
Universal Truck Eq.

Friday, December 27, 2024

VENDOR: UNIVERSAL TRUCK EQUIPMENT
CONTACT PERSON: Donnie Bjorge
ADDRESS: N15921 SCHUBERT RD., GALESVILLE, WI 54630
PHONE NO.: 608-539-4600
E-MAIL ADDRESS: donnie@universaltruckequipment.com

Summary Page: MN DOT Contract # 222957

Body:	\$33,894	
All Body Options:	\$23,432	Pull Tarp
Hoist:	\$3,411	
Front Mount Wing:	\$25,485	with dual air bag
Hitch:	\$6,959	
Plow:	\$17,141	
Sander:	\$10,008	
Hydraulics:	\$47,201	
Total Equipment Price (State Contract)	\$167,531	

Sales Tax is NOT Included

Note: Truck Dealer Needs to have truck set up so Equipment vendor can install warning lights- plowing lights- work lights- stop/turn/tail lights, and this needs to be done without having to add a bunch of relays

Please note:

Because of the new emissions on trucks, Universal Truck Equipment will not be held responsible for major modifications or relocation of the exhaust. The truck should be ordered to accommodate the equipment you are putting on the truck, Universal Truck Equipment should not be held responsible for major modifications or the relocation of air tanks, battery boxes, exhaust and/or fuel tanks. Each truck mfg./salesman has different ways of setting up patrol trucks, it is important to get things in the right location. Because we are not directly involved in ordering the truck we have no way of knowing what kind of modifications or relocations need to be done, if any (unless we are aware of it before the equipment is bided). Most of the time the trucks can be ordered to eliminate or minimize the modifying or relocating of the standard truck exhaust, battery boxes, air tanks and/or fuel tanks.

Accepted By: _____

PURCHASE ORDER



BUYER COMPANY FARIBAUT CITY OF

BUYER CONTACT KYLE KOBE

EMAIL kkobe@ci.faribault.mn.us

ADDRESS 1200 BELVIEW TRAIL

CITY FARIBAUT

COUNTY RICE

STATE ZIP CODE MN 55021

HOME PHONE 507-332-6861

WORK PHONE

MAKE	MODEL	NEW/USED	VEHICLE IDENTIFICATION NUMBER		DATE
FRIEIGHTLINER	114SD	NEW	3ALHG3DV3TDWF7182		
YEAR	COLOR	TYPE	MILEAGE	STOCK NO.	APPROX DELIVERY DATE
2026	WHITE	TANDEM PLOW			

CASH PRICE OF VEHICLE	\$ 137,729	CASH PRICE OF VEHICLE	\$137,729	
ACCESSORIES		TIMES () UNITS		
		TRADE ALLOWANCE	35,000.00	
		DIFFERENCE	102,729.00	
STATE CONTRACT # 194867		ADMINISTRATIVE FEE		
		BALANCE OWED ON TRADE		
		SALES TAX		
		DEPOSIT PAYMENT		
		TOTAL CASH SALE PRICE		
		CASH DUE ON DELIVERY		
		NEW LIENHOLDER		
		CREDIT DESIRED	☐ YES ☐ NO	
		INSURANCE DESIRED	☐ YES ☐ NO	
		RECORD OF ADDITIONAL TRADE-IN UNITS SEE ATTACHED ADDENDUM		

RECORD OF TRADE-IN		
YEAR	MAKE	MODEL
2010	INTERNATIONAL	7400 SFA6X4
VIN		MILEAGE
1HTWHAZT5AJ249317		157,448
BALANCE OWED TO		
ADDRESS		
BALANCE OWED		

TERMS AND CONDITIONS

Buyer acknowledges, agrees, represents and warrants as follows:

- (1) The terms of the agreement evidenced by this Purchase Order are contained on both the front and reverse sides hereof. This Purchase Order, when signed by an authorized Dealer representative, contains a complete and exclusive statement of such terms and Dealer has no obligations beyond or in addition to what is expressly set forth herein. There are no other terms and conditions, oral or written, and this Purchase Order supersedes all prior statements, representations and promises. The terms of this agreement may be supplemented, modified or changed only by a written instrument signed by Dealer.
- (2) The Certificate of Title for the trade-in vehicle identified above (if any) is not a salvage title and no salvage title has ever been issued for such vehicle.
- (3) The only material defects in the trade-in vehicle are the following (if no defects, write "None"): _____.
- (4) None of the emissions or safety restraint systems have been altered or removed by Truck Center Companies.
- (5) No insurance of any kind is included in the agreement evidenced by this Purchase Order.
- (6) If Dealer has agreed to arrange financing for the purchase of the vehicle and Dealer is unable to promptly assign the finance contract to an institutional lender on a "non-recourse" basis, Dealer may, at its option, terminate this agreement and such finance contract.
- (7) I have read this Purchase Order, I have had an opportunity to ask questions of Dealer concerning it, and I have received a complete, signed copy of the Purchase Order.

CONTRACTUAL DISCLOSURE STATEMENT:

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. The term "window form" refers only to the F.T.C. used car "Buyers Guide", if one is present, and not to any other form or sign that might be in any window.

X _____
(Buyer's Signature)

X _____
(Salesman Name)

X _____
(Co-Buyer's Signature)

ACCEPTED BY: X _____
(Dealer or authorized representative)

THE CONTRACT CONDITIONS OF THIS ORDER ARE CONTINUED ON THE REVERSE SIDE HEREOF

TCC-Purchase_Order_083120

Please Note: All Purchase orders received by the last day of the contract will be honored for 90-Days past the end of the contract date. All orders extending past the 90-days will need to be re-evaluated

For: City of Faribault / Att: Kyle Kobe
Quoted By: Jordan Manka
Universal Truck Eq.

Friday, December 27, 2024

VENDOR: UNIVERSAL TRUCK EQUIPMENT
CONTACT PERSON: Donnie Bjorge
ADDRESS: N15921 SCHUBERT RD., GALESVILLE, WI 54630
PHONE NO.: 608-539-4600
E-MAIL ADDRESS: donnie@universaltruckequipment.com

Summary Page: MN DOT Contract # 222957

Body:	\$41,933	
All Body Options:	\$28,470	Pull Tarp - High Lift Tailgate
Hoist:	\$9,424	
Scraper:	\$20,514	
Rear Mount Wing:	\$24,028	
Hitch:	\$6,959	
Plow:	\$17,141	
Sander:	\$10,008	
Hydraulics:	\$48,961	
Total Equipment Price (State Contract)	\$207,439	

Sales Tax is NOT Included

Note: Truck Dealer Needs to have truck set up so Equipment vendor can install warning lights- plowing lights- work lights- stop/turn/tail lights, and this needs to be done without having to add a bunch of relays

Please note:

Because of the new emissions on trucks, Universal Truck Equipment will not be held responsible for major modifications or relocation of the exhaust. The truck should be ordered to accommodate the equipment you are putting on the truck, Universal Truck Equipment should not be held responsible for major modifications or the relocation of air tanks, battery boxes, exhaust and/or fuel tanks. Each truck mfg./salesman has different ways of setting up patrol trucks, it is important to get things in the right location. Because we are not directly involved in ordering the truck we have know way of knowing what kind of modifications or relocations need to be done, if any (unless we are aware of it before the equipment is bided). Most of the time the trucks can be ordered to eliminate or minimize the modifying or relocating of the standard truck exhaust, battery boxes, air tanks and/or fuel tanks.

Accepted By: _____



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Travis Block, Public Works Director
MEETING DATE: January 14, 2025
SUBJECT: Approve 2025 CIP Purchase - Replacement 1995 Chevrolet 3500

Background:

The 2025 Budget and CIP have approved \$210,000.00 for the purchase of a sign truck to replace a 1995 truck that is used primarily by the Street Department. This piece of equipment is used to install signage. The truck has exceeded its useful life and needs replacement. Staff obtained a quote for a replacement Ford F-550 chassis from Bliss Ford, Faribault, MN for \$58,704.00. The 1995 truck will be traded in.

Additionally, staff obtained quotes for equipment including box, drawers, generator, compressor and lights. A summary of the quotes is as follows:

Stellar Truck and Trailer, Mason City, IA	\$ 115,090.00
Universal Truck Equipment, Galesville WI	\$ 140,344.00
ABM Equipment, Hopkins, MN	\$ 154,721.00

A summary of the quotes for the purchase is as follows:

2025 Ford F-550 Chassis	\$58,704.00
Stellar Truck and Trailer	\$115,090.00
Total	\$173,794.00

The amount quoted is \$36,206.00 less than the amount budgeted. Staff recommends a budget reduction to this purchase in that amount and that it be applied to an overage for the tandem axle plow truck. Funding will be provided by the Capital Replacement Fund (431).

Recommendation:

Agenda Item: 6.N

Approve 2025 CIP Purchase of Ford F-550 from R.C. Bliss Ford, Faribault, MN and Equipment from Stellar Truck & Trailer, Mason City, IA and Budget Adjustment Reduction of \$36,206.00

Attachments:

1. Sign Truck Quotes

R.C. BLISS



F A R I B A U L T

901 Lyndale Ave N • Box 425 • Telephone 507-334-6478

FARIBAULT, MINNESOTA 55021

www.blissford.com

City of Faribault Streets Department 12/20/2024

Bid on 2025 Ford F-550 Chassis, we are pleased to offer the following bid for you as follows:

\$57,467 Base Price

-\$350 Concession

\$57,117

-\$2500 Trade 1995 Chevrolet 3500 Cab Chassis

\$54,617

+\$4,087 Tax, Title and License

\$58,704



Jeff Bliss

R.C Bliss Inc



Quotation No: 242629

PO No:

11/15/2024

Page 1 of 3

822 Taft Ave • Mason City, Iowa 50401 • USA • Phone: 855-423-7107 • Fax: 641-423-7108

Prepared For: City of Faribault
Tony Pemrick
1200 Belview Trail
Faribault, MN
Phone: Fax:
Email:

Sales Rep: Nick Roberts
Phone: 855-423-7107
Email: nroberts@stellartt.com
Modified: 11/15/2024 7:28:04 AM

Qty	Part #	Description
Stellar TMAX 16K-11		
1	128314X	Stellar TMAX16K - 11' Aluminum Mechanic Body. Aluminum Side Packs, Aluminum Doors. All compartments raised to 52", Flush front bulkhead, exterior DOT light package, Master-Lock system, 22"D X 52"H side packs, 133" long, 50" loadbed width, (6) recessed cargo tie-downs, (2) rear mounted grab handles, dual-seal automotive type compartment weather seal, overlapped doors on SS1V / CS1V, overlapped doors on horizontal compartments, 12" fold down aluminum tailgate (painted black), 2 & 3-point stainless steel compression latches, stainless steel "Billet Style" hinges, spring loaded door stops, weld on receiver hitch, prime painted, undercoated. Installed
1	115233BSX	Bolt on 21" work bench bumper with thru-compartment for TMAX16K aluminum mechanic body. Includes bedliner.
1	13257X	Mounting kit for TMAX16K/TMAX30K/TMAX1 11' - 84" clear CA and TMAX1-13' bodies 108" clear CA Ford. Installed
SS1V		
1	13716X	Heavy Duty Steel Drawer set, 35.5"H x 34"W x 18"D, 3-3", 3-5", 1-7" (incl. 2.5" riser). Installed.
1	98090X	Drawer LightBar for use on 34" wide drawers with a left hand wire harness. Installed.
SSV1VR		
1	83132AX	14 Drawer Steel Bolt Bin w/Aluminum Pullouts 33"H x 13.5"W x 17.25"D - Installed
SS Horizontal		
1	32483AX	Heavy Duty Aluminum Drawer set, 12"H x 48"W x 18"D, 2-5" (incl. 2.5" riser)- INSTALLED
SS Rear		
3	72869X	Shelf with (3) dividers 24.38"W x 19.00"D. Installed.
CS1V		
3	72877X	Shelf with (3) dividers 34.00"W x 19.00"D. Installed.
CS2V		
3	72865X	Shelf with (3) dividers 21"W x 19.00"D. Installed.
CS Horizontal		
1	72894X	Shelf with (3) dividers 52.44"W x 19.00"D. Installed.
CS Rear		
1		Reel Craft 1' Hose Reel, D84050 OLP
1		
Bedliner		
1	50785	Spray on bed liner for front of side pack only - Black
1	36317	Spray on bed liner for load bed walls and floor - Black
Paint		



Quotation No: 242629

PO No:

11/15/2024

Page 2 of 3

822 Taft Ave • Mason City, Iowa 50401 • USA • Phone: 855-423-7107 • Fax: 641-423-7108

Prepared For: City of Faribault
Tony Pemrick
1200 Belview Trail
Faribault, MN
Phone: Fax:
Email:

Sales Rep: Nick Roberts
Phone: 855-423-7107
Email: nroberts@stellartt.com
Modified: 11/15/2024 7:28:04 AM

Qty	Part #	Description
1	127979	Paint 9'-12' body Stellar White Paint, Axalta paint code 350407EX.
		Body Mounted Options
1	19494X	One pair Stellar mud flaps with mounting bolts (Included in factory installation) - Installed
1	86100X	TMAX Aluminum Tailgate - 12" Tall, painted black. Price of painted tailgate included in body. Installed.
		Bumper Mounted Options
1	22876X	Trailer plug - 7-pin (flat) - Only for chassis equipped to handle RV / electric brakes from factory. Installed.
1	78970X	Slide out step for TMAX work bench bumper - aluminum. Installed.
1	59719X	Vise mounting plate - Receiver work bench mount (included with TMAX mechanics bodies). Installed.
1	47288X	Vise - 8.00" - Wilton Mechanics, 748A. Installed.
		Lighting Options
1	120579X	LED Compartment Light Kit - TMAX16K-11' - Also includes DOT Basic Exterior LED Light Kit with multifunction stop/turn/additional backup light. Installed
1	88532X	LED Flood Light Kit - 4 lights - (1 near boom support, 1 SS behind compressor, 1 on each rear taillight box) - TMAX Aluminum Body ONLY. Installed.
1		Whelen M6 Lights Installed in Grille of truck
1		Whelen ION-V Installed on Side of body above wheel well
1		Whelen ION-V Installed on Rear of Body
1		Directional Light Bars installed on top of body, one facing rear, one facing front
		Enpack
1	101505X	EnPak A30GBW Gas Mechanics Series, SIDEPACK Mount, Up to 30 CFM Air Compressor @ 100 PSI, Single Phase 6500 Watt Generator for Continuous Power, 210 Amp Welder Maximum Output, 12/24V 100 Amp Battery Charge, 12/24V 300 Amp Crank Assist, Chassis Power to Monitor Batteries with Automatic Charge, Advanced Auto-speed Varies Engine RPM from 2400-3600 for Power Demands, Auto Start/Stop Based on Demand, CAN Bus Connectivity. Includes: Remote Mounted User Interface Panel (Standard Location: Street Side Rear Compartment) and Charge/Crank Assist/Weld Panel (Standard Location: Street Side Rear Compartment Note: Optional Auxiliary Power Panel (120V/240V Outlets) must be selected separately. (Installed)
1	88926X	EnPak A30 mounting bars for aluminum bodies - Installed
1	56415X	25 gallon air tank kit (1-10 gallon, 1-15 gallon) for installation on 2011 and later Ford DRW diesel trucks. Installed.
1	37718X	FLR System - 1 outlet for air hose (filter, lubricator, regulator) with unregulated 3/4" NPT port. Installed.



Quotation No: 242629

PO No:

11/15/2024

Page 3 of 3

822 Taft Ave • Mason City, Iowa 50401 • USA • Phone: 855-423-7107 • Fax: 641-423-7108

Prepared For: City of Faribault
Tony Pemrick
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Faribault, MN
Phone: Fax:
Email:

Sales Rep: Nick Roberts
Phone: 855-423-7107
Email: nroberts@stellartt.com
Modified: 11/15/2024 7:28:04 AM

Qty	Part #	Description
1	130822X	Speed control kit – Ford F250-F600 chassis 2023 or newer - includes start-stop functionality - Installed
		Crane
1	85209X	Super Spring for Ford F550-Single Leaf. For use with telescopic EC4000/EC5000/4421/5521/6521 and Tire Service 4500 Cranes - Installed
1	75749X	Truck upfitter switches control package (for crane only or crane with EnPak) - Installed
1	42790X	Stellar® EC3200 Telescopic Crane - 11,500 ft/lb, 3200 lb. maximum capacity, 12V electric/hydraulic only, hydraulic/manual reach to 15', four-function radio remote standard, 12V electric planetary winch with 17 ft./min. maximum single line speed, double acting cylinders with integral counterbalance valves, gear bearing rotation system, double boom design. Painted white. Wide mount, mounts on 20" side packs. (EC Power Option PN 44649S recommended with this crane) - Installed
1	112352X	Curbside crane mount for TMAX16K. Installed
1	9455	Paint Crane Group A paints. Group A paints are only solid single stage. Colors include whites other than Stellar White, blacks or tans only. Consult factory to confirm correct part number for paint code.
1	99565X	Boom support for EC3200 aluminum crane for mount on aluminum side pack - 11.31" - Installed
1	115299X	Stabilizer for TMAX16K, manual out/crank down for installation in bumper, painted black. Installed
1	44649	Power cable kit for EC3200, EC4000, and EC5000 cranes - includes deep cycle battery, battery box, 25' of #2/ 2 wire cable for between batteries, 200 amp solenoid, 10' of 1/0 for between second battery and crane

Subtotal: \$115,090.00

Tax: \$0.00

Customer Acceptance: _____

Est. Freight:

Terms:

Your Total: \$115,090.00

Prices are based on costs and conditions existing on the quotation date and are subject to change by the Seller before final acceptance. Without prejudice to this statement, Buyer should confirm pricing after 30 days. (Expires 12/15/2024).

Plus any applicable Taxes, F.E.T. and/or delivery charges.



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Travis Block, Public Works Director
MEETING DATE: January 14, 2025
SUBJECT: Approve 2025 CIP Purchase- Replacement Elgin Street Sweeper

Background:

The 2025 Budget and CIP have approved \$295,000.00 for the purchase of a street sweeper to replace a 2015 model. This piece of equipment is used to sweep street to ensure stormwater permit compliance. The sweeper has required more maintenance and had more downtime recently, has reached its useful life and needs to be replaced.

Staff obtained a quote for the purchase of a 2025 Elgin Pelican sweeper from MacQueen, St. Paul, MN, under Minnesota State Bid Contract # 190619 S-843 (5) for \$318,421.00. The 2015 sweeper will be traded-in (\$30,000.00). The price with trade is \$288,421.00. There is no sales tax on the purchase. The Stormwater Fund (603) will provide the funding.

Recommendation:

Approve 2025 CIP Purchase – Elgin Pelican Sweeper from MacQueen, St. Paul, MN

Attachments:

1. Elgin Pelican Quote



MACQUEEN™

MacQueen
1125 7th Street E
St Paul, MN 55106
651-645-5726 • 800-832-6417

Ship To: 2025 ELGIN PELICAN- FARIBAULT

Invoice To: CITY OF FARIBAULT
208 NW 1ST AVE
FARIBAULT MN 55021

Branch 01 - ST PAUL MN		
Date 08/15/2024	Time 18:08:41 (O)	Page 1
Account No FARIB001	Phone No 5073342222	Est No 00 Q03523
Ship Via		Purchase Order
Tax ID No		
TONY COCCHIARELLA		Salesperson 189

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 01/31/2025 Amount

NEW 2025 ELGIN PELICAN NP- DUAL GUTTER BROOM 318421.00

*

PRICING PER MN STATE CONTRACT
EXPIRATION DATE- FEB. 28TH, 2025
RELEASE# S-843(5)
CONTRACT# 190619

*

*

BASE PRICE-----\$277,814.00
BATTERY DISCONNECT-----STANDARD
HYDRAULIC LEVEL AND TEMP SHUT DOWN-----STANDARD
LED STROBE W/WIRING AND GUARD- DUAL-----\$1,025.00
FRONT LIGHT MOUNTING RAIL-----\$855.00
2 FORWARD FACING LIGHTS MOUNTED ON RAIL---\$1,580.00
LED STOP/TAIL/TURN/CLEARANCE-----STANDARD
LED LIGHTS IN BATTERY COVER-----\$1,590.00
LIMB GUARDS (EACH) (RH) -----\$1,660.00
LED ARROWSTICK-----\$2,085.00
TWO REAR FLOODS & BACKUP LIGHT-----STANDARD
LOWER ROLLER WASH OUT-----STANDARD
AM/FM RADIO & MAP LIGHTS-----STANDARD
HIGH BACK AIR RIDE SEAT(EACH) (RH) -----\$1,270.00
HEATED MOTORIZED MIRRORS-----\$1,615.00
REAR VIEW CAMERA SYSTEM-----STANDARD
BROOM TILT WITH POSITION INDICATOR(RH) ----\$2,420.00
MAIN BROOM HOUR METER-----\$551.00
DUAL GUTTER BROOM-----\$14,769.00
AUTO LUBE DUAL-INCLUDES GRSBLE DIRT SHOES--\$9,500.00
CARBIDE DIRT SHOES-----\$1,687.00

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VisitUsOnline
www.macqueengroup.com



MACQUEEN™

MacQueen
1125 7th Street E
St Paul, MN 55106
651-645-5726 • 800-832-6417

Ship To: 2025 ELGIN PELICAN- FARIBAULT

Invoice To: CITY OF FARIBAULT
208 NW 1ST AVE
FARIBAULT MN 55021

Branch 01 - ST PAUL MN		
Date 08/15/2024	Time 18:08:41 (O)	Page 2
Account No FARIB001	Phone No 5073342222	Est No 00 Q03523
Ship Via		Purchase Order
Tax ID No		
TONY COCCHIARELLA		Salesperson 189

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 01/31/2025 Amount

*
PRICING INCLUDES DELIVERY & TRAINING
*

Trade Ins
=====

Serial #: 2015 PELICAN NS 30000.00-
2015 PELICAN NP SINGLE GUTTER BROOM
EST. MILES-27,500 MILES 6050 HOURS

Authorization: _____ Subtotal: 288421.00
Quote Total: 288421.00

QUOTED PRICES ARE BASED ON CURRENT COSTS AND THEREFORE SUBJECT TO CHANGE
WITH WRITTEN NOTICE TO ACCOUNT FOR PRICING CHANGES BEYOND SELLER'S CONTROL



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Travis Block, Public Works Director
MEETING DATE: January 14, 2025
SUBJECT: Approve Quote for Activated Carbon at Water Reclamation Facility

Background:

The 2025 budget has funds allocated for the purchase of replacement activated carbon media used in the odor control system at the Water Reclamation Facility. The system treats odorous air from the head-works building and trickling filter biological process.

The media has exceeded its useful life and needs replacement. Staff has obtained a quote for media from Continental Carbon Group for \$78,450.00. Staff has previously purchased media from the vendor with satisfactory results. The quote includes freight and there is no sales tax on the purchase. The Sanitary Sewer Fund (602) will provide the funding.

Recommendation:

Approve Quote for Activated Granular Carbon from Continental Carbon Group

Attachments:

1. Carbon Quote



Continental Carbon Group Inc.

1100 South Service Rd, Suite 321
Stoney Creek, Ontario, L8E 0C5
Canada

Estimate

Estimate# EST-002242

Bill To

City of Faribault

208 NW 1st Ave
Faribault, MN
55021
USA

Estimate Date : 2024/12/10

Reference# : Odor Control Carbon

#	Item & Description	Qty
1	CC-Centaur HSV4X6 Catalytic granular activated carbon for odor control, in supersacks	17,000.00 lb
2	Freight Shipping to Faribault, MN	1.00 unit
Sub Total		78,450.00
Total		USD\$78,450.00

Terms & Conditions

- 1) Price is in US Dollars.
- 2) Freight and any applicable taxes are not included.
- 3) Items not listed in scope above are not included in pricing.
- 4) Site services (start-up/training) have not been included at this time.
- 5) Installation by others.
- 6) Delivery: 3-4 weeks after order
- 7) Quote validity: 30 days
- 8) CCG Standard Terms and Conditions apply.



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Travis Block, Public Works Director
MEETING DATE: January 14, 2025
SUBJECT: Approve Quote for Variable Frequency Drive at Water Reclamation Facility

Background:

The 2025 budget has approved \$60,000.00 for the replacement of a variable frequency drive (VFD) for a blower that provides dissolved oxygen to treat wastewater at the Water Reclamation Facility (WRF).

Staff solicited a quote for a VFD from Great Northern Environmental, Oakdale, MN for \$59,085.37. The quote includes the VFD, electrical components and field service technicians to assist with the installation of the VFD. Funding will be provided by the Sanitary Sewer Fund (602). Staff is also looking into any rebate incentives from Xcel Energy.

Recommendation:

Accept Quote for a Variable Frequency Drive at Water Reclamation Facility from Great Northern Environmental, Oakdale, MN

Attachments:

1. VFD Quote



Great Northern Environmental

1300 Helmo Avenue N
Oakdale, MN 55128

QUOTE

Date	Estimate #
6/10/2024	24060001

Name / Address
City of Faribault 208 1ST AVE NW Faribault, MN 55021

Ship To
Faribault WWTP 214 14th Street NE Faribault, MN 55021

Item	Description	Qty	Rate	Total
Sulzer - SP-A005595	FREQ CONV NXP 03005B2H0BSG0000000000 Lead-time 12-14 weeks ARO	1	42,634.36	42,634.36T
Sulzer - SP-A005576	Circuit board OPT-E2-V RS-485 Lead-time 7-8 weeks ARO	1	784.32	784.32T
Sulzer - SP-A005577	Circuit board OPT-E3-V Profibus DP Lead-time 7-8 weeks ARO	1	666.69	666.69T
Sulzer - Labor	Project: Faribault, MN. Blower / Model: HST6000-1-5, S/N 10079 Labor budget quote: 1.) Need two technicians. 3 days in the field, 2 days of travel. 10 days total at 1,500.00 per day. 15,000.00 total plus expenses. 2.) Straight Access over the HSU process air inlet with overhead lifting ability. If these units have ITFL filters it would be dead center of the top of the ITFL filter box. See attachment. 3.) Adequate work lighting and an 8' ft. ladder 4.) Non-restricted work hours This quote is valid for 60 days	1	15,000.00	15,000.00T
Freight not included.		Subtotal \$59,085.37		
		Sales Tax (0.0%) \$0.00		
		Total \$59,085.37		



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Heather Slechta, City Clerk
MEETING DATE: January 14, 2025
SUBJECT: Approve LG240B Application to Conduct Excluded Bingo

Background:

Infants Remembered in Silence, Inc. (IRIS) submitted an LG240B Application to Conduct Excluded Bingo at the American Legion, 112 5th Street NE, on February 16, 2025. If approved, Staff will forward the application to the Minnesota Gambling Control Board for final review and approval.

Recommendation:

Approve LG240B Application

Attachments:

1. Iris LG2040B Application

LG240B Application to Conduct Excluded Bingo**No Fee**5/24
Page 1 of 2**ORGANIZATION INFORMATION**

Organization Name: Infants Remembered In Silence, Inc. Previous Gambling Permit Number: [REDACTED]

Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: [REDACTED]

Mailing Address: 218 3rd Ave. NW

City: Faribault State: MN Zip: 55021 County: Rice

Name of Chief Executive Officer (CEO): Diana Kelley

CEO Daytime Phone: 507-334-4748 CEO Email: diana@irisRemembers.com
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): support@irisRemembers.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of at least one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☒ **Current calendar year Certificate of Good Standing**
Don't have a copy? This certificate must be obtained each year from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

☒ **Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name**
Don't have a copy? Obtain a copy of your federal income tax exempt letter by having an organization officer contact the IRS at 877-829-5500.

☐ **Internal Revenue Service-Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

EXCLUDED BINGO ACTIVITY

Has your organization held a bingo event in the current calendar year? ☐ Yes ☒ No

If yes, list the dates when bingo was conducted: _____

The proposed bingo event will be:

☒ one of four or fewer bingo events held this year. Dates: 2/16/2025
-OR-

☐ conducted on up to 12 consecutive days in connection with a:

☐ county fair Dates: _____

☐ civic celebration Dates: _____

☐ Minnesota State Fair Dates: _____

Person in charge of bingo event: Diana Kelley Daytime Phone: 507-334-4748

Name of premises where bingo will be conducted: Faribault American Legion

Premises street address: 112 5th St. NE

City: Faribault, MN 55021 If township, township name: _____ County: Rice



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Dustin Dienst, Director of Fire & Code Services
MEETING DATE: January 14, 2025
SUBJECT: Accept Donation by the State Bank of Faribault to the Fire Department

Background:

Recognizing the commitment to service by the Faribault Fire Department, the State Bank of Faribault would like to make a donation of \$500.00 to the department.

Recommendation:

Accept Donation from the State Bank of Faribault to the Fire Department

Attachments:

1. Resolution 2025-010 Accept Donation from State Bank of Faribault to the Fire Department

CITY OF FARIBAULT

RESOLUTION #2025-010

**ACCEPT DONATION FROM THE STATE BANK OF FARIBAULT TO THE
FIRE DEPARTMENT**

WHEREAS, the Faribault Fire Department is responsible for life safety and property conservation in our community; and

WHEREAS, State Bank of Faribault recognizes the Faribault Fire Department's commitment to serving our community and would like to make a donation to our department.

NOW, THEREFORE BE IT RESOLVED, that the Faribault City Council authorizes the Faribault Fire Department to accept the donation of \$500.00.

Date Adopted: January 14, 2025

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica Kinser, City Administrator



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Travis Block, Public Works Director
MEETING DATE: January 14, 2025
SUBJECT: Approve 2025 CIP Purchase Replacement – 2014 Dodge Ram

Background:

The 2025 Capital Improvement Plan (CIP) and budget have approved \$35,000.00 for the purchase of a service truck used by the Utilities Department. The truck is scheduled to replace a 2014 Dodge Ram with 77,000 miles. The 2014 Dodge Ram 1500 will be traded in.

Staff solicited quotes for a replacement truck and a summary is as follows:

Harry Browns, Faribault, MN	\$36,210.00
R.C. Bliss Ford	\$38,539.00

The purchase price is slightly above the budget amount. A budget adjustment of \$1,210.00 is required and will be provided by the lawn mower purchase that was under budget. The Water Fund (601) will provide the funding.

Recommendation:

Approve 2025 CIP Purchase – 1500 Chevrolet Silverado from Harry Brown's, Faribault, MN and Budget Adjustment Increase of \$1,210.00

Attachments:

1. Harry Browns 1500 Chevrolet



REQUEST FOR QUOTATION

December 27, 2024

The City of Faribault is accepting sealed quotes for one 2025 crew cab 1/2 ton short box work truck. Quotes are to be delivered to the Public Works Secretary (Public Works Facility, 1200 Belview Trail, Faribault MN 55021) no later than 11:00 a.m. on January 31, 2025. Quotes shall include all costs including taxes, licenses and delivery.

Following are the preferred specifications set by the City of Faribault for this vehicle. Detailed specifications shall be submitted with the quotation, along with a listing of any/all items on the proposed vehicle that do not meet or exceed the preferred specifications.

Specifications

4 x 4	Hands Free Blue Tooth
Color – White	Backup Camera
Engine- V-8 Gas	Electric, Door Locks, Windows, Mirrors
Transmission – Automatic	Factory Running Boards
Limited Slip Rear Axle	Air Conditioning
Trailer Tow Package	Rubber/Vinyl Flooring
Electronic Brake Control	Seat – Cloth
Auxiliary Power Switches (If Available)	

Trade-in

The City has a 2014 Ram 1500 4x4, extended cab, with currently 77036 miles. This vehicle may be viewed at the Public Works Facility, 1200 Belview Tr.

The City reserves the right to reject any or all quotes, to waive any informalities or irregularities, and to accept the quote that is in the best interest of the City. Quotes shall be valid for a minimum period of 45 days. Please call the Utilities Superintendent with any questions at (507) 384-0559.

Company: HARRY BROWN'S
Address: 1747 GRANT ST.
FARIBAULT, MN
55021

By: GREG BROWN
Title: SALES MANAGER
Signature: [Signature]
Date: 1/13/2025

Bid Proposal

For

City of Faribault

January 13th, 2025

New 2025 Chev 1500 Crew Cab 4x4

Harry Brown's Family Automotive submits this bid for a new 2025 Chev 1500 crew cab 4x4.

Please contact Greg Brown to finalize the order or with questions.

Estimated arrival: Approximately 90-120 days from acceptance of Bid

Please see attached sheets for specifications.

Vehicle meets all bid requirements and also includes keyless remote entry and locking tailgate.

Bid price is valid towards a factory order only.

**Bid Price With 2014 Ram as a trade in: \$36,210
including all fees**

Greg Brown
Harry Browns LLC
1747 Grant St
Faribault, Mn 55021
507-333-1216/ gregb@harrybrowns.com



Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Window Sticker

SUMMARY

[Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work TruckMSRP:\$46,000.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic, electronically controlled

OPTIONS

CODE	MODEL	MSRP
CK10543	[Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck	\$46,000.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
9L7	Upfitter switch kit, (5)	\$150.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00
C5Y	GVWR, 7100 lbs. (3221 kg)	Inc.
CTT	Hitch Guidance	Inc.
FE9	Emissions, Federal requirements	\$0.00
G80	Auto-locking rear differential	\$395.00
GAZ	Summit White	\$0.00
GU5	Rear axle, 3.23 ratio	Inc.
H1T	Jet Black, Cloth seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
JL1	Trailer brake controller, integrated	\$275.00
KC4	Cooling, external engine oil cooler	Inc.
KNP	Cooling, auxiliary external transmission oil cooler	Inc.
KW7	Alternator, 170 amps	\$0.00
L84	Engine, 5.3L EcoTec3 V8	\$1,595.00
MHT	Transmission, 10-speed automatic, electronically controlled	Inc.
QBN	Tires, 255/70R17 all-season, blackwall	\$0.00

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Data Version: 24302. Data Updated: Dec 26, 2024 6:43:00 PM PST.



Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

QBR	Tire, spare 255/70R17 all-season, blackwall	\$0.00
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel	\$0.00
VQ2	Fleet Processing Option	\$0.00
VQO	LPO, Black work step	\$575.00
Z82	Trailer Package	\$425.00
SUBTOTAL		\$49,415.00
Adjustments Total		\$0.00
Destination Charge		\$1,995.00
TOTAL PRICE		\$51,410.00

FUEL ECONOMY

Est City:16 MPG
Est Highway:19 MPG
Est Highway Cruising Range:456.00 mi

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Data Version: 24302. Data Updated: Dec 26, 2024 6:43:00 PM PST.



Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Standard Equipment

Package

- + Chevy Safety Assist includes (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UEU) Forward Collision Alert and (TQ5) IntelliBeam

Mechanical

Durabed, pickup bed

OVERLAPED
By V8 optional

Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD) (Not available with (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (ZW9) pickup bed delete.)

Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Included and only available with (L3B) TurboMax engine. Requires (AZ3) front 40/20/40 split-bench seats.)

Rear axle, 3.42 ratio

GVWR, 7000 lbs. (3175 kg) (STD) (Requires Crew Cab or Double Cab 4WD model and (L3B) TurboMax engine.)

Push Button Start

Automatic Stop/Start (Not available with (5W4) Special Services Package, (9C1) Police Pursuit Package or (FHS) E85 FlexFuel capability.)

- + Transfer case, single speed electronic Autotrac with push button control (4WD models only)

- Four wheel drive

Battery, heavy-duty 730 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power

Alternator, 220 amps (Included with (L3B) TurboMax engine, (VYU) Snow Plow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package.)

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section

Suspension Package, Standard

Steering, Electric Power Steering (EPS) assist, rack-and-pinion

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill

Exhaust, single outlet

Exterior

Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)

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Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (👍 Complete)

Exterior

Tires, 255/70R17 all-season, blackwall (STD)

Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)

Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare

Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door

Bumpers, front, Black (semi-gloss)

Bumpers, rear, Black (semi-gloss)

CornerStep, rear bumper

Cargo tie downs (12), fixed rated at 500 lbs per corner

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel (incandescent on Regular Cab models, LED on Crew Cab and Double Cab models)

Taillamps with incandescent tail, stop and reverse lights

Mirrors, outside manual, Black (Standard on Crew Cab and Double Cab models only. Not available on Regular Cab models.)

Glass, solar absorbing, tinted

Door handles, Black

Tailgate and bed rail protection cap, top

Tailgate, standard

Tailgate, locking utilizes same key as ignition and door (Removed when (QT5) EZ Lift power lock and release tailgate is ordered.)

Tailgate, gate function manual, no EZ Lift

Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

Sirius XM, delete (Can be upgraded to (U2K) SiriusXM.)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

Wireless phone projection for Apple CarPlay and Android Auto

 Bluetooth for phone, connectivity to vehicle infotainment system

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

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Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✓ Complete)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Seat trim ~~Vinyl~~ *Override by cloth option*

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)

— Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Steering column lock, electrical

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Compass located in instrument cluster

— Window, power front, drivers express up/down

— Window, power front, passenger express down

— Windows, power rear, express down (Not available with Regular Cab models.)

— Door locks, power

+ Remote Keyless Entry, with 2 transmitters

Cruise control, electronic with set and resume speed, steering wheel-mounted

Power outlet, front auxiliary, 12-volt

USB Ports, 2, Charge/Data ports located on instrument panel

— Air conditioning, single-zone manual

Air vents, rear, heating/cooling (Not available on Regular Cab models.)

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Safety-Mechanical

Automatic Emergency Braking

Front Pedestrian Braking

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Data Version: 24302. Data Updated: Dec 26, 2024 6:43:00 PM PST.



Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Safety-Mechanical

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. For MY25 vehicles, OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

HD Rear Vision Camera

Lane Keep Assist with Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)

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