



CITY COUNCIL AGENDA

COUNCIL CHAMBERS

TUESDAY, MARCH 25, 2025

6:00 PM

- 1. Call to Order/Roll Call/Pledge of Allegiance**
- 2. Approve Agenda**
- 3. Presentations/Introductions – None**
- 4. Approve minutes of the March 11, 2025 City Council Meeting**
 - A. Approve minutes of the March 11, 2025 City Council Meeting
- 5. Requests to be Heard**
- 6. Consent Agenda**
 - A. Approve List of Claims
 - B. Resolution 2025-076 Declare Police Laptop Computer as Surplus Property
 - C. Approve 2025 Significant Industrial User Contracts
 - D. Approve Hangar Rental Lease Agreement
 - E. Resolution 2025-077 Approve 2025 Consumption and Display Permit Renewal
 - F. Resolution 2025-078 Approve Premises Permit for Faribault Hockey Association
 - G. Approve Application and Permit for a 1 Day to 4 Day Temporary On-Sale Liquor License and Hold Harmless and Indemnification Agreement
 - H. Approve Professional Services Contract for Engineering Services for Deer Bridge Replacement
 - I. Resolution 2025-083 Approve Riverview Ridge Addition Development Agreement
 - J. Resolution 2025-084 Designating Municipal State Aid Street
 - K. Approve Sanity Solutions Network Refresh Agreement
 - L. Adopt Buckham Memorial Library's Values, Mission and Vision Statements
 - M. Resolution 2025-086 Temporarily Adjust the Schedule of a Full-Time Firefighter from the 40-Hour Schedule to the 56-Hour Schedule
 - N. Resolution 2025-087 Declare Police Interceptor Surplus Property
 - O. Resolution 2025-088 Authorize the Execution of a Development Agreement Between the City of Faribault and KK & G Properties LLC
 - P. Approve Purchase of Mobile Radios
 - Q. Resolution 2025-089 Declare Fire Department Equipment and Gear as Surplus
 - R. Support Signing and Sending Letters of Opposition to State House and Senate Preemption Bills on City Zoning and Land Use
 - S. Authorize the Fire Department to Apply for the AAA Safe Roads Grant
 - T. Resolution 2025-092 Approve Hiring Wastewater Operator
 - U. Approve Application and Permit for a 1 Day to 4 Day Temporary On-Sale Liquor License and Indemnification Agreement

7. Public Hearings – None

8. Items for Discussion

- A. Resolution 2025-079 Approve Plans and Specifications and Establish a Bid Date for 2025 Miscellaneous Concrete Project - Contract 2025-01
- B. Resolution 2025-080 Approve Plans and Specifications and Establish a Bid Date for 2025 Residential Street Overlay & Sidewalk Improvements - Contract 2025-02
- C. Resolution 2025-081 Approve Plans and Specifications and Establish a Bid Date for 2025 MSA Street Overlay & Utility Improvements - Contract 2025-03
- D. Resolution 2025-082 Approve Plans and Specifications and Establish a Bid Date for 2025 3rd Avenue SW Reconstruction Improvements - Contract 2025-04
- E. 2025A General Revenue Water Bonds
 - 1. Resolution 2025-090 Providing For The Issuance and Sale of General Obligation Water Revenue Bonds, Series 2025A in the Aggregate Principal Amount of Approximately \$6,980,000
 - 2. Resolution 2025-091 Covenanting and Obliging the City to be Bound By and To Use the Provisions of Minnesota Statutes, Section 446A.086 To Guarantee the Payment of the Principal and Interest on the Bonds
 - 3. Approve Minnesota Public Facilities Authority Credit Enhancement Program Agreement
 - 4. Approve Municipal Advisory Agreement with Northland Securities Inc. for the 2025A Bond

9. Bids

- A. Resolution 2025-085 Accept Bids for Straight River Watermain Crossing - Contract 2023-09

10. Boards and Commissions Reports, Announcements and Project Updates

11. Adjournment

(The Council may meet as a group for dinner)

NOTE:

 **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

TUESDAY, MARCH 11, 2025

6:00 PM

Call to Order/Roll Call/Pledge of Allegiance

The meeting of the City Council was called to order by Mayor Tom Spooner at 6:00pm. Councilors in attendance included Mandy Barnes, Adama Doumbouya, Royal Ross, John Rowan, Peter van Sluis and Chuck Thiele. Also in attendance were City Administrator Jessica Kinser, Communications Manager Brad Phenow, Parks and Recreation Director Paul Peanasky, Public Works Director Travis Block, City Planning Manager Harry Davis, City Engineer Mark DuChene, Police Chief John Sherwin, Fire Chief Dustin Dienst and Community and Economic Development Director David Wanberg.

Approve Agenda

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

Presentations/Introductions – None

Approve minutes of the February 25, 2025 City Council Meeting and the March 4, 2025 Special City Council Meeting

Motion by Rowan, seconded by Doumbouya to Approve minutes of the February 25, 2025 City Council Meeting and the March 4, 2025 Special City Council Meeting and carried unanimously.

Requests to be Heard - None

Consent Agenda

- A. Approve List of Claims
- B. Approve July 4th Fireworks Contract with RESPyro
- C. Approve Tennis Court Facility Cooperative Agreement
- D. Resolution 2025-072 Establish the City of Faribault Authorized Community Festivals within the City and Provide the Terms and Conditions for Alcohol Service and Consumption at Community Festivals
- E. Resolution 2025-059 Revising the 2025 Adopted Budget for Encumbrances
- F. Resolution 2025-073 Accept Hannah Lips Foundation Grant and Revise Budget
- G. Resolution 2025-074 Authorize Parks and Recreation Department to Apply for Location Trail Connections Grant
- H. Resolution 2025-075 Authorize Parks and Recreation Department to Apply for Outdoor Recreation Grant

- I. Resolution 2025-068 Approve Budget Adjustments
- J. Resolution 2025-064 Accept Operation and Maintenance Responsibilities for Vehicle Speed Feedback Sign on Minnesota Trunk Highway 3/20th Avenue NW
- K. Approve Quote for Variable Frequency Drives at Water Reclamation Facility
- L. Approve Use of Central Park for Cinco de Mayo Celebration
- M. Approve Task Order No. 14 with Foth for Airfield Pavement Rehabilitation Design and Bidding Services at Airport
- N. Resolution 2025-069 Authorize the City of Faribault to Host Minnesota GreenCorps Member for 2025-2026 Program Year
- O. Resolution 2025-070 Endorsing Federal Legislation to Reimburse Body Armor Costs for All Emergency Responders
- P. Approve Request to Apply for Out-of-School Time Youth Mentoring Program Grant for Parks and Recreation Department

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

Public Hearings

Resolution 2025-061 Order Improvements and Order Preparation of Plans and Specifications for 2025 Residential Street Overlay & Sidewalk Improvements - Contract 2025-02

City Engineer Mark DuChene explained that resolution 2025-061 orders the improvements for the proposed 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)

25th Avenue NW and Cardinal Avenue will also includes new sidewalks.

If the project is ordered, plans and specifications will be finalized and brought back to the Council for approval, along with the request for authorization to advertise for public bids.

Due to the popularity of virtual neighborhood meetings in the last few years, where property owners can view a presentation online at their leisure rather than having to come in for one specific time, another virtual neighborhood meeting was held and people were encouraged to contact the City Engineer directly with any questions after viewing the virtual open house.

During the virtual open house, a question was asked about the proposed sidewalk on 25th Avenue NW and what side it should be on. DuChene stated that the sidewalk is identified per the City Council approved 2020 Sidewalk and Trails Plan, sidewalk location hasn't been officially determined, and both sides of the street have pros and cons. Another question was about access during construction, DuChene explained that mill and overlays have minimal access disruptions except for days when the milling and paving are happening, access to commercial properties will be coordinated as part of the construction process once a contractor and contractor schedule is known. The final question was about costs for project was asked, DuChene stated that no special assessments are proposed, funding is primarily from the street improvement fund funded through franchise fees.

The preliminary total estimated cost of the improvements, including a 20% contingency and 15% engineering, is \$1,284,775.00. Proposed funding for the project will be as follows:

Street Improvement Fund (401)	\$1,170,225.00
Water Utility Fund (601)	\$12,000.00
Sanitary Sewer Utility Fund (602)	\$75,350.00
Storm Water Utility Fund (603)	\$27,200.00

DuChene stated that a simple majority vote of the City Council is required to advance the improvements. It is tentatively planned to receive bids on this project in April 2025, with construction to begin in May/June 2025, and be substantially completed by the end of August 2025.

Motion by Thiele, seconded by van Sluis to open the public hearing and carried unanimously. The public hearing was opened at 6:13 pm.

Nick Parkos - 1602 25th Avenue NW, stated that they have never had a sidewalk and did not see a need until there is development on 17th Street, and if it had to go in, can it go on the east side as the utilities are on the west side.

Michelle Sailor – 1526 25th Avenue NW, stated that this sidewalk would be within 20 feet of her window, they would need to remove a planter and all of the mailboxes. She felt that there was no reason it can't go across the street where there are no mailboxes.

Motion by Doumbouya, seconded by Thiele to close the public hearing and carried unanimously. The public hearing was closed at 6:19 pm.

Councilor van Sluis stated that this is not private property, DuChene stated that it is public right-of-way. He also asked what the cost of just the sidewalks was, DuChene stated roughly \$30,000. Councilor Ross asked when the sidewalks would go in on 17th, DuChene stated that it is tough to pinpoint, they have met with the developer, but it's an unusual time with interest rates. He then asked if they would go on the north or south side of 17th, DuChene stated it could go on sides. Ross also asked if any of the homes are closer to the road on 25th, DuChene said that it is a different type of architectural design, so the distance between the nearest point of the structures are nearly the same, but the homes on the west side are a bit closer when you look at the house portion of the structure. Councilor Barnes stated that she is familiar with this area, the homes do seem closer to the road and there isn't an immediate need for sidewalks since 17th is still a gravel road, however, she was concerned that prices could increase. Mayor Spooner stated that he is an advocate for sidewalks, however, he was on the fence on this one. He thought it may be better to wait until 17th is developed. Councilor Thiele asked how much of a cost increase the City could see if they waited, DuChene stated that they could plan for 5—10% inflation to whatever year you want to push the sidewalk to. Councilor van Sluis stated that it made sense to wait until 17th is developed.

Motion by van Sluis, seconded by Barnes to approve Resolution 2025-061 Order Improvements and Order Preparation of Plans and Specifications for 2025 Residential Street Overlay & Sidewalk Improvements - Contract 2025-02 with the removal of sidewalks on 25th Avenue NW and carried unanimously.

Resolution 2025-062 Order Improvements and Order Preparation of Plans and Specifications for 2025 MSA Street Overlay & Sidewalk Improvements - Contract 2025-03

City Engineer Mark DuChene stated that resolution 2025-062 orders the improvements for the proposed 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 Avenue** (Bradley Road to 20th Street NW (TH 3))

** Includes new watermain.

A bid alternate is also recommended to be considered by the Council to install a new watermain along Hulett Avenue from 17th Street NW to TH 3/20th Street NW.

DuChene stated that if the project is ordered, plans and specifications will be finalized and brought back to the Council for approval, along with the request for authorization to advertise for public bids.

Again due to the popularity of virtual neighborhood meetings in the last few years, where property owners can view a presentation online at their leisure rather than having to come in for one specific time, another virtual neighborhood meeting was held and people were encouraged to contact the City Engineer directly with any questions after viewing the virtual open house.

During the virtual open house questions about the extension of sanitary sewer on the north and south ends were asked, Duchene explained that on the south end the existing sanitary sewer terminates a very shallow depth and further extension is not possible with the additional of a lift station. There are only a few properties south of the river that are not connected to the public sanitary sewer system and it would be more economical for the properties to install a private pump and pump to the existing sewer system than to install a public lift station for such a limited number of properties. In regards to the north end of Hulett, sanitary sewer is available to the east side of Hulett Avenue along the south side of TH 3 or west side of the CPKC railroad. Properties on the west side of Hulett are already served.

The preliminary total estimated cost of the improvements, including 20% contingency and 15% engineering, (including the bid alternate) will be as follows:

MSA Street Construction Fund	\$472,525.00
Water Utility Fund (601)	\$387,500.00
Sanitary Sewer Utility Fund (602)	\$ 10,300.00

The preliminary total estimated cost of the improvements, including 20% contingency and 15% engineering, (excluding the bid alternate) as follows:

MSA Street Construction Fund	\$472,525.00
Water Utility Fund (601)	\$103,850.00
Sanitary Sewer Utility Fund (602)	\$ 10,300.00

DuChene stated that a simple majority vote of the City Council is required to advance the improvements. It is tentatively planned to receive bids on this project in April 2025, with construction to begin in May/June 2025, and be substantially completed by the end of August 2025.

Councilor Ross asked if this is approved, do they need to include the alternate, DuChene said only if they want to consider the alternate.

Motion by Rowan, seconded by Ross to open the public hearing and carried unanimously. The public hearing was opened at 6:31 pm.

There were no comments from the public.

Motion by van Sluis, seconded by Doumbouya to close the public hearing and carried unanimously. The public hearing closed at 6:32 pm.

Motion by Ross, seconded by Barnes to approve Resolution 2025-062 Order Improvements and Order Preparation of Plans and Specifications for 2025 MSA Street Overlay & Sidewalk Improvements - Contract 2025-03 and carried unanimously.

Resolution 2025-063 Order Improvements and Order Preparation of Plans and Specifications for 2025 3rd Avenue Reconstruction Improvements - Contract 2025-04

City Engineer Mark DuChene stated that resolution 2025-063 orders the improvements for the proposed 3rd Avenue SW Reconstruction Improvements - Contract 2025-04 project including removals, watermain replacement, sanitary sewer replacement, lot services, storm sewer construction, grading, aggregate base, sidewalk reconstruction, bituminous paving, turf restoration and related improvements.

DuChene stated that 3rd Avenue SW from Division Street to 3rd Street SW are proposed to be included in this project. If the project is ordered, plans and specifications will be finalized and brought back to the Council for approval, along with the request for authorization to advertise for public bids.

During the virtual open house questions about driveway apron replacement and slope changes were asked, DuChene stated that typically on a reconstruction driveway aprons from the curb to the property line are replaced as part of the project costs, every effort is made in the design process to make driveway slopes better if it can be accommodated but rarely are they made steeper.

The preliminary total estimated cost of the improvements, including 10% contingency and 15% engineering, is \$1,456,250.00. Proposed funding for the project will be as follows:

Street Improvement Fund (401)	\$ 808,350.00
Water Utility Fund (601)	\$ 273,450.00
Sanitary Sewer Utility Fund (602)	\$ 168,250.00
Storm Water Utility Fund (603)	\$ 206,200.00

DuChene stated that a simple majority vote of the City Council is required to advance the improvements. It is tentatively planned to receive bids on this project in April 2025, with construction to begin in May/June 2025, and be substantially completed by the end of August 2025.

Motion by Ross, seconded by Barnes to open the public hearing and carried unanimously.

The public hearing was opened at 6:43 pm.

There was no comment from the public.

Motion by van Sluis, seconded by Thiele to close the public hearing and carried unanimously. The public hearing was closed at 6:43 pm.

Councilor Rowan asked who currently owns the angled parking that would be eliminated, DuChene stated that it is in the public right of way, but the homeowner, when contacted stated that they do not want to continue maintaining it as they do not use it. Rowan then asked why the City requires them to maintain it, DuChene stated that precedent has set that, in the recent past, the City has used a limited use agreement for angled parking that serves the property but does not serve a public purpose. Rowan also questioned if we wouldn't want to keep angled parking for it if it were to change hands and be commercial, DuChene stated that it is zoned commercial, that would be a policy decision for the Council. Ross stated that if the current owner does not want to keep angled parking, he is okay with removing it. Mayor Spooner stated that this is a busy area with school and sports, he could see an argument for keeping the angled parking, DuChene clarified that there would still be parallel parking on each side of the street, just not the angled parking.

Motion by Ross, seconded by van Sluis to approve Resolution 2025-063 Order Improvements and Order Preparation of Plans and Specifications for 2025 3rd Avenue Reconstruction Improvements - Contract 2025-04 as presented without angled parking and carried unanimously.

Items for Discussion

Ordinance 2025-1 Amend Section's 28-52 & 28-59 of the City Code of Ordinances Regarding Regulation of Backflow Devices- Second Reading and Approve Ordinance 2025-1 Summary Publication

Public Works Director Travis Block stated that Chapter 28 of the City Code of Ordinances contains language pertaining standards and specifications of materials as it relates to water supply service pipes. The City has recently entered into an agreement with BSI Inc. to provide for the management of data and testing of backflow devices throughout the City. Backflow devices are regulated under Minnesota Plumbing Code parts 4714.603.5.23-603.5.23.4. Amendments to Chapter 28-52 and 28-59 are necessary to include language regarding the plumbing code as well as testing requirements and non-compliance of testing of backflow devices. The first reading was approved on February 25, 2025, and there have been no comments received, or revisions made.

Motion by Ross, seconded by Doumbouya to approve Ordinance 2025-1 Amend Section's 28-52 & 28-59 of the City Code of Ordinances Regarding Regulation of Backflow Devices- Second Reading and

Roll Call Vote:

Aye: Councilor Barnes, Doumbouya, Ross, Rowan, van Sluis, Thiele and Mayor Voracek

Nay:

Motion carried 7:0

Motion by van Sluis, seconded by Ross to Approve Ordinance 2025-1 Summary Publication and carried unanimously.

Resolution 2025-065 Approve a Conditional Use Permit for Two Multiple-Family Buildings in the Central Business District Near the Corner of 1st Avenue NW and 1st Street NW

Planning Manager Harry Davis stated that Scott Wopata on behalf of Community Action Center (CAC) requested approval of a Conditional Use Permit (CUP) in Central Business District zoning for two new, multi-unit residential buildings at and near the southeast corner of 1st St NW and 1st Ave NW. Each structure will house 4 units each, for a total of 8 units across two platted lots. Parking on-site will be shared between the buildings. The proposed development is consistent with the planning and zoning aspects of the City's Unified Development Ordinance. The HPC has already reviewed the project and issued a Certificate of Appropriateness acknowledging that the development is not out of character with the Heritage Preservation District. The DRC, City Planning Manager, and Planning Commission recommended in favor of the project, with conditions of approval.

Councilor Ross asked if the buildings are 2200 square feet, each unit is 500 square feet, Scott Wopata stated that the units are stacked. Ross stated that the footprint is only 2200 square feet, Wopata stated that was correct. Councilor Thiele commended the CAC, this is really well thought out and something this community needs, especially the emergency housing. Mayor Spooner thanked the CAC for their hard work on this.

Motion by Doumbouya, seconded by Resolution 2025-065 Approve a Conditional Use Permit for Two Multiple-Family Buildings in the Central Business District Near the Corner of 1st Avenue NW and 1st Street NW and carried unanimously.

Resolution 2025-066 Approve a Conditional Use Permit for a Ground Mounted Solar Array at 927 Saint Paul Ave

Planning Manager Harry Davis stated that Thomas Farley, requested approval of a Conditional Use Permit (CUP) in the R-1 zoning district for a ground-mounted solar energy system over 120 square feet. The solar array will be 527 square feet in the rear yard of an approximately 0.75 acre parcel with an existing single-family home. The array will be no taller than 10 feet. Staff determined that the location of the solar system in the backyard, the rural context, and the solar farm approximately 1,000 feet away allow for a reduction in landscaping and screening, The proposed development is consistent with the planning and zoning aspects of the City's Unified Development Ordinance. The DRC, City Planning Manager, and Planning Commission recommended in favor of the project, with conditions of approval.

Mayor Spooner stated that when he was on the Planning Commission, he was not a fan of residential panels, but this is the perfect scenario and the way they are intended to be, on the edge of town, in a big yard.

Motion by Rowan, seconded by Doumbouya to approve Resolution 2025-066 Approve a Conditional Use Permit for a Ground Mounted Solar Array at 927 Saint Paul Ave and carried unanimously.

Resolution 2025-067 Approve Municipal Consent to Rice County for Lyndale Avenue (CSAH 48) Improvements SAP 066-648-006

City Engineer Mark DuChene explained that Rice County has programmed into their 2025 highway capital improvements projects a pavement preservation project for CSAH 48 (Lyndale Avenue) from the I-35 ramps to highway 60. This project includes intersection improvements at the intersection of CSAH 48 and Division Street, including but not limited to a northbound right turn lane, signal modifications to add a flashing yellow arrow phase for north and south bound traffic, street light replacement and pedestrian ramp and crosswalk improvements across CSAH 48. Since Division Street is a City jurisdictional street, Rice County is requesting the City approve municipal consent for the project as required by Minnesota Statute 162.02 as well as approve the draft engineering and construction cooperative project agreement which outlines the City's eligible cost items and cost share. The City's cost share is limited to 50% of the costs related to the signal, lighting and pedestrian crossing improvements and the cost split is consistent with previous improvements at this intersection. The City's estimated share of the costs for the project are \$60,000. The final cost share will be determined based on actual construction costs and since this project was not part of the City's approved 2025 budget a formal budget amendment will be brought before the City Council at a later date once actual final costs are known. The City's cost share for this project will come from the City's Street Improvement Fund (401) of which adequate funds exist.

Motion by Thiele, seconded by Barnes to approve Resolution 2025-067 Approve Municipal Consent to Rice County for Lyndale Avenue (CSAH 48) Improvements SAP 066-648-006 and carried unanimously.

Resolution 2025-071 Approve Quote and Authorize Purchase of 2025 Vactor Truck 2100i

Public Works Director Travis Block informed the Council that an accident with the 7th Street bridge on January 28th resulted in the 2019 Vactor Truck being totaled by the City's insurance company. The coverage limit for the vehicle was under a special endorsement because it is a chassis that has been customized with a specialized body to fit the City's needs. The endorsement limit was \$439,103. The City's policy provides 3 scenarios in which the lowest amount is paid if a vehicle is totaled: the endorsement amount, the replacement cost, or the actual cash value. The actual cash value is the lowest dollar amount and was determined by LMCIT by taking two estimates from two different companies and using the average. That average is \$398,267. With the \$50,000 deductible for this vehicle, the total the City will receive as an insurance payout is \$348,267.

The quote to purchase a new vehicle as listed in the resolution is estimated at \$678,557.69. This will result in the City needing to cover \$330,290.69. The 2025 CIP includes \$120,000.00 budgeted for the Glynview lift station generator project. This project

will be delayed, and those funds will be applied to the truck purchase, leaving a balance of \$210,290.69. The Sanitary Sewer fund (602) has \$1,238,000.00 in cash available for equipment and improvements.

Councilor Barnes stated that it was her understanding that the truck has a unique make-up so it is pieced together, Block state that it is a custom build. She then asked if the reason is to make it functional on our streets, Block stated that it makes it a low-profile vehicle, adding that a contributing factor to that strike was that it was experiencing a mechanical malfunction and would not fully lower into its transitional position. Barnes also stated that for insurance reasons when you make alterations or modifications, it can change your coverage rate/amount, and asked if we have considered looking at older used models, Block stated that the reason for purchasing new was two-fold, most of the used vehicles would not fit under the brings, and the vehicle is used frequently, and with that amount of usage, we would not know what we are getting from a reliability standpoint. City Administrator Kinser added that when we put a piece of equipment on an insurance endorsement, we put the full amount, but when the market changes, our insurance coverage doesn't reflect that added inflationary increase. Kinser stated that she will check with our insurance provider to see if that is something we can do moving forward. Councilor Ross stated that this is an unexpected expense, when you pair this with the \$1,300,000.00 in unbudgeted water infrastructure improvements, we really need to keep track of this, this is a big number and he is concerned. Kinser stated that the \$1,300,000.00 for the primary splitter box is an estimate at this point, we will not know the full costs until we get bids. Also, for the sewer fund, there is money there for these unexpected costs. They will review the CIP to shuffle things around if needed. Ross asked if these funds were earmarked for future infrastructure projects, Kinser stated yes, but that fund is growing beyond what is earmarked. Barnes asked if this could be purchased used, Block stated that he did not think so with how often it is used, it is used nearly daily, sewers are cleaned in house, where as other communities contract this work. Rowan stated that he would have liked to see this come to a work session for discussion, and he could not support this.

Motion by Ross, seconded by Doumbouya to approve Resolution 2025-071 Approve Quote and Authorize Purchase of 2025 Vactor Truck 2100i and carried 6:1 with Rowan voting Nay.

Bids - None

Boards and Commissions Reports, Announcements and Project Updates

City Administrator Jessica Kinser state that the Council was all given updated an updated Capital Improvement Plan. This will be used at tomorrow's Council Chat at the Faribault Family Restaurant. Councilor Barnes stated that The Paradise Theatre has some shows coming up this weekend and River Bend Nature Center is hosting a maple syrup program this weekend. Mayor Spooner informed the Council that he attended the LMC Advanced Academy on February 21-22, 2025. He encouraged any Council Members that are interested to look into conferences and webinars as it is always nice to talk to other people in similar positions.

Adjournment

Motion by Doumbouya, seconded by Ross to adjourn the meeting and carried unanimously.

The meeting adjourned at 7:20 pm.

Respectfully submitted,

Heather Slechta
City Clerk



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: March 25, 2025
SUBJECT: Approve List of Claims

Background:

Please find the list of claims totaling \$799,512.96 to pay 309 invoices in the attachment, which provides details as to the department/funding source and amount for each individual invoice and vendor.

A special check run for contractually obligated tax abatement payments was also done on March 13th, totaling \$210,409.14. Staff did not pay out the County portions for the August 2024 payments or the City's portion for the February 2025 payment. Both payments are for 2024. This payment batch corrects all payment errors for 2024.

There is also a special check run included for Council approval to disburse the 2024 franchise fee rebates to those that are eligible. There are 425 checks totaling \$46,266.86.

Recommendation:

Approve list of claims.

Attachments:

1. 03.25.2025 AP Claims List
2. Franchise Fee Refunds Check Run
3. 3-13-25 Tax Abatement Check Run

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025

DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10131	5 Star Inspections In	0000		EFT	04/03/2025	466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CodeInsp 32220		Code/Insp	ElecPrmt		2,608.20			
							2,608.20		
						CHECK TOTAL	2,608.20		
10678	Abdo LLP	0000		EFT	03/30/2025	503102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Fin 43010		Finance	AuditSrv		51,358.50			
	2 Water 43090		Water	ProfSrv		8,160.00			
	3 SwrColl 43090		Sewer Coll	ProfSrv		8,160.00			
							67,678.50		
						CHECK TOTAL	67,678.50		
10213	Advantage Computer Sy	0000	7	EFT	04/02/2025	20705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 LibDon 45200		LibDon	BldgImprov		35,101.00			
							35,101.00		
						CHECK TOTAL	35,101.00		
11104	Allyson W Brunette	0000		INV	04/17/2025	1121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Admin 43090		Admin	ProfSrv		3,978.08			
							3,978.08		
						CHECK TOTAL	3,978.08		
10681	Amazon Capital Servic	0000		INV	04/05/2025	13XN-QYXK-6RF1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 42010		Police	Supplies		38.95			
							38.95		
10681	Amazon Capital Servic	0000		INV	04/07/2025	14W1-Q94K-PKW6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		21.00			
							21.00		
10681	Amazon Capital Servic	0000		INV	04/08/2025	1JWM-R31M-VJJX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Fire 42410		Fire	MinorEquip		133.54			
							133.54		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032525AS 03/25/2025

DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100				Cash						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10681	Amazon Capital Serv		0000		INV	04/09/2025	1K6M-HPNT-7VKW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	IndoorPI 42180		IndoorPool	Uniforms		235.44			
	2	IndoorPI 42180		IndoorPool	Uniforms		84.99			
	3	Aquatic 42010		AquaticCtr	Supplies		188.98			
								509.41		
10681	Amazon Capital Serv		0000		INV	04/09/2025	1QC4-CQ14-6KJR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42190		Library	Books		55.97			
								55.97		
10681	Amazon Capital Serv		0000		INV	04/09/2025	1CHH-HQCD-4YLY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	CC Fac 42010		CC Fac	Supplies		88.99			
								88.99		
10681	Amazon Capital Serv		0000		INV	04/09/2025	16MV-XWKC-6D44			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 43140		Police	Train&Ed		23.89			
								23.89		
10681	Amazon Capital Serv		0000		INV	04/10/2025	1W64-Y4YF-3XN7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	IT 42010		IT	Supplies		42.90			
								42.90		
10681	Amazon Capital Serv		0000		INV	04/12/2025	1KMP-QHG1-RFDL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42192		Library	Audio Vis		29.99			
								29.99		
10681	Amazon Capital Serv		0000		INV	04/12/2025	1R4D-RVTG-QVTK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 43140		Police	Train&Ed		40.79			
								40.79		
10681	Amazon Capital Serv		0000		INV	04/12/2025	1Q9P-J7HN-PXCW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42190		Library	Books		26.99			
								26.99		
10681	Amazon Capital Serv		0000		INV	04/12/2025	1HJT-9YXT-T49Q			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	CC Fac 42010		CC Fac	Supplies		23.38			
								23.38		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032525AS 03/25/2025

DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10681	Amazon Capital Servic	0000		INV	04/12/2025	1KMP-QHG1-T3KD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42190		Library	Books			101.89			
										101.89
10681	Amazon Capital Servic	0000		INV	04/13/2025	16H7-VQDT-6DHQ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Fire 42010		Fire	Supplies			23.74			
										23.74
10681	Amazon Capital Servic	0000		INV	04/14/2025	13R3-RHTD-DLJJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42190		Library	Books			64.26			
										64.26
10681	Amazon Capital Servic	0000		INV	04/14/2025	1K4X-CFQL-CM3H				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42190		Library	Books			103.10			
										103.10
10681	Amazon Capital Servic	0000		INV	04/16/2025	1YJ6-LQ6R-9MNW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Storm 42230		Storm Wtr	Bldg Supp			0.38			
	2 StrMaint 42230		StrMaint	Bldg Supp			25.38			
	3 SwrColl 42230		Sewer Coll	Bldg Supp			2.64			
	4 Water 42230		Water	Bldg Supp			2.64			
	5 SwrRecl 42010		SewerReclm	Supplies			22.49			
										53.53
10681	Amazon Capital Servic	0000		INV	04/16/2025	1N41-FKKK-7HYT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Adult 42010		Adult	Supplies			77.90			
										77.90
10681	Amazon Capital Servic	0000		INV	04/17/2025	14W4-7HLV-LDX3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Storm 42230		Storm Wtr	Bldg Supp			0.34			
	2 StrMaint 42230		StrMaint	Bldg Supp			48.10			
	3 SwrColl 42230		Sewer Coll	Bldg Supp			2.41			
	4 Water 42230		Water	Bldg Supp			2.42			
										53.27
10681	Amazon Capital Servic	0000		INV	04/17/2025	1RQH-LDHQ-KWFV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42190		Library	Books			23.69			

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 User: Amy Stadler (astadler)
 Program ID: apwarrrt

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							23.69		
						CHECK TOTAL	1,537.18		
10245	APG Media of Southern	0000		EFT	03/08/2025	1035281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Planning 43510		P & Z	LegalPubng			68.75		
							68.75		
10245	APG Media of Southern	0000		EFT	03/03/2025	1034802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 HRA 43510		Frblt HRA	LegalPubng			75.63		
							75.63		
10245	APG Media of Southern	0000		EFT	03/31/2025	1038342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 43410		SewerReclm	Advertisng			213.13		
							213.13		
10245	APG Media of Southern	0000		EFT	03/31/2025	1038341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 45300		Water	Impr Other			212.50		
							212.50		
10245	APG Media of Southern	0000		EFT	04/17/2025	1039962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Council 43510		Council	LegalPubng			41.25		
							41.25		
10245	APG Media of Southern	0000		EFT	04/17/2025	1038993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Council 43510		Council	LegalPubng			199.38		
							199.38		
						CHECK TOTAL	810.64		
10278	Arrow Electric LLC	0000		EFT	04/08/2025	3234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 44010		P&Tmaint	Bldg Maint			278.02		
							278.02		
10278	Arrow Electric LLC	0000		EFT	04/08/2025	3235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrLight 44040		StrLight	MachEqRpr			579.15		
							579.15		

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User: Amy Stadler (astadler)
Program ID: apwarrrt

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10278	Arrow Electric LLC	0000		EFT	04/08/2025	3236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrLight 44040		StrLight	MachEqRpr		3,441.42	3,441.42		
10278	Arrow Electric LLC	0000		EFT	04/08/2025	3230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Lib Fac 44010		Lib Fac	Bldg Maint		160.00	160.00		
10278	Arrow Electric LLC	0000		EFT	04/08/2025	3231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 PW Fac 44010		PW Fac	Bldg Maint		338.11	338.11		
10278	Arrow Electric LLC	0000		EFT	04/08/2025	3232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrColl 44050		Sewer Coll	EOMaint		240.00	240.00		
10278	Arrow Electric LLC	0000		EFT	04/08/2025	3233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 44050		Water	EOMaint		1,443.05	1,443.05		
	CHECK TOTAL						6,479.75		
10315	Aspen Mills	0000		INV	04/11/2025	350265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 42180		Police	Uniforms		63.99	63.99		
10315	Aspen Mills	0000		INV	04/11/2025	350266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 42180		Police	Uniforms		115.88	115.88		
10315	Aspen Mills	0000		INV	04/11/2025	350264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 42180		Police	Uniforms		52.49	52.49		
	CHECK TOTAL						232.36		

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Detail Invoice List

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CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10316	Auto Value Parts Stor	0000		EFT	04/05/2025	CM48213531					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 42210		Police	VehEqParts			-17.64				
	2 Police 42210		Police	VehEqParts			-22.02				
							-39.66				
10316	Auto Value Parts Stor	0000		EFT	04/05/2025	Cm48213387					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Water 42210		Water	VehEqParts			-146.00				
							-146.00				
10316	Auto Value Parts Stor	0000		EFT	04/09/2025	48216874					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42410		StrMaint	MinorEquip			42.99				
							42.99				
10316	Auto Value Parts Stor	0000		EFT	04/03/2025	48216751					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 42120		P&Tmaint	Motor Fuel			7.35				
							7.35				
10316	Auto Value Parts Stor	0000		EFT	04/05/2025	48216796					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrColl 42210		Sewer Coll	VehEqParts			67.99				
							67.99				
10316	Auto Value Parts Stor	0000		EFT	04/02/2025	48216730					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrColl 42210		Sewer Coll	VehEqParts			190.99				
							190.99				
10316	Auto Value Parts Stor	0000		EFT	03/28/2025	48216627					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 44040		Police	MachEqRpr			52.98				
							52.98				
						CHECK TOTAL	176.64				
10332	Baker & Taylor Entert	0000		INV	04/02/2025	2038918405					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Library 42190		Library	Books			111.61				
							111.61				
10332	Baker & Taylor Entert	0000		INV	03/29/2025	2038907977					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Library 42190		Library	Books			7.95				

CLAIMS LIST REPORT

Detail Invoice List

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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								7.95		
10332	Baker & Taylor Entert		0000		INV	03/29/2025	2038906662			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			10.99		
								10.99		
10332	Baker & Taylor Entert		0000		INV	03/29/2025	2038906661			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			30.99		
								30.99		
10332	Baker & Taylor Entert		0000		INV	03/22/2025	2038889095			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			365.27		
								365.27		
10332	Baker & Taylor Entert		0000		INV	03/22/2025	2038907978			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			275.49		
								275.49		
10332	Baker & Taylor Entert		0000		INV	03/29/2025	2038907979			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			74.95		
								74.95		
10332	Baker & Taylor Entert		0000		INV	03/29/2025	2038906664			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			73.53		
								73.53		
10332	Baker & Taylor Entert		0000		INV	03/29/2025	2038906663			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			164.42		
								164.42		
10332	Baker & Taylor Entert		0000		INV	03/26/2025	2038891850			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			63.86		
								63.86		
10332	Baker & Taylor Entert		0000		INV	03/29/2025	2038907999			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			171.88		
								171.88		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
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CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10332	Baker & Taylor Entert	0000		INV	04/05/2025	2038925610				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42190		Library	Books			133.12			
										133.12
10332	Baker & Taylor Entert	0000		INV	04/06/2025	2038924463				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42190		Library	Books			243.02			
										243.02
10332	Baker & Taylor Entert	0000		INV	04/05/2025	2038925611				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42190		Library	Books			69.83			
										69.83
10332	Baker & Taylor Entert	0000		INV	04/05/2025	2038925609				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42190		Library	Books			40.36			
										40.36
10332	Baker & Taylor Entert	0000		INV	04/06/2025	2038927326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42190		Library	Books			88.83			
										88.83
						CHECK TOTAL	1,926.10			
10333	Barta Machine LLC	0000		INV	04/06/2025	25046				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 43090		P&Tmaint	ProfSrv			967.50			
										967.50
						CHECK TOTAL	967.50			
10342	Ryan Bauer	0000		INV	04/08/2025	5716				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CC Fac 44010		CC Fac	Bldg Maint			535.80			
										535.80
10342	Ryan Bauer	0000		INV	04/08/2025	5715				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 PW Fac 44010		PW Fac	Bldg Maint			90.00			
										90.00

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10342	Ryan Bauer	0000		INV	04/08/2025	5714					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CC Fac 44010		CC Fac	Bldg Maint			109.86				
							109.86				
						CHECK TOTAL	735.66				
10335	BCM Construction Inc	0000		EFT	04/10/2025	15578					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Water 44050		Water	EOMaint			1,350.00				
							1,350.00				
10335	BCM Construction Inc	0000		EFT	04/10/2025	15580					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Water 44050		Water	EOMaint			2,362.50				
							2,362.50				
10335	BCM Construction Inc	0000		EFT	04/10/2025	15579					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Water 44050		Water	EOMaint			1,075.00				
							1,075.00				
10335	BCM Construction Inc	0000	44	EFT	03/30/2025	Park - BCM Pay Req 2					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 PrkInd 45200		Prk Dedic	BldgImprov			122,393.94				
							122,393.94				
						CHECK TOTAL	127,181.44				
10091	Cal's Metals	0000		INV	03/30/2025	3730					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrRecl 42010		SewerReclm	Supplies			211.75				
							211.75				
10091	Cal's Metals	0000		INV	03/30/2025	3717					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts			235.89				
							235.89				
						CHECK TOTAL	447.64				
10097	Canon Financial Servi	0000		INV	02/11/2025	37567202					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 44160		Fire	Rents			412.31				
							412.31				

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User: Amy Stadler (astadler)
Program ID: apwarrrt

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025

DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10097	Canon Financial Servi	0000		INV	01/12/2025	36881290					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 44160		Fire	Rents		412.31					
							412.31				
10097	Canon Financial Servi	0000		INV	04/11/2025	39096295					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Planning 44160		P & Z	Rents		112.21					
	2 CEDAdmin44160		CED Admin	Rents		112.20					
							224.41				
10097	Canon Financial Servi	0000		INV	04/11/2025	39091457					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CH Fac 44160		CH Maint	Rents		224.41					
							224.41				
10097	Canon Financial Servi	0000		INV	04/11/2025	39091459					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 44160		Fire	Rents		412.31					
							412.31				
10097	Canon Financial Servi	0000		INV	04/11/2025	39320237					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CodeInsp 44160		Code/Insp	Rents		167.08					
							167.08				
							1,852.83				
	CHECK TOTAL										
10368	Cargill Incorporated	0000	32	INV	03/27/2025	2910703327					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrSnow 42160		Snow Ice	Chem&Prod		20,491.36					
							20,491.36				
							20,491.36				
	CHECK TOTAL										
10260	Cengage Learning Inc	0000		INV	04/06/2025	86960201					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Library 42190		Library	Books		15.39					
							15.39				
10260	Cengage Learning Inc	0000		INV	03/22/2025	86900666					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Library 42190		Library	Books		46.17					
							46.17				

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Detail Invoice List

CHECK RUN: 032525AS 03/25/2025

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CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10260	Cengage Learning Inc	0000		INV	03/22/2025	86900603				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42190		Library	Books		41.00				
							41.00			
						CHECK TOTAL	102.56			
10354	Cintas Corporation	0000		EFT	03/30/2025	4222734420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 44060		EqMaint	Lndry Srvc		9.55				
	2 StrMaint 44060		StrMaint	Lndry Srvc		31.22				
							40.77			
10354	Cintas Corporation	0000		EFT	03/30/2025	4222734438				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 44060		EqMaint	Lndry Srvc		24.40				
							24.40			
10354	Cintas Corporation	0000		EFT	03/30/2025	4222734400				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Storm 44060		Storm Wtr	Lndry Srvc		5.45				
	2 SwrColl 44060		Sewer Coll	Lndry Srvc		12.64				
	3 Water 44060		Water	Lndry Srvc		28.56				
							46.65			
10354	Cintas Corporation	0000		EFT	03/30/2025	4222734399				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 44060		P&Tmaint	Lndry Srvc		36.55				
							36.55			
10354	Cintas Corporation	0000		EFT	03/30/2025	4222734724				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 44060		SewerReclm	Lndry Srvc		48.44				
							48.44			
10354	Cintas Corporation	0000		EFT	03/30/2025	4222734694				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 44060		SewerReclm	Lndry Srvc		42.61				
							42.61			
10354	Cintas Corporation	0000		EFT	04/06/2025	4223377323				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 44060		SewerReclm	Lndry Srvc		42.61				
							42.61			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025

DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10354	Cintas Corporation	0000		EFT	04/06/2025	4223377235				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 44060		SewerReclm	Lndry Srvc		6.43				6.43
10354	Cintas Corporation	0000		EFT	04/06/2025	4223376960				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 44060		EqMaint	Lndry Srvc		24.40				
	2 PW Fac 42010		PW Fac	Supplies		61.64				86.04
10354	Cintas Corporation	0000		EFT	04/06/2025	4223376996				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 44060		EqMaint	Lndry Srvc		9.55				
	2 StrMaint 44060		StrMaint	Lndry Srvc		31.22				40.77
10354	Cintas Corporation	0000		EFT	04/06/2025	4223377019				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 44060		P&Tmaint	Lndry Srvc		36.55				36.55
10354	Cintas Corporation	0000		EFT	04/06/2025	4223376947				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Storm 44060		Storm Wtr	Lndry Srvc		5.45				
	2 SwrColl 44060		Sewer Coll	Lndry Srvc		12.64				
	3 Water 44060		Water	Lndry Srvc		28.56				46.65
10354	Cintas Corporation	0000		EFT	04/13/2025	4224170147				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 44060		EqMaint	Lndry Srvc		24.40				24.40
10354	Cintas Corporation	0000		EFT	04/13/2025	4224170336				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 44060		SewerReclm	Lndry Srvc		48.44				48.44
10354	Cintas Corporation	0000		EFT	04/13/2025	4224170381				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 44060		SewerReclm	Lndry Srvc		42.61				42.61

City of Faribault



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DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10354	Cintas Corporation	0000		EFT	04/13/2025	4224170201				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 44060		EqMaint	Lndry Srvc		9.55				
	2 StrMaint 44060		StrMaint	Lndry Srvc		31.22				
							40.77			
10354	Cintas Corporation	0000		EFT	04/13/2025	4224170253				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Storm 44060		Storm Wtr	Lndry Srvc		5.45				
	2 SwrColl 44060		Sewer Coll	Lndry Srvc		12.64				
	3 Water 44060		Water	Lndry Srvc		28.56				
							46.65			
10354	Cintas Corporation	0000		EFT	04/13/2025	4224170242				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 44060		P&Tmaint	Lndry Srvc		36.55				
							36.55			
						CHECK TOTAL	737.89			
10713	City of Faribault	0000		INV	04/05/2025	03122025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Airport 43820		Airport	Water Util		34.40				
	2 Airport 43850		Airport	Sewer Util		25.72				
	3 Airport 43860		Airport	StrmWtrUtl		401.38				
	4 CityRent 43820		CityRent	Water Util		30.51				
	5 CityRent 43850		CityRent	Sewer Util		37.44				
	6 CityRent 43860		CityRent	StrmWtrUtl		9.63				
	7 Soccer 43820		SoccerComp	Water Util		57.85				
	8 Soccer 43850		SoccerComp	Sewer Util		10.40				
	9 Soccer 43860		SoccerComp	StrmWtrUtl		53.25				
	10 SwrReclm 43820		SewerReclm	Water Util		2,457.86				
	11 SwrReclm 43860		SewerReclm	StrmWtrUtl		330.79				
	12 Water 43850		Water	Sewer Util		34.35				
							3,483.58			
						CHECK TOTAL	3,483.58			
10713	City of Faribault	0000		INV	04/12/2025	03132025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Roberds 43850		Roberds Lk	Sewer Util		2,691.40				
							2,691.40			

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User: Amy Stadler (astadler)
Program ID: apwarrrt

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,691.40		
10713	City of Faribault	0000		INV	04/12/2025	593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Roberds 43090		Roberds Lk	ProfSrv			594.00		
						CHECK TOTAL	594.00		
10357	Community Co-op Oil A	0000		INV	03/23/2025	080425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 101 15520		General	PrePd Fuel			20,887.27		
							20,887.27		
10357	Community Co-op Oil A	0000		INV	04/02/2025	1812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrColl 42120		Sewer Coll	Motor Fuel			30.00		
							30.00		
10357	Community Co-op Oil A	0000		INV	03/28/2025	041889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 42120		SewerReclm	Motor Fuel			696.24		
							696.24		
10357	Community Co-op Oil A	0000		INV	04/11/2025	157014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 44040		StrMaint	MachEqRpr			162.00		
							162.00		
10357	Community Co-op Oil A	0000		INV	04/03/2025	156932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 42210		StrMaint	VehEqParts			990.50		
							990.50		
10357	Community Co-op Oil A	0000		INV	03/26/2025	156842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 44040		StrMaint	MachEqRpr			163.00		
							163.00		
10357	Community Co-op Oil A	0000		INV	04/09/2025	041943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 42210		StrMaint	VehEqParts			625.00		
							625.00		
						CHECK TOTAL	23,554.01		

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User: Amy Stadler (astadler)
Program ID: apwarrrt

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Detail Invoice List

CHECK RUN: 032525AS 03/25/2025

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CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
11130	Compeer Financial ACA	0000		INV	04/04/2025	GrantRefund-EDA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 EDA 44370		EDA	Misc Chrgs		5,000.00			
							5,000.00		
						CHECK TOTAL	5,000.00		
10054	Creative Co-Op	0000		INV	04/09/2025	03102025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Wshngtn 42010		Wshngtn	Supplies		24.00			
							24.00		
						CHECK TOTAL	24.00		
10361	Culligan	0000		EFT	03/30/2025	119X01213904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Pol Fac 42230		Pol Fac	Bldg Supp		142.50			
							142.50		
10361	Culligan	0000		EFT	03/30/2025	119X01213300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CC Fac 42010		CC Fac	Supplies		427.50			
							427.50		
10361	Culligan	0000		EFT	03/30/2025	119X01210504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CC Fac 44160		CC Fac	Rents		45.50			
							45.50		
10361	Culligan	0000		EFT	03/30/2025	119X01210405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CH Fac 44160		CH Maint	Rents		158.00			
							158.00		
						CHECK TOTAL	773.50		
10160	Dakota Supply Group	0000		EFT	04/02/2025	S104509995.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 42010		Water	Supplies		505.16			
							505.16		
						CHECK TOTAL	505.16		

City of Faribault



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CASH ACCOUNT:		Treasury	10100	Cash							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10380	Dalco			0000		INV	04/12/2025	4353918			
ACCOUNT DETAIL								LINE AMOUNT			
1	Storm	42230		Storm Wtr	Bldg Supp			2.41			
2	StrMaint	42230		StrMaint	Bldg Supp			162.77			
3	SwrColl	42230		Sewer Coll	Bldg Supp			16.94			
4	Water	42230		Water	Bldg Supp			16.94			
									199.06		
CHECK TOTAL									199.06		
11064	Deere & Company			0000	14	INV	03/28/2025	117724422			
ACCOUNT DETAIL								LINE AMOUNT			
1	Water	45400		Water	Mach&Equip			11,775.00			
									11,775.00		
CHECK TOTAL									11,775.00		
10025	DeZURIK Inc			0000		EFT	03/12/2025	INV154428			
ACCOUNT DETAIL								LINE AMOUNT			
1	SwrRecl	42210		SewerReclm	VehEqParts			240.33			
									240.33		
CHECK TOTAL									240.33		
10390	DJ Medin Architects I			0000		INV	03/16/2025	25-006-1			
ACCOUNT DETAIL								LINE AMOUNT			
1	PF CR	44050		PF CR	EOMaint			2,187.50			
									2,187.50		
CHECK TOTAL									2,187.50		
10736	Dog Waste Depot			0000		INV	04/11/2025	753402			
ACCOUNT DETAIL								LINE AMOUNT			
1	Parks	42010		P&Tmaint	Supplies			689.94			
									689.94		
CHECK TOTAL									689.94		
10384	Dufours Cleaners			0000		INV	03/09/2025	110191			
ACCOUNT DETAIL								LINE AMOUNT			
1	Police	43090		Police	ProfSrv			19.95			
									19.95		

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CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10384	Dufours Cleaners	0000		INV	03/09/2025	110489					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 43090		Police	ProfSrv		19.95					
							19.95				
10384	Dufours Cleaners	0000		INV	12/11/2024	108739					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 43090		Police	ProfSrv		39.95					
							39.95				
							CHECK TOTAL				
							79.85				
10257	Eckberg Lammers PC	0000		EFT	04/01/2025	20254					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Legal 43045		Legal	LegalProsc		13,827.75					
							13,827.75				
							CHECK TOTAL				
							13,827.75				
10207	Enterprise FM Trust	0000		EFT	03/20/2025	FBN5270429					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 44160		Police	Rents		14,132.13					
							14,132.13				
							CHECK TOTAL				
							14,132.13				
10410	Faribault Ace Hardwar	0000		INV	04/05/2025	503013/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CC Fac 42010		CC Fac	Supplies		28.14					
							28.14				
10410	Faribault Ace Hardwar	0000		INV	03/29/2025	502783/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 EqMaint 42010		EqMaint	Supplies		17.98					
							17.98				
10410	Faribault Ace Hardwar	0000		INV	04/09/2025	503149/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 42010		P&Tmaint	Supplies		4.31					
							4.31				
10410	Faribault Ace Hardwar	0000		INV	04/09/2025	503119/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CC Fac 42010		CC Fac	Supplies		13.48					
							13.48				

City of Faribault



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CHECK RUN: 032525AS 03/25/2025
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CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10410	Faribault Ace Hardwar	0000		INV	04/10/2025	503186/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrRecl 42010		SewerReclm	Supplies			132.40				
							132.40				
10410	Faribault Ace Hardwar	0000		INV	04/11/2025	503236/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 42010		P&Tmaint	Supplies			45.28				
							45.28				
10410	Faribault Ace Hardwar	0000		INV	04/11/2025	503259/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 42010		P&Tmaint	Supplies			28.75				
							28.75				
10410	Faribault Ace Hardwar	0000		INV	04/12/2025	503291/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrRecl 42010		SewerReclm	Supplies			58.46				
							58.46				
10410	Faribault Ace Hardwar	0000		INV	04/12/2025	503298/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 42010		Fire	Supplies			8.04				
							8.04				
10410	Faribault Ace Hardwar	0000		INV	04/13/2025	503366/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 42010		Police	Supplies			3.58				
							3.58				
10410	Faribault Ace Hardwar	0000		INV	04/13/2025	503354/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 42010		Police	Supplies			12.60				
							12.60				
						CHECK TOTAL	353.02				
10752	Faribault Community F	0000	20	INV	03/17/2025	20252					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Council 44383		Council	DonCvcOrg			4,508.00				
							4,508.00				
						CHECK TOTAL	4,508.00				

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CASH ACCOUNT: Treasury 10100				Cash							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10075	Faribault Fleet Suppl			0000		EFT	04/02/2025	066022			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	Parks	42160		P&Tmaint	Chem&Prod			83.99		
									83.99		
10075	Faribault Fleet Suppl			0000		EFT	04/03/2025	066067			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	Parks	42010		P&Tmaint	Supplies			103.98		
									103.98		
10075	Faribault Fleet Suppl			0000		EFT	04/03/2025	066061			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	SwrRecl	42010		SewerReclm	Supplies			22.08		
									22.08		
10075	Faribault Fleet Suppl			0000		EFT	04/03/2025	066060			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	StrMaint	42210		StrMaint	VehEqParts			1.99		
									1.99		
10075	Faribault Fleet Suppl			0000		EFT	04/09/2025	066179			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	Parks	42010		P&Tmaint	Supplies			20.97		
									20.97		
10075	Faribault Fleet Suppl			0000		EFT	04/10/2025	066212			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	StrMaint	42210		StrMaint	VehEqParts			24.98		
									24.98		
10075	Faribault Fleet Suppl			0000		EFT	04/11/2025	066244			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	StrMaint	42210		StrMaint	VehEqParts			21.99		
									21.99		
10075	Faribault Fleet Suppl			0000		EFT	04/12/2025	066277			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	StrMaint	42010		StrMaint	Supplies			228.68		
									228.68		
10075	Faribault Fleet Suppl			0000		EFT	04/11/2025	066257			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	Parks	42010		P&Tmaint	Supplies			2.40		
									2.40		

City of Faribault



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CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10075	Faribault Fleet Suppl	0000		EFT	04/12/2025	066280				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Storm 42120		Storm Wtr	Motor Fuel		69.90				
							69.90			
10075	Faribault Fleet Suppl	0000		EFT	04/12/2025	066298				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 42210		StrMaint	VehEqParts		30.78				
							30.78			
10075	Faribault Fleet Suppl	0000		EFT	04/13/2025	066322				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 42010		StrMaint	Supplies		3.87				
							3.87			
						CHECK TOTAL	615.61			
10757	Faribault Post Office	0000		INV	04/12/2025	03132025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Storm 43220		Storm Wtr	Postage		1,347.36				
	2 SwrRecl 43220		SewerReclm	Postage		1,347.36				
	3 Water 43220		Water	Postage		1,347.36				
							4,042.08			
						CHECK TOTAL	4,042.08			
10417	Faribo Plumbing & Hea	0000		EFT	04/17/2025	64670				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Pol Fac 44010		Pol Fac	Bldg Maint		6,475.81				
							6,475.81			
						CHECK TOTAL	6,475.81			
10419	FCTV	0000	18	EFT	04/01/2025	20252				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Council 44383		Council	DonCvcOrg		17,468.75				
							17,468.75			
						CHECK TOTAL	17,468.75			
11072	Ferguson Waterworks #	0000		INV	04/04/2025	0541295				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Water 42010		Water	Supplies		246.90				
							246.90			

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 User: Amy Stadler (astadler)
 Program ID: apwarrrt

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	246.90				
10421 Fette Electronics Inc	0000		EFT	04/06/2025	11275					
ACCOUNT DETAIL					LINE AMOUNT					
1 Airport 43090		Airport	ProfSvc			1,039.00				
10421 Fette Electronics Inc	0000		EFT	03/29/2025	11261					
ACCOUNT DETAIL					LINE AMOUNT					
1 Lib Fac 44010		Lib Fac	Bldg Maint			1,799.99				
10421 Fette Electronics Inc	0000		EFT	04/17/2025	11306					
ACCOUNT DETAIL					LINE AMOUNT					
1 Fire Fac 44010		Fire Fac	Bldg Maint			419.88				
					CHECK TOTAL	419.88				
						3,258.87				
10039 Francis Animal & Pest	0000		INV	04/12/2025	87145					
ACCOUNT DETAIL					LINE AMOUNT					
1 Pol Fac 44010		Pol Fac	Bldg Maint			135.00				
					CHECK TOTAL	135.00				
11127 Genuine Parts Company	0000		EFT	03/27/2025	999868					
ACCOUNT DETAIL					LINE AMOUNT					
1 Police 42210		Police	VehEqParts			-18.00				
11127 Genuine Parts Company	0000		EFT	04/11/2025	001157					
ACCOUNT DETAIL					LINE AMOUNT					
1 SwrRecl 42120		SewerReclm	Motor Fuel			8.39				
11127 Genuine Parts Company	0000		EFT	04/12/2025	001272					
ACCOUNT DETAIL					LINE AMOUNT					
1 Fire 42010		Fire	Supplies			17.99				
					CHECK TOTAL	17.99				
						8.38				

City of Faribault



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CHECK RUN: 032525AS 03/25/2025
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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10436	Godfather's Pizza		0000		EFT	03/26/2025	06399			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42010		Library	Supplies			29.80		
								29.80		
10436	Godfather's Pizza		0000		EFT	03/18/2025	06926			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Youth 42010		Youth	Supplies			95.40		
								95.40		
							CHECK TOTAL	125.20		
10439	Grainger Inc		0000		EFT	03/27/2025	9419641718			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Fire 42010		Fire	Supplies			34.94		
								34.94		
							CHECK TOTAL	34.94		
10001	Guardian Fleet Safety		0000	43	EFT	04/16/2025	301919			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	CP PS 45500		CP PS	Vehicles			13,550.26		
								13,550.26		
							CHECK TOTAL	13,550.26		
10447	Harry Brown's LLC		0000		EFT	03/19/2025	CW012425-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 44040		Police	MachEqRpr			51.40		
								51.40		
							CHECK TOTAL	51.40		
10447	Harry Brown's LLC		0001		EFT	03/27/2025	CW022425			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 44040		Police	MachEqRpr			433.70		
								433.70		
							CHECK TOTAL	433.70		
10449	Hawkins Inc		0000		EFT	03/30/2025	7002040			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Water 42160		Water	Chem&Prod			5,621.24		
								5,621.24		

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User: Amy Stadler (astadler)
Program ID: apwarnt

CLAIMS LIST REPORT

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CHECK RUN: 032525AS 03/25/2025

DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10449	Hawkins Inc		0000		EFT	04/11/2025	7006629			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Water 42160		Water	Chem&Prod			1,317.00		
								1,317.00		
10449	Hawkins Inc		0000		EFT	04/06/2025	7006366			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Water 42160		Water	Chem&Prod			3,875.40		
								3,875.40		
10449	Hawkins Inc		0000		EFT	04/11/2025	7006788			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	SwrRecl 42160		SewerReclm	Chem&Prod			1,756.10		
								1,756.10		
10449	Hawkins Inc		0000		EFT	04/11/2025	7008698			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	SwrRecl 42160		SewerReclm	Chem&Prod			10,405.37		
								10,405.37		
							CHECK TOTAL	22,975.11		
11046	Hennepin Technical Co		0000		INV	02/23/2025	CI0000004048-2			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 43140		Police	Train&Ed			12,046.00		
								12,046.00		
							CHECK TOTAL	12,046.00		
10113	House of Print		0000		INV	03/30/2025	078480			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	CC Admin 43220		CC Admin	Postage			3,285.27		
								3,285.27		
							CHECK TOTAL	3,285.27		
10467	IFACS		0000		INV	04/02/2025	5351203			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	EqMaint 42010		EqMaint	Supplies			5.92		
								5.92		
10467	IFACS		0000		INV	04/02/2025	5353104			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	EqMaint 42010		EqMaint	Supplies			3.23		
								3.23		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	9.15		
10472	Innovative Office Sol	0000		EFT	04/13/2025	IN4790017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Fin 42010		Finance	Supplies			37.78		
							37.78		
10472	Innovative Office Sol	0000		EFT	04/11/2025	IN4787872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CC Fac 42010		CC Fac	Supplies			26.18		
							26.18		
10472	Innovative Office Sol	0000		EFT	04/10/2025	IN4786763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 42010		Police	Supplies			88.72		
							88.72		
10472	Innovative Office Sol	0000		EFT	04/16/2025	IN4791121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Fin 42010		Finance	Supplies			1.81		
	2 Admin 42010		Admin	Supplies			1.81		
	3 HR 42010		HR	Supplies			1.80		
							5.42		
						CHECK TOTAL	158.10		
10473	Insty-Prints	0000		EFT	02/09/2025	163536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CodeInsp 42010		Code/Insp	Supplies			9.10		
							9.10		
10473	Insty-Prints	0000		EFT	03/21/2025	164022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42010		Library	Supplies			204.02		
							204.02		
						CHECK TOTAL	213.12		
11131	John T. Meyer Jr.	0000		INV	04/03/2025	24341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 43140		Police	Train&Ed			650.00		
							650.00		
						CHECK TOTAL	650.00		

Report generated: 03/21/2025 15:58:06
User: Amy Stadler (astadler)
Program ID: apwarnt

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
11132	Kibble Equipment LLC	0000		INV	04/10/2025	6430 BEACON					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 42210		P&Tmaint	VehEqParts		554.97					
							554.97				
11132	Kibble Equipment LLC	0000		INV	03/23/2025	GATOR					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 42210		P&Tmaint	VehEqParts		2,932.92					
							2,932.92				
						CHECK TOTAL	3,487.89				
11102	KultureCity	0000		INV	02/22/2025	4203					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 LibDon 42410		LibDon	MinorEquip		3,000.00					
							3,000.00				
						CHECK TOTAL	3,000.00				
11105	Language Testing Inte	0000		INV	04/07/2025	L95129-IN					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 43090		Police	ProfSrv		124.00					
							124.00				
						CHECK TOTAL	124.00				
11048	Larson Implement Inc	0000		INV	03/31/2025	IN23536					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 42210		P&Tmaint	VehEqParts		111.56					
							111.56				
						CHECK TOTAL	111.56				
10099	Loffler Companies Inc	0000		INV	04/02/2025	4959230					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 44160		StrMaint	Rents		101.78					
	2 SwrColl 44160		Sewer Coll	Rents		10.59					
	3 Water 44160		Water	Rents		10.59					
	4 Storm 44160		Storm Wtr	Rents		1.51					
							124.47				
10099	Loffler Companies Inc	0000		INV	04/02/2025	4959228					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CodeInsp 44160		Code/Insp	Rents		22.52					

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User: Amy Stadler (astadler)
Program ID: apwarrrt

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025

DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							22.52			
10099	Loffler Companies Inc	0000		INV	04/02/2025	4959227				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CH Fac 44160		CH Maint	Rents		187.50				
							187.50			
10099	Loffler Companies Inc	0000		INV	04/02/2025	4959231				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CEDAdmin44160		CED Admin	Rents		54.90				
	2 Planning 44160		P & Z	Rents		54.90				
							109.80			
						CHECK TOTAL	444.29			
10043	Lube-Tech & Partners	0000		INV	04/04/2025	3743824				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 42120		StrMaint	Motor Fuel		45.00				
	2 EqMaint 42120		EqMaint	Motor Fuel		11.25				
	3 Water 42120		Water	Motor Fuel		16.88				
	4 SwrColl 42120		Sewer Coll	Motor Fuel		16.88				
	5 Parks 42120		P&Tmaint	Motor Fuel		22.49				
							112.50			
10043	Lube-Tech & Partners	0000		INV	04/06/2025	3746080				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 42120		EqMaint	Motor Fuel		145.99				
	2 Parks 42120		P&Tmaint	Motor Fuel		291.99				
	3 StrMaint 42120		StrMaint	Motor Fuel		583.98				
	4 SwrColl 42120		Sewer Coll	Motor Fuel		218.99				
	5 Water 42120		Water	Motor Fuel		218.99				
							1,459.94			
10043	Lube-Tech & Partners	0000		INV	04/13/2025	3752014				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 42120		EqMaint	Motor Fuel		7.50				
	2 Parks 42120		P&Tmaint	Motor Fuel		15.00				
	3 StrMaint 42120		StrMaint	Motor Fuel		30.00				
	4 SwrColl 42120		Sewer Coll	Motor Fuel		11.25				
	5 Water 42120		Water	Motor Fuel		11.25				
							75.00			
						CHECK TOTAL	1,647.44			

City of Faribault



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CHECK RUN: 032525AS 03/25/2025

DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10506	Matejcek Implement Co	0000		EFT	04/04/2025	IB40565					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts			4.28				
							4.28				
						CHECK TOTAL	4.28				
10532	McNeilus Steel Inc	0000		EFT	03/02/2025	01193352					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 42010		Fire	Supplies			343.70				
							343.70				
10532	McNeilus Steel Inc	0000		EFT	03/02/2025	01193367					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 EqMaint 42010		EqMaint	Supplies			448.75				
							448.75				
						CHECK TOTAL	792.45				
10543	Midwest Tape LLC	0000		EFT	03/28/2025	506811615					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Library 42192		Library	Audio Vis			18.74				
							18.74				
10543	Midwest Tape LLC	0000		EFT	03/28/2025	506811613					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Library 42192		Library	Audio Vis			112.20				
							112.20				
10543	Midwest Tape LLC	0000		EFT	04/06/2025	506849852					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Library 42192		Library	Audio Vis			89.96				
							89.96				
10543	Midwest Tape LLC	0000		EFT	04/06/2025	506849853					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Library 42192		Library	Audio Vis			49.99				
							49.99				
						CHECK TOTAL	270.89				
10851	Minnesota Ag Power In	0000		INV	04/17/2025	10385931					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 42010		P&Tmaint	Supplies			57.63				
							57.63				

Report generated: 03/21/2025 15:58:06
 User: Amy Stadler (astadler)
 Program ID: apwarnt

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	57.63		
10530	Minnesota Department		0005		INV	03/26/2025	ALR0174642X			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 44390			Library	Taxes Lics		100.00			
							CHECK TOTAL	100.00		
10530	Minnesota Department		0007		INV	03/26/2025	2025MSAOverlays			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 45300			Street Imp	Impr Other		150.00			
								150.00		
							CHECK TOTAL	100.00		
10530	Minnesota Department		0007		INV	03/26/2025	2025 3rd Ave			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 45300			Street Imp	Impr Other		150.00			
								150.00		
							CHECK TOTAL	300.00		
10530	Minnesota Trade Offic		0014		INV	03/22/2025	MTO25-0128-0002-0002			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 EDA 43140			EDA	Train&Ed		1,500.00			
								1,500.00		
							CHECK TOTAL	1,500.00		
10530	Dept. of Public Healt		0015		INV	03/22/2025	SMcDermott 25 Renew			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl 44330			Sewer Coll	DuesSubscr		23.00			
								23.00		
							CHECK TOTAL	23.00		
11098	Minnesota Hydro Vac L		0000		INV	04/06/2025	3970			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water 44050			Water	EOMaint		1,815.00			
								1,815.00		
							CHECK TOTAL	1,815.00		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10523	Minnesota Valley Test		0000		EFT	04/12/2025	1296600			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 43090			SewerReclm	ProfSrv			242.00		
								242.00		
10523	Minnesota Valley Test		0000		EFT	04/12/2025	1296564			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 43090			SewerReclm	ProfSrv			372.20		
								372.20		
10523	Minnesota Valley Test		0000		EFT	04/16/2025	1297024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 43090			SewerReclm	ProfSrv			372.20		
								372.20		
							CHECK TOTAL	986.40		
10857	MLEEA		0000		INV	04/08/2025	5799			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 43140			Police	Train&Ed			5,920.00		
								5,920.00		
							CHECK TOTAL	5,920.00		
10525	MTI Distributing Inc		0000		EFT	04/09/2025	1464495-00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42210			P&Tmaint	VehEqParts			165.55		
								165.55		
10525	MTI Distributing Inc		0000		EFT	04/09/2025	1464474-00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42210			P&Tmaint	VehEqParts			205.82		
								205.82		
10525	MTI Distributing Inc		0000		EFT	04/10/2025	1464615-00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42210			P&Tmaint	VehEqParts			76.90		
								76.90		
10525	MTI Distributing Inc		0000		EFT	04/11/2025	1464733-00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42210			P&Tmaint	VehEqParts			23.27		
								23.27		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10525	MTI Distributing Inc	0000		EFT	04/16/2025	1465387-00					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 42210		P&Tmaint	VehEqParts			29.15				
							29.15				
						CHECK TOTAL	500.69				
10861	Muddy Paws LLC	0000		INV	04/11/2025	02-2025					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 43090		Police	ProfSrv			330.00				
							330.00				
						CHECK TOTAL	330.00				
10989	NCPERS Group Life Ins	0000		INV	03/21/2025	4558					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 101 21710		General	Life Pay			144.00				
							144.00				
						CHECK TOTAL	144.00				
10136	North Central Interna	0000		EFT	04/09/2025	X222043565:01					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts			356.85				
							356.85				
						CHECK TOTAL	356.85				
10548	Northern Safety Techn	0000		EFT	04/11/2025	59119					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts			89.18				
							89.18				
10548	Northern Safety Techn	0000		EFT	04/11/2025	59120					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 42010		Fire	Supplies			44.59				
							44.59				
						CHECK TOTAL	133.77				
10874	Office Depot Inc	0000		INV	03/30/2025	412145463001					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Library 42010		Library	Supplies			79.98				
							79.98				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	79.98				
10559 On Target A & M Inc	0000		EFT	04/12/2025	1796901					
					ACCOUNT DETAIL	LINE AMOUNT				
1 Water 43090		Water	ProfSrv			286.71				
2 SwrRecl 43090		SewerReclm	ProfSrv			286.72				
3 Storm 43090		Storm Wtr	ProfSrv			286.72				
							860.15			
					CHECK TOTAL	860.15				
10575 Pioneer Manufacturing	0000		EFT	04/09/2025	INV-239108					
					ACCOUNT DETAIL	LINE AMOUNT				
1 Parks 42010		P&Tmaint	Supplies			3,940.00				
							3,940.00			
					CHECK TOTAL	3,940.00				
10577 Post-Bulletin Company	0000		INV	04/06/2025	Lib Subscript 2025					
					ACCOUNT DETAIL	LINE AMOUNT				
1 Library 42191		Library	PerMagNews			341.89				
							341.89			
					CHECK TOTAL	341.89				
10891 Quadient Leasing USA	0000		INV	04/02/2025	Q1758579					
					ACCOUNT DETAIL	LINE AMOUNT				
1 CH Fac 44160		CH Maint	Rents			717.03				
							717.03			
					CHECK TOTAL	717.03				
10588 Quality Aviation Inc	0000		EFT	04/01/2025	20253					
					ACCOUNT DETAIL	LINE AMOUNT				
1 Airport 43070		Airport	Mgmt Srv			3,500.00				
							3,500.00			
					CHECK TOTAL	3,500.00				
10591 RC Bliss Inc	0000		EFT	03/28/2025	6110095/1					
					ACCOUNT DETAIL	LINE AMOUNT				
1 Police 44040		Police	MachEqRpr			149.80				
							149.80			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025

DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100				Cash						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10591	RC Bliss Inc		0000	12	EFT	04/13/2025	03142025			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	CP PW	45400	CP PW	Mach&Equip		58,698.92			
								58,698.92		
							CHECK TOTAL	58,848.72		
999997	Brandon and Ashley He		0000		INV	04/05/2025	1502Greenleaf			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrMaint	44450	StrMaint	CImDamages		65.00			
								65.00		
							CHECK TOTAL	65.00		
999997	Chancy and Kelly Tuta		0000		INV	04/05/2025	1807Lavender			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrMaint	44450	StrMaint	CImDamages		65.00			
								65.00		
							CHECK TOTAL	65.00		
999997	Jody Olson		0000		INV	04/05/2025	31028thAveNW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrMaint	44450	StrMaint	CImDamages		130.00			
								130.00		
							CHECK TOTAL	130.00		
999997	John and Pauline Math		0000		INV	04/05/2025	2416hulettCt			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrMaint	44450	StrMaint	CImDamages		65.00			
								65.00		
							CHECK TOTAL	65.00		
999997	Kim Benson		0000		INV	04/05/2025	10233rdStNW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrMaint	44450	StrMaint	CImDamages		65.00			
								65.00		
							CHECK TOTAL	65.00		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025

DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	Mathen Lathium	0000		INV	04/05/2025	314Whipple			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 44450		StrMaint	ClmDamages		65.00			
							65.00		
						CHECK TOTAL	65.00		
999997	Michael B. Dube & Col	0000		INV	04/11/2025	2023FranchiseRebate			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		80.00			
							80.00		
						CHECK TOTAL	80.00		
999997	Midwest Electric & Ge	0000		INV	04/02/2025	2025-00101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CodeInsp 32225		Code/Insp	MechPerm		54.00			
	2 CodeInsp 34220		Code/Insp	PlmbVerFee		1.00			
	3 101 20820		General	SurchrgPay		1.00			
							56.00		
						CHECK TOTAL	56.00		
999997	Natalie Ginter	0000		INV	04/04/2025	1215MapleLn			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 44450		StrMaint	ClmDamages		65.00			
							65.00		
						CHECK TOTAL	65.00		
999997	Paul Boehne	0000		INV	04/05/2025	1210GreenleafRd			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 44450		StrMaint	ClmDamages		65.00			
							65.00		
						CHECK TOTAL	65.00		
999997	Paula Kadlec	0000		INV	04/05/2025	2512Woodhurst			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 44450		StrMaint	ClmDamages		65.00			
							65.00		
						CHECK TOTAL	65.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025

DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	Ricky and Mary Koss	0000		INV	04/05/2025	183616thStNW					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 44450		StrMaint	ClmDamages		65.00					
							65.00				
						CHECK TOTAL	65.00				
10594	Rent 'N' Save Portabl	0000		EFT	03/30/2025	82006					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 44160		P&Tmaint	Rents		60.00					
							60.00				
						CHECK TOTAL	60.00				
10204	Rice County	0000		INV	04/12/2025	03132025					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Roberds 44371		Roberds Lk	SwrChrgCol		6,737.63					
							6,737.63				
						CHECK TOTAL	6,737.63				
10204	Rice County Sheriff's	0001		INV	11/30/2024	6076					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 43840		P&Tmaint	RefuseDisp		373.28					
							373.28				
						CHECK TOTAL	373.28				
10204	Rice County Environme	0003		INV	04/02/2025	14851					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 43840		P&Tmaint	RefuseDisp		50.00					
							50.00				
						CHECK TOTAL	50.00				
10204	Rice County Solid Was	0005		INV	10/30/2024	6034					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 43840		StrMaint	RefuseDisp		14.75					
							14.75				
10204	Rice County Solid Was	0005		INV	03/02/2025	6207					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 43840		P&Tmaint	RefuseDisp		60.00					
							60.00				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10204	Rice County Solid Was	0005		INV	01/03/2025	6121				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 43840		StrMaint	RefuseDisp			39.97			
										39.97
10204	Rice County Solid Was	0005		INV	01/30/2025	6166				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 43840		StrMaint	RefuseDisp			77.54			
										77.54
10204	Rice County Solid Was	0005		INV	08/30/2024	5948				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 43840		StrMaint	RefuseDisp			45.00			
	2 Storm 43840		Storm Wtr	RefuseDisp			1,151.23			
										1,196.23
10204	Rice County Solid Was	0005		INV	04/09/2025	03102025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 43840		SewerReclm	RefuseDisp			162.00			
										162.00
						CHECK TOTAL	1,550.49			
10901	Rice/Steele 911 Cente	0000		INV	04/17/2025	2025-JT-18				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Police 42010		Police	Supplies			30.00			
										30.00
						CHECK TOTAL	30.00			
11137	Safeware Inc	0000		INV	01/17/2025	30260684				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Fire 42010		Fire	Supplies			389.61			
										389.61
						CHECK TOTAL	389.61			
10296	Sanity Solutions Inc	0000		EFT	03/31/2025	INV213701				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 IT 43095		IT	SoftwrSupp			69.90			
										69.90
10296	Sanity Solutions Inc	0000		EFT	04/17/2025	INV213925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 IT 43090		IT	ProfSrv			7,765.00			

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							7,765.00		
						CHECK TOTAL	7,834.90		
11124	Schak, Allison	0000		EFT	03/26/2025	Schak, Allison			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 43310		Police	Travel Exp			30.00		
							30.00		
						CHECK TOTAL	30.00		
10608	Schema Farms Custom W	0000		EFT	04/06/2025	25-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrSnow 43090		Snow Ice	ProfSrv			1,712.55		
							1,712.55		
						CHECK TOTAL	1,712.55		
10610	Schindler Elevator Co	0000		INV	03/31/2025	8106847863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Lib Fac 44010		Lib Fac	Bldg Maint			572.13		
							572.13		
						CHECK TOTAL	572.13		
10193	Walter D Schirmer	0000		EFT	03/30/2025	1311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Lib Fac 44010		Lib Fac	Bldg Maint			395.00		
							395.00		
						CHECK TOTAL	395.00		
10614	Sherwin Williams Comp	0000		INV	04/09/2025	4561-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrSign 44040		Sign Sig	MachEqRpr			89.96		
							89.96		
10614	Sherwin Williams Comp	0000		INV	04/16/2025	4783-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 42010		StrMaint	Supplies			7.89		
							7.89		
						CHECK TOTAL	97.85		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032525AS 03/25/2025

DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10628	SHI International Cor	0000		EFT	04/03/2025	B19451710				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CodeInsp 42410		Code/Insp	MinorEquip			796.10			
							796.10			
10628	SHI International Cor	0000		EFT	04/03/2025	B19451715				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Planning 42410		P & Z	MinorEquip			796.10			
							796.10			
10628	SHI International Cor	0000		EFT	04/13/2025	B19496413				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Fin 42010		Finance	Supplies			1,564.51			
							1,564.51			
10628	SHI International Cor	0000		EFT	04/13/2025	B19496405				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Police 42410		Police	MinorEquip			21,464.73			
							21,464.73			
10628	SHI International Cor	0000		EFT	04/16/2025	B19499970				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Police 42410		Police	MinorEquip			4,087.09			
							4,087.09			
10628	SHI International Cor	0000		EFT	04/16/2025	B19499991				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Fin 42010		Finance	Supplies			430.22			
							430.22			
						CHECK TOTAL	29,138.75			
10622	Short Elliott Hendric	0000		EFT	04/10/2025	483955				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Water 43090		Water	ProfSrv			810.00			
							810.00			
						CHECK TOTAL	810.00			
10032	Shred Right	0000		EFT	04/03/2025	0043916				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Fin 43090		Finance	ProfSrv			48.48			
	2 HR 43090		HR	ProfSrv			121.21			
	3 HRA 43090		Frblt HRA	ProfSrv			181.81			
							351.50			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025

DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	351.50			
10974 SJE Rhombus	0000		INV	04/17/2025	CD99563984				
					LINE AMOUNT				
1 SwrRecl 43090		SewerReclm	ProfSrv			1,293.75			
									1,293.75
					CHECK TOTAL	1,293.75			
10194 Sophos Payment Resour	0000		EFT	03/24/2025	18000188				
					LINE AMOUNT				
1 IT 43095		IT	SoftwrSupp			960.00			
									960.00
					CHECK TOTAL	960.00			
10024 Stantec Consulting Se	0000		EFT	03/30/2025	2361133				
					LINE AMOUNT				
1 SwrColl 43090		Sewer Coll	ProfSrv			11,802.50			
									11,802.50
					CHECK TOTAL	11,802.50			
10108 Star Sports & Apparel	0000		INV	04/06/2025	Clover 2025 Mar11				
					LINE AMOUNT				
1 IT 42180		IT	Uniforms			132.50			
									132.50
					CHECK TOTAL	132.50			
10056 Steele Waseca Coop El	0000		INV	04/12/2025	03172025				
					LINE AMOUNT				
1 Airport 43810		Airport	Elec Util			1,729.60			
2 StrLight 43810		StrLight	Elec Util			161.07			
3 SwrColl 43810		Sewer Coll	Elec Util			213.84			
4 SwrRecl 43810		SewerReclm	Elec Util			62.28			
5 Water 43810		Water	Elec Util			822.91			
									2,989.70
					CHECK TOTAL	2,989.70			

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032525AS 03/25/2025

DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100				Cash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
11136	StickerShop.com Inc			0000		INV	03/22/2025	139226				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	Police	42010		Police	Supplies				387.00		
										387.00		
								CHECK TOTAL		387.00		
10620	Streicher's Inc			0000		INV	01/26/2025	11736680				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	Police	42180		Police	Uniforms				137.97		
										137.97		
								CHECK TOTAL		137.97		
10941	Superior Companies of			0000		INV	03/22/2025	AR0018351				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	Airport	44010		Airport	Bldg Maint				735.00		
										735.00		
								CHECK TOTAL		735.00		
10942	Superior Sewer Servic			0000		INV	04/05/2025	1041				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	SwrColl	44050		Sewer Coll	EOMaint				3,487.50		
										3,487.50		
								CHECK TOTAL		3,487.50		
10950	T-Mobile			0000		INV	04/05/2025	9597535061				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	Police	43090		Police	ProfSrv				165.00		
										165.00		
10950	T-Mobile			0000		INV	03/24/2025	971611668 February				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	Library	43096		Library	OnLineRes				83.73		
										83.73		
								CHECK TOTAL		248.73		
10437	The Prophet Corporati			0000		INV	04/10/2025	IN433315				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	Adult	42010		Adult	Supplies				397.95		
										397.95		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	397.95		
10654	The UPS Store	0000		INV	04/10/2025	12503115731A039613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Fire 43250	Fire		Other Comm		26.54			
							26.54		
						CHECK TOTAL	26.54		
10040	Tifco Industries Inc	0000		EFT	03/21/2025	72063631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 EqMaint 42010	EqMaint		Supplies		424.61			
							424.61		
10040	Tifco Industries Inc	0000		EFT	03/21/2025	72063687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 PW Fac 42010	PW Fac		Supplies		479.00			
							479.00		
						CHECK TOTAL	903.61		
10611	Tom's Lock & Key LLC	0000		INV	02/02/2025	0014756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Lib Fac 44010	Lib Fac		Bldg Maint		248.50			
							248.50		
10611	Tom's Lock & Key LLC	0000		INV	04/09/2025	0014850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 42210	StrMaint		VehEqParts		10.00			
							10.00		
						CHECK TOTAL	258.50		
10298	Treatment Resources I	0000	30	INV	03/30/2025	2025-870-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 42160	Water		Chem&Prod		16,421.00			
							16,421.00		
						CHECK TOTAL	16,421.00		
10137	Todd B Trembley	0000		EFT	04/11/2025	113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 43090	Police		ProfSrv		75.00			
							75.00		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
10133	Truck Center Companie	0000		EFT	04/06/2025	XA304179916:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 42210		StrMaint	VehEqParts		1,157.98			
							1,157.98		
10133	Truck Center Companie	0000		EFT	04/11/2025	XA304180055:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 42210		StrMaint	VehEqParts		216.24			
							216.24		
10133	Truck Center Companie	0000		EFT	04/12/2025	XA304180055:02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 42210		StrMaint	VehEqParts		145.90			
							145.90		
10133	Truck Center Companie	0000		EFT	04/13/2025	XA304180054:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 42210		StrMaint	VehEqParts		3,600.00			
							3,600.00		
						CHECK TOTAL	5,120.12		
10222	Tyler Technologies In	0000		EFT	03/28/2025	045-507405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CP Govt 43090		CP Govt	ProfSrv		5,868.00			
							5,868.00		
10222	Tyler Technologies In	0000		EFT	03/21/2025	045-506632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CP Govt 43090		CP Govt	ProfSrv		2,608.00			
							2,608.00		
						CHECK TOTAL	8,476.00		
10653	Uline	0000		EFT	03/30/2025	189786930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42010		Library	Supplies		389.09			
							389.09		
						CHECK TOTAL	389.09		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025

DUE DATE: 03/25/2025

CASH ACCOUNT:		Treasury	10100	Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10270	Ultimate Safety Conce		0000		EFT	04/10/2025	215948				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	Fire	42210	Fire	VehEqParts		166.66				
								166.66			
							CHECK TOTAL	166.66			
10662	Waste Management of W		0000		INV	04/02/2025	7362652-4830-1				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	CC Fac	43840	CC Fac	RefuseDisp		436.08				
								436.08			
10662	Waste Management of W		0000		INV	04/02/2025	7362653-4830-9				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	Airport	43840	Airport	RefuseDisp		135.41				
	2	Aquatic	43840	AquaticCtr	RefuseDisp		552.58				
	3	CC Fac	43840	CC Fac	RefuseDisp		135.85				
	4	CH Fac	43840	CH Maint	RefuseDisp		132.69				
	5	Fire Fac	43840	Fire Fac	RefuseDisp		123.91				
	6	Lib Fac	43840	Lib Fac	RefuseDisp		135.85				
	7	Parks	43840	P&Tmaint	RefuseDisp		1,282.89				
	8	Pol Fac	43840	Pol Fac	RefuseDisp		346.11				
	9	PW Fac	43840	PW Fac	RefuseDisp		809.97				
	10	Soccer	43840	SoccerComp	RefuseDisp		100.91				
	11	Storm	43840	Storm Wtr	RefuseDisp		11.99				
	12	SwrColl	43840	Sewer Coll	RefuseDisp		84.30				
	13	SwrRecl	43840	SewerReclm	RefuseDisp		1,668.92				
	14	Water	43840	Water	RefuseDisp		84.30				
	15	Wshngtn	43840	Wshngtn	RefuseDisp		56.64				
								5,662.32			
							CHECK TOTAL	6,098.40			
10666	Water Conservation Se		0000		EFT	04/16/2025	14870				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	Water	43090	Water	ProfSrv		995.25				
								995.25			
							CHECK TOTAL	995.25			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025

DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10973	Xcel Energy		0000		INV	04/02/2025	917661753			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrLight 43810		StrLight	Elec Util			13.06		
								13.06		
10973	Xcel Energy		0000		INV	04/03/2025	917963183			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	CH Fac 43810		CH Maint	Elec Util			40.95		
	2	CH Fac 43830		CH Maint	Gas Util			141.21		
								182.16		
10973	Xcel Energy		0000		INV	04/07/2025	918252515			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrLight 43810		StrLight	Elec Util			21.82		
								21.82		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10973 Xcel Energy	0000		INV	04/11/2025	918448519					

ACCOUNT DETAIL

LINE AMOUNT

1	Airport	43830	Airport	Gas Util	4,038.82
2	Aquatic	43810	AquaticCtr	Elec Util	1,304.66
3	Aquatic	43830	AquaticCtr	Gas Util	332.77
4	CC Fac	43810	CC Fac	Elec Util	10,209.37
5	CC Fac	43830	CC Fac	Gas Util	3,521.25
6	CH Fac	43810	CH Maint	Elec Util	3,830.27
7	CH Fac	43830	CH Maint	Gas Util	1,333.20
8	EmrgMgmt	43810	EmrgMgmt	Elec Util	5.06
9	Fire Fac	43810	Fire Fac	Elec Util	1,553.80
10	Fire Fac	43830	Fire Fac	Gas Util	1,610.32
11	Lib Fac	43810	Lib Fac	Elec Util	-694.94
12	Lib Fac	43830	Lib Fac	Gas Util	5,126.79
13	Parks	43810	P&Tmaint	Elec Util	3,369.71
14	Parks	43830	P&Tmaint	Gas Util	518.54
15	Pol Fac	43810	Pol Fac	Elec Util	4,183.90
16	Pol Fac	43830	Pol Fac	Gas Util	4,527.03
17	PW Fac	43830	PW Fac	Gas Util	8,535.56
18	Soccer	43810	SoccerComp	Elec Util	169.01
19	Storm	43810	Storm Wtr	Elec Util	109.30
20	Storm	43830	Storm Wtr	Gas Util	126.31
21	StrLight	43810	StrLight	Elec Util	2,454.57
22	StrSign	43810	Sign Sig	Elec Util	229.69
23	SwrColl	43810	Sewer Coll	Elec Util	1,275.22
24	SwrColl	43830	Sewer Coll	Gas Util	1,250.09
25	SwrRecl	43810	SewerReclm	Elec Util	29,447.12
26	SwrRecl	43830	SewerReclm	Gas Util	11,863.08
27	Water	43810	Water	Elec Util	37,865.12
28	Water	43830	Water	Gas Util	3,279.60
29	Wshngtn	43810	Wshngtn	Elec Util	975.72
30	Wshngtn	43830	Wshngtn	Gas Util	2,423.20
31	PW Fac	43810	PW Fac	Elec Util	7,386.09

152,160.23

CHECK TOTAL

152,377.27

10672 Zep Sales & Service 0000

INV 04/13/2025

9010948227

ACCOUNT DETAIL

LINE AMOUNT

1	EqMaint	42010	EqMaint	Supplies	338.42
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Report generated: 03/21/2025 15:58:06
User: Amy Stadler (astadler)
Program ID: apwarrrt



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032525AS 03/25/2025
DUE DATE: 03/25/2025

CASH ACCOUNT: Treasury 10100			Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						338.42			
					CHECK TOTAL	338.42			
10673 Ziegler Inc	0000		EFT	04/14/2025	IN001838803				
ACCOUNT DETAIL					LINE AMOUNT				
1 StrMaint 42210	StrMaint		VehEqParts		524.69				
						524.69			
					CHECK TOTAL	524.69			
309 INVOICES					WARRANT TOTAL	799,512.96			799,512.96

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	JAY M & TAMMY SCHREC	0000		INV	03/12/2025	509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		84.12			
							84.12		
						CHECK TOTAL	84.12		
999997	1ST UNITED BANK	0000		INV	03/12/2025	382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		187.50			
							187.50		
						CHECK TOTAL	187.50		
999997	AARON & MARY JO PAQUE	0000		INV	03/12/2025	422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		90.20			
							90.20		
						CHECK TOTAL	90.20		
999997	AARON J & PENNY A FAR	0000		INV	03/12/2025	466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	ADAM C & BETHANY J KU	0000		INV	03/12/2025	391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		96.33			
							96.33		
						CHECK TOTAL	96.33		
999997	ALAN J & KRISTEN E SH	0000		INV	03/12/2025	171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		88.00			
							88.00		
						CHECK TOTAL	88.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	ALLEN R DAWLEY	0000		INV	03/12/2025	418				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		90.20				
							90.20			
						CHECK TOTAL	90.20			
999997	ALYCE A VRANEK	0000		INV	03/12/2025	446				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	AMANDA M BAUER	0000		INV	03/12/2025	470				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		116.17				
							116.17			
						CHECK TOTAL	116.17			
999997	ANDREW C & JUDY K PAU	0000		INV	03/12/2025	289				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	ANDREW T & TRESSA M L	0000		INV	03/12/2025	364				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	ANGELA I GATES	0000		INV	03/12/2025	376				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		70.00				
							70.00			
						CHECK TOTAL	70.00			

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	ANN L HORTOP TRUST	0000		INV	03/12/2025	493				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		114.80				
							114.80			
						CHECK TOTAL	114.80			
999997	ANTHONY A PEMRICK	0000		INV	03/12/2025	273				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	ANTHONY P & CAROL A L	0000		INV	03/12/2025	305				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	ANTHONY T MCCUSKER	0000		INV	03/12/2025	445				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	ARTHUR & CARON GRINNE	0000		INV	03/12/2025	168				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		80.00				
							80.00			
						CHECK TOTAL	80.00			
999997	BARBARA & GERALD CORN	0000		INV	03/12/2025	281				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		78.40				
							78.40			
						CHECK TOTAL	78.40			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	BERNARD E & JEAN M OR	0000		INV	03/12/2025	196					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	BETTY J HEALY TRUST	0000		INV	03/12/2025	276					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		94.14					
							94.14				
						CHECK TOTAL	94.14				
999997	BETTY J REGITSCHNIG	0000		INV	03/12/2025	331					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	BETTY L MIKKELSON	0000		INV	03/12/2025	299					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		84.00					
							84.00				
						CHECK TOTAL	84.00				
999997	BETTY LOCKWOOD	0000		INV	03/12/2025	330					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	BETTY M REUVERS TRUST	0000		INV	03/12/2025	301					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		84.29					
							84.29				
						CHECK TOTAL	84.29				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	BOYD A NELSON		0000		INV	03/12/2025	158			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		75.00			
								75.00		
							CHECK TOTAL	75.00		
999997	BRADLEY COHEN & E CRO		0000		INV	03/12/2025	456			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	BRADLEY E FRAZIER		0000		INV	03/12/2025	135			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	BRENDA WAYNE		0000		INV	03/12/2025	126			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		115.11			
								115.11		
							CHECK TOTAL	115.11		
999997	BRIAN D PAUKERT		0000		INV	03/12/2025	322			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	BRIAN L NELSON		0000		INV	03/12/2025	517			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		50.00			
								50.00		
							CHECK TOTAL	50.00		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	BRIAN W & ANTOINETTE	0000		INV	03/12/2025	332					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	CAMDEN M & MINDY M RA	0000		INV	03/12/2025	260					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		85.00					
							85.00				
						CHECK TOTAL	85.00				
999997	CARLANDER LORRAINE H	0000		INV	03/12/2025	468					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	CARY J & KATHLEEN L A	0000		INV	03/12/2025	353					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	CECILIA J DEGROOD TRU	0000		INV	03/12/2025	121					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	CHANCY & KELLY TUTAK	0000		INV	03/12/2025	285					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	CHARLES C & JOY I FUL		0000		INV	03/12/2025	297			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		119.00			
								119.00		
							CHECK TOTAL	119.00		
999997	CHARLES P & LEAH B BU		0000		INV	03/12/2025	510			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		299.25			
								299.25		
							CHECK TOTAL	299.25		
999997	CHARLES P BUDDE TRUST		0000		INV	03/12/2025	304			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	CHARLES R ACKMAN		0000		INV	03/12/2025	241			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		100.04			
								100.04		
							CHECK TOTAL	100.04		
999997	CHARLOTTE A DEMARS TR		0000		INV	03/12/2025	432			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	CHERYL JONES		0000		INV	03/12/2025	417			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		90.20			
								90.20		
							CHECK TOTAL	90.20		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	CHRISTOPHER D & JOANN	0000			INV	03/12/2025	183			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		80.00			
								80.00		
							CHECK TOTAL	80.00		
999997	CHRISTOPHER DELESHA	0000			INV	03/12/2025	402			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		90.20			
								90.20		
							CHECK TOTAL	90.20		
999997	CLARENCE J & MONICA T	0000			INV	03/12/2025	522			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		90.00			
								90.00		
							CHECK TOTAL	90.00		
999997	CODY J ROUSHAR	0000			INV	03/12/2025	119			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		86.29			
								86.29		
							CHECK TOTAL	86.29		
999997	COLBY J & KATHLEEN S	0000			INV	03/12/2025	319			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	COLLEEN A GOEDEL	0000			INV	03/12/2025	467			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	CORNELL K & CAROL L L	0000		INV	03/12/2025	327				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	CRAIG R & CAROL L BRE	0000		INV	03/12/2025	498				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	CRYSTAL L HAEFS	0000		INV	03/12/2025	249				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	CRYSTAL L VOLD	0000		INV	03/12/2025	427				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	CURTIS E & LEANN M FU	0000		INV	03/12/2025	237				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	CYNTHIA A LENNON	0000		INV	03/12/2025	414				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		90.20				
							90.20			
						CHECK TOTAL	90.20			

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	CYNTHIA A NEWMAN	0000		INV	03/12/2025	230					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	CYNTHIA ERICKSON	0000		INV	03/12/2025	212					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		115.44					
							115.44				
						CHECK TOTAL	115.44				
999997	DALE A GLENDE	0000		INV	03/12/2025	167					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		80.61					
							80.61				
						CHECK TOTAL	80.61				
999997	DALE J & JANET M SILK	0000		INV	03/12/2025	286					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		112.00					
							112.00				
						CHECK TOTAL	112.00				
999997	DANA T & JEAN M LARSO	0000		INV	03/12/2025	151					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		76.00					
							76.00				
						CHECK TOTAL	76.00				
999997	DANIEL C & KAREN RASM	0000		INV	03/12/2025	153					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		76.00					
							76.00				
						CHECK TOTAL	76.00				

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	DANIEL D & LYNDA J TH		0000		INV	03/12/2025	226			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		107.30			
								107.30		
							CHECK TOTAL	107.30		
999997	DANIEL J & ROSE E HUN		0000		INV	03/12/2025	173			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		23.70			
								23.70		
							CHECK TOTAL	23.70		
999997	DANIEL P & BARBARA A		0000		INV	03/12/2025	343			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	DANIEL P & DIANE BURN		0000		INV	03/12/2025	115			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		114.67			
								114.67		
							CHECK TOTAL	114.67		
999997	DANNY L & SHAWN M BEH		0000		INV	03/12/2025	347			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	DARLENE M KALOW		0000		INV	03/12/2025	500			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		49.33			
								49.33		
							CHECK TOTAL	49.33		

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	DARREL K & WENDY A RO	0000		INV	03/12/2025	303					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		84.00					
							84.00				
						CHECK TOTAL	84.00				
999997	DAVID & J SCHWEISTHAL	0000		INV	03/12/2025	296					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		113.62					
							113.62				
						CHECK TOTAL	113.62				
999997	DAVID & TAMRA L ALBER	0000		INV	03/12/2025	335					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	DAVID A & DINA T MAAS	0000		INV	03/12/2025	278					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		78.40					
							78.40				
						CHECK TOTAL	78.40				
999997	DAVID A & INGEBOG E	0000		INV	03/12/2025	268					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		85.00					
							85.00				
						CHECK TOTAL	85.00				
999997	DAVID A BLAIS	0000		INV	03/12/2025	511					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		81.40					
							81.40				
						CHECK TOTAL	81.40				

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	DAVID A KITZMAN		0000		INV	03/12/2025	325			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	DAVID E CORBETT		0000		INV	03/12/2025	413			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		90.20			
								90.20		
							CHECK TOTAL	90.20		
999997	DAVID G & MARY G ROHE		0000		INV	03/12/2025	170			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		85.00			
								85.00		
							CHECK TOTAL	85.00		
999997	DAVID J & ANNE M WIEB		0000		INV	03/12/2025	523			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		75.00			
								75.00		
							CHECK TOTAL	75.00		
999997	DAVID J PAUKERT		0000		INV	03/12/2025	216			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	DAVID L & KATHRYN M D		0000		INV	03/12/2025	102			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		100.19			
								100.19		
							CHECK TOTAL	100.19		

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	DAVID M & SARAH M BEC	0000		INV	03/12/2025	462				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	DAVID M KNAPP	0000		INV	03/12/2025	460				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	DAVID O & JOAN M NASB	0000		INV	03/12/2025	129				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		76.00				
							76.00			
						CHECK TOTAL	76.00			
999997	DAVID PAUL	0000		INV	03/12/2025	508				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		74.91				
							74.91			
						CHECK TOTAL	74.91			
999997	DAVID PETRICKA	0000		INV	03/12/2025	108				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		100.00				
							100.00			
						CHECK TOTAL	100.00			
999997	DAVID T & CHARLENE JA	0000		INV	03/12/2025	352				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			

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CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	DEAN F & KRISTA L BUS		0000		INV	03/12/2025	106			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		102.67			
								102.67		
							CHECK TOTAL	102.67		
999997	DEBORAH D MOMBERG TRU		0000		INV	03/12/2025	340			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	DEBRA KAUFFMANN		0000		INV	03/12/2025	253			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		100.00			
								100.00		
							CHECK TOTAL	100.00		
999997	DEBRA S WEST		0000		INV	03/12/2025	203			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	DELAND J SANDE		0000		INV	03/12/2025	100			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		102.67			
								102.67		
							CHECK TOTAL	102.67		
999997	DELWYN & JULIE SPRONK		0000		INV	03/12/2025	220			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	DENNIS A & RITA L WUN	0000		INV	03/12/2025	346					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		112.00				112.00	
						CHECK TOTAL	112.00			112.00	
999997	DENNIS E & MARY L DUD	0000		INV	03/12/2025	519					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		50.00				50.00	
						CHECK TOTAL	50.00			50.00	
999997	DENNIS H STERLING	0000		INV	03/12/2025	137					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		76.00				76.00	
						CHECK TOTAL	76.00			76.00	
999997	DENNIS J KOSS	0000		INV	03/12/2025	104					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		115.33				115.33	
						CHECK TOTAL	115.33			115.33	
999997	DENNIS K REMILLARD	0000		INV	03/12/2025	516					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		56.72				56.72	
						CHECK TOTAL	56.72			56.72	
999997	DENNIS P & V HACHFELD	0000		INV	03/12/2025	308					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				120.00	
						CHECK TOTAL	120.00			120.00	

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	DENNIS W & RITA M DUC		0000		INV	03/12/2025	262			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		107.50			
								107.50		
							CHECK TOTAL	107.50		
999997	DERRICK DOTTERWEICH &		0000		INV	03/12/2025	394			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		73.73			
								73.73		
							CHECK TOTAL	73.73		
999997	DIANE POFAHL		0000		INV	03/12/2025	210			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	DIERDRE ANDRLE		0000		INV	03/12/2025	375			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		77.00			
								77.00		
							CHECK TOTAL	77.00		
999997	DONALD E & MARGO PELT		0000		INV	03/12/2025	518			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		50.00			
								50.00		
							CHECK TOTAL	50.00		
999997	DONALD J & JANE BERGH		0000		INV	03/12/2025	381			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	DONALD J & NANCY M DI	0000			INV	03/12/2025	419			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	DONALD R & KAREN J SC	0000			INV	03/12/2025	214			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	DOROTHY M HUBER	0000			INV	03/12/2025	400			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		61.01			
								61.01		
							CHECK TOTAL	61.01		
999997	DOUGLAS & NANCY ZAHN	0000			INV	03/12/2025	266			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		85.00			
								85.00		
							CHECK TOTAL	85.00		
999997	DOUGLAS A & BARBARA W	0000			INV	03/12/2025	524			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	DOUGLAS D NELSON	0000			INV	03/12/2025	393			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		102.00			
								102.00		
							CHECK TOTAL	102.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	DOUGLAS DELESHA & CIN	0000		INV	03/12/2025	177					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		80.00					
							80.00				
						CHECK TOTAL	80.00				
999997	DOUGLAS K REMMEY	0000		INV	03/12/2025	370					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		106.90					
							106.90				
						CHECK TOTAL	106.90				
999997	DOUGLAS M & VILMA M P	0000		INV	03/12/2025	290					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	DUANE & DEBRA HELLESO	0000		INV	03/12/2025	136					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		76.00					
							76.00				
						CHECK TOTAL	76.00				
999997	DUSTIN J POMMERANZ	0000		INV	03/12/2025	124					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	DWIGHT & BRENDA ELTHO	0000		INV	03/12/2025	312					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	EARL W HUBERS	0000		INV	03/12/2025	194					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	EDELTRAUD NORDINE	0000		INV	03/12/2025	250					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	EDWARD A & AMY BAUMAN	0000		INV	03/12/2025	186					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		68.00					
							68.00				
						CHECK TOTAL	68.00				
999997	EDWARD S & SANDRA KAN	0000		INV	03/12/2025	480					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		102.50					
							102.50				
						CHECK TOTAL	102.50				
999997	EILEEN MALECHA	0000		INV	03/12/2025	328					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	ERIC CRAIG	0000		INV	03/12/2025	358					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	ERIK T & KRISTY R SEV	0000		INV	03/12/2025	356				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	FARIBAUT ANIMAL HOSP	0000		INV	03/12/2025	282				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		301.43				
							301.43			
						CHECK TOTAL	301.43			
999997	FIRST BAPTIST CHURCH	0000		INV	03/12/2025	142				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		449.31				
							449.31			
						CHECK TOTAL	449.31			
999997	FIRST ENGLISH LUTHERA	0000		INV	03/12/2025	383				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		110.00				
							110.00			
						CHECK TOTAL	110.00			
999997	FRANCESCO & MARCIANA	0000		INV	03/12/2025	380				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	FREDERICK J DICKISON	0000		INV	03/12/2025	222				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		110.08				
							110.08			
						CHECK TOTAL	110.08			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	GARY C SCHMIESING JR	0000		INV	03/12/2025	205					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		66.00					
							66.00				
						CHECK TOTAL	66.00				
999997	GARY D BENTON JR	0000		INV	03/12/2025	117					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		114.67					
							114.67				
						CHECK TOTAL	114.67				
999997	GARY J & BARBARA J SA	0000		INV	03/12/2025	274					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	GARY P & DAWN E BARTO	0000		INV	03/12/2025	481					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	GARY W & KRISTIN L CR	0000		INV	03/12/2025	198					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	GARY W & MARY C PHILL	0000		INV	03/12/2025	379					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	GENE H BUHR	0000		INV	03/12/2025	395					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		46.93					
							46.93				
						CHECK TOTAL	46.93				
999997	GEORGE & SHANDA CUNNI	0000		INV	03/12/2025	433					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		96.00					
							96.00				
						CHECK TOTAL	96.00				
999997	GEORGE M BULTMAN	0000		INV	03/12/2025	496					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	GEORGE R & ALISON LAR	0000		INV	03/12/2025	103					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		83.33					
							83.33				
						CHECK TOTAL	83.33				
999997	GERALD D KNAPP	0000		INV	03/12/2025	174					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		43.50					
							43.50				
						CHECK TOTAL	43.50				
999997	GERALD J MORAVEC	0000		INV	03/12/2025	472					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		102.50					
							102.50				
						CHECK TOTAL	102.50				

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	GERALD W BOYUM JR	0000		INV	03/12/2025	471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		117.53			
							117.53		
						CHECK TOTAL	117.53		
999997	GERALDINE C OCHS TRUS	0000		INV	03/12/2025	120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		101.90			
							101.90		
						CHECK TOTAL	101.90		
999997	GLEN W & SHIRLEY NORG	0000		INV	03/12/2025	313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	GLENN M & BEVERLY M H	0000		INV	03/12/2025	134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	GREGORY BECKER	0000		INV	03/12/2025	180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		104.29			
							104.29		
						CHECK TOTAL	104.29		
999997	GREGORY K & JANET L B	0000		INV	03/12/2025	188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		55.70			
							55.70		
						CHECK TOTAL	55.70		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	GUY L & KATHLEEN A SW		0000		INV	03/12/2025	502			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		78.01			
								78.01		
							CHECK TOTAL	78.01		
999997	HARRY PEMRICK		0000		INV	03/12/2025	409			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	HECTOR & DAWN M CABAL		0000		INV	03/12/2025	334			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	HENRY BUSCH JR		0000		INV	03/12/2025	211			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		87.25			
								87.25		
							CHECK TOTAL	87.25		
999997	HERBERT J & RUTH A HI		0000		INV	03/12/2025	206			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		100.00			
								100.00		
							CHECK TOTAL	100.00		
999997	HERMAN & BRENDA NELSO		0000		INV	03/12/2025	139			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		90.00			
								90.00		
							CHECK TOTAL	90.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	HILARY STOCKER	0000		INV	03/12/2025	110					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		100.00				100.00	
						CHECK TOTAL	100.00				
999997	IND SCHOOL DIST #656	0000		INV	03/12/2025	107					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		480.00				480.00	
						CHECK TOTAL	480.00				
999997	IND SCHOOL DIST #656	0000		INV	03/12/2025	361					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		480.00				480.00	
						CHECK TOTAL	480.00				
999997	INDEPENDENT SCHOOL DI	0000		INV	03/12/2025	162					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		480.00				480.00	
						CHECK TOTAL	480.00				
999997	JAMES & CHERYL KIRKPA	0000		INV	03/12/2025	315					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				120.00	
						CHECK TOTAL	120.00				
999997	JAMES & JANET MURRAY	0000		INV	03/12/2025	488					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				120.00	
						CHECK TOTAL	120.00				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	JAMES D & BRENDA S MO	0000		INV	03/12/2025	227				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		86.33				
							86.33			
						CHECK TOTAL	86.33			
999997	JAMES D LENWAY & BONN	0000		INV	03/12/2025	501				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		72.15				
							72.15			
						CHECK TOTAL	72.15			
999997	JAMES E & LORI HATFIE	0000		INV	03/12/2025	209				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		60.81				
							60.81			
						CHECK TOTAL	60.81			
999997	JAMES M & JODI L BUSH	0000		INV	03/12/2025	373				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	JAMES R & HARRIET A D	0000		INV	03/12/2025	195				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	JAMES R & MARIA A BRO	0000		INV	03/12/2025	369				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	JAMES R NELSON	0000		INV	03/12/2025	223				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	JAMES WILLIAM KOLTERM	0000		INV	03/12/2025	420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		86.10				
							86.10			
						CHECK TOTAL	86.10			
999997	JAMESON TRUST	0000		INV	03/12/2025	175				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		74.85				
							74.85			
						CHECK TOTAL	74.85			
999997	JASON D & SARAH J MIL	0000		INV	03/12/2025	264				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		85.00				
							85.00			
						CHECK TOTAL	85.00			
999997	JASON M & KELLY M HUB	0000		INV	03/12/2025	410				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	JASON P & BECKY J KRO	0000		INV	03/12/2025	255				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		85.00				
							85.00			
						CHECK TOTAL	85.00			

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	JAVIER & LORI RODRIGU	0000		INV	03/12/2025	123					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	JAY S & CAROLYN K TRE	0000		INV	03/12/2025	399					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		65.71					
							65.71				
						CHECK TOTAL	65.71				
999997	JEAN A VROMAN	0000		INV	03/12/2025	147					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		76.00					
							76.00				
						CHECK TOTAL	76.00				
999997	JEFFERY A RUHLAND	0000		INV	03/12/2025	405					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		88.83					
							88.83				
						CHECK TOTAL	88.83				
999997	JEFFERY R & DARLENE M	0000		INV	03/12/2025	392					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		90.67					
							90.67				
						CHECK TOTAL	90.67				
999997	JEFFREY & TABBETHA LA	0000		INV	03/12/2025	191					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	JEFFREY A & YVONNE R	0000		INV	03/12/2025	254				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		104.67				
							104.67			
						CHECK TOTAL	104.67			
999997	JEFFREY A TESKE	0000		INV	03/12/2025	464				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	JENNY D VANGILDER	0000		INV	03/12/2025	426				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		90.20				
							90.20			
						CHECK TOTAL	90.20			
999997	JEREMY PROKOPEC & TAR	0000		INV	03/12/2025	157				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		76.54				
							76.54			
						CHECK TOTAL	76.54			
999997	JEROME D JASINSKI	0000		INV	03/12/2025	293				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		58.80				
							58.80			
						CHECK TOTAL	58.80			
999997	JILL E FAGERLUND	0000		INV	03/12/2025	458				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	JOANNE DRENTLAW		0000		INV	03/12/2025	116			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		114.67			
								114.67		
							CHECK TOTAL	114.67		
999997	JOEL H & KAY HANSEN		0000		INV	03/12/2025	164			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		60.00			
								60.00		
							CHECK TOTAL	60.00		
999997	JOHN & EDITH MATTSON		0000		INV	03/12/2025	280			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		71.40			
								71.40		
							CHECK TOTAL	71.40		
999997	JOHN A & DEBRA J TIMM		0000		INV	03/12/2025	490			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	JOHN A & SHARON VELAN		0000		INV	03/12/2025	345			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	JOHN J & DAWN E DELAS		0000		INV	03/12/2025	231			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		80.01			
								80.01		
							CHECK TOTAL	80.01		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	JOHN J GILLICK	0000		INV	03/12/2025	503				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		55.50				
							55.50			
						CHECK TOTAL	55.50			
999997	JOHN M RASKOB	0000		INV	03/12/2025	485				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		83.87				
							83.87			
						CHECK TOTAL	83.87			
999997	JOHN R & CAROLE J EVA	0000		INV	03/12/2025	309				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	JOHN R & JAN M ROBERT	0000		INV	03/12/2025	295				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	JOHN R ANTRAM & ANNET	0000		INV	03/12/2025	236				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	JOHN W BALDWIN	0000		INV	03/12/2025	397				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		77.44				
							77.44			
						CHECK TOTAL	77.44			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK
999997	JON B & NANCY M MEYER	0000		INV	03/12/2025	185					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		93.32					
								93.32			
						CHECK TOTAL		93.32			
999997	JON G & VONDA M DICKE	0000		INV	03/12/2025	338					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
								120.00			
						CHECK TOTAL		120.00			
999997	JONATHON D & TERESA C	0000		INV	03/12/2025	179					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		82.99					
								82.99			
						CHECK TOTAL		82.99			
999997	JOSEPH J BYRON	0000		INV	03/12/2025	204					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		51.63					
								51.63			
						CHECK TOTAL		51.63			
999997	JOSHUA R & MICHELLE L	0000		INV	03/12/2025	247					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
								120.00			
						CHECK TOTAL		120.00			
999997	JUANITA J SCHNEIDER T	0000		INV	03/12/2025	357					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
								120.00			
						CHECK TOTAL		120.00			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	JUDY L WARDYN	0000		INV	03/12/2025	495				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		114.80				
							114.80			
						CHECK TOTAL	114.80			
999997	JUSTIN L & JENNIFER L	0000		INV	03/12/2025	368				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		84.00				
							84.00			
						CHECK TOTAL	84.00			
999997	KA VANG	0000		INV	03/12/2025	406				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		90.20				
							90.20			
						CHECK TOTAL	90.20			
999997	KADERLIK GERALD E	0000		INV	03/12/2025	178				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		77.28				
							77.28			
						CHECK TOTAL	77.28			
999997	KAREN PETERSMEYER	0000		INV	03/12/2025	150				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		84.00				
							84.00			
						CHECK TOTAL	84.00			
999997	KASSIDEE JOHNSON	0000		INV	03/12/2025	476				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		116.17				
							116.17			
						CHECK TOTAL	116.17			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	KATHLEEN E GERBIG TRU	0000		INV	03/12/2025	362					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	KATHLEEN T HUNT	0000		INV	03/12/2025	234					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	KEITH & JENNIFER SIME	0000		INV	03/12/2025	341					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	KEITH & SHELLEY MYROM	0000		INV	03/12/2025	192					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	KELLY M & JANE LIVING	0000		INV	03/12/2025	275					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		34.25					
							34.25				
						CHECK TOTAL	34.25				
999997	KENNETH I & BARBARA D	0000		INV	03/12/2025	333					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	KENNETH J & PATSY A C	0000		INV	03/12/2025	287				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		84.00				
							84.00			
						CHECK TOTAL	84.00			
999997	KENT BRALAND	0000		INV	03/12/2025	444				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	KEVIN & VICTORIA HAEK	0000		INV	03/12/2025	155				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		76.00				
							76.00			
						CHECK TOTAL	76.00			
999997	KEVIN A & BRENDA L KE	0000		INV	03/12/2025	477				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		116.17				
							116.17			
						CHECK TOTAL	116.17			
999997	KEVIN B & CASSANDRA L	0000		INV	03/12/2025	344				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	KEVIN R & SHARENE M H	0000		INV	03/12/2025	497				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		110.64				
							110.64			
						CHECK TOTAL	110.64			

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	KEVIN R SWANSON & LAU	0000		INV	03/12/2025	182					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		80.00					
							80.00				
						CHECK TOTAL	80.00				
999997	KEVIN STADLER	0000		INV	03/12/2025	143					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		90.00					
							90.00				
						CHECK TOTAL	90.00				
999997	KIM BAMBIE BENSON	0000		INV	03/12/2025	513					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		95.58					
							95.58				
						CHECK TOTAL	95.58				
999997	KIM G & MARCIA J CHRI	0000		INV	03/12/2025	189					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	KIM HILDEBRANDT & JUL	0000		INV	03/12/2025	354					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	KIRK S & MARY JO MILL	0000		INV	03/12/2025	140					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		93.00					
							93.00				
						CHECK TOTAL	93.00				

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	KRIS A & LYNN B NYHUS	0000		INV	03/12/2025	246					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	L ANDREW NESVIK	0000		INV	03/12/2025	122					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		77.00					
							77.00				
						CHECK TOTAL	77.00				
999997	LACROIX FAMILY TRUST	0000		INV	03/12/2025	349					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	LANCE J & JENNIFER A	0000		INV	03/12/2025	363					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	LARRY BUHR	0000		INV	03/12/2025	199					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	LARRY D & KANDICE MEN	0000		INV	03/12/2025	239					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	LARRY E & DIANE K OLS		0000		INV	03/12/2025	283			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		92.40			
								92.40		
							CHECK TOTAL	92.40		
999997	LARRY M & PATRICIA J		0000		INV	03/12/2025	437			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	LAURENCE H KAROW		0000		INV	03/12/2025	193			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		111.88			
								111.88		
							CHECK TOTAL	111.88		
999997	LAURETTE K AMBROSO		0000		INV	03/12/2025	440			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		57.45			
								57.45		
							CHECK TOTAL	57.45		
999997	LEON C & KATHRYN A SH		0000		INV	03/12/2025	475			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		117.53			
								117.53		
							CHECK TOTAL	117.53		
999997	LEROY & NANCY C DESHO		0000		INV	03/12/2025	240			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		106.71			
								106.71		
							CHECK TOTAL	106.71		

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	LEROY H & KATHLEEN P	0000		INV	03/12/2025	258				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		57.25				
							57.25			
						CHECK TOTAL	57.25			
999997	LINDA LOUISE MITCHELL	0000		INV	03/12/2025	217				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	LIVERSEED SCOTT & SHA	0000		INV	03/12/2025	421				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	LOREN D & MARLENE L B	0000		INV	03/12/2025	145				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		78.23				
							78.23			
						CHECK TOTAL	78.23			
999997	LORI L LARSON	0000		INV	03/12/2025	215				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	LORRAINE M ROEMHILDT	0000		INV	03/12/2025	138				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		84.00				
							84.00			
						CHECK TOTAL	84.00			

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	LYLE J & DEIDRE M BES	0000		INV	03/12/2025	292				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	LYNDEN & CHARLOTTE DI	0000		INV	03/12/2025	242				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		113.36				
							113.36			
						CHECK TOTAL	113.36			
999997	MANUEL V & EDITH M IN	0000		INV	03/12/2025	225				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		82.02				
							82.02			
						CHECK TOTAL	82.02			
999997	MARCELLA R & JESSICA	0000		INV	03/12/2025	474				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		95.67				
							95.67			
						CHECK TOTAL	95.67			
999997	MARGARET M ANDERSON	0000		INV	03/12/2025	447				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	MARIA DE JESUS JUAREZ	0000		INV	03/12/2025	453				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	MARILYN PITT	0000		INV	03/12/2025	233					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		92.50					
							92.50				
						CHECK TOTAL	92.50				
999997	MARK & MARY ZENTNER	0000		INV	03/12/2025	310					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	MARK D & ANN M REMOLD	0000		INV	03/12/2025	125					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		78.00					
							78.00				
						CHECK TOTAL	78.00				
999997	MARK E & MARCIA M HEL	0000		INV	03/12/2025	238					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		100.59					
							100.59				
						CHECK TOTAL	100.59				
999997	MARK E SWINGEN	0000		INV	03/12/2025	202					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		80.55					
							80.55				
						CHECK TOTAL	80.55				
999997	MARK G & BARB S BURME	0000		INV	03/12/2025	463					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	MARK J & AMY L WEHE	0000		INV	03/12/2025	339					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	MARLENE F HARGER	0000		INV	03/12/2025	131					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		109.26					
							109.26				
						CHECK TOTAL	109.26				
999997	MARTIN & JUDITH P RED	0000		INV	03/12/2025	311					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		63.00					
							63.00				
						CHECK TOTAL	63.00				
999997	MARTIN F & BARBARA J	0000		INV	03/12/2025	159					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		100.00					
							100.00				
						CHECK TOTAL	100.00				
999997	MARY ANN YOUNG	0000		INV	03/12/2025	252					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	MATTHEW M & MEGAN SPE	0000		INV	03/12/2025	114					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		102.67					
							102.67				
						CHECK TOTAL	102.67				

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CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	MAXINE J DUSBABEK TRU	0000		INV	03/12/2025	109					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	MAYNARD D & IDAMAE C	0000		INV	03/12/2025	229					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	MEGGAN A ANDRLE	0000		INV	03/12/2025	374					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		92.40					
							92.40				
						CHECK TOTAL	92.40				
999997	MELISSA A HEALY	0000		INV	03/12/2025	450					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	MELISSA THOMPSON	0000		INV	03/12/2025	429					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	MELVA RUTH OCHS	0000		INV	03/12/2025	396					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		98.67					
							98.67				
						CHECK TOTAL	98.67				

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	MELVIN W & ANGELIA M	0000		INV	03/12/2025	208					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	MERLIN L & LAURIE N T	0000		INV	03/12/2025	245					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	MICHAEL A & MARVYL J	0000		INV	03/12/2025	351					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	MICHAEL A & PAULA HIL	0000		INV	03/12/2025	190					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		93.08					
							93.08				
						CHECK TOTAL	93.08				
999997	MICHAEL A & SUE C SCH	0000		INV	03/12/2025	267					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		85.00					
							85.00				
						CHECK TOTAL	85.00				
999997	Michael B Dube & Coll	0000		INV	03/12/2025	181					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		80.00					
							80.00				
						CHECK TOTAL	80.00				

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	MICHAEL EDWARD PERRON		0000		INV	03/12/2025	448			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	MICHAEL G & JULIE G H		0000		INV	03/12/2025	384			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		74.80			
								74.80		
							CHECK TOTAL	74.80		
999997	MICHAEL G & MARY N RI		0000		INV	03/12/2025	317			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	MICHAEL G & TAMARA E		0000		INV	03/12/2025	154			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		74.40			
								74.40		
							CHECK TOTAL	74.40		
999997	MICHAEL GEORGE		0000		INV	03/12/2025	424			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		65.81			
								65.81		
							CHECK TOTAL	65.81		
999997	MICHAEL H & SARAH KAW		0000		INV	03/12/2025	337			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		480.00			
								480.00		
							CHECK TOTAL	480.00		

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	MICHAEL J & CHERRI PO	0000		INV	03/12/2025	425					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	MICHAEL J BLUMHOEFER	0000		INV	03/12/2025	127					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		112.00					
							112.00				
						CHECK TOTAL	112.00				
999997	MICHAEL PIERCE	0000		INV	03/12/2025	257					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		85.00					
							85.00				
						CHECK TOTAL	85.00				
999997	MICHAEL S & AMY L VAU	0000		INV	03/12/2025	207					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		70.00					
							70.00				
						CHECK TOTAL	70.00				
999997	MICHAEL W & DIANE L P	0000		INV	03/12/2025	265					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		107.50					
							107.50				
						CHECK TOTAL	107.50				
999997	MN CONFERENCE ASSOCIA	0000		INV	03/12/2025	232					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		480.00					
							480.00				
						CHECK TOTAL	480.00				

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	MONTE D & KRISTINE M		0000		INV	03/12/2025	451			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		53.03			
								53.03		
							CHECK TOTAL	53.03		
999997	MULY SREY		0000		INV	03/12/2025	404			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	N PAUL & LINDA FOELLM		0000		INV	03/12/2025	483			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		97.43			
								97.43		
							CHECK TOTAL	97.43		
999997	NAGEL ELAINE C		0000		INV	03/12/2025	388			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		88.22			
								88.22		
							CHECK TOTAL	88.22		
999997	NANCY A SKALICKY TRUS		0000		INV	03/12/2025	459			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	NANCY LYN SPARTZ		0000		INV	03/12/2025	403			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		78.33			
								78.33		
							CHECK TOTAL	78.33		

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CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	NEAL E & JANET GRAGG	0000		INV	03/12/2025	172					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		60.00					
							60.00				
						CHECK TOTAL	60.00				
999997	NIELWIN S & TACIE K A	0000		INV	03/12/2025	316					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	NOEL & MARILYNN HANDB	0000		INV	03/12/2025	348					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	NORMA L MEDINA	0000		INV	03/12/2025	407					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	NYAHON C CHUT	0000		INV	03/12/2025	221					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	PANKOW FAMILY TRUST	0000		INV	03/12/2025	302					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		53.20					
							53.20				
						CHECK TOTAL	53.20				

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CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	PATRICIA L CLARKE	0000		INV	03/12/2025	284					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	PATRICIA THOMPSON ETA	0000		INV	03/12/2025	438					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		100.00					
							100.00				
						CHECK TOTAL	100.00				
999997	PATRICK & DEBORAH TIS	0000		INV	03/12/2025	294					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		71.40					
							71.40				
						CHECK TOTAL	71.40				
999997	PATRICK AND MARY S VE	0000		INV	03/12/2025	378					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	PATRICK J & LESLEY W	0000		INV	03/12/2025	342					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		112.00					
							112.00				
						CHECK TOTAL	112.00				
999997	PATRICK J & WENDY ONE	0000		INV	03/12/2025	318					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				

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CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	PAUL CROSS	0000		INV	03/12/2025	130					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		52.36					
							52.36				
						CHECK TOTAL	52.36				
999997	PAUL L & ELEANOR J WI	0000		INV	03/12/2025	197					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	PAUL M SCHMIDT	0000		INV	03/12/2025	479					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		102.50					
							102.50				
						CHECK TOTAL	102.50				
999997	PAUL W BROWN & VICKY	0000		INV	03/12/2025	401					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		68.33					
							68.33				
						CHECK TOTAL	68.33				
999997	PHILIP T & JULIE M ZW	0000		INV	03/12/2025	320					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	RANDALL & DIANNE PIEP	0000		INV	03/12/2025	504					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				

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DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	RANDALL W & PATRICIA		0000		INV	03/12/2025	213			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		99.79			
								99.79		
							CHECK TOTAL	99.79		
999997	RANDY & AUDREY HELBLI		0000		INV	03/12/2025	423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		49.67			
								49.67		
							CHECK TOTAL	49.67		
999997	RANDY J & LINDA HANSE		0000		INV	03/12/2025	163			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	RANDY M & SHIRLEY J G		0000		INV	03/12/2025	484			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		83.87			
								83.87		
							CHECK TOTAL	83.87		
999997	RAYMOND & BEVERLY WAG		0000		INV	03/12/2025	507			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		105.40			
								105.40		
							CHECK TOTAL	105.40		
999997	RAYMOND & JOAN DIRCKS		0000		INV	03/12/2025	455			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	RAYMOND & RONDA THOMP	0000		INV	03/12/2025	244				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		97.09				
							97.09			
						CHECK TOTAL	97.09			
999997	RAYMOND L & CAROLINE	0000		INV	03/12/2025	235				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	REBECCA A MEEHL	0000		INV	03/12/2025	430				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		90.20				
							90.20			
						CHECK TOTAL	90.20			
999997	REBECCA ELIZABETH ZOU	0000		INV	03/12/2025	439				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	REINEKE HOLDINGS LLC	0000		INV	03/12/2025	377				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		85.00				
							85.00			
						CHECK TOTAL	85.00			
999997	RHONDA ENDRISS	0000		INV	03/12/2025	411				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	RICHARD & JOAN DOTTER	0000		INV	03/12/2025	385					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		84.00					
							84.00				
						CHECK TOTAL	84.00				
999997	RICHARD & JOAN DOTTER	0000		INV	03/12/2025	386					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		84.00					
							84.00				
						CHECK TOTAL	84.00				
999997	RICHARD & KIMBERLY NE	0000		INV	03/12/2025	326					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		111.98					
							111.98				
						CHECK TOTAL	111.98				
999997	RICHARD A & KATHLEEN	0000		INV	03/12/2025	228					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	RICHARD A BUDAH	0000		INV	03/12/2025	415					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	RICHARD A PAUKERT	0000		INV	03/12/2025	149					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		76.00					
							76.00				
						CHECK TOTAL	76.00				

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	RICHARD E & CINDY K L	0000		INV	03/12/2025	156					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		70.00					
							70.00				
						CHECK TOTAL	70.00				
999997	RICHARD E MCDONOUGH R	0000		INV	03/12/2025	271					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		480.00					
							480.00				
						CHECK TOTAL	480.00				
999997	RICHARD J & SANDRA L	0000		INV	03/12/2025	101					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	RICKEY L & DEBORAH L	0000		INV	03/12/2025	323					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	RICKI L & KAY D ROST	0000		INV	03/12/2025	457					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	RICKY C PLANK	0000		INV	03/12/2025	112					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 RITA & LAWRENCE FILAN	0000		INV	03/12/2025	218					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 RIVER WALK 1700 LLC	0000		INV	03/12/2025	366					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		480.00					
					CHECK TOTAL	480.00				
						480.00				
999997 ROBERT G & SUSAN K CO	0000		INV	03/12/2025	461					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 ROBERT J & KATHLEEN C	0000		INV	03/12/2025	359					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		119.13					
					CHECK TOTAL	119.13				
						119.13				
999997 ROBERT J & LISA R VOG	0000		INV	03/12/2025	219					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 ROBERT JAMES SEIDL	0000		INV	03/12/2025	482					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		97.43					
					CHECK TOTAL	97.43				
						97.43				
						97.43				

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DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	ROBERT JOSEPH SHAW TR	0000		INV	03/12/2025	118				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		85.00				
							85.00			
						CHECK TOTAL	85.00			
999997	ROBERT L LANGER	0000		INV	03/12/2025	144				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		100.00				
							100.00			
						CHECK TOTAL	100.00			
999997	ROBERT L THOMAS	0000		INV	03/12/2025	514				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		16.00				
							16.00			
						CHECK TOTAL	16.00			
999997	ROBERT R & GLORIA J S	0000		INV	03/12/2025	452				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	ROGER G & LORI L MULL	0000		INV	03/12/2025	367				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		88.00				
							88.00			
						CHECK TOTAL	88.00			
999997	RONALD F KLINE & C F	0000		INV	03/12/2025	259				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		85.00				
							85.00			
						CHECK TOTAL	85.00			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	RONALD J & KELLY J LA	0000		INV	03/12/2025	436				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		73.33				
							73.33			
						CHECK TOTAL	73.33			
999997	RONALD N & SHARON J R	0000		INV	03/12/2025	248				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	RONALD ZABEL	0000		INV	03/12/2025	365				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	RORY S DUCHENE	0000		INV	03/12/2025	390				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	ROSE M BUENDORF	0000		INV	03/12/2025	184				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		80.00				
							80.00			
						CHECK TOTAL	80.00			
999997	RUSTY & ANN RYBOLT	0000		INV	03/12/2025	416				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	RUTH ANN MARSH		0000		INV	03/12/2025	428			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		107.28			
								107.28		
							CHECK TOTAL	107.28		
999997	RYAN J & SARA B LUEKE		0000		INV	03/12/2025	360			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		119.00			
								119.00		
							CHECK TOTAL	119.00		
999997	RYAN MOLLOY		0000		INV	03/12/2025	494			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		114.80			
								114.80		
							CHECK TOTAL	114.80		
999997	SCOTT A & CHRISTINE P		0000		INV	03/12/2025	486			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		99.77			
								99.77		
							CHECK TOTAL	99.77		
999997	SCOTT A DUCHENE		0000		INV	03/12/2025	165			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		91.00			
								91.00		
							CHECK TOTAL	91.00		
999997	SCOTT A STUDNICKA & J		0000		INV	03/12/2025	469			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	SCOTT C & SHAWNA M ER		0000		INV	03/12/2025	350			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	SCOTT C SEURER		0000		INV	03/12/2025	449			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		65.33			
								65.33		
							CHECK TOTAL	65.33		
999997	SCOTT D & LAURIE A MA		0000		INV	03/12/2025	161			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		110.00			
								110.00		
							CHECK TOTAL	110.00		
999997	SCOTT E & KARI BOLDT		0000		INV	03/12/2025	307			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	SCOTT H & BETH BJORK		0000		INV	03/12/2025	169			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		85.98			
								85.98		
							CHECK TOTAL	85.98		
999997	SCOTT M FINSTUEN		0000		INV	03/12/2025	132			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	SCRAFIELD TRUST	0000		INV	03/12/2025	435					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		88.00					
							88.00				
						CHECK TOTAL	88.00				
999997	SETH IHLENFELD & N SC	0000		INV	03/12/2025	224					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	SHIRLEY A SCHULTZ	0000		INV	03/12/2025	443					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		51.11					
							51.11				
						CHECK TOTAL	51.11				
999997	SHIRLEY PERRON-SOUTHW	0000		INV	03/12/2025	329					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		119.69					
							119.69				
						CHECK TOTAL	119.69				
999997	SPENCER & PATRICIA WI	0000		INV	03/12/2025	270					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	STEPHEN & MARY MARQUA	0000		INV	03/12/2025	146					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		90.00					
							90.00				
						CHECK TOTAL	90.00				

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	STEVEN & CAROL MCHUGO	0000		INV	03/12/2025	489					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		99.77					
							99.77				
						CHECK TOTAL	99.77				
999997	STEVEN & JENNIFER MUL	0000		INV	03/12/2025	291					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	STEVEN A GOEDTEL TRUS	0000		INV	03/12/2025	506					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	STEVEN D & DAWN K ROE	0000		INV	03/12/2025	113					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	STEVEN D & SANDRA A S	0000		INV	03/12/2025	314					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		116.20					
							116.20				
						CHECK TOTAL	116.20				
999997	STEVEN J & THERESA E	0000		INV	03/12/2025	243					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		113.33					
							113.33				
						CHECK TOTAL	113.33				

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	STEVEN L & HELEN S FO	0000		INV	03/12/2025	263					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		85.00					
							85.00				
						CHECK TOTAL	85.00				
999997	STEVEN M & MARY LIPIN	0000		INV	03/12/2025	306					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	STEVEN P & ANDREA F V	0000		INV	03/12/2025	111					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	STEVEN WAYNE WHITEHIL	0000		INV	03/12/2025	272					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	SUZANNE A SANDERS	0000		INV	03/12/2025	298					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		53.20					
							53.20				
						CHECK TOTAL	53.20				
999997	TAMMY L KRIENKE	0000		INV	03/12/2025	279					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		79.80					
							79.80				
						CHECK TOTAL	79.80				

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	TERRENCE G BARTA	0000		INV	03/12/2025	515				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		64.28				
							64.28			
						CHECK TOTAL	64.28			
999997	TERRY L & RENEE C KNO	0000		INV	03/12/2025	520				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		50.00				
							50.00			
						CHECK TOTAL	50.00			
999997	THAO N TRINH	0000		INV	03/12/2025	269				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		85.00				
							85.00			
						CHECK TOTAL	85.00			
999997	THE SOCIETY OF ST VIN	0000		INV	03/12/2025	371				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		203.18				
							203.18			
						CHECK TOTAL	203.18			
999997	THEODORE N & JENNIFER	0000		INV	03/12/2025	128				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		76.00				
							76.00			
						CHECK TOTAL	76.00			
999997	THOMAS & JOAN DEE	0000		INV	03/12/2025	176				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		92.49				
							92.49			
						CHECK TOTAL	92.49			

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025
DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	THOMAS & TINA HOY	0000		INV	03/12/2025	505					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				120.00	
						CHECK TOTAL	120.00			120.00	
999997	THOMAS & WENDY S THUR	0000		INV	03/12/2025	442					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		43.67				43.67	
						CHECK TOTAL	43.67			43.67	
999997	THOMAS A & CATHERINE	0000		INV	03/12/2025	201					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		77.80				77.80	
						CHECK TOTAL	77.80			77.80	
999997	THOMAS A OLSON	0000		INV	03/12/2025	148					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		76.00				76.00	
						CHECK TOTAL	76.00			76.00	
999997	THOMAS E MERRILL TRUS	0000		INV	03/12/2025	160					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		80.82				80.82	
						CHECK TOTAL	80.82			80.82	
999997	THOMAS J & JAYNE L SP	0000		INV	03/12/2025	454					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				120.00	
						CHECK TOTAL	120.00			120.00	

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	THOMAS J BEATTY	0000		INV	03/12/2025	152					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		76.00					
							76.00				
						CHECK TOTAL	76.00				
999997	THOMAS M & DIANE J SM	0000		INV	03/12/2025	372					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		14.00					
							14.00				
						CHECK TOTAL	14.00				
999997	THOMAS W & THERESA C	0000		INV	03/12/2025	487					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		99.77					
							99.77				
						CHECK TOTAL	99.77				
999997	TIM DUDLEY	0000		INV	03/12/2025	521					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		90.00					
							90.00				
						CHECK TOTAL	90.00				
999997	TIMOTHY C & LAURIE K	0000		INV	03/12/2025	398					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		58.93					
							58.93				
						CHECK TOTAL	58.93				
999997	TIMOTHY E & SANDRA M	0000		INV	03/12/2025	105					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		102.67					
							102.67				
						CHECK TOTAL	102.67				

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	TIMOTHY E ROKEH	0000		INV	03/12/2025	512				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	TIMOTHY JOHN KERN	0000		INV	03/12/2025	431				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	TIMOTHY M BEEDLE	0000		INV	03/12/2025	141				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		109.95				
							109.95			
						CHECK TOTAL	109.95			
999997	TONY R & RITA K KRAUS	0000		INV	03/12/2025	473				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		117.53				
							117.53			
						CHECK TOTAL	117.53			
999997	TRAVIS G DEGROOT	0000		INV	03/12/2025	434				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		88.00				
							88.00			
						CHECK TOTAL	88.00			
999997	TRAVIS M & BRENDA K B	0000		INV	03/12/2025	288				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK
999997	TROY & JENNIFER CHRIS	0000		INV	03/12/2025	389					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		112.20					
								112.20			
						CHECK TOTAL		112.20			
999997	TROY FINNESGARD	0000		INV	03/12/2025	499					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
								120.00			
						CHECK TOTAL		120.00			
999997	TROY R & CONNIE R KRE	0000		INV	03/12/2025	187					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		79.33					
								79.33			
						CHECK TOTAL		79.33			
999997	UWE TOM STAERK	0000		INV	03/12/2025	256					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		85.00					
								85.00			
						CHECK TOTAL		85.00			
999997	VALERIE E ULRICH	0000		INV	03/12/2025	200					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
								120.00			
						CHECK TOTAL		120.00			
999997	VESMA S VIETZ	0000		INV	03/12/2025	133					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
								120.00			
						CHECK TOTAL		120.00			

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Detail Invoice List

CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	VIVIAN ANDERSON		0000		INV	03/12/2025	300			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		46.63			
								46.63		
							CHECK TOTAL	46.63		
999997	WALTER & CHARLENE WET		0000		INV	03/12/2025	478			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		109.33			
								109.33		
							CHECK TOTAL	109.33		
999997	WALTER A DUBE TRUST		0000		INV	03/12/2025	336			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		91.67			
								91.67		
							CHECK TOTAL	91.67		
999997	WALTER R & KATHLEEN M		0000		INV	03/12/2025	491			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		113.43			
								113.43		
							CHECK TOTAL	113.43		
999997	WANDA K HOOP		0000		INV	03/12/2025	441			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	WAYNE & LINDA MUELLER		0000		INV	03/12/2025	251			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		

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CHECK RUN: 031225RG 03/12/2025

DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK
999997	WAYNE & ROSEMARY VANT	0000		INV	03/12/2025	324					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		109.19		109.19			
						CHECK TOTAL		109.19			
999997	WESLEY P STADLER	0000		INV	03/12/2025	492					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		113.43		113.43			
						CHECK TOTAL		113.43			
999997	WILLIAM & PAMELA KIRK	0000		INV	03/12/2025	412					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		90.20		90.20			
						CHECK TOTAL		90.20			
999997	WILLIAM D & CANDICE M	0000		INV	03/12/2025	277					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		75.60		75.60			
						CHECK TOTAL		75.60			
999997	WILLIAM J & LORI A RY	0000		INV	03/12/2025	355					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		91.24		91.24			
						CHECK TOTAL		91.24			
999997	WILLIAM L & NANCY J P	0000		INV	03/12/2025	166					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00		120.00			
						CHECK TOTAL		120.00			

City of Faribault



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Detail Invoice List

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DUE DATE: 03/12/2025

CASH ACCOUNT: Treasury 10100			Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	WILLIAM L & TINA M EA	0000		INV	03/12/2025	387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		84.00			
						CHECK TOTAL	84.00		
							84.00		
999997	WILLIAM LONEY	0000		INV	03/12/2025	408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
						CHECK TOTAL	120.00		
							120.00		
999997	WILLIAM T & LINDA L K	0000		INV	03/12/2025	321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
						CHECK TOTAL	120.00		
							120.00		
999997	YOLY MENA BENAVIDEZ	0000		INV	03/12/2025	465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
						CHECK TOTAL	120.00		
							120.00		
999997	YUSUF AHMED & FOWSIYA	0000		INV	03/12/2025	261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		64.59			
						CHECK TOTAL	64.59		
							64.59		
425	INVOICES		WARRANT TOTAL			46,266.86	46,266.86		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 031325RG 03/13/2025

DUE DATE: 03/13/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10128	Daikin Applied Americ	0000		EFT	03/25/2025	08012024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CEDAbate 44940		CED Abate	Tax Abate		8,064.25				
							8,064.25			
10128	Daikin Applied Americ	0000		EFT	03/25/2025	02012025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CEDAbate 44940		CED Abate	Tax Abate		79,732.53				
							79,732.53			
						CHECK TOTAL	87,796.78			
10910	Sage Electrochromics	0000		INV	03/25/2025	02012025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CEDAbate 44940		CED Abate	Tax Abate		33,011.10				
							33,011.10			
						CHECK TOTAL	33,011.10			
10101	Stein Air Inc	0000		EFT	03/25/2025	08012024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CEDAbate 44940		CED Abate	Tax Abate		2,713.76				
							2,713.76			
10101	Stein Air Inc	0000		EFT	03/25/2025	02012025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CEDAbate 44940		CED Abate	Tax Abate		3,976.44				
							3,976.44			
						CHECK TOTAL	6,690.20			
10119	Trystar LLC	0000		EFT	03/25/2025	08012024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CEDAbate 44940		CED Abate	Tax Abate		39,020.39				
							39,020.39			
10119	Trystar LLC	0000		EFT	03/25/2025	02012025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CEDAbate 44940		CED Abate	Tax Abate		43,890.67				
							43,890.67			
						CHECK TOTAL	82,911.06			
7	INVOICES					WARRANT TOTAL	210,409.14			210,409.14

Report generated: 03/13/2025 10:16:15
 User: Jessica Kinser (jkinser)
 Program ID: apwarrnt

CLAIMS LIST REPORT
Check Run Summary

CHECK RUN: 031325RG 03/13/2025
DUE DATE: 03/13/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
239	CEDAbate CED Tax Abatements	239-46210-460-44940- Tax Abatements	210,409.14	-275,080.42
FUND TOTAL			210,409.14	
WARRANT SUMMARY TOTAL			210,409.14	
GRAND TOTAL			210,409.14	



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: John Sherwin, Chief of Police
MEETING DATE: March 25, 2025
SUBJECT: Resolution 2025-076 Declare Police Laptop Computer as Surplus Property

Background:

The Faribault Police Department schedules the replacement of aging laptop computers within our squad cars to ensure operational efficiency. The department uses ruggedized Panasonic CF-54 Toughbooks for our needs. When replaced, the Panasonic laptops are often still operational but beyond their supported lifetime coverage for efficiency and warranty.

Riverland College and its Law Enforcement Program are a valued partner agency of the Faribault Police Department. The department currently employs several Riverland students as Community Service Officers and has historically hired graduates of their program as police officers. In addition, the Chief of Police sits on their Law Enforcement Curriculum Advisory Panel.

The Riverland Law Enforcement Program Coordinator recently sent out a request to partner agencies for surplus squad car computers. The computers are to be used by Riverland students as part of their curriculum to simulate conditions and equipment they will utilize in the field upon graduation.

Resolution 2025-076 seeks approval to donate one laptop to the Riverland College Law Enforcement Program as surplus equipment.

Recommendation:

Approve Resolution 2025-076

Attachments:

1. Resolution 2025-076 Declare Police Laptop Computer as Surplus Property

CITY OF FARIBAULT

RESOLUTION #2025-076

DECLARE POLICE LAPTOP COMPUTER AS SURPLUS EQUIPMENT

WHEREAS, the City of Faribault has items needed to operate each City Department; and

WHEREAS, when items are no longer needed, they must be disposed of in accordance with State Law; and

WHEREAS, any revenue generated from the sale of items will be deposited into the City of Faribault General Fund; and

WHEREAS, the Riverland College Law Enforcement Program is interested in obtaining surplus laptop computers at no cost.

NOW, THEREFORE BE IT RESOLVED, that the Faribault City Council declares a Panasonic CF-54 Toughbook as surplus, and be given to the Riverland College Law Enforcement Program at no cost.

Date Adopted: March 25, 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: Travis Block, Public Work Director
MEETING DATE: March 25, 2025
SUBJECT: Approve 2025 Significant Industrial User Contracts

Background:

Significant Industrial User (SIU) contracts have been prepared for 2025, for the six SIU's in the city. A copy of one of the contracts is attached. All the contracts are similar, and are available for review at Public Works. The six SIU's are as follows:

Faribault Foods
Jennie-O Turkey Store
Minnesota Correctional Facility
Minnesota Municipal Power Association
Prairie Farms Dairy
Roberds Lake Service District

Steve McDowell, Water Reclamation Facility Superintendent, will administer the contracts upon approval.

Recommendation:

Approve 2025 Significant Industrial User Contracts

Attachments:

1. 2025 Significant Industrial User Contract

CONTRACT NO. _____

CITY OF FARIBAULT

INDUSTRIAL WASTEWATER DISCHARGE CONTRACT

Pursuant to the Provisions of Minnesota Statutes, Chapter 412 and the Code of Ordinances, City of Faribault, Chapter 28, Article III permission is hereby granted to _____, the industrial user, for the discharge of industrial wastewater into the City of Faribault wastewater treatment system. This contract is granted in accordance with and subject to the restrictions, requirements, and other conditions set forth in the sewer use / rate ordinance which is considered part of this contract. The discharge to the Water Reclamation Facility (WRF) shall be in accordance with the effluent limitations, monitoring requirements and other conditions set forth in this contract.

Effective Date: _____ 1st _____ day of _____ January _____, 2025

Expiration Date: _____ 31st _____ day of _____ December _____, 2029

Issued by: _____
Public Works Director

Industry Representative

Title

Approved: _____
Mayor

Attest: _____
City Administrator

Date: _____

I. GENERAL CONDITIONS

A. Permit Application

As required by ordinance, industrial users of the City Water Reclamation Facility shall make application to the City for an “Industrial Wastewater Discharge Contract.” Prior to September 30 during the final year of effective Contract, the industrial user shall make application for re-issuance of Contract. There shall be no fee for issuance of Contract.

B. Contract Modification

The City reserves the right to modify any provision of the issued Contract deemed necessary to protect the public health and ensure proper operation of the City’s Water Reclamation Facility. The industrial user may request contract modifications by notifying the City in writing of any proposed changes. The Public Works Director shall review the proposed changes and make a recommendation to Council regarding the Contract.

If either party requests a modification to the Contract, a period of 45 days following written notification shall be allowed for review and final Council approval of the modification.

C. Prohibited Discharge

No person shall discharge or cause to be discharged any of the following described waters or wastes to any public sewers of the City:

- (1) Pollutants which create a fire or explosion hazard in the City’s WRF, including, but not limited to, waste streams with a closed cup flashpoint of less than 140 degrees F or 60 degrees C using the test methods specified in 40 CFR 261.21
- (2) Pollutants which will cause corrosive structural damage to the WRF, but in no case discharges with a pH lower than 5.0, unless the works is specifically designed to accommodate such discharges.
- (3) Solid or viscous pollutants in amounts which cause obstruction to flow in the WRF resulting in interference.
- (4) Any pollutant, including oxygen demanding pollutants (BOD, etc...) released in a discharge at a flow rate and/or pollutant concentration which causes interference with the WRF.
- (5) Heat in amounts that would inhibit biological activity in the WRF resulting in interference, but in no case heat in such quantities that the temperature at the WRF treatment plant headworks to exceed 40 degrees C (104 degrees F).
- (6) Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil in amounts that will cause interference or pass through.

- (7) Any trucked or hauled pollutants, except at discharge points designated by the City.
- (8) Any wastewaters that would directly or indirectly result in a violation of the city NPDES permit. (Code 1971, Sec. 28-111 (c))

D. Failure to Comply

Failure of the industrial user to comply with any provisions of this contract may result in revocation by the City Council of Contract to discharge. The industrial user shall not knowingly make any false statement, representation or certification in any record, report or plan required to be submitted to the City of Faribault under the provisions of this contract or ordinances. The issuance of a contract shall not release the industrial user from any liability, duty or penalty imposed by Minnesota or Federal statutes, regulations or local ordinances.

The Contract and authorization to discharge shall be nullified in the event the industrial user increases its production capacity or modifies its industrial process in such a way that the quantity or strength of its wastewater will exceed the effluent limitations of this Contract and shall also be nullified in the event the industrial user fails to report significant changes in wastewater constituents or characteristics or otherwise violates this Contract or the ordinances of the City of Faribault.

E. Right of Entry

The industrial user shall allow the City to enter upon their premises during normal business hours with reasonable notification to determine compliance with the Contract in accordance with Section 28-102 of the Code of Ordinances.

F. Property Rights

The issuance of this Contract does not convey any property rights in either real or personal property or any exclusive privileges, nor any waiver of federal, state or local laws or regulations.

G. Transfer of Ownership or Control

This contract may not be assigned or transferred by the holder without notifying and obtaining the approval of both the City of Faribault and succeeding owner (or) controller.

II. DISCHARGE LIMITATION

The effluent of the industrial user is subject to the following effluent limitations at point of discharge of effluent to the City of Faribault sanitary sewer system.

Effluent Parameter	Maximum Daily Discharge	Maximum Monthly Discharge
Flow(gal @ maximum 225 gpm discharge rate)*	<u>324,000</u>	<u>9,720,000</u>
CBOD5 (lb)	<u>50</u>	<u>750</u>
TSS (lb)	<u>50</u>	<u>750</u>
TDS (mg/L)	<u>4,800</u>	<u>N/A</u>
Total Hardness (mg/L as CaCO ₃)	<u>2500</u>	
Ammonia (mg/L)**	<u>N/A</u>	<u>N/A</u>
F.O.G. (mg/L) **	<u>N/A</u>	<u>N/A</u>
Phosphorus (mg/L)***	<u>2</u>	<u>N/A</u>
pH (range)	<u>6.0 - 9.0</u>	
Other pollutants	Per 40 CFR 403 and 40 CFR 423	

* Limits are based on 7 day per week operation times 30 days per month. Monthly maximum is based on an ADF of 324,000 gpd. The maximum discharge rate is limited by the hydraulic capacity of the City's sanitary sewer system.

** Limits will be established if changes occur in the WRF NPDES permit.

*** Intervention limit.

Additionally, any change in the volume or characteristics of industrial wastewater discharged which the industrial user knows or has reason to believe will have either interaction with other wastes or have a negative impact on treatment process, shall be immediately reported to the City.

The limitations stated above entitled "Maximum Daily and Maximum Monthly Discharge" are for establishing charges for treatment and violation conditions. An industrial user exceeding the maximum limitations shall be required to amend Contract and charges. Contract compliance is based on maximum day and maximum month limitations.

A. Violation and Violation Procedures

1. The discharge of waste not in compliance with the effluent limitations set forth in Section II of this Contract shall be considered a violation subject to the violation procedures and / or violation fines described herein.

- a. If the result of the laboratory analysis for any 24-hour composite sample yields a pollutant level in excess of the maximum day effluent limitation, a violation of the conditions of the contract shall have occurred and the industrial user shall be subject to a fine of an amount to be determined by the City, not to exceed \$500.00. The City is authorized to draw another composite sample for analysis immediately after receiving the laboratory analysis result indicating a violation or soon thereafter on a date of the City's choice. The cost involved in drawing and analyzing this supplemental composite sample shall be charged to the industrial user.
 - b. If the results of the laboratory analysis of the second 24-hour composite sample yields a second consecutive violation of any pollutant, the City is authorized to draw another composite sample for lab analyses, and to continue drawing samples for as long as the violation of maximum day limitations continues, with all costs involved in said testing and any related fines charged to the industrial user.
 - c. If the discharge exceeds the maximum monthly allowable limits as set forth in Section II of this contract, the industrial user shall be subject to a fine of an amount to be determined by the City, not to exceed \$1,000.00.
 - d. pH must be continuously measured. If the results of pH are outside the range set forth in the daily limitations, the industrial user shall be subject to a fine amount of \$100.00. An individual excursion of more than 60 minutes outside of the range established in Section II is considered an exceedance of the limit. The total time which pH values are outside of the required range of pH values shall not exceed 7 hours and 26 minutes in any calendar month
2. If the industrial user is in Significant Non-compliance (as defined in this subpart) with the terms and conditions of this Contract, it shall be subject to a fine of an amount to be determined by the City, not to exceed \$5,000.00. The City, in the event of Significant Non-compliance, may suspend this permit according to the procedures described in the Ordinances of the City and this contract. Significant Non-compliance is defined as follows:

Violations of Wastewater Discharge Limits (Significant Noncompliance): Violation will result in annual notification in a newspaper of general circulation per 40 CFR 25:

- (1) Chronic Violations: Sixty-six (66%) or more of the measurements taken for the same pollutant parameter exceed the same daily maximum limit or the same average limit in a sixth-month period. (Any magnitude of exceedance).
- (2) Technical Review Criteria (TRC Violations): Thirty-three percent (33%) or more of the measurements taken for the same pollutant parameter exceed the same daily maximum limit or the same average limit by more than the TRC in a six-month period. There are two groups of TRCs:

Group I – for conventional pollutants; TRC = 1.4
(CBOD, TSS, & FOG)

Group II – for all other pollutants, except pH; TRC = 1.2

- (3) Any other violation(s) of an effluent limit (average or daily maximum) that the City believes has caused, alone or in combination with other discharges, interference (e.g. slug loads) or pass-through; or has endangered the health of the water reclamation personnel or the public.
- (4) Any discharge of a pollutant that has caused imminent endangerment to human health/welfare or to the environment and has resulted in the City's exercise of its emergency authority to halt or to prevent such discharge.
- (5) Violations of compliance schedule milestones as contained in this contract, the Ordinances of the City, any state, local or federal law, or any other control mechanism or enforcement order for starting construction, completing construction and attaining final compliance by 90 days or more after the schedule date.
- (6) Failure to provide reports for compliance schedules, self-monitoring data or categorical standards (baseline monitoring reports, 90-day compliance reports and periodic reports) within 45 days from the due date.
- (7) Failure to accurately report noncompliance.
- (8) Any other violations or group of violations, which may include a violation of Best Management Practices, which the City determines will adversely affect the operation and implementation of the local pretreatment program.

B. Accidental Discharges

The industrial user shall notify the City immediately upon having a slug or accidental discharge of substances or wastewater in violation of this contract in order to enable counter measure to be taken by the City to minimize damage to the treatment system and receiving waters. Such notification shall not relieve the industrial user of liability for an expense, loss or damage to the treatment system or treatment process, or for any fines imposed on the District on account of any State or Federal law.

It is inevitable that equipment failures or plant malfunctions may require temporary discharge of wastes in excess of permitted values. In this event, the Public Works Director shall be notified immediately and the Public Works Director will direct the industry of an acceptable method for waste disposal. Failure to notify the City shall result in violation of contract and fees shall be imposed as stated in previous section.

C. Upgrading Facility

Any plans for facility modifications, additions and / or expansions that increase the plant discharge or waste stream concentration shall be reported to the Public Works Director and

this contract may be modified or reissued to reflect such changes provided the change would not have an adverse impact to the Water Reclamation Facility.

III. INDUSTRIAL USER CHARGES

A. Base Charges

Charges for industrial users discharging high strength or volumes of wastewater shall be billed monthly based upon the domestic strength equivalent volume of wastewater.

Surcharge fees will be calculated using domestic strength equivalent values for CBOD, TSS, NH3 and TP.

Penalty fees will be calculated per the daily and monthly maximum allowable discharge limits contained in this contract.

Monthly bill shall be computed as follows:

$$\text{Base Charge} + (\text{Flow charge} * \text{Monthly flow in 1000 gallons}) + \text{Surcharge}$$

Base Charge [**\$10.40/month**]

Flow Charge [**\$3.83/1000 gallons**]

Surcharges/Credit shall be calculated in comparison to medium strength domestic waste.

= CBOD (actual – domestic) * CBOD cost coefficient (\$/lb)

= TSS (actual – domestic) * TSS cost coefficient (\$/lb)

= NH3 (actual – domestic) * NH3 cost coefficient (\$/lb)

= TP (actual – domestic) * TP cost coefficient (\$/lb)

The cost coefficients for 2025 shall be:

CBOD = \$0.2759 / lb

TSS = \$0.3247 / lb

NH3 = \$0.0974 / lb

TP = \$0.3896 / lb

B. Adjustment of Rates

The City reserves the right to increase or decrease the cost figures used in computation of monthly charges. The figures shall be changed by amendment of the Utility Fee Schedule. The new rates shall become effective as designated by the fee schedule.

IV. TESTING & MONITORING

A. Monitoring Facilities

1. The industrial user shall build, at its cost, and shall then be responsible for and shall maintain, all flow measurement and pH monitoring devices. The industrial user shall be responsible for providing access to and a location for monitoring facilities to allow inspection, sampling and flow measurements for its building sewer and/or internal drainage system. There shall be ample room in or near such sampling manholes or facility to allow accurate sampling and compositing of samples for analysis. The facility for sampling and measuring equipment shall be maintained at all times in a safe and proper operating condition.

The sampling and monitoring facility shall be provided in accordance with requirements of the City and all applicable local construction standards and specifications.

The industrial user understands and agrees that City's personnel are responsible for collecting sample discharges or making arrangements for sampling with an independent testing laboratory and agrees to allow personnel of the City access to its monitoring and sampling facility to facilitate the foregoing. The cost of such compliance sampling shall be borne by the Industry.

2. The industrial user specifically agrees that the City shall have the authority to enter the sampling manhole or facility at any time for purposes of inspection or installation of its own monitoring equipment. The City's personnel shall be granted reasonable access and shall be permitted to (or instruct the industry) to install a flow-sampling device for the purpose of collecting 24-hour composite samples. In addition, the City shall have the authority to install its own pH monitoring and recording equipment at any time.
3. The Industry shall be responsible for calibrating and performing maintenance on its analytical instruments as required to ensure accuracy of measurements. In the event that monitoring equipment must be out of service for any length of time, the Industry shall inform the City of the conditions and of the estimated duration of non-service.
4. The industrial user shall grant to the City personnel access to the industrial user's monitoring and recording equipment at the City's request for the purpose of inspection or data collection.
5. The terms of this contract are that the Industry will be required to sample the wastewater once a week for CBOD and TSS, and once a week for total phosphorous and ammonia. Mercury testing will be done quarterly. Should the industry desire to have the City sample more than once per week, the cost of such additional sampling be borne by the Industry. Additional sampling may be required in accordance with the violation procedures set forth in this contract or as provided in the Ordinance.

B. Reporting

Upon the request of the City, the industrial user shall submit to the City, a report detailing the nature of process, mass discharge rate, raw material and production quantities, hours of operation, number of pretreatment standards, or any other information which relates to the generation of wastewater, including wastewater constitutions and characteristics in the wastewater discharge. These reports shall also include the chemical constituents and quantity of liquid or gaseous materials stored on site, even though they may not normally be discharged. In addition to these discharge reports, the City has the authority to require information in the form of wastewater discharge permit applications, self-monitoring reports and compliance schedules.

V. SPECIFIC SPECIAL CONDITIONS

A. Pretreatment Requirements

The Industry is governed by categorical Pretreatment Standards per 40 CFR 423. Industry must comply with all applicable portions of 40 CFR 403 and 423.

B. Phosphorus Management

The Industry shall maintain its annual average phosphorus concentration at a level no higher than the annual average concentration as set forth in Section II. In the event that the Industry exceeds this annual average basis, the Industry will be notified by the City. The Industry shall provide written notification to the City as to the plan of action to correct the exceedance. The plan of action must be implemented within 30 days of notification by the City.



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Travis Block, Public Works Director
MEETING DATE: March 25, 2025
SUBJECT: Approve Hangar Rental Lease Agreement

Background:

Due to a recent vacancy, the City has received a new Hangar Rental Agreement from Dru Dunwoody of Burnsville, MN. The lease term expires on December 31, 2025.

Recommendation:

Approve the above-referenced Hangar Rental Agreement

Attachments:

1. Dru Dunwoody Hanger 723

HANGAR RENTAL AGREEMENT

In consideration of the provisions of this agreement, the City grants to the occupant, and the occupant accepts and takes the right to occupy and use a hangar space located at the Faribault Municipal Airport for aircraft storage. The right to occupy and use hangar space is subject to the terms and conditions of the provisions in this agreement.

This hangar rental agreement is made on: April 1, 2025

by and between the City of Faribault, a municipal corporation (the "City") and the occupant set forth in Section 1 of this agreement (the "Occupant");

SECTION 1 – OCCUPANT

1.1 Occupant Name: DRU Dunwoody
Occupant Address: [REDACTED]
[REDACTED]
Phone: [REDACTED] (612) 913-8861
E-Mail: [REDACTED]
Aircraft Registration No. N103DL

Referred to as the "Occupant" in this document.

- 1.2 Registered Aircraft Owner/Lessee. The occupant must be a registered aircraft owner or lessee. The occupant must provide the City with a copy of aircraft registration and/or aircraft lease. These documents must be on file with the City prior to occupying a hangar. The occupant must inform the City of any changes in their status as to ownership or lease of an aircraft. From time to time, the City may require occupants to provide copies of their most recent aircraft registration.
- 1.3 Grace Period for Providing Registration/Lease Documentation. An existing hangar occupant must retain a valid aircraft registration or lease document to maintain possession of the hangar. There is an automatic sixty-day grace period for existing occupants to provide current aircraft registration or lease documents to the City. The City may, at its option, grant an additional sixty-day grace period to an existing occupant, if an existing occupant makes a written request and the City approves the request.

SECTION 2 – HANGAR

- 2.1 Hangar. This agreement is for Hangar # 723, in Building 2 as identified on the map maintained by the City of Faribault Public Works Department.

- 2.2 Use of Hangar. The occupant has the right and privilege to use the hangar to store aircraft during the term of this agreement. The occupant's rights and privileges to use the hangar only pertain to aircraft storage and to no other purpose without the prior written consent of the City, except that other item's incident to the use of an aircraft may be stored therein.

It is the intention that the hangar leased pursuant to this agreement shall not be used for commercial purposes. Storage of an airplane owned by, or used in a business, where such use is incidental to the business, shall not be deemed commercial use of the hangar. The occupant may service and maintain occupant's aircraft, but may not service aircraft owned by others in the rented hangar space.

- 2.3 Hangar Door to be Closed. The occupant is responsible for ensuring the hangar door is closed at all times, except when entering or exiting the hangar. The occupant is responsible for, and holds the City harmless from, any damage or destruction to the door or to the hangar attributable to or caused wholly or partly by the occupant's failure to comply with this provision.

- 2.4 Condition of the Hangar. The occupant accepts the hangar in the condition existing on the date of this agreement. The City has no obligation to make any alteration, addition or improvement to the hangar.

- 2.5 Maintenance of the Hangar. The occupant, at occupant's own expense, must maintain the hangar in a safe, non-hazardous, neat, clean, and sanitary condition. No explosive, flammable or hazardous materials shall be stored in the leased hangar, provided, however, that materials incidental to the use and maintenance of the aircraft stored in the hangar may be kept in the hangar in such amounts as are reasonable for the above described purposes. Storage and use of such materials shall, at all times, comply with all federal, state and local laws, ordinances and regulations. Improper handling or disposal of hazardous materials shall be grounds for termination of this agreement.

The city, or its agent, will provide snow removal services to the area of the leased hangar and taxi-ways as close to the leased hangar entrance as possible, but the occupant will be primarily responsible for removal of snow and ice immediately in front of the leased premises.

The occupant is to report any maintenance concerns to the Airport Manager/FBO. If the manager is not available, occupant is to contact: Public Works Department, City of Faribault, 1200 Belview Trail, Faribault, MN 55021, (507) 333-0361, or to another address or telephone number as may be assigned to the responsible department of the City.

- 2.6 Fixtures; Improvements. The occupant cannot attach or install any fixture in the hangar, nor can the occupant repair, reconstruct, enlarge, add to or alter the hangar or any part of the hangar, without prior written consent of the City. Any fixtures or improvements added will be at the occupant's sole expense.

- 2.7 Ownership. The hangar, and all structural repairs, improvements, alterations, or additions made by the occupant, and any fixtures permanently attached to the hangar during the term of this agreement, become and remain the property of the City.

SECTION 3 – PAYMENTS, OTHER OCCUPANT RESPONSIBILITIES

- 3.1 Term. This agreement takes effect on the date hereof, and expires on December 31, 2025. This agreement will automatically renew on a month by month basis, beginning on the first day of month following the expiration date of this agreement, or on other date as described in this agreement. The agreement automatically renews for an unlimited number of additional one-month terms until the agreement is terminated for any of the reasons described in the termination section of this agreement. An additional monthly fee (as provided for in the City's adopted fee schedule) will be assessed after the expiration of this agreement, and until a new agreement is signed.
- 3.2 Payments. The occupant must pay the amount identified in the City's fee schedule to the City on or before the first day of each month. The City Council reviews, revises and adopts the fee schedule annually. So long as payments are received in a timely manner, this agreement will remain in effect. Payments are to be made at the time and place indicated on the monthly billing. Correspondence can be sent to: Public Works Department, City of Faribault, 208 NW 1st Ave, Faribault, MN 55021, and (507) 333-0361. Occupants are responsible for informing the City of any changes in billing address.
- 3.3 Utilities. No utilities may be connected to a hangar, other than electricity provided by the City, unless prior written consent is received from the City. In the case of additional permitted utilities, the occupant is responsible for promptly paying all charges for using utilities. Utilities include, but are not limited to: water, gas, electricity, telephone, rubbish removal, or any other utility used or consumed in connection with or in the hangar during the term of this agreement. The occupant must be able to, within a reasonable time after a request by the City, provide proof of utility payments to the City.
- 3.4 Taxes. Should a determination be made that the interest of the occupant in this agreement is taxable in any way, and should any tax be levied, the occupant is responsible for promptly paying the tax when due. The occupant must be able to, within a reasonable time after a request by the City, provide proof of tax payments to the City.
- 3.5 Mortgages; Assignment. The occupant cannot mortgage, encumber, assign as security, transfer, assign, or sublet their interest in this agreement, in whole or in part, without receiving prior written consent from the City. Violations of this provision will terminate this agreement.

SECTION 4 – CITY OF FARIBAULT RIGHTS, RESPONSIBILITIES

- 4.1 Inspection. The occupant must allow the City access to the hangar, for the purpose of conducting inspections of the hangar to determine whether the occupant is complying with the provisions of this agreement. The occupant may be a party to the compliance inspection; however, the City is not required to notify the occupant nor make any accommodation to the occupant before conducting compliance inspections.
- 4.2 Maintenance. The occupant must allow the City access to the hangar, for the purpose of conducting maintenance on the hangar. The occupant may be a party to access for maintenance purposes; however, the City is not required to notify the occupant of its intent to conduct maintenance.
- 4.3 Access to Aircraft. The City of Faribault will not operate, move, or otherwise change the position of any aircraft. The Fixed Base Operator, or occupant will be contacted to operate, move, or otherwise change the position of any aircraft, if such action is necessary for inspection or maintenance in a hangar. During periods of maintenance and/or inspection of hangars, should the aircraft need to be tied down on the apron, any fees that are or may be in place will be waived.
- 4.4 Residential Through the Fence Access. The City of Faribault will not permit or enter into any arrangements that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport.

SECTION 5 – TERMINATION PROVISIONS

- 5.1 Termination. Either party to this agreement may, at any time and for any reason, terminate this agreement upon thirty days advance written notice to the other party. Billing for final payment will include the last full month (including periods of more than fifteen days).
- 5.2 Default. In the event the occupant defaults in the performance of any provisions of this agreement and the default continues for a period of twenty days after service of written notice of the default by the City on the occupant, the City may repossess the hangar or any portion of it with or without terminating this agreement. Any such action by the City is done without prejudice to any other remedy for any payments due the City or other breach of agreement provision. In the case of default by the occupant, the City may, at its option, terminate this agreement by giving written notice of the termination. The rights and remedies given to the City are deemed to be cumulative, and the exercise of one cannot be deemed to be an election by the City to exclude the exercise of any other right or remedy at a different time.

- 5.3 Destruction. In the event the hangar is destroyed by any cause, whether natural or man-made, or is rendered unusable for any reason (as determined by the City), this agreement immediately and without further action terminates. In such an event, the occupant is to surrender possession of the hangar to the City. The City is to refund any amounts paid by the occupant as consideration, for the month in which such destruction occurs. The refund is to be equal to the proportion of the number of days in the month following the destruction to the number of days in the month.
- 5.4 Notice of Vacation. Prior to vacating the hangar for any reason, the occupant is to deliver to the City a notice of their intent to vacate the hangar. The occupant understands and agrees that up to five days before vacating the hangar and up to three days after vacating the hangar, the City may conduct vacation inspections to determine whether the occupant has complied with the provisions of this agreement. The occupant may be a party to the vacation inspection; however, the City is not required to make unreasonable accommodations in order to allow the occupant to be present at vacation inspections.
- 5.5 Removal of Items. The occupant cannot, under any circumstances, remove any property belonging to the City, including fixtures attached to and made part of the hangar, from the hangar.
- 5.6 Surrender of Possession. The occupant must peaceably vacate and quietly yield and surrender the hangar upon termination of this agreement. The occupant must surrender the hangar to the City in as good condition and repair as existed the date the occupant began using the hangar, with reasonable wear and tear excepted. Keys issued, as well as any copies that may have been made, must be given to the City upon termination.

SECTION 6 – OTHER PROVISIONS

6.1 Liability provisions; Indemnification; Insurance:

Notwithstanding anything to the contrary in this agreement, the City, its officers, agents, and employees shall not be liable or responsible in any manner to the occupant, occupant's successors or assigns, the occupant's contractor or subcontractors, material suppliers, laborers, or to any other person or persons for any claim, demand, damage, or cause of action of any kind or character arising out of or by reason of the execution of this agreement or the performance of this agreement, nor will the occupant make any claim against the City for or on account of any injury, loss or damage resulting from the occupant's property or use thereof. The occupant, and the occupant's successors or assigns, agree to protect, defend and save the City, and its officers, agents, and employees, harmless from all such claims, demands, damages, and causes of action and the costs, disbursements, and expenses of defending the same, including but not limited to, attorneys fees, consulting services, and other technical, administrative or professional assistance. Nothing in this agreement shall constitute a waiver or limitation of any immunity or limitation on liability to which the City is entitled under Minnesota Statutes, Chapter 466 or otherwise.

The occupant shall obtain and keep current a liability insurance policy in at least the sum of \$1,500,000 (aggregate, \$500,000 each person) coverage. The occupant shall during the term of this agreement adequately insure against any loss or damage to the hangar premise in the amount required by the City in its sole discretion. The occupant's policy shall include the City as an additional insured, shall be in a form acceptable to the City and shall provide insurance with respect to occupant's full indemnification and defense responsibilities contained in this agreement. All required insurance policies shall insure on an occurrence and not a claims-made basis, shall be issued by insurance companies which are reasonably acceptable to the City, and shall not be cancelable, reduced or materially changed unless thirty (30) days prior written notice shall have been given to the City. The occupant shall provide the City with a current certificate of liability insurance consistent with these requirements.

The occupant shall meet, and provide upon request verification of, all licensure requirements of the City of Faribault, State of Minnesota and/or the United States Government to legally comply with this agreement.

- 6.2 Transferring, subletting, selling: The occupant shall not assign, transfer, sublet or sell any interest in this agreement or in the improvements located on the property. Upon termination of this agreement by either party under the provisions of this agreement, the hangar will be made available for rent to interested parties on the waiting list maintained by the Airport Manager. No exceptions to this provision shall be permitted without prior written consent of the City. Failure to obtain prior written consent before assigning, subletting, or selling any interest in this agreement or in the improvements located on this property shall be sufficient grounds for terminating this agreement without obligation of the City to the occupant.
- 6.3 Use of Airport Facilities. The occupant has the privilege of using the public portions of the airport. Use of the airport is under the rules and conditions as now exist or may be enacted in the future by the City, the State of Minnesota, or the United State government. The occupant is subject to customary charges for such use as may be established from time to time by the City.
- 6.4 Compliance with Laws. The occupant agrees to abide by and conform to all laws, rules, and regulations, including future amendments, controlling or affecting the use or occupancy of the hangar.
- 6.5 Discrimination. The occupant, in the use of the Faribault Municipal Airport or any facilities, including the hangar, at the Airport, shall not discriminate or permit discrimination against any person or group of persons on the grounds of race, color or national origin or in any manner prohibited by Part 21 of the Regulations of the Office of the United States Secretary of Transportation. The occupant further agrees to comply with any requirement made to enforce such regulation which may demanded of the City by the United States government under authority of said Part 21.

6.6 Civil Rights: Occupant agrees that it will comply with applicable laws, statutes and rules that are promulgated to assure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or handicap be excluded from participating in any activity conducted with or benefiting from federal assistance. This provision obligates occupant or its transferee for the period during which federal assistance is extended to the airport, except where federal assistance is to provide, or is in form of personal property or real property or interest therein or structures or improvements thereon. In these cases, the provision obligates the party or any transferee for the longer of the following periods: (1) the period during which the property is used by the sponsor or any transferee for a purpose for which federal assistance is extended, or for another purpose involving the provision of similar services or benefits; or (2) the period during which the airport sponsor or any transferee retains ownership or possession of the property.

6.7 General Provisions:

a. Airport Access

Occupant has the privilege of using the public portions of the airport, such as runways and other public facilities, under such terms, ordinances, rules and regulations as now exist or may be enacted by City, and subject to charges for such use as may be established by City, by ordinance or agreement with occupant.

b. Waiver

The waiver by City or occupant of any breach of any term of this agreement shall not be deemed a waiver of any prior or subsequent breach of the same term or any other term of this agreement.

c. Headings

The headings in this agreement are for convenience in reference and are not intended to define or limit the scope of any provision of this agreement.

d. Entire Agreement; Amendments

This agreement represents the entire agreement between the parties and supersedes any prior agreements regarding the premises. This agreement may only be amended or modified if done in writing and executed by all parties to this agreement.

e. Severability

If any part of this agreement shall be held invalid, it shall not affect the validity of the remaining parts of this agreement, provided that such invalidity does not materially prejudice either party under the remaining parts of this agreement.

f. Choice of Law and Venue

This agreement shall be governed by and construed in accordance with the laws of the State of Minnesota. Any disputes, controversies, or claims arising out of this agreement shall be heard in the state or federal courts of Minnesota, and all parties to this agreement waive any objection to the jurisdiction of these courts, whether based on convenience or otherwise.

g. Public Data

City shall use reasonable care to treat matters pertaining to occupant in a confidential manner to the extent permitted by law. This agreement, and the information related to it, are subject to the Minnesota Government Data Practices Act, which presumes that data collected by City is public data unless classified otherwise by law.

h. Commitments to Federal and State Agencies

Nothing in this agreement shall be construed to prevent City from making such commitments as it desires to the Federal Government or the State of Minnesota in order to qualify for the expenditure of Federal or State funds on the airport.

i. Successors

This agreement shall extend to bring the legal representatives, successors and assigns of the parties to this agreement.

j. Relationship of Parties

Nothing contained in this agreement shall be deemed to create a partnership, association or joint venture between City and occupant, or to create any other relationship between the parties other than that of landlord and occupant.

k. Multiple Parties

If more than one person or entity is named as the occupant, the obligations of the occupant shall be the joint and several responsibilities of all persons or entities named as occupant.

l. Consent and Approvals

Whenever in this agreement the consent or approval of City is required, such phrase means the formal approval or consent of City through a meeting of the Faribault City Council. When the consent or approval of City's staff is required,

such phrase means the consent or approval from the appropriate employee or agent of City.

m. Notice

Any notice required under this agreement shall be in writing and delivered in person or by courier or mailed by certified mail, return receipt requested by United States Mail, postage prepaid addressed as follows:

If to the City: City of Faribault
Department of Public Works
1200 Belview Trail
Faribault, MN 55021

If to the occupant: Dru Dunwoody

Notice is deemed given (i) two business days after being deposited in the mail, whether or not the notice is accepted by the named recipient, or (ii) if delivered by any other means, the date such notice is actually received by the named recipient. Either party may change the party's address for notice by providing written notice to the other party.

This agreement takes effect when it has been approved by the City Council of the City of Faribault or City Council's designated officer, is signed by occupant, and is accompanied by payment of one month's charges and other information, as provided in the agreement.

The term of this agreement begins on the date indicated: April 1, 2025

CITY OF FARIBAULT:

Dated: _____

By: _____
Thomas J. Spooner, Mayor

Attest: _____
Jessica L. Kinser, City Administrator

OCCUPANT:

Dated: 03/13/2025

By: 



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Heather Slechta, City Clerk
MEETING DATE: March 25, 2025
SUBJECT: Resolution 2025-077 Approve 2025 Consumption and Display Permit Renewal

Background:

Jennifer Denmark, on behalf of Gather on Central LLC, has submitted an application for renewal of their Consumption and Display Permit. A background check is currently being conducted by the Faribault Police Department and a copy of their liability insurance has been sent to the City Attorney for review. If approved, the permit will be in effect from April 1, 2025, through March 31, 2026.

Recommendation:

Approve Resolution 2025-077.

Attachments:

1. Resolution 2025-077 Approve 2025 Consumption and Display Liquor License Renewal

CITY OF FARIBAULT

RESOLUTION #2025-077

APPROVE 2025 CONSUMPTION AND DISPLAY PERMIT RENEWAL

WHEREAS, Gather on Central LLC presented an application for renewal of their current Consumption and Display Liquor License; and

WHEREAS, the establishment listed provided the proper fees; a Certificate of Liability Insurance and Workers Compensation Insurance pending review by the City Attorney; Tax Information Form; a Certificate of Real Estate Taxes Paid from the Rice County Property Tax and Elections Department showing that all taxes and assessments are paid to date; and a Background Authorization Form; and

WHEREAS, pending a thorough background investigation by the Police Department of the applicant and pending certification by the Chief of Police that they have not been convicted of any violations of any state law or municipal ordinance relating to the sale of intoxicating liquor within the past five years; and

WHEREAS, the establishment listed has a current Consumption and Display Liquor License with the City of Faribault.

NOW, THEREFORE, THE CITY OF FARIBAULT RESOLVES, the establishment listed be granted Consumption and Display Liquor License with the City of Faribault for the term of April 1, 2025 to March 31, 2026.

Date Adopted: March 25, 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: March 25, 2025
SUBJECT: Resolution 2025-078 Approve Premises Permit for Faribault Hockey Association

Background:

The Faribault Hockey Association submitted an LG214 Premises Permit Application to conduct lawful gambling at Redemption, 31-3rd Street NE. If approved, staff will submit the application to the Gambling Control Board for final review and approval.

Recommendation:

Approve Resolution 2025-078.

Attachments:

1. Resolution 2025-078 Approve Premises Permit for Faribault Hockey Association

CITY OF FARIBAULT

RESOLUTION #2025-078

APPROVE PREMISES PERMIT FOR FARIBAULT HOCKEY ASSOCIATION

WHEREAS, a Gambling Premises Permit application was received by the City of Faribault from Faribault Hockey Association for charitable gambling to be located at Redemption, 31-3rd Street NE, Faribault, MN 55021; and

WHEREAS, the Chief Executive Officer declares that all information is true, accurate and complete; and

WHEREAS, the Chief Executive Officer declares that any changes in the application information will be submitted to the Gambling Control Board and the City of Faribault within ten days of change.

NOW, THEREFORE BE IT RESOLVED, that said premises permit be approved for Faribault Hockey Association for gambling to be located at Redemption, 31-3rd Street NE, Faribault, MN 55021.

Date Adopted: March 25, 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: March 25, 2025
SUBJECT: Approve Application and Permit for a 1 Day to 4 Day Temporary On-Sale Liquor License and Hold Harmless and Indemnification Agreement

Background:

BPOE Lodge 116 submitted an Application and Permit for a 1 Day to 4 Day On-Sale Liquor License for an event at North Alexander Park, May 2-4, 2025. Since this request is for an event that will be held on City-owned property, licensees are required to sign a Hold Harmless and Indemnification Agreement with the City. If approved by the Council, Staff will forward the application to Alcohol and Gambling Enforcement for review and approval.

Recommendation:

Approve 1-4 Day Temporary License and Indemnification Agreement.

Attachments:

1. 1-4 Day Application - BPOE 1166
2. 2025 Hold Harmless-Indemnification-BPOE 1166



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 1600, St. Paul, MN 55101
651-201-7507 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization	Date of organization	Tax exempt number	
BPOE Lodge 1166	7-16-1909		
Organization Address (No PO Boxes)	City	State	Zip Code
28 3rd St NW	Faribault	Minnesota	55021
Name of person making application	Business phone	Home phone	
Lynn Erickson	507-334-9811	507-339-7402	
Date(s) of event	Type of organization	☐ Microdistillery ☐ Small Brewer	
May 2-4, 2025	☐ Club ☐ Charitable ☐ Religious ☒ Other non-profit		
Organization officer's name	City	State	Zip Code
Ken Weaverling	Faribault	Minnesota	55021
Organization officer's name	City	State	Zip Code
Lynn Erickson	Faribault	Minnesota	55021
Organization officer's name	City	State	Zip Code
Susan Cochran	Faribault	Minnesota	55021

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

Alexander Park North

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

BPOE Lodge 1166
28 3rd St NW
PO Box 754
Faribault, MN 55021

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

Minnesota Joint Underwriting
12400 Portland Ave S. Ste 190
Burnsville, MN 55337

1,500,000 in coverage

APPROVAL

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

Faribault
City or County approving the license
\$105.00
Fee Amount

Event in conjunction with a community festival ☐ Yes ☒ No

Current population of city
Heather Sechta
Please Print Name of City Clerk or County Official

Date Approved
May 2 - May 4, 2025
Permit Date
hsechta@faribaultmn.gov
City or County E-mail Address

Signature City Clerk or County Official

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

No Temp Applications faxed or mailed. Only emailed.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

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

HOLD HARMLESS AND INDEMNIFICATION AGREEMENT

This Hold Harmless and Indemnification Agreement (“Agreement”) is made this 25th day of March 2025, by and between the City of Faribault, a Minnesota municipal corporation (the “City”) and BPOE Lodge 1166, 131 Lyndale Ave, Faribault, MN.

Recitals

WHEREAS, BPOE Lodge 1166 has been granted a temporary on-sale liquor in the City; and

WHEREAS, BPOE Lodge 1166 has requested that the City allow it to sell intoxicating liquor outdoors at an event being held at North Alexander Park on May 2, 2025-May 4, 2025 each day until the Park is closed (the “Event”); and

WHEREAS, the City has agreed to authorize BPOE Lodge 1166 to sell intoxicating liquor at the Event, subject to BPOE Lodge 1166 providing insurance and assuming liability for its activities associated with the Event, and complying with the specific rules applicable; and

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

AGREEMENT

1. BPOE Lodge 1166 agrees to follow all ordinances, rules and regulations of the City of Faribault and the State of Minnesota regarding its use of the identified City facility and its sale of intoxicating liquor at the Event.
2. BPOE Lodge 1166 shall ensure that all intoxicating liquor that it dispenses is dispensed and consumed within area that is designated.
3. Prior to the Event, BPOE Lodge 1166 shall provide the City for its review and approval a certificate of insurance evidencing that it has general liability and liquor liability insurance for the Event. The City shall be named as an additional insured with respect to these policies.
4. In addition to the required insurance coverage, BPOE Lodge 1166 shall defend, indemnify and hold harmless the City of Faribault, its officials, employees, contractors and agents (collectively, the “City”) from and against any and all claims, damages, losses, or expenses including attorneys’ fees, which the City may suffer or for which the City may be held liable with respect to the activities authorized by the City pursuant to this Agreement, including the dispensing of intoxicating liquor.

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

CITY OF FARIBAULT

By: _____
Thomas J. Spooner
Its: Mayor

By: _____
Jessica L. Kinser
Its: City Administrator

BPOE Lodge 1166

By: _____
Its: _____



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: March 25, 2025
SUBJECT: Approve Professional Services Contract for Engineering Services for Deer Bridge Replacement

Background:

On October 24, 2023, the City Council approved a professional services proposal from Stantec for the inspection of 11 City-owned bridges that are not part of the City's mandatory routine bridge inspection program. One of the bridge inspections for the Deer Bridge, which is located on the Straight River bike trail east of Willow Street near the Faribault Gymnastics Center, recommended a more in-depth bridge inspection due to a past fire on the bridge structure and documented wood decay of some of the bridge members. On March 12, 2024, the City Council approved another professional services proposal from Stantec for the in-depth inspection of the Deer Bridge and those results were shared with the Council as part of the 2025-2029 Capital Improvement Plan adoption process, which resulted in funds being included in the 2025 budget for the design of the replacement for the Deer Bridge which construction schedule for 2026.

Attached is a proposal from Stantec for professional design services related to the Deer Bridge. While the total proposal is higher than the amount budgeted, staff recommend moving forward with the proposal as we are unlikely to get a better proposal given Stantec's recent history with the bridge. The proposal is an hourly, not-to-exceed proposal, so only actual costs will be billed. There are also costs in the professional services contract related to construction administration which will only be used if the project moves to construction and will be billed at that time as part of the construction costs.

The cost of the inspection was budgeted at \$100,000 out of fund 404-Parkland Dedication. Other revenues in fund 404 will be used to make up the difference between the budget and actual costs.

Recommendation:

Approve Professional Services Contract for Engineering Services with Stantec for Deer Bridge Replacement

Attachments:

1. pro_Faribault_2025_Deer Bridge Replacement
2. Stantec Fee Estimate



Stantec Consulting Services Inc.
733 Marquette Avenue, Suite 1000
Minneapolis MN 55402-2314

February 18, 2025

Project/File: 173685175

Mr. Mark DuChene
City of Faribault
1200 Belview Trail
Faribault, MN 55021

Dear Mark,

Reference: Faribault – Deer Pedestrian Bridge Replacement

A routine inspection of the Deer Pedestrian Bridge was conducted on November 11th, 2023 with a follow up in-depth inspection completed on July 1st, 2024. The inspections found significant deterioration of the timber beams and foundations and it was recommended that the bridge be replaced. The City of Faribault is requesting design services for a replacement pedestrian bridge along the Straight River Trail system. Stantec's proposal to complete the design services of the replacement bridge is outlined below.

1.1 BASIC SERVICES

TASK 1 - PROJECT MANAGEMENT

Project management responsibilities include coordination and communication with the City of Faribault through email and meetings, as appropriate. This also includes preparation of project correspondence, invoices, and internal Stantec coordination.

TASK 2 - DATA COLLECTION AND SITE SURVEY

Stantec will conduct a topographic survey of the site for use in the design and plan preparation of the proposed pedestrian structure.

TASK 3 – SOILS COORDINATION

Stantec will coordinate with and solicit quotes from a qualified geotechnical firm to obtain soil borings for the design of the bridge foundations and a separate utility improvement project. We anticipate that approximately 12 soil borings will be required—two for the bridge foundations and ten for the utility improvement project. The contract with the geotechnical firm will be paid for by the City.

TASK 4 – REGULATED WASTE ASSESSMENT

Prior to the demolition of any structure, MnDOT requires a regulated materials assessment to be performed. Stantec will coordinate with and solicit quotes from a MnDOT Certified Contractor to perform an

assessment of the existing bridge and prepare the assessment report documenting their findings. The contract with the Certified Contractor will be paid for by the City.

TASK 5 – PERMIT COORDINATION

During our discussions, the City determined that wetland delineation and permitting are not necessary for this project. Consequently, Stantec is not including wetland delineation or permitting assistance in our Scope. If this work is later found to be necessary, it will be performed as an Additional Service.

TASK 6 – UTILITY COORDINATION

Stantec will conduct a utility investigation and coordinate with utility owners as necessary for preliminary and final design.

TASK 7 – HYDRAULIC ANALYSIS

The project is outside of the Straight River floodplain and the channel under the bridge does not have a baseflow and is not considered navigable. Due to these considerations, a hydraulic analysis will not be necessary for the design of the replacement bridge and is not included in our scope.

TASK 8 - BRIDGE DESIGN – PLANS AND SPECIFICATIONS

Stantec will provide design services for the proposed pedestrian bridge and approach trail restoration. This proposal assumes the pedestrian bridge will consist of a single span, prefabricated weathering steel truss structure with a 10-foot-wide timber plank deck. The bridge will be set on reinforced concrete abutments supported by pile foundations and designed for an H-5 (10,000-lb) maintenance vehicle. At all stages, Stantec will complete the design using standard practices and using current AASHTO Design Specifications.

Given the tight trail corridor, adjacent overhead powerline, and limited potential staging areas, construction access and bridge demolition will be critical considerations. Stantec will coordinate with the City on these tasks during the design phase.

Stantec will prepare preliminary and final bridge plans in digital format. The Final Plans will include a cover sheet, general notes, existing conditions, SWPPP, plan and profile, and construction details. Plans, Specifications, and Construction Estimates will be submitted to the City for review at 30%, 90%, and 100% completion.

TASK 9 – BIDDING ASSISTANCE

Stantec will assist the City through the bidding process after completing construction documents. Stantec will solicit bids from potential contractors and will coordinate and host a pre-bid meeting with interested parties prior to the scheduled due date. Stantec will answer questions from prospective bidders and issue addendums to the construction documents if necessary.

After the bidding period has ended, Stantec will summarize the bids in a bid tabulation for the City to review. Stantec will provide feedback to the City to assist them in evaluating the most responsive and responsible bidder. It will be the City's responsibility to select which contractor will be awarded the project.

TASK 10 - CONSTRUCTION ADMINISTRATION

Stantec will provide construction administration services to provide clarification and direction to the project contractor, provide construction staking, and provide part-time construction observation and documentation. The effort allocated to this task may increase or decrease based on project needs and contractor operations. Any additional effort will be funded via a contract amendment or separate scope of work.

During the construction phase, Stantec will provide the following services:

- Coordinate and attend the preconstruction meeting with the Contractor and City. Stantec will prepare the meeting agenda and meeting minutes.
- Stantec will review shop drawings and respond to questions from the Contractor on the construction project and provide clarification on the construction documents as needed.
- Stantec will manage weekly construction meetings to be attended by the Contractor and City as needed. During these meetings we will review the construction progress, review the upcoming work activities and schedule, and any other construction related issues or concerns.
- Stantec will assist the City with partial and final payment applications for the Contractor.
- If change orders are necessary, Stantec will review all applicable information for the change and prepare the necessary documents to formalize the contract changes.
- Stantec will provide part-time construction observation throughout the duration of the project. Daily logs of construction activities and communications will be retained and provided to the City during project closeout. At the completion of the project, Stantec will conduct a final walk-through with the City to prepare the final project punch list.
- In coordination with the Contractor, Stantec will provide construction staking for all components of the bridge construction project.
- Stantec will solicit quotes from a geotechnical company to provide the geotechnical and construction material testing for this project. The contract with the geotechnical firm will be paid for by the City.

1.2 COMPENSATION FOR BASIC SERVICES

For Basic Services outlined above, the City agrees to pay Stantec on an hourly basis not to exceed **\$114,156.40**, including expenses. Should unforeseen circumstances arise or additional work become necessary due to a change in scope, this fee will not be exceeded without prior written authorization from the City.

Reference: Deer Pedestrian Bridge Replacement

1.3 SCHEDULE

Upon receiving authorization to proceed, Stantec will begin our services on this project. Data collection and site survey will begin in the Spring of 2025. Design will begin in late Spring of 2025 and with Final Plans and bidding occurring in August 2025. Construction is assumed to start in the Fall of 2025.

1.4 ADDITIONAL SERVICES

During the project, additional needs may arise beyond the scope of the Basic Services described above. These needs could include permit and environmental applications, or construction inspection. If the City requests additional services, Stantec will prepare a fee estimate based on the estimated hours and expenses. Stantec will not perform these services without the City's written authorization.

Thank you for considering us to provide design services for this trail project and contributing to the safety and well-being of your community. If you have any questions regarding this agreement, please give Joe or me a call. We look forward to hearing from you.

Best regards,

STANTEC CONSULTING SERVICES INC.



Michael Leonard P.E.

Bridge Engineer

Phone: 612-712-2080

michael.leonard@stantec.com



Joe Palen P.E.

Principal

Phone: 507-529-6036

joseph.palen@stantec.com

Attachment: Stantec Professional Services Agreement, Stantec Fee Estimate

Reference: Deer Pedestrian Bridge Replacement

By signing this proposal, _____ authorizes Stantec to proceed
with the services herein described and the Client acknowledges that it has read and agrees to be bound by
the attached Professional Services Agreement.

This proposal is accepted and agreed on the _____ of _____, _____.
Day Month Year

Per: _____
Client Company Name

Print Name & Title

Signature

FEE ESTIMATE - Faribault Deer Bridge Replacement

[illegible]



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: March 25, 2025
SUBJECT: Resolution 2025-083 Approve Riverview Ridge Addition Development Agreement

Background:

City Council approval of Resolution 2024-139 Approve the Preliminary and Final Plats for RIVERVIEW RIDGE ADDITION requires that the Developer and City enter into a Development Agreement. The attached Resolution 2025-083 authorizes the Mayor and City Administrator to execute and record the Developer's Platting Agreement. The resolution also allows City Staff and the City's Consultants to make limited revisions to the Agreement if needed to finalize the Agreement, including its exhibits.

Recommendation:

Approve Resolution 2025-083 Approve Riverview Ridge Development Agreement

Attachments:

1. Resolution 2025-083 Approve Riverview Ridge Addition Developer Agreement
2. Exhibit A Riverview Ridge Addition Development Agreement -Draft Copy

CITY OF FARIBAULT

RESOLUTION #2025-083

APPROVE RIVERVIEW RIDGE ADDITION DEVELOPMENT AGREEMENT

WHEREAS, the Faribault City Council, on July 9, 2024, approved Resolution 2024-139: Approve the Preliminary and Final Plat of RIVERVIEW RIDGE ADDITION; and

WHEREAS, as a condition of approval of said final plat, Resolution 2024-139 requires that the City of Faribault (the "City") and Donald and Cheryl Kleeberger, (the "Developer") enter into a Development Agreement; and

WHEREAS, the City, in consultation with the Developer prepared the Developer Agreement attached as Exhibit A to this Resolution; and

WHEREAS, the Faribault City Council acknowledges that said Development Agreement is in a draft form that may require limited revisions before the execution and recording of the said Agreement.

NOW, THEREFORE BE IT RESOLVED, that Faribault City Council hereby approves the Development Agreement included in Exhibit A of this Resolution and authorizes City Staff and the City's Consultants to make limited revisions to the Agreement if needed to finalize the Agreement and its exhibits.

ALSO, BE IT RESOLVED, that the Faribault City Council hereby authorizes the Mayor and City Administrator to execute and record said Developer's Platting Agreement and related agreements included in the exhibits.

Date Adopted: March 25, 2025

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

EXHIBIT A
(Attach Copy of Development Agreement)

RIVERVIEW RIDGE ADDITION DEVELOPMENT AGREEMENT

THIS DEVELOPER'S PLATTING AGREEMENT (the "Agreement") is made this ___th day of April 2025, by and between the CITY OF FARIBAULT, a Minnesota municipal corporation (the "City"), and Donald J. Kleeberger and Cheryl E. Kleeberger, Husband and Wife (the "Developer") together with the City (the "Parties") or each a ("Party").

Recitals

A. The Developer is the fee owner of certain real property in the City of Faribault, Rice County, Minnesota (the "Property"), legally described in Exhibit A.

B. The Developer shall plat the Property consistent with the preliminary and final plat of RIVERVIEW RIDGE ADDITION (hereinafter, the "Plat") approved by the City Council in Resolution No. 2024-139 adopted by the City Council on July 9th, 2024 (collectively, the "Authorizing Resolutions"), as set forth in *EXHIBIT B* and incorporated by reference to this Agreement as if fully set forth herein, subject to the conditions and requirements contained in the Authorizing Resolution, the Faribault City Code, this Agreement, and state statutes.

C. The Developer desires to have certain private improvements constructed to serve the Property. Improvements to be installed at solely the Developer's expense by the Developers as hereinafter provided are hereinafter referred to as "Plan A Improvements". Improvements to be installed by the City and financed through special assessment procedures are hereinafter referred to as "Plan B Improvements".

D. The City is willing to authorize and approve construction of the Plan B Improvements in accordance with the request of the Developer and without such notices or hearings, provided the assurances and covenants hereinafter stated are made by the Developer to ensure that the Plan B

Improvements are installed in accordance with the City's requirements and that any and all parties having a valid claim are duly compensated for the installation of said improvements, leaving the Public Improvements free of any liens or claims prior to acceptance by the City.

E. Were it not for the assurances and covenants hereinafter provided, the City would not authorize or approve the construction of the Plan A Improvements, and is doing so at the behest, and for the benefit of, the Developer.

TERMS OF THE AGREEMENT

In consideration of each Party's promises as outlined in this Agreement, the Parties mutually agree to the following:

ARTICLE ONE GENERAL PROVISIONS

1.01. Incorporation of Recitals and Exhibits. This Agreement incorporates its recitals and exhibits as set forth herein.

ARTICLE TWO REPRESENTATIONS AND WARRANTIES

2.01. City Representations and Warranties. The City makes the following representations related to its obligations in this Agreement:

- A. The City is a municipal corporation under the laws of Minnesota.
- B. The City has the right, power, and authority to execute, deliver and perform its obligations under this Agreement.

2.02. Developer's Representations and Warranties. The Developer makes the following representations related to its obligations in this Agreement:

- A. The Developer is a Husband and Wife.
- B. The Developer has the right, power, and authority to execute, deliver, and perform its obligations under this Agreement. The Developer assures the City that the individual who executes this Agreement is duly authorized to sign on behalf of the Developer

and bind the Developer to this Agreement.

- C. The Developer is not in default under any lease, contract, or agreement to which it is a party or by which it is bound, which would affect its performance under this Agreement. The Developer is not a party to or bound by any mortgage, lien, lease, agreement, instrument, order, judgment, or decree that would prohibit the Developer's execution, performance, or transactions provided for in this Agreement.
- D. The Developer has complied with and will continue to comply with all applicable federal, state, and local statutes, laws, ordinances, and regulations, including any permits, licenses, and applicable zoning, environmental, or other laws, ordinances, or regulations affecting the Property and the Public Improvements. The Developer is unaware of any pending or threatened claim of any such violation. Including the above, the Developer expressly acknowledges and agrees that it has and must at all times comply with every provision of the City's subdivision, zoning, and other related municipal code regulations.
- E. There is no suit, action, arbitration, legal or administrative proceeding, or other proceeding or governmental investigation pending or threatened against or affecting the Developer or the Property. The Developer is not in default for any order, writ, injunction, or decree of any federal, state, local or foreign court, department, agency, or instrumentality.
- F. The Developer must not make any untrue or misleading statement of material fact or omit any material fact to this Agreement or any written document that the Developer, or anyone on behalf of the Developer, will furnish.
- G. The Developer has sufficient funds or has obtained a commitment to finance the construction of the Public Improvements and other work that the Developer may undertake in conjunction with the Public Improvements.

ARTICLE THREE CONSTRUCTION IMPROVEMENTS

- 3.01. Private Improvements.** The Developer must obtain all necessary approvals and permits from the City of Faribault and all other applicable jurisdictions before constructing any improvements on the Property.
- 3.02. Property Monumentation.** The Developer agrees to provide sufficient property monumentation (temporary), installed by or under the direction of a registered land surveyor, prior to and during the course of the construction of the Public Improvements to ensure proper layout. The Developer further agrees to install all subdivision monumentation (permanent) not later than one year from the date of recording of the Plat, or the monumentation shall be installed on a per-lot basis at the time a building permit for the subject lot is issued, whichever occurs first. The Developer shall submit to the City written verification by a registered land surveyor licensed in the state of Minnesota that the required monuments have been installed throughout the Plat no later than the end of the one-year period. All subdivision monumentation (property irons) shall be marked with a steel or fiberglass fence post (a minimum of four feet high above the ground) for ease of locating.
- 3.03. Public Improvements.** Improvements to be installed that are identified to be dedicated and accepted by the City, in the City's sole discretion upon satisfactory completion, are included as part of the Public Improvements. The Public Improvements are being constructed on the Property and abutting public rights-of-way as part of a single lot single-family home residential subdivision, platted and developed in accordance with the preliminary and final Plat, approved under the Authorizing Resolution. Improvements to be installed by the City and financed through Assessment procedures are hereinafter referred to as "Plan B Improvements". Plan B improvements include street and utility construction for the extension of Crytal Lane and Amber Court necessary to serve the proposed development. Any other improvements contemplated to be constructed by the Developer, or future property owners, on

the Property will be deemed private improvements and are not covered by this Agreement, and construction of any such improvements shall be done in accordance with any and all applicable codes and regulations, and subject to appropriate review and permitting.

3.04. Plan B Improvements. These improvements will be installed by the City under a City Contract publicly bid and financed through special assessments. The following improvements under Plan B will be constructed according to the terms, conditions, and specifications of the City as outlined in this agreement. These improvements include but are not limited to the costs for the construction of Crystal Lane and Amber Court, including municipal sanitary sewer, watermain, storm sewer, urban-section street improvements, including subgrade (preparation, correction, stabilization), aggregate base, concrete curb and gutter, and bituminous paving, turf establishment, erosion control, signage, and related appurtenances and improvements.

3.05. Design and Construction Engineering Services. The Developer agrees to pay the City for Engineering Services per Option 1 as outlined below. The fees for the various options will be based on the construction costs as determined by competitive bids let by the City.

Table A – City Engineer Service Fees

<u>Project Amount</u>	<u>Option 1</u>	<u>Option 2</u>	<u>Option 3</u>
	15 %	9 %	5 %

Option 1 – In this case, the Developers are required to submit the required information for the platting process and the City Engineer will complete design, let the project and oversee the construction of the public utility and street improvements as well as perform the construction staking on the project based on subdivision monumentation provided by the Developers. The City Engineering services also include preparation of the subdivision agreement, general project administration, and attendance at all meetings, coordination of the development project through the City process including the review of the preliminary plat submittal, the final plat and preparation of the

assessment role. Also included in the City Engineering services is project coordination with City, County and State Agencies as well as the application and payment for all local, state and federal permits required for the installation of City Utilities and Streets. Under Option 1 the City will produce as-built drawings (including ties to all service locations).

Option 2 – Same as Option 1 however, the Developers hire a private consulting engineering firm (consultant) to complete the final design engineering, plans and specifications. All consulting engineering firms are subject to approval by the City Engineer. The Developers have retained a Private Consultant to prepare the Plans and Specifications.

Option 3 – Same as Option 2, except that the Developers also retain the private consulting engineering firm to oversee the construction of the public utility and street improvements as well as perform the construction staking as well as to produce as-built drawings (including ties to all service locations) using reproducible originals and computer drawing files (compatible with the City's software).

1. Construction Staking - The Consulting Engineer shall be responsible for all staking services for grading, sanitary sewer, watermain, storm sewer, lot services, sidewalks, trails, and all roadway improvements, including curb elevations and centerline "blue-topping" for tolerancing subgrade and Class 5 aggregate base.

2. Construction Inspection and Testing – The construction contract work shall include requirements for all contractors to perform testing that is identified as contractor responsibility under the governing specifications (latest editions of MnDOT Standard Specifications for Construction and CEAM Standard Specifications, and the project Special Provisions) and provide copies of all test results to the City. Access, coordination, and assistance with City personnel for other testing work being done by City shall also be included as part of the construction contract work.

3. Televising of Sanitary Sewers - The construction contract work shall include the televising of all sanitary sewers installed as part of the Public Improvements and a copy of said recording (on DVD) shall be provided to the City.

4. As-Built/Record Drawings – At the completion of construction, a full set of as-built drawings for the Site Grading and the Public Improvements (including ties to all service locations) using reproducible

originals and computer drawing files (compatible with the City's software) shall be provided to the City.

All inspection and testing services that are the responsibility of the Developer shall be performed by competent personnel, currently certified by the Minnesota Department of Transportation in the areas of construction being performed as part of the Project, or having other certification of training acceptable to the City.

3.06. Petition and Waiver for Improvements.

A. The Developer hereby petitions the City for construction of the Plan B Improvements and the City Council declared the petition adequate per the execution of this agreement.

B. The Developer represents and warrants that it is the fee owner of fifty (50) percent of the property frontage directly abutting the Plan B Improvement area, that it has full legal power and authority to encumber the Property as herein provided, and that as of the date hereof, it has fee simple absolute title in the Property, which is not subject to any liens, interests or encumbrances, except as listed on the Attached Exhibit F.

C. The Developer requests that one hundred (100) percent of the costs of the Plan B Improvements be assessed against the benefitting properties. The Developer understands and agrees that the current estimated costs of the Improvements is \$ 191,000.00 and that the Developers share of these costs is estimated to be \$ 64,000.00, which is the total project costs, minus the City Share and the \$25,000.00 share of the adjoining property, but that the cost of the Improvement will be determined in accordance with Minn. Stat. Chapter 429 and standard City practices and that such cost may exceed the estimated cost. The Developer further understands and agrees that the City does not waive any rights to levy special assessments against the Property in an amount in excess of the estimated range in the event actual project costs which may lawfully be assessed pursuant to Minn. Stat. Chapter 429, exceed said amount.

D. The Developer waives notice of hearing and hearing pursuant to Minn. Stat. Section 429.031, on the Improvements and notice of hearing and hearing on the special assessments levied to finance the Improvements pursuant to Minn. Stat. Section 429.061, and specifically request that the Improvements be constructed and special assessments levied against the Property therefore without hearings.

E. The Developer waives the right to appeal the levy of the special

assessments in accordance with this Agreement pursuant to Minn. Stat. Section 429.081, or reapportionment thereof upon land division pursuant to Minn. Stat. Section 429.071, Subd. 3, or otherwise, and further specifically agrees with respect to such special assessments against the Property or reapportionment that:

1. Any requirements of Minn. Stat. Chapter 429 with which the City does not comply are hereby waived by the Developer.
2. The increase in fair market value to the Property resulting from construction of the Improvements will be at least equal to \$ 64,000.00, and that such increase in fair market value is a special benefit to the Property;
3. Assessment of the Developer's share of the Plan B Improvements as determined by the City against the Property is reasonable, fair and equitable; and
4. The Developer further specifically waives notice and right to appeal reapportionment of such special assessments upon land division pursuant to Minn. Stat. Section 429.071, Subd. 3.

F. The Developer understands and agrees that the City may provide for the payment of such special assessments in installments bearing such interest as may be determined by the City Council. However, the decision regarding the period of time over which the special assessments may be paid and the interest rate applied in in the absolute and sole discretion of the City Council, subject only to limitations imposed by law.

G. Developer represents and warrants that the property is not so classified for tax purposes as to result in deferral of the obligation to pay special assessments; and Developer agrees that it will take no action to secure such tax status for the Property during the term of this Agreement.

ARTICLE FOUR ADDITIONAL PROVISIONS

4.01. Platting Requirements. The Developer must plat the Property consistent with the final Plat of RIVERVIEW RIDGE ADDITION approved by the City Council in Resolution No. 2024-139 adopted by the City Council on July 9th, 2024, attached as Exhibit B. Platting requirements include, but are not limited to, the following:

- A. General Requirements. The Developer must satisfy, complete, and abide by all requirements in the Authorizing Resolutions outlined in Exhibit B and elsewhere in this Agreement. The Developer must address all plat, engineering, and other items and opinions as may be directed by the City Attorney, City Engineer, or others with City review and approval authority.
- B. Title Work/Consent/Attorney Review. Before recording the Plat with Rice County, the Developer must provide the City with an updated and certified Abstract of Title and/or Registered Property Abstract per Minnesota Statutes 505.03. Alternatively, the Developer must provide a Commitment for a Title Insurance Policy for the Property naming the City as the proposed insured and with \$50,000.00 coverage. If the Developer does not record the Plat in the year 2024, the Developer must adjust the policy coverage per the formula approved by the City for the year the Plat is recorded with Rice County.

The above-referenced title work must identify all entities with a legal interest in the Property, including but not limited to any entity with mortgage interest, easement interest, or related interest. Before recording the Plat with Rice County, the Developer must provide the City with signed consent from all entities with a legal interest in the Property, including but not limited to any entity with mortgage interest. The City Council's approval of the Plat contemplated by the Authorizing Resolution and this Agreement is subject to the Developer's compliance with this provision.

The evidence of title, which determines which entities must execute the Plat and other documents to be recorded against the property, is subject to the review and approval of the City Attorney and the issuance of the City Attorney's plat opinion attached and incorporated into this Agreement as Exhibit C. If the Developer provides the City with a Commitment for a Title Insurance Policy, the Developer must cause a Title Insurance Policy to be issued consistent with the Commitment for a Title Insurance Policy. The policy must be to the satisfaction of the City Attorney, and the policy must be effective on the date on which the Plat is recorded. The City will not issue any permits

or certificates of occupancy until the Developer provides the City with the following:

1. The required Title Insurance Policy;
 2. Evidence that all documents have been recorded per this Agreement; and
 3. All conditions for the release of the Plat have been met to the satisfaction of the City Attorney.
- C. Plat Revisions. The Parties to this Agreement acknowledge that revisions or corrections to the Plat may need to occur. The Developer agrees to undertake, assist with, and resolve such revisions or corrections as directed by the City. The Parties agree to cooperate regarding any reasonable requests to revise or correct any errors in the Plat and provide all additional documentation deemed necessary by either Party to effectuate such revisions or corrections to the Plat. The Developer is responsible for all application fees, development, and construction costs associated with such revisions.
- D. Parkland Dedication Fee. The required parkland dedication fee is outlined in Resolution 2024-139 (Exhibit B) as follows:
1. The Developer anticipates constructing a single-family residential building on Lot 1, Block 1, Riverview Ridge Addition. The Developer must pay the required cash in lieu of parkland per the City Code of Ordinances in effect when the Developer requests a building permit for Lot 1, Block 1, Riverview Ridge Addition
 2. 2. The City will not issue a building permit or other development permit for the lot until the Developer pays the required parkland dedication fee.
- E. Property Monumentation. The Developer must complete the following tasks:
1. Furnish and install temporary property monumentation by, or under the direction of, a registered land surveyor

before and during the construction of the Public Improvements as needed to ensure proper layout of the development.

2. Furnish and install all permanent property monumentation within one (1) year of the Plat's recording. The City will not issue a building permit on any lot in the development that does not have permanent property monuments.
 3. Verify the installation of all required Property monumentation. Execute and submit to the City Engineer the Certificate of Installed Property Monumentation provided in Exhibit D of this Agreement
 4. Mark all monuments with a steel or fiberglass post to allow an authorized agent of the City to verify the installation of the property monuments.
- F. Copies of the Plat. The Developer must provide the City Engineer with a reproducible signed Mylar copy and an electronic file of the Plat, in a format suitable to the City Engineer, after all signatures have been obtained.
- G. Deadline to Record Plat. The Developer must record the Plat with the Rice County Recorder's Office within twelve (12) months following City Council approval. The Developer's failure to record the Plat within the required deadline will automatically make the Plat null and void unless the City Council extends the deadline to record the Plat.

4.02. Access and Use of the Property During Construction. The City's right to access the Property and the Developer's responsibilities for parking, storage, and staging during construction are as follows:

- A. City Access. The Developer grants the City, its agents, employees, officials, and contractors a non-revocable license to enter the Property to perform all work, testing, and inspections deemed appropriate by the City related to the Project and the Property.

- B. Parking and Storage. The Developer must provide adequate parking and storage area for workers, equipment, construction materials, or other items associated with the Project. To the extent possible, parking, storage, and staging must occur on the Property. The Developer must submit a plan to the City Engineer that adequately depicts and defines contractor parking and all construction staging areas. The Developer must delineate all construction staging areas with appropriate construction fencing.

4.03. Payment of City Costs. The Developer must reimburse the City for its actual costs as follows:

- A. Developer's Escrow to Process the Plat and this Agreement. The Developer provided the City with a \$5,000.00 cash escrow to reimburse the City for its actual costs regarding the following:
1. The preparation and administration of this Agreement, the Plat, and other related documents, permits, and applications associated with the Project; and
 2. The fees and the costs of the City Attorney and other technical and professional assistance (including but not limited to the cost of City staff time) incurred or expended by the City on activities arising out of this Agreement and related undertakings.
- B. Replenishment and Return of the Developer's Escrow. Within ten (10) days of demand by the City, the Developer must pay all City costs that exceed the amount of the established escrow. The City will return all remaining escrow to the Developer after the Project's completion and after the Developer has paid all required City costs and expenses per this Agreement.
- C. City Attorney's Fees to Enforce the Agreement. If the City brings a suit or action against the Developer to enforce the terms of this Agreement, the Developer must pay the City's costs and expenses, including attorney fees.
- D. Remedy to Recover the City's Costs. If the City does not recover its costs under the provisions of this Agreement, the

City may assess the Property in the manner provided by Minnesota Statutes, Chapter 429. The Developer consents to the levy of such special assessments without notice or hearing and waives its rights to appeal such assessments under Minnesota Statutes, Section 429.081. The amount levied, together with the funds deposited with the City under this Agreement, must not exceed the expenses incurred by the City in the completion of the Public Improvements. Further, the City may recover incurred City expenses through service charges, per Minnesota Statutes, Section 415.01, 366.011, and 366.012. Finally, the Developer agrees all such unpaid amounts constitute charges for governmental services that the City may, at its option, collect as a first in priority lien on any unsold lots and on any other property the Developer may own in the state pursuant to Minnesota Statutes, section 514.67.

- E. Survivability of Payment of the City's Costs. This Section survives termination of this Agreement and binds the Developer, regardless of the enforceability of other provisions of this Agreement.

4.04. Building Permits and Occupancy Permits. City approval of the Plat does not include City approval of a building permit. The Developer or another party applying for a building permit is responsible for paying the required fees associated with a building permit and other deferred fees specified in this Agreement. The City will not issue a building permit for any construction associated with the Plat until the following has occurred to the satisfaction of the City:

- A. The Plat and this Agreement have been executed and recorded with Rice County;
- B. The Developer has paid all required fees associated with the Plat and this Agreement; and
- C. The Developer has fulfilled all requirements of this Agreement to the satisfaction of the City.

4.05. Indemnification. The City, its officials, agents, and employees are not liable or responsible to the Developer, the Developer's successors or assigns, the Developer's contractors or subcontractors, material

suppliers, laborers, or any other person for any claim, demand, damage, or cause of action or character arising out of or because of the execution of this Agreement or the performance and completion of this Agreement. The Developer and the Developer's successors or assigns agree to protect, defend and save the City and its officials, agents, and employees harmless from all such claims, demands, damages, and causes of action and the costs, disbursements, and expenses of defending the same, including but not limited to, attorney fees, consulting engineering services, and other technical, administrative or professional assistance. Nothing in this Agreement constitutes a waiver or limitation of any immunity or limitation on liability to which the City is entitled under Minnesota Statutes, Chapter 466, or otherwise.

4.06. Developer's Default. If the Developer defaults on any work or undertaking required by this Agreement, the City may perform the work as follows:

- A. Reimbursement. The Developer must promptly reimburse the City for any expense incurred by the City.
- B. License for City Action. This Agreement licenses the City to act. The City need not obtain a court order to enter the Property to perform any work on which the Developer defaults.
- C. Special Assessment. The City may levy special assessments against the lots within the Plat to recover its costs for performing any work on which the Developer defaults. For this purpose, the Developer, for itself and its successors and assigns, expressly waives all procedural and substantive objections to the special assessments, including, but not limited to, hearing requirements and any claim that the assessments exceed the benefit to the assessed land. For itself and its successors and assigns, the Developer also waives any appeal rights otherwise available under Minnesota Statutes Section 429.081.

4.07. Miscellaneous Provisions.

- A. Complete Understandings between the Parties. This Agreement and its recitals and exhibits constitute the complete and

exclusive statement of all mutual understandings between the Parties to this Agreement. This Agreement supersedes all prior or contemporaneous proposals, communications, and understandings, whether oral or written, on the subject matter.

- B. Amendment. Any amendment to this Agreement must be in writing and signed by both Parties.
- C. Assignment. The Developer must not assign any of its obligations under this Agreement without the prior written consent of the City.
- D. Agreement to Run with the Land. The Developer must record this Agreement among the land records of Rice County, Minnesota. This Agreement runs with the Property and binds the Developer and its assigns or successors in interest. Notwithstanding the preceding, no conveyance of the Property or any part of the Property relieves the Developer of its liability for the full performance of this Agreement unless the City releases the Developer in writing.
- E. Compliance with Laws and Regulations. The Developer represents to the City that the Project and the development of the Property, the subdivision, and the Plat comply with all city, county, state, and federal laws and regulations including, but not limited to, subdivision ordinances, zoning ordinances, and environmental regulations. If the City determines that the subdivision, the Plat, or the development of the Property does not comply with pertinent laws and regulations, the City may not allow work on the Property until there is compliance. Upon the City's demand, the Developer must cease work until there is compliance.
- F. No Third-Party Recourse. Third parties will have no recourse against the City under this Agreement.
- G. Breach of Agreement Terms. Any breach of the terms of this Agreement by the Developer are grounds for denial of building permits, including building permits associated with lots sold to third parties.

- H. Invalidation of a Provision. The provisions of this Agreement and related documents are understood to be valid under applicable law. If a court or other competent jurisdiction invalidates any provision, that provision will be ineffective only to the extent of such invalidity. It will not invalidate the remainder of the provision or the remaining provisions of this Agreement or related documents.
- I. Choice of Law and Venue. This Agreement is governed by and construed per the laws of the state of Minnesota. The state or federal courts in Minnesota will hear all disputes, controversies, or claims arising from this Agreement. All parties to this Agreement waive any objection to the jurisdiction of these courts.
- J. Enforcement of this Agreement. No failure by any Party to enforce the strict performance of any covenant, duty, agreement, or condition of this Agreement, or to exercise any consequent right or remedy to a breach of this Agreement, constitutes a waiver of any such breach of any other covenant, agreement, term, or condition. No such failure implies that any Party may again waive such covenant, agreement, term, or condition.

The action or inaction of the City will not constitute a waiver or amendment to the provisions of this Agreement. Binding amendments or waivers must be in writing and signed by the Parties. The City's failure to promptly take legal action to enforce this Agreement does not provide the Developer with a waiver or release.

- J. Remedies Not Exclusive. No remedy conferred by any provision of this Agreement is the Party's exclusive remedy. In addition to the rights and remedies in this Agreement, the Parties will have all other rights and remedies provided to them by applicable law, rule, exception, or other agreement.
- K. Disclaimer of Relationships. The Developer or any third party must not deem or construe this Agreement or any act by the City or the Developer to create any relationship of a third party

beneficiary, principal and agent, limited or general partner, or joint venture between the City and the Developer.

- L. Counterparts. The Parties to this Agreement may execute in any counterparts, each of which will constitute the same instrument.
- M. Changes in Official Controls. For two (2) years from the date of this Agreement, no amendments to the City's Comprehensive Plan or official controls will apply to or affect the use, development density, lot size, lot layout, or dedications of the approved plat unless required by state or federal law or agreed to in writing by the Developer and the City. Thereafter, notwithstanding anything in this Agreement to the contrary, to the full extent permitted by state law, the City may require compliance with any amendments to the City's Comprehensive Plan, official controls, platting, or dedication requirements enacted after the date of this contract.
- N. Other Development Agreements. Any additional development agreements affecting the Property are incorporated in this Agreement by reference as fully included in this Agreement. If any such development agreements and this Agreement are inconsistent, the language of this Agreement will control.
- O. Administration of Data. The City will administer data provided to the Developer or received from the Developer under this Agreement per the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13.
- P. Additional Requirements. The Developer must satisfy, complete, and abide by all requirements outlined in the Authorizing Resolution, the City Attorney's plat opinion, and all adopted City ordinances and resolutions affecting the Property, all of which are incorporated herein by reference as if fully outlined in this Agreement. In addition, the Developer must adequately address all items as may be directed by the City Attorney, the City Engineer, or others with review and approval authority for the City.
- Q. Certificate of Completion. Upon the Developer's compliance with the Agreement and recording of the Plat, the City agrees to

execute and record a Certificate of Completion in the form attached hereto as Exhibit E.

4.08. Notices and Demands. Each Party must sufficiently give, personally deliver, or deliver by registered or certified mail, postage prepaid, return receipt requested, any notice, demand, or other communication under this Agreement as follows:

A. As to the Developer: Don and Cheryl Kleeberger
1327 Robinwood Lane
Faribault, MN 55021-5502

B. As to the City: City of Faribault
Attn: City Administrator
208 NW First Avenue
Faribault, MN 55021-5105

with a copy to: Scott J. Riggs, City Attorney
Kennedy & Graven, Chartered
150 South 5th Street, Suite 700
Minneapolis, MN 55402-1299

Either Party may designate another address for communications as per the provisions of this Agreement.

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 _____, 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 City.

By: _____

Notary Public

DEVELOPER

By: _____

Donald J. Kleeberger

By: _____

Cheryl E. Kleeberger

STATE OF MINNESOTA)
) SS.

COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2025, by Donald J. Kleeberger and Cheryl E. Kleeberger, Husband and Wife.

Notary Public

This document drafted by:

KENNEDY & GRAVEN, CHARTERED (SJR)
150 South 5th Street, Suite 700
Minneapolis, MN 55402
(612) 337-9300

EXHIBIT A LEGAL DESCRIPTION

Beginning at a point on the East line of the Southwest Quarter (SW1/4) of Section 25, Township 110 North, Range 21 West of the Fifth Principal Meridian, in the City of Faribault, Rice County, Minnesota, 53 Rods South of the center of said Section 25; thence South 37.4 Rods to the center of Cannon River; thence West 60 Rods; thence North 10.4 Rods; thence West 20 Rods; thence North 18 Rods; thence in a straight line Northeasterly to the point of beginning; said property more exactly described as follows: All that part of the East One-Half (E1/2) of the Southwest Quarter (SW1/4) of Section 25, Township 110 North, Range 21 West of the Fifth Principal Meridian, in the City of Faribault, Rice County, Minnesota, described as follows: Beginning at a point in the East line of the Southwest Quarter (SW1/4) of said Section 25, a distance of 874.50 feet Southerly from the Northeast Corner of said Southwest Quarter (SW1/4) (for purposes of this description bearing of said East line is assumed South 0°00'03" East); thence South 0°00'03" East, along said East line of Southwest Quarter (SW1/4), a distance of 637.62 feet to the center of the Cannon River; thence South 89°23'53" West 1000.14 feet to a point in the East line of the West One-Fourth (W1/4) of the Southeast Quarter (SE1/4) of said Southwest Quarter (SW1/4); thence North 0°29'43" West, along said East line, 177.30 feet to a point in the South line of the Northeast Quarter (NE1/4) of said Southwest Quarter (SW1/4); thence South 89°20'00" West, along said South line, a distance of 332.34 feet to the Southwest Corner of said Northeast Quarter (NE1/4) of Southwest Quarter (SW1/4); thence North 0°29'43" West, along the West line of said Northeast Quarter (NE1/4) of Southwest Quarter (SW1/4), 307.66 feet to a point that is 62 Rods Southerly from the Northwest Corner of said Northeast Quarter (NE1/4) of Southwest Quarter (SW1/4); thence North 82°52'33" East, 1346.99 feet to said point of beginning; together with those two certain Easements as set forth in Book 44 of M.R., on Pages 278-280, in the Office of the County Recorder, Rice County, Minnesota.

Excepting therefrom that part of the Northeast Quarter (NE1/4) of the Southwest Quarter (SW1/4) of Section 25, Township 110 North, Range 21 West of the Fifth Principal Meridian, in the City of Faribault, Rice County, Minnesota, described as follows:

Beginning at the Southwest Corner of said Northeast Quarter (NE1/4) of the Southwest Quarter (SW1/4); thence North 00°29'43" West (assumed bearing) along the West line of said Northeast Quarter (NE1/4) of the Southwest Quarter (SW1/4) 250.00 feet; thence North 89°20'00" East 609.84 feet; thence South 00°29'43" East 250.00 feet to a point in the South line of said Northeast Quarter (NE1/4) of the Southwest Quarter (SW1/4); thence South 89°20'00" West along said South line of the Northeast Quarter (NE1/4) of the Southwest Quarter (SW1/4) 609.84 feet to the point of beginning. And also excepting therefrom that part of the Northeast Quarter (NE1/4) of the Southwest Quarter (SW1/4) of Section 25, Township 110 North, Range 21 West of the Fifth Principal Meridian, in the City of Faribault, Rice County, Minnesota, described as follows: Commencing at the Southwest Corner of said Northeast Quarter (NE1/4) of the Southwest Quarter (SW1/4); thence North 00°29'43" West (assumed bearing) along the West line of said Northeast Quarter (NE1/4) of the Southwest Quarter (SW1/4) 250.00 feet to the point of beginning; thence continuing North 00°29'43" West along said West line 57.66 feet to a point distant 1023.00 (62 Rods) South from the Northwest Corner of said Northeast Quarter (NE1/4) of the Southwest Quarter (SW1/4); thence North 82°52'33" East along a line which passes through a point on the East line of said Northeast Quarter (NE1/4) of the Southwest Quarter (SW1/4) distant 874.50 feet (53 Rods) South from the Northeast Corner of said Northeast Quarter (NE1/4) of the Southwest Quarter (SW1/4), a distance of 613.94 feet; thence South 00°29'43" East 126.71 feet; thence South 89°20'00" West 609.84 feet to the point of beginning. Subject to roads, easements and restrictions of record.

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remainder of this page is left intentionally blank.)

EXHIBIT B
RESOLUTION #2024-139 APPROVE PRELIMINARY AND FINAL PLATS
FOR RIVERVIEW RIDGE ADDITION

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State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2024-139
APPROVE THE PRELIMINARY AND FINAL PLATS FOR
RIVERVIEW RIDGE ADDITION

WHEREAS, Donald and Cheryl Kleeberger (the "Applicant" and the "Owner") requests preliminary and final plat approval for a residential property at 1150 Quartz Circle, legally described in Exhibit A; and

WHEREAS, City Staff completed a review of said applications and made a report to the Planning Commission, a copy of which City Staff presented to the City Council; and

WHEREAS, the Planning Commission, on July 1, 2024, following proper notice, held a public hearing regarding the applications, and following said public hearing, made findings and recommended approval of the applications; and

WHEREAS, the City Council, on July 9, 2024, at a public meeting considered the application; and

WHEREAS, based upon said report, hearing, and recommendation, the City Council hereby finds that approval of the preliminary plat for Stoneridge Fourth Addition as depicted on Exhibit B, subject to the attached conditions of approval, is appropriate with the following findings as required by Section 15-130 of the City's Unified Development Ordinance:

- 1. Criteria: The proposed preliminary plat conforms with the requirements of the Unified Development Ordinance, the applicable zoning district regulations, and any other applicable provisions of this Ordinance, subject only to acceptable rule exceptions.**

Finding: The proposed preliminary plat is consistent with UDO

requirements within the R-2, Low Density Residential zoning district and subdivision platting requirements.

2. Criteria: The proposed subdivision is consistent with the City's Land Use Plan and any other adopted land use studies.

Finding: The City's Land Use Plan guides the subject property for residential. The proposed residential use is consistent with this plan.

3. Criteria: The plat contains a sound, well-conceived parcel and land subdivision layout that is consistent with good land planning and site engineering design principles.

Finding: The preliminary plat provides for reasonable use of land intended for residential development based on sound planning and engineering principles.

4. Criteria: The spacing and design of proposed curb cuts and intersection locations is consistent with good traffic engineering design and public safety considerations.

Finding: The preliminary plat lot is consistent with the provisions of the City's Unified Development Ordinance.

5. Criteria: All submission requirements have been satisfied.

Finding: The proposed preliminary plat does adequately address submission requirements as outlined in the City's Unified Development Ordinance.

WHEREAS, the City Council further finds that approval of the final plat of Stoneridge Fourth Addition as depicted on Exhibit C, subject to certain conditions of approval, is appropriate with the following findings as required by Section 15-210 of the City's Unified Development Ordinance:

1. Criteria: The final plat substantially conforms to the approved preliminary plat.

Finding: The Owner concurrently applied for the final plat

approval with the preliminary plat. The final plat conforms to the preliminary plat as required.

2. **Criteria: The plat conforms to all applicable requirements of the Unified Development Ordinance, subject only to approved rule exceptions.**

Finding: The final plat conforms to all applicable requirements or exceptions of the City's Unified Development Ordinance.

3. **Criteria: All submission requirements have been satisfied.**

Finding: The proposed final plat adequately addresses the submission requirements outlined in the City's Unified Development Ordinance.

WHEREAS, the City Council further finds that city staff's determination that the subdivision is not premature is appropriate with the following findings as required by Section 15-240 of the City's Unified Development Ordinance:

1. **Criteria: *Lack of adequate drainage.* A condition of inadequate drainage shall be deemed to exist if surface or subsurface water retention and runoff is such that it constitutes a danger to the structural security of the proposed structures, the proposed subdivision will cause damage from erosion and siltation on downhill or downstream land, or the proposed site grading and development will cause harmful and irreparable damage from erosion and siltation on downstream land.**

Finding: Shoreland requirements for development within shoreland areas and along bluffs apply to the property and negates concerns over erosion. Adequate erosion and sediment control practices shall be implemented to the greatest extent possible to protect the shoreland and bluff.

2. **Criteria: *Lack of adequate roads or highways to serve the subdivision.* A proposed subdivision shall be deemed to lack adequate roads or highways to serve the subdivision when roads which serve the proposed subdivision are of such a width, grade, stability, vertical and horizontal alignment, site distance and surface**

condition that an increase in traffic volume generated by the proposed subdivision would create a hazard to public safety and general welfare, or seriously aggravate an already hazardous condition.

Finding: The applicant proposes dedicating half a cul-de-sac ROW to provide the required lot frontage and half of a future street extension of Amber Court, should the adjoining property to the west develop in the future. No future subdivision of land adjacent to Amber Court shall be permitted unless the full right-of-way for Amber Court is dedicated and the street is improved to public improvement standards.

- 3. Criteria: *Lack of municipal sanitary sewer and water availability.* A proposed subdivision shall be deemed premature if the extension of municipal sanitary sewer or water facilities is not feasible or is not proposed as part of subdivision improvements or if existing facilities are inadequate to support the subdivision if developed to its maximum permissible density.**

Finding: There is existing public utilities including sanitary sewer and water available adjacent to the proposed plat. Developer is responsible for extending public utilities as needed to serve the proposed plat. All public utility extensions shall be per City standards and subject to the review and approval of the City Engineer.

- 4. Criteria: *Inconsistency with Land Use Plan.* The proposed subdivision is inconsistent with the purposes, objectives and recommendations of the duly adopted Land Use Plan of the city, as may be amended.**

Finding: The City's Land Use Plan guides the subject property for residential. The proposed residential use is consistent with this plan.

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

Section 1. Preliminary and final plat approval. The City Council approves the preliminary and final plat of Riverview Ridge Addition included in Exhibit B and Exhibit C, respectively, subject to the following conditions:

1. The Owner will make the following final changes to the preliminary plat:
 - a. Show current zoning of the property on the plat.
 - b. Update dates of creation and revision for plat.
 - c. Submittal of covenants (if any).
 - d. Mirror proposed and existing easements from final plat on preliminary plat and provide callouts for easement types and dimensions.
 - e. Removed proposed development from preliminary plat. The development team has the option of, and staff encourages, submitting a separate grading plan document to supplement the preliminary plat showing proposed contours, house, utilities, driveway, and other development-level elements
2. The Owner will make the following changes to the final plat:
 - a. Update dates of creation and revision for plat.
 - b. Revision of dedication statement to be consistent with Unified Development Ordinance language, or consistency with previously approved language in final plats as guided by the City Attorney.
3. The Owner shall vacate easements shown on the plat that conflict with development placement prior to a building permit.
4. The Owner and City must enter into a Development Agreement that specifies the provisions of the development related to the plat. The Development Agreement includes the following provisions, which the City may refine, modify, or supplement, to meet the intent of this resolution.
 - A. The Owner must provide a payment of \$1,000.00 to the City in lieu of parkland dedication before or at the time the plat is delivered to the City for signatures.
 - B. The Owner must address all plat related comments from City Staff or the City's Consultants.
5. Before recording the plat with the Rice County Recorder, the Owner must pay all applicable fees and taxes.
6. The plat must be recorded with the Rice County Recorder within 12 months following City Council approval or it shall be automatically deemed null and void, unless the City Council extends the deadline to record the plat.

Section 2. Findings. The recitals in this Resolution are integral to this Resolutions and, where applicable, constitute the findings of the City Council.

Section 3. Authorization to take additional steps. The City Council

Exhibit A Legal Description

Beginning at a point on the East line of the Southwest Quarter (SW1/4) of Section 25, Township 110 North, Range 21 West of the Fifth Principal Meridian, in the City of Faribault, Rice County, Minnesota, 53 Rods South of the center of said Section 25; thence South 37.4 Rods to the center of Cannon River; thence West 60 Rods; thence North 10.4 Rods; thence West 20 Rods; thence North 18 Rods; thence in a straight line Northeasterly to the point of beginning; said property more exactly described as follows: All that part of the East One-Half (E1/2) of the Southwest Quarter (SW1/4) of Section 25, Township 110 North, Range 21 West of the Fifth Principal Meridian, in the City of Faribault, Rice County, Minnesota, described as follows: Beginning at a point in the East line of the Southwest Quarter (SW1/4) of said Section 25, a distance of 874.50 feet Southerly from the Northeast Corner of said Southwest Quarter (SW1/4) (for purposes of this description bearing of said East line is assumed South 0°00'03" East); thence South 0°00'03" East, along said East line of Southwest Quarter (SW1/4), a distance of 637.62 feet to the center of the Cannon River; thence South 89°23'53" West 1000.14 feet to a point in the East line of the West One-Fourth (W1/4) of the Southeast Quarter (SE1/4) of said Southwest Quarter (SW1/4); thence North 0°29'43" West, along said East line, 177.30 feet to a point in the South line of the Northeast Quarter (NE1/4) of said Southwest Quarter (SW1/4); thence South 89°20'00" West, along said South line, a distance of 332.34 feet to the Southwest Corner of said Northeast Quarter (NE1/4) of Southwest Quarter (SW1/4); thence North 0°29'43" West, along the West line of said Northeast Quarter (NE1/4) of Southwest Quarter (SW1/4), 307.66 feet to a point that is 62 Rods Southerly from the Northwest Corner of said Northeast Quarter (NE1/4) of Southwest Quarter (SW1/4); thence North 82°52'33" East, 1346.99 feet to said point of beginning; together with those two certain Easements as set forth in Book 44 of M.R., on Pages 278-280, in the Office of the County Recorder, Rice County, Minnesota.

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authorizes and directs City Staff and City Consultants to take all additional steps and actions necessary or convenient to accomplish the intent of this Resolution.

Section 4. Authorization to execute documents. The City Council authorizes and directs the Mayor and City Administrator to take all necessary actions and to execute all appropriate documents to effectuate the approvals contemplated by this Resolution.

Section 5. Effective date. This Resolution is effective immediately upon its passage and without publication.

Date Adopted: July 9, 2024

Faribault City Council

DocuSigned by:

Kevin F. Voracek

AF5449CB049D4E7

Kevin F. Voracek, Mayor

ATTEST:

DocuSigned by:

Jessica L. Kinser

8DE2BA7D1C3D4A9

Jessica L. Kinser, City Administrator

Exhibit B
Depiction of the Preliminary Plat

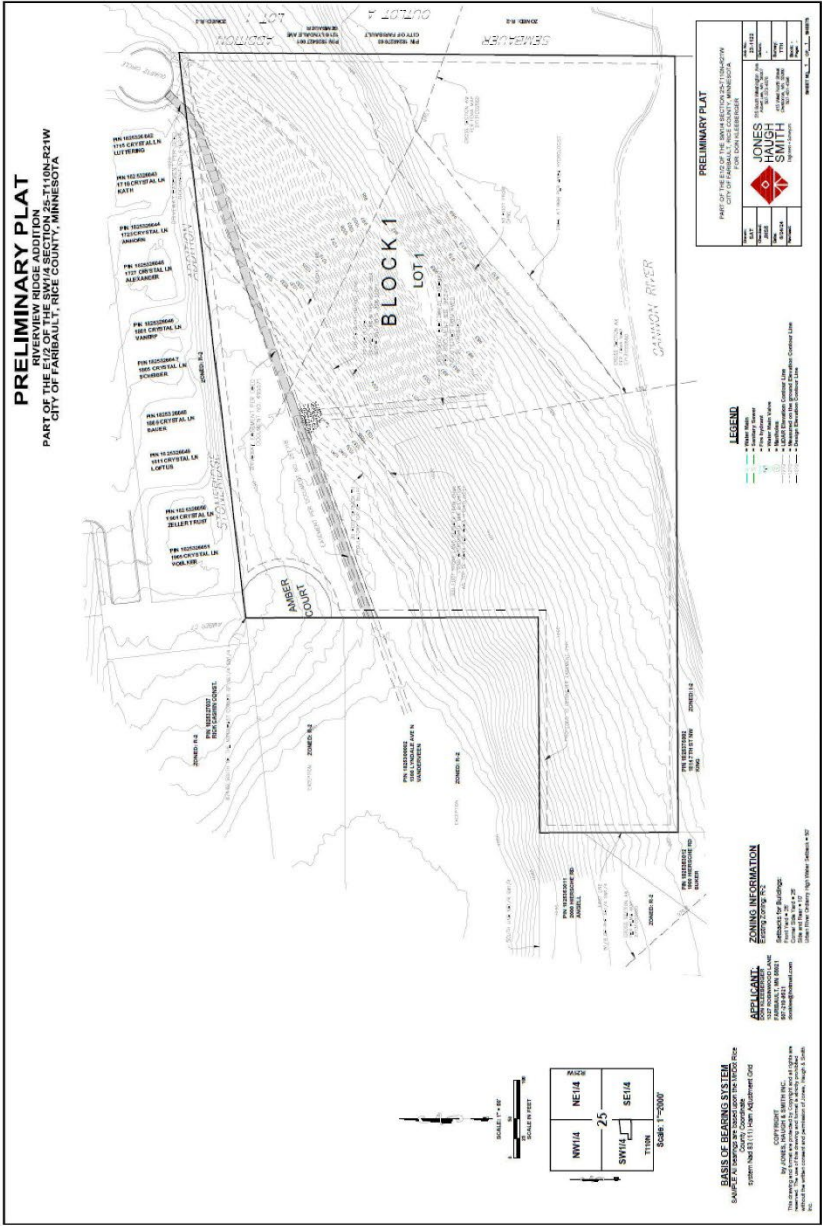


Exhibit C
Depiction of the Final Plat

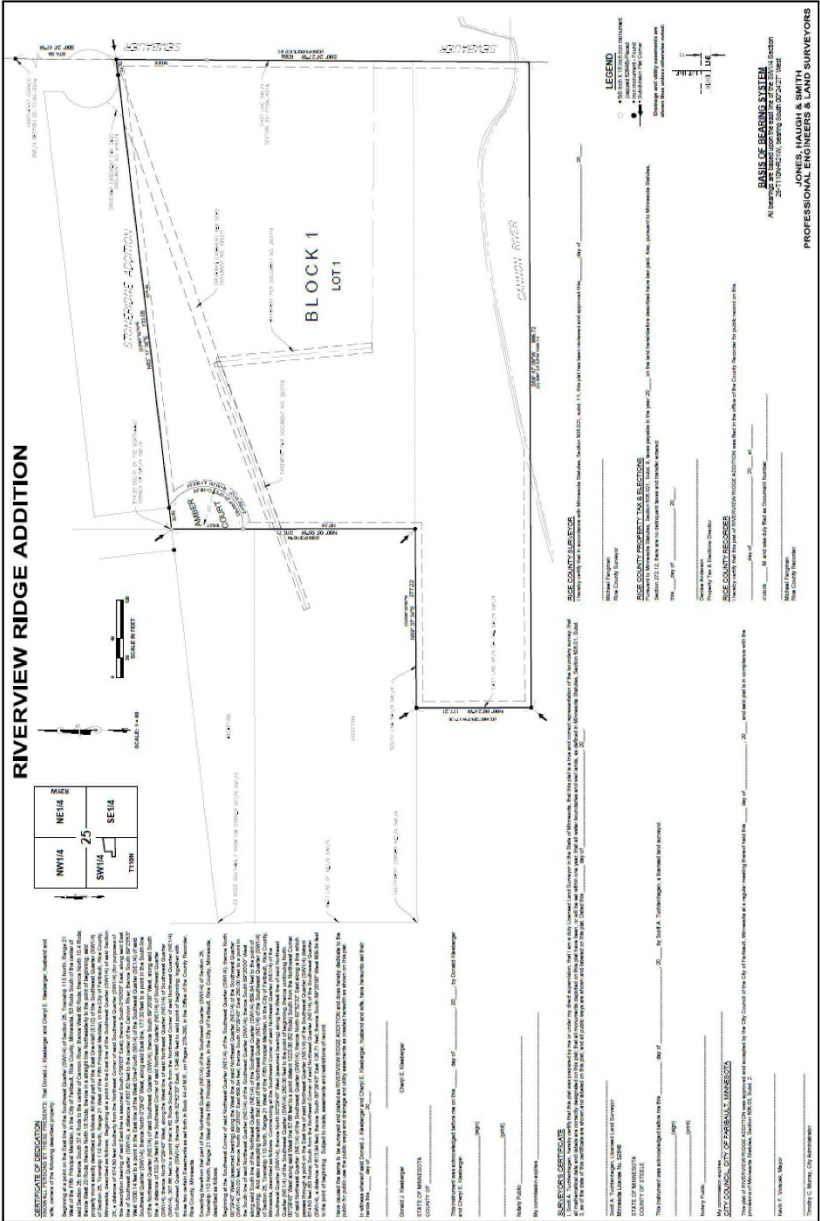


EXHIBIT C

Insert Plat Opinion

EXHIBIT D
CERTIFICATE OF PLAT MONUMENTATION



Certification of Plat Monumentation

Name of Plat/Subdivision: _____

Name of Developer: _____

Survey Company: _____

I hereby certify that I am a Minnesota licensed land surveyor, and that all required plat monuments (property irons) have been installed by me, or under my direct supervision, as shown on the recorded Final Plat of the plat/subdivision, in compliance with the terms of the Subdivision Agreement, and meeting the requirements of Minnesota State Statutes, Chapter 505.

Signature

Date

Name

License No.

EXHIBIT E
CERTIFICATE OF COMPLETENESS

Insert Certificate of Completeness



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: March 25, 2025
SUBJECT: Resolution 2025-084 Designating Municipal State Aid Street

Background:

In 2023, statutory language changes to statute 162.13 sub. 2 effected the designation of Municipal State Aid Streets (MSAS) and as a result of this change, all established MSAS roads were deemed eligible to be placed fully on a municipality's MSAS system. Prior to this change, the City of Faribault had a segment of Western Avenue that was partially in the City and partially in the township, so that portion of Western Avenue was excluded in the mileage allotment for the City's MSAS system. With the statutory change, the entire portion of Western Avenue is now allowed on the MSAS system and this has resulted in a net excess of 0.32 miles available for the City to allocate to its MSAS system. In reviewing the City's current MSAS system as well as the requirements for a street to be placed on the MSAS system, it is recommended to add 5th Street NW from 4th Avenue NW to 8th Avenue NW to the City's MSAS system in order to maximize the funding the City receives from the MSAS system.

Recommendation:

Approve Resolution 2025-084 Designating 5th Street NW from 4th Avenue NW to 8th Avenue NW as a Municipal State Aid Street

Attachments:

1. Resolution 2025-084 Designating Municipal State Aid Streets
2. City of Faribault 2025 System Revision Map

CITY OF FARIBAULT

RESOLUTION #2025-084

DESIGNATING MUNICIPAL STATE AID STREETS

WHEREAS, it appears to the City Council of the City of Faribault that the streets hereinafter described should be designated as Municipal State Aid Streets under the provisions of Minnesota Law.

NOW, THEREFORE BE IT RESOLVED, that the streets described as follows, to wit:

5th Street NW - from 8th Avenue NW to 4th Avenue NW
(0.32 existing miles)

be, and are hereby established, located, and designated as Municipal State Aid Streets of said City, subject to the approval of the Commissioner of Transportation of the State of Minnesota.

ALSO, BE IT RESOLVED, that the City Administrator is hereby authorized and directed to forward two certified copies of this resolution to the Commissioner of Transportation for their consideration.

ALSO, BE IT RESOLVED, that upon approval by the Commissioner of Transportation of the designations of said street or portions thereof, the same street shall be constructed, improved, and maintained as Municipal State Aid Streets of the City of Faribault.

Date Adopted: March 25, 2025

Faribault City Council

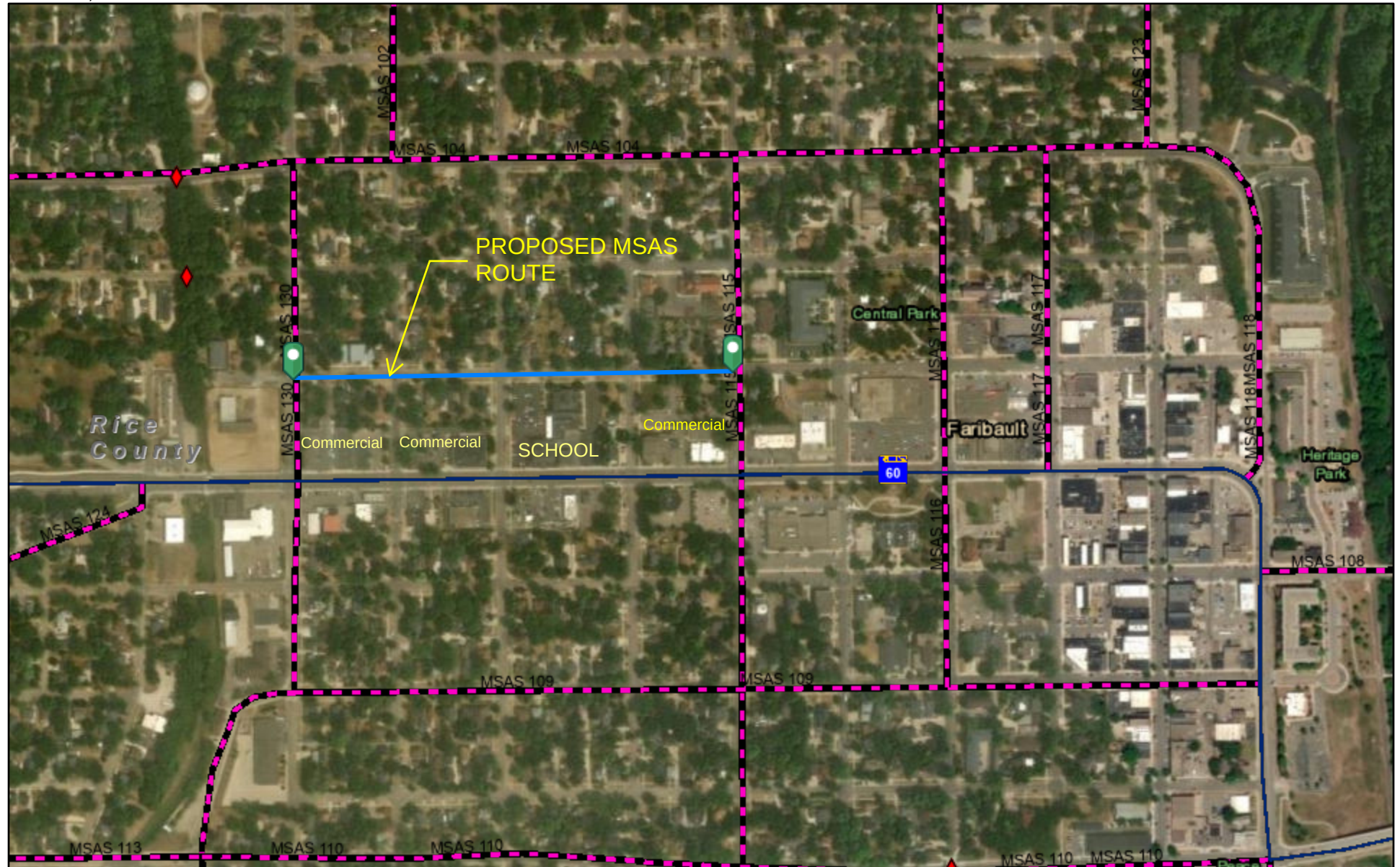
Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

MnDOT Basemap

March 17, 2025



Trunk Highway Route System

- | | | | | | |
|--|--------------------|--|---------------------|--|----------------------------|
| | Interstate Highway | | U.S. Highway | | Municipal State Aid Street |
| | MN Highway | | Other Trunk Highway | | Bridge |
| | | | Counties | | |

Scale: 1:9,028
0 0.07 0.15 0.3 mi

Maxar | Esri, HERE, Garmin, IPC |



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Kevin Bushard, Human Resources Director
MEETING DATE: March 25, 2025
SUBJECT: Approve Sanity Solutions Network Refresh Agreement

Background:

The approved 2025 Capital Improvement Plan budgeted for the refresh of the City of Faribault network. The current infrastructure is greatly under performing and in disrepair at this time due to equipment age.

The City advertised and sought quotes from several vendors. The City received two quotes, all of which came in at or below the CIP budgeted amount. Sanity Solutions, which happens to be the lowest quote, totaling \$140,756.86, is the staff's recommendation for a refresh of the City's network. They will be able to replace all equipment, provide warranty, labor, installation and all miscellaneous items needed for the project. Also, they will be able to meet the immediate need for service on this project.

The other quote was from SHI with a quote totaling \$149,988. SHI's quote includes the equipment only, and they would use Grove Security for installation.

Staff are recommending the approval of the agreement with Sanity Solutions for the network refresh.

The budget (\$183,400) for this purchase is in Fund 431 and will include support from the enterprise funds for the portions that apply to those areas.

Recommendation:

Approve Sanity Solutions network refresh agreement.

Attachments:

1. Sanity Solutions Network Refresh Quote
2. SHI Network Refresh Quote

City of Faribault

Fortinet - Network Refresh

Quote # Q-23811
Version 1

Sanity Solutions, Inc.
www.sanitysolutions.com
Kris Zuber
kzuber@sanitysolutions.com

Fortinet - Network Refresh

Prepared For

City of Faribault
Ben Mueller
208 1st Ave NW
Faribault, MN 55021
bmueller@faribaultmn.gov

Prepared By

Sanity Solutions, Inc.
Kris Zuber
kzuber@sanitysolutions.com

Quote Number: Q-23811

Version: 1

Expires: 3/31/2025

FortiGate Security

Description	QTY	Unit Price	Net Total
FG-201F: FortiGate-201F 18 x GE RJ45 (including 1 x MGMT port, 1 X HA port, 16 x switch ports), 8 x GE SFP slots, 4 x 10GE SFP+ slots, NP6X Lite and CP9 hardware accelerated, 480GB onboard SSD storage.	2	\$4,633.27	\$9,266.54
FC-10-F201F-950-02-12: FortiGate-201F 1 Year Unified Threat Protection (UTP) (IPS, Advanced Malware Protection, Application Control, URL, DNS & Video Filtering, Antispam Service, and FortiCare Premium)	2	\$3,243.29	\$6,486.58
FC1-10-AZVMS-465-01-12: FortiAnalyzer-VM Subscription License with Support 1 Year Subscription license for 5 GB/Day Central Logging & Analytics. Include FortiCare Premium support, IOC, Security Automation Service and FortiGuard Outbreak Detection	1	\$919.38	\$919.38
FN-CABLE-SFP+3: 10 GE SFP+ passive direct attach cable, 3m 10 GE SFP+ passive direct attach cable, 3m for systems with SFP+ and SFP/SFP+ slots.	4	\$76.31	\$305.24
FTM-ELIC-5: FortiTokenMobile (Electronic License) Software one-time password tokens for iOS, Android and Windows Phone mobile devices. Perpetual licenses for 5 users. Electronic license certificate.	1	\$361.95	\$361.95
FortiGate Security Total:			\$17,339.69

FortiSwitch-1024E Switch

Description	QTY	Unit Price	Net Total
FS-1024E: FortiSwitch-1024E Layer 2/3 FortiGate switch controller compatible switch with 24 x GE/10GE SFP/SFP+ slots and 2 x 100GE QSFP28. Dual AC power supplies	2	\$11,328.42	\$22,656.84
FC-10-S1E24-247-02-12: FortiSwitch-1024E 1 Year FortiCare Premium Support	2	\$1,131.20	\$2,262.40
FortiSwitch-1024E Switch Total:			\$24,919.24

FortiSwitch-424E Switch

Description	QTY	Unit Price	Net Total
FS-424E-FPOE: FortiSwitch-424E-FPOE Layer 2/3 FortiGate switch controller compatible PoE+ switch with 24 x GE RJ45 ports, 4 x 10 GE SFP+, with automatic Max 421W POE output limit	3	\$1,977.59	\$5,932.77
FC-10-S424F-247-02-12: FortiSwitch-424E-FPOE 1 Year FortiCare Premium Support	3	\$197.46	\$592.38
FortiSwitch-424E Switch Total:			\$6,525.15

FortiSwitch-448E Switch

Description	QTY	Unit Price	Net Total
FS-448E-FPOE: FortiSwitch-448E-FPOE Layer 2/3 FortiGate switch controller compatible PoE+ switch with 48 x GE RJ45 ports, 4 x 10 GE SFP+, with automatic Max 772W POE output limit	12	\$4,240.79	\$50,889.48
FC-10-S448F-247-02-12: FortiSwitch-448E-FPOE 1 Year FortiCare Premium Support	12	\$423.46	\$5,081.52
FortiSwitch-448E Switch Total:			\$55,971.00

FortiSwitch-Cables and Optics

Description	QTY	Unit Price	Net Total
FN-CABLE-SFP+3: 10 GE SFP+ passive direct attach cable, 3m 10 GE SFP+ passive direct attach cable, 3m for systems with SFP+ and SFP/SFP+ slots.	8	\$76.31	\$610.48
FN-CABLE-QSFP28-2: 100GE QSFP28 Passive Direct Attach Cable, 2m 100GE QSFP28 Passive Direct Attach Cable, 2 m for Systems with QSFP28 slots	1	\$196.23	\$196.23
FN-TRAN-SFP+LR: 10GE SFP+ transceiver module, long range 10GE SFP+ transceiver module, 10km long range for systems with SFP+ and SFP/SFP+ slots	6	\$140.53	\$843.18
FN-TRAN-SFP+SR: 10GE SFP+ transceiver module, short range 10GE SFP+ transceiver module, short range for systems with SFP+ and SFP/SFP+ slots	4	\$75.87	\$303.48
FortiSwitch-Cables and Optics Total:			\$1,953.37

FortiClient - Endpoint Protection

Description	QTY	Unit Price	Net Total
FC1-10-FCBPS-310-02-12: FortiCare BPS Subscription for FortiClient 1 Year FortiClient Best Practice Service for up to 999 Endpoints/users	1	\$2,180.36	\$2,180.36
FC1-10-EMS05-428-01-12: Endpoint-based Licenses - VPN/ZTNA 1 Year FortiClient VPN/ZTNA Agent Subscription for 25 endpoints. Includes EMS hosted by FortiCloud with FortiCare Premium.	3	\$619.35	\$1,858.05
FortiClient - Endpoint Protection Total:			\$4,038.41

Fortinet Remote Professional Services

Description	QTY	Unit Price	Net Total
Fortinet Professional Services: • FP-10-PS001-801-01-01: Remote Resource Service (FortiCare Contract) Per Day Charge for Remote Resource Service (FortiCare Contract)	6	\$3,300.00	\$19,800.00

Description	QTY	Unit Price	Net Total
Fortinet Professional Services: • FP-PS001-AH: After Business Hours/ Weekend Service Surcharge Per Day Surcharge for Service Delivered After-Hours/ Weekend in addition to the Daily Charge	1	\$660.00	\$660.00
Fortinet Remote Professional Services Total:			\$20,460.00

Sanity Onsite Professional Services

Description	QTY	Unit Price	Net Total
Onsite Installation Engineer	1	\$6,000.00	\$6,000.00
Travel - Single Overnight	1	\$1,000.00	\$1,000.00
Travel - Overnight Add-On	2	\$600.00	\$1,200.00
Project Management	1	\$1,350.00	\$1,350.00
Sanity Onsite Professional Services Total:			\$9,550.00

Total:			\$140,756.86
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Terms & Conditions

Thank you for allowing Sanity Solutions, Inc. the opportunity to earn your business. By approving this document customer acknowledges configuration and agrees to Sanity Solutions, Inc. Terms and Conditions <https://www.sanitysolutions.com/terms-and-conditions/>. Shipping and Sales Tax not included, unless indicated above. Sanity Solutions, Inc. reserves the right to cancel orders arising from pricing or product discrepancies. Sanity Capital Financing displayed pricing should be used for estimate purposes only. Actual monthly payments may vary based on final costs and credit approval.

Please sign and email to Kris Zuber at kzuber@sanitysolutions.com

Signature: _____

Effective Date: ____/____/____

Name (Print): _____

Title: _____

THANK YOU FOR YOUR BUSINESS!

A convenience fee of up to 4% will be charged to customers granted open terms but choosing to pay via credit card.

Rough Order of Magnitude – Fortinet Deployment

Date: 2/24/2025

Version 1.1

Prepared For:



Engagement Resource Contact Information

Contacts			
Name	Position	Contact #	Email
Ben Mueller	IT Coordinator	507-333-0360	bmueller@ci.faribault.mn.us

Sanity Solutions Contacts			
Name	Position	Contact #	Email
Kris Zuber	Account Executive	651-237-5004	kzuber@sanitysolutions.com
Nick Cupery	Solutions Architect	651-571-0013	ncupery@sanitysolutions.com
Craig Casey	SanityRx Technical Lead	385-222-3756	ccasey@sanitysolutions.com
Tim Spires	Project Coordinator, SanityRx	817-929-8595	tspires@sanitysolutions.com
Chris Gross	CTO	303-918-3356	cgross@sanitysolutions.com

Purpose

The purpose of this document is to build an engagement framework for your particular requirements where we can start to document key aspects of the project early on to ensure we are all on the same page as we develop a proposal for you. Below, you will find the following information:

- An overview of our understanding of your requirements, including relevant details about the related aspects of your environment.
- A high-level approach on how we would execute the engagement.
- A list of assumptions we have made in order to put together initial pricing.
- Our current timeline for executing the project based on everything we know today.
- A price estimate to perform the services described based on the bullets above, including the associated fee schedule.

Our goal at this stage is to review these items with you, making any necessary adjustments, so we can produce hard pricing and a detailed scope of work document. Additionally, we would like to flush out any concerns around pricing, as there are often scope adjustments that can be made in order to achieve your objectives within a particular budget.

Our Understanding

The City of Faribault is replacing their existing firewall and switching infrastructure with a Fortinet solution. This will consist of deploying hardware in seven different buildings which include:

- City Hall
- Police Department
- Fire Department
- Community Center
- Public Works
- Water Plant
- Waste Water Treatment Facility

The Fortinet Professional Services organization will be providing remote resources to assist the City with configuration and verification of the new solution. The City has requested onsite engineers to physically install and cable the FortiGates and FortiSwitches. Additionally, overall project management will be provided to schedule all assigned engineers and ensure a smooth project delivery.

The SanityRx technical bench includes resources with extensive experience deploying Fortinet solutions with Project Management. Through this experience, Sanity will engage with the City of Faribault to the physically install all procured Fortinet hardware and provide overall project governance.

Approach

Planning and Coordination

SanityRx will provide a Project Management resource to ensure a smooth deployment for the City of Faribault. This individual will work in conjunction with identified points of contact to develop a project plan. Additional responsibilities will include:

- Planning
 - Identification of key stakeholders and project team members
 - Map out the initiation and planning steps and verify the project approach
 - Work with the project team on equipment and sequencing
 - Locations and contacts
 - Location Readiness
 - Deployment sequencing (from customer prioritization)
 - Access
 - High level project schedule
- Deployment
 - Track the execution of the plans created in the Planning phase
 - Resource coordination
 - Fortinet remote engineers
 - Onsite engineers
 - Regular status reporting of project

Onsite Deployment

SanityRx will dispatch an installation resource to physically install the new Fortinet equipment. This resource will have been fully debriefed on the requirements and any special considerations to account for per site. The Project Manager will ensure that the required Fortinet configurations have been completed prior to the resource arriving onsite.

Deployment

The installation engineer will perform the following tasks as part of the onsite scope:

- Physical mounting of all Fortinet hardware in customer identified available rack space.
- Move predesignated fiber and copper cabling, during identified migration windows, for functional testing by Fortinet and the customer.
- Once functionality is fully verified, move any remaining fiber or copper cabling.
- Assist, with direction from Fortinet Engineer, with rule creation on existing SonicWall firewall to ensure FortiSwitch functionality.

Assumptions

- All hardware and software will be under 24hr manufacturer warranty and support.
- Sanity Solutions is only providing racking, stacking, and cabling of equipment as part of the onsite services.
- All Fortinet configurations will be completed and tested by Fortinet Professional Services.
 - Sanity is not responsible for verifying any of the provided configurations as part of this scope.
 - Fortinet will provide direction for any required rules on existing SonicWall firewalls to pass required FortiLink traffic.
- Client will provide an acceptance test plan with Fortinet Professional Services providing any required configuration remediation.
- All onsite work will be scheduled on contiguous days.
- Client will provide on-going information, data, or materials necessary for Sanity to complete the services.
- Client will provide environment expertise, notably because of the possibility of Client-specific application customizations or outside integrations unaware to the SanityRx Team.
- Client will provide or procure all software and hardware required for the proposed services.
- Client will only provide access on an as-needed basis, and it is Client's responsibility to limit the access to the necessary systems without exposing sensitive data.

Pricing

Pricing for this engagement is based on our understanding above, including the assumptions that we have used to create this document. Pricing is based on a fee structure as defined below.

Fee Schedule

Onsite Engineer: **\$8,200**
Onsite Hours: 24 hours (3 days)
Travel: Included

Project Management: **\$1,350**
Hours: 10 hours
Travel: N/A

Project Total: **\$9,550**

Sanity's pricing is based upon the estimated level of effort for this project as defined above. If an overage of more than 20% occurs due to no fault of Sanity, then a Change Order may be issued to account for the increased level of effort.

Accepted

Accepted:

City of Faribault

Signature	
Name	
Title	
Date	

Accepted:

Sanity Solutions, Inc.

Signature	
Name	Chris Gross
Title	CTO
Date	

About Sanity Solutions and SanityRx

Headquartered in Denver, CO since 2004, Sanity Solutions specializes in comprehensive solutions and services for your IT and data management needs. More than a value-added reseller (VAR), we take a personalized approach by identifying your unique business needs and creating strategic goals and technical solutions to maximize your investments and results. We are committed to delivering value through true partnerships and a legendary customer experience.

SanityRx is the services division of Sanity Solutions comprised of a team of highly technical, experienced industry professionals focused on servicing the needs of our customers. Our team is trained on the latest products, services, and industry standards to reach beyond your objectives, including eliminating data loss, increasing data availability, and lowering overall costs with continual technical and account support. And since we know that it's impossible to have experience with everything – we have developed a rich ecosystem of service delivery partners that we can tap to service requests that fall outside of our direct wheelhouse.

	Signature
Name: Chris Gross	
Title: CTO	
Date:	

	Signature
Name:	
Title:	
Date:	

Professional Services

Explanation of Services

Project Name: P-2024-0002533-01

Date: December 6, 2024

Company: City of Faribault

Fortinet Project Manager/Scoping Engineer: Shanda Sculthorpe / Matt Goodhue

City of Faribault Contact/Engineer: Ben Mueller

1. OVERVIEW

City of Faribault has initiated a project with Fortinet Professional Services to deploy new FortiGate Firewalls, Switches and Client.

A Sonicwall firewall along with Dell and HP switches are currently in use on Faribault network. These will be converted and migrated for FortiGate firewalls and FortiSwitches. Single Tier MCLAG will be configured on the FortiSwitch 1024E.

Static routing is currently used and will be migrated. Approx. 20 VLAN's will need to be migrated over. A Voice VLAN is in use and QoS will need to be configured.

City of Faribault will need Security profiles configured including Web Filtering, AV, and Application control.

FortiClient EMS cloud will be used to configure profiles for primarily SSL-VPN connections.

FortiAnalyzer VM will be deployed and configured for log collecting.

After the conversion and configuration of the FortiGate and FortiSwitches has been completed and tested, City of Faribault and PS will perform an After Hours cutover. PS will provide day after support.

Knowledge transfer will be interactive throughout the course of the project, with the identified point of contact at City of Faribault, which will allow the opportunity to understand the process of what is being done. It is not a separate activity, nor specific outcome. Asking questions during the course of the delivery is very much encouraged. We offer the ability to provide copies of the recorded sessions at the request of the customer, but they must be requested at the start of each session and are not guaranteed.

City of Faribault will be installing and Fortinet will configure:

- 2 x FortiGate 201F HA Active/Passive
- 1 x FortiAnalyzer Cloud
- 1 x FortiClient/EMS Cloud
- 2 x FortiSwitch 1024E
- 3 x FortiSwitch 424E FPoE
- 12 x FortiSwitch 448E FPoE

2. PROJECT LOGISTICS & TASK LIST

- 6 days remote support
- All work will be performed remotely
- One Professional Service Engineer

Engagement Kickoff Meeting

- Review Explanation of Services document
- Understand network topology and requirements
- Question and answer

FortiGate 200F – NAT/Route Mode

- Install FortiGate using 7.4 or the latest recommended firmware version
- Review and convert relevant SonicWall configuration consisting of:
 - 8 Physical interfaces
 - 5 VLAN interfaces
 - 200 Address objects and groups
 - 125 Service objects and groups
 - 55 NAT rules/objects
 - 150 Firewall/security policies
 - 8 Site-to-Site IPSEC VPNs
 - 1 Remote access VPNs
 - 20 Static routes
- Configure FortiGate system settings:
 - Basic IP connectivity (management interface IP addresses, default route, etc.)
 - DNS and NTP integration
 - Time zone, time, and date
 - FortiGuard settings
 - Product registration, FortiGuard subscriptions, and supplemental entitlement licenses
 - Admin settings and profiles
 - Remote authentication service for administration
 - Administrator accounts
 - Management access
 - VDOM operations
- Review and perform additional device hardening of FortiGate firewalls including:
 - Customizing admin timeouts
 - Customizing certificates used for administration
 - Customizing password complexity and expiry settings
 - Customizing account lockout thresholds and durations
 - Configuration of admin account trusted hosts
 - Allowed SSL/SSH versions and cipher suites
 - Customizing service ports for administration services
 - Enabling of pre and post login banners
 - Removal of unused services from interface configurations
 - Disabling of unused interfaces
 - Configuration of up to 5 local in policies to secure traffic destined to FortiGate device
 - Additional logging configuration for:
 - Invalid packets
 - Broadcast traffic
 - Implicitly denied traffic
 - Failed connection attempts
 - DNS lookups
 - UTM messages
 - Admin usage
 - User authentication
 - Daemon failure
 - Local-in denied traffic
- High availability operations:
 - Using high availability mode Active-Passive
 - Heartbeat and session synch ports
 - Customized Group-ID
 - TCP session pickup
 - UDP session-less pickup
 - Dedicated HA management interface
 - Authentication settings
 - Encryption settings
 - Test and verify basic HA cluster operations

This Explanation of Services is to be used as a guideline only. This document does not express or imply that all items within will be completed during the Professional Services engagement.

- Review relevant converted configuration information update scripts from legacy device including:
 - Physical interfaces
 - VLAN interfaces
 - Routing
 - Address objects and groups
 - Services and groups
 - NAT objects and groups
 - Firewall policies
 - IPsec tunnels
- Import configuration information into FortiGate solution
- Validate imported FortiGate configuration with City of Faribault
- Up to 1 SSL VPN portals for remote access with 5 LDAP groups including:
 - Customized certificate
 - Customized listener port
 - Customization of 1 client address ranges
 - Customized split tunneling of 5 networks
- Up to 1 AV profiles and settings using default file size and scan levels
 - Configure FortiSandbox integration
 - Configure heuristic mode operations
 - Configure AV database normal/extended
 - Configure gray-ware scanning options
 - Outbreak prevention
- Up to 2 Web content filter profiles using FortiGuard categories to monitor, allow, and block as discussed
- Up to 1 Application Control profiles using FortiGuard categories to monitor, allow, and block as discussed with:
 - Up to 1 application overrides
 - Allow and log DNS traffic
 - QUIC traffic inspection to block
- Up to 1 IPS profiles FortiGuard signatures based on FortiGuard risk levels and actions
 - Configure IPS database to use regular signatures
 - Malicious URL scanning
 - Botnet C&C protection
- Apply relevant security profiles to 10 firewall policies
- Up to 5 SSL VPN remote access security policies
- Configure FortiLink management of up to 14 FortiSwitches supporting:
 - Up to 1 FortiLink interfaces
 - Up to 2 FortiSwitch groups
 - Up to 20 VLANs
 - Up to 2 trunks/link aggregates
 - Up to 2 MLAG managed core switches
 - Up to 12 additional edge switches
- Logging for a FortiAnalyzer server
- Review and validate implemented configuration with City of Faribault
- Assist in after-hours migration to FortiGate solution
- Test and tune FortiGate solution as needed
- Knowledge transfer of common operational tasks

FortiAnalyzer VMware

- Install FortiAnalyzer using 7.4 and upgrade to the latest recommended firmware version
- Configure FortiAnalyzer system settings:
 - Allocated CPU, virtual disks, and memory
 - Basic IP connectivity (management interface IP addresses, default route, etc.)
 - DNS and NTP integration
 - Time zone, time, and date

This Explanation of Services is to be used as a guideline only. This document does not express or imply that all items within will be completed during the Professional Services engagement.

- FortiGuard settings
- Product registration, FortiGuard subscriptions, and supplemental entitlement licenses
- Admin settings and profiles
- Remote authentication service for administration
- Administrator accounts
- Management access
- Analyzer mode operations
- Log file size rolling
- Log retention policy
- Mail server integration
- Up to 1 ADOMs
- Register up to 2 devices
- Storage quotas for 1 ADOMs
- 1 Report auto-generation schedules
- Up to X built-in reports using built-in SQL queries, tables, and macros:
- Test and verify functionality
- Knowledge transfer of all work performed

FortiClient / EMS Cloud

- Review the following:
 - FortiClient version for deployment
 - Off-net and on-net FortiClient locations
 - On-fabric Detection Rules
 - Register and apply licenses
 - Management up to 75 endpoints / 1 group assignment rules
 - Create up to 5 endpoint policies
 - Connected to the FortiGate as a participant in the Security Fabric
 - Tune FortiClient profiles
 - VPN
- FortiClient profiles for logging for FortiAnalyzer
- FortiClient profiles to disable pop-ups and other local notifications
- Up to 1 installation packages for FortiClient on FortiClient EMS
- Provision offline installer links from installer package
- Create automatic group assignment
- Remote machines using existing client systems like AD server group policy
- FortiClient EMS logging and alerting
- Discover endpoints in FortiClient EMS
- FortiClient to test group of 5 machines
- Test automated profile updates are successfully pushed from FortiClient EMS
- Verify test deployments
- Assist in deployment to additional production machines as time permits
- Knowledge transfer of all work performed

FortiSwitch 1024E– FortiLink Mode – Core Switch

- Install FortiSwitch using 7.4 and update to the latest recommended version compatible with FortiGate code 7.4
- Review and convert relevant Dell and Aruba configuration consisting of:
 - 20 L3 interfaces
 - 1 Static route
- Configure the following:
 - FortiSwitch / FortiGate connections as MCLag FortiLink connections

This Explanation of Services is to be used as a guideline only. This document does not express or imply that all items within will be completed during the Professional Services engagement.

- DHCP scope on dedicated switch interface on FortiGate
- Setup system management access for out of band using dedicated management port if applicable
- Layer-2 vlans and assign to ports as native or allowed vlans
- LAGS / trunks and assign allowed vlans
- QoS if applicable
- Test configuration and integration with FortiGate firewall
- Knowledge transfer on all work performed

FortiSwitch 424E and 448E– FortiLink Mode – Edge

- Install FortiSwitch using 7.4 and update to the latest recommended version compatible with FortiGate code 7.4
- Configure the following:
- FortiSwitch Edge/Access Switch in FortiLink mode connect ICL port to Core
- DHCP scope on dedicated switch interface on FortiGate
- Setup system management access for out of band using dedicated management port if applicable
- Layer-2 vlans and assign to ports as native or allowed vlans
- LAGS / trunks and assign allowed vlans
- QoS if applicable
- Test configuration and integration with FortiGate firewall
- Knowledge transfer on all work performed

3. **RESPONSIBILITIES & KEY ASSUMPTIONS**

Through experience, Fortinet has learned that the quality of its services is greatly impacted by customer participation. Accordingly, City of Faribault will provide all information, support, approvals and resources needed by the Fortinet team in a timely fashion to successfully complete the engagement.

City of Faribault will be responsible for:

- Providing an onsite technical resource to provide systems access and remote hands as needed.
- Existing network diagram containing networks/devices in scope with IP addresses and interfaces defined and labeled
- Providing current firewall configuration
- Providing acceptance test plan
- Performing testing pre and post engagement
- Arranging and complying with City of Faribault maintenance windows and processes
- Ensuring all required licenses have been purchased and have been installed
- Racking, powering and cabling all devices within scope to be completed prior to the start of this project
- Completing the steps outlined in the product specific Quick Start Guide, located at <https://docs.fortinet.com/>, prior to the start of this project
- Allowing time for proper burn in of devices once powered – 24 hours minimum

Any schedule changes, requested by City of Faribault, requires advance notification in writing to Fortinet or the Service will be deemed delivered in accordance with the following terms:

- a) Cancellation or reschedule for Services to be delivered during business hours, with less than 2 business day notice, before the start of the first consecutive day, will be charged in full, up to a quantity of 5 days of Professional Services.
- b) Cancellation or reschedule for Services to be delivered outside of business hours (i.e. nights and weekends), with less than 3 business day notice, before the start of the first consecutive day, will be charged in full, up to 5 days of Professional Services.

This Explanation of Services is to be used as a guideline only. This document does not express or imply that all items within will be completed during the Professional Services engagement.

- c) Any incurred, non-refundable travel and expenses will be invoiced in full (unless such expenses can be credited for use with the rescheduled Services)

Fortinet's key assumptions in staffing, scheduling, scoping, and pricing this engagement:

- Out of scope for this project:
 - Configuration of non-Fortinet equipment
 - Physical installation of devices: Racking, stacking, cabling, mounting
 - Customized documentation specific to this project
- Quoted days will be delivered consecutively
- Per Day is defined as (up to and not to exceed) 8 consecutive hours per day
- Services are delivered in 1 day increments only, scheduling of any work on any day constitutes a day of Professional Services delivery even when scheduled work is less than 8 hours
- Unless specifically stated on the EOS and accompanied by the order of "afterhours add-on SKU", all services shall be delivered during local standard business hours.
- This is a time-based engagement. Additional time must be purchased by City of Faribault if services are needed beyond the time period purchased.
- All Services are delivered in English, unless otherwise explicitly stated in this document
- All Services are delivered remotely, unless otherwise explicitly stated in this document

4. **ESTIMATED LEVEL OF EFFORT**

Time and materials:

Part Number	Description:	Amount
FP-10-PS001-801-01-01	Remote Professional Services Engineer	6
FP-PS001-AH	Per Day After Hours Charge <i>Required for each after hours or weekend day. This is an ADD ON so it is in addition to the daily rate.</i> <i>This is not an additional day rather it allows a purchased day to be performed during off hours.</i>	1

Please note: These are contract based days. If all days are not used/required for this engagement they can be "banked" and used up to one year from the date of purchase.

This Explanation of Services is to be used as a guideline only. This document does not express or imply that all items within will be completed during the Professional Services engagement.



Pricing Proposal
Quotation #: 25949064
Created On: 3/13/2025
Valid Until: 5/11/2025

MN-City of Faribault

Ben Mueller

208 FIRST AVENUE NW
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United States
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Fax:
Email: bmueller@ci.faribault.mn.us

Elijah Elster

Phone:
Fax:
Email: Elijah_Elster@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 FortiGate-201F 18 x GE RJ45 (including 1 x MGMT port, 1 X HA port, 16 x switch ports), 8 x GE SFP slots, 4 x 10GE SFP+ slots, NP6X Lite and CP9 hardware accelerated, 480GB onboard SSD storage. Fortinet - Part#: FG-201F Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	2	\$4,219.00	\$8,438.00
2 FortiGate-201F 3 Year Unified Threat Protection (UTP) (IPS, Advanced Malware Protection, Application Control, URL, DNS & Video Filtering, Antispam Service, and FortiCare Premium) Fortinet - Part#: FC-10-F201F-950-02-36 Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	2	\$9,645.00	\$19,290.00
3 "FortiAnalyzer-VM Subscription License with Support 3 Year Subscription license for 5 GB/Day Central Logging & Analytics. Include FortiCare Premium support, IOC, Security Automation Service and FortiGuard Outbreak Detection Product stocked by manufacturer. Delivery times vary. Country of Origin: (None) Weight: 0.00 Dim Weight: 0.00" Fortinet - Part#: FC1-10-AZVMS-465-01-36 Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	1	\$2,734.00	\$2,734.00
4 FortiTokenMobile (Electronic License) Software one-time password tokens for iOS, Android and Windows Phone mobile devices. Perpetual licenses for 5 users. Electronic license certificate. Fortinet - Part#: FTM-ELIC-5 Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	1	\$332.00	\$332.00
5 FortiSwitch-1024E Layer 2/3 FortiGate switch controller compatible switch with 24 x GE/10GE SFP/SFP+ slots and 2 x 100GE QSFP28. Dual AC power supplies Fortinet - Part#: FS-1024E Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	2	\$10,366.00	\$20,732.00
6 FortiSwitch-1024E 1 Year FortiCare Premium Support Fortinet - Part#: FC-10-S1E24-247-02-12	2	\$1,158.00	\$2,316.00

7	FortiSwitch-424E-FPOE Layer 2/3 FortiGate switch controller compatible PoE+ switch with 24 x GE RJ45 ports, 4 x 10 GE SFP+, with automatic Max 421W POE output limit Fortinet - Part#: FS-424E-FPOE Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	3	\$1,810.00	\$5,430.00
8	FortiSwitch-424E-FPOE 1 Year FortiCare Premium Support Fortinet - Part#: FC-10-S424F-247-02-12 Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	3	\$203.00	\$609.00
9	FortiSwitch-448E-FPOE Layer 2/3 FortiGate switch controller compatible PoE+ switch with 48 x GE RJ45 ports, 4 x 10 GE SFP+, with automatic Max 772W POE output limit Fortinet - Part#: FS-448E-FPOE Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	12	\$3,881.00	\$46,572.00
10	FortiSwitch-448E-FPOE 1 Year FortiCare Premium Support Fortinet - Part#: FC-10-S448F-247-02-12 Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	12	\$434.00	\$5,208.00
11	10 GE SFP+ passive direct attach cable, 3m 10 GE SFP+ passive direct attach cable, 3m, 0C to 70C, transceivers included, for systems with SFP/SFP+ slots Fortinet - Part#: FN-CABLE-SFP+3 Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	8	\$66.00	\$528.00
12	100GE QSFP28 Passive Direct Attach Cable, 2m 100 GE QSFP28 passive direct attach cable, 2m, 0C to 70C, transceivers included, for systems with QSFP28 slots Fortinet - Part#: FN-CABLE-QSFP28-2 Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	1	\$163.00	\$163.00
13	10GE SFP+ transceiver module, long range 10 GE SFP+ transceiver module, long range 10km, LC connector, SMF, 1310nm, 0C to 85C, for systems with SFP+ slots Fortinet - Part#: FN-TRAN-SFP+LR Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	6	\$94.00	\$564.00
14	10GE SFP+ transceiver module, short range 10 GE SFP+ transceiver module, short range 300m, LC connector, MMF, 850nm, 0C to 70C, for systems with SFP+ slots Fortinet - Part#: FN-TRAN-SFP+SR Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	4	\$56.00	\$224.00
15	FortiCare BPS Subscription for FortiClient 1 Year FortiClient Best Practice Service for up to 999 Endpoints/users Fortinet - Part#: FC1-10-FCBPS-310-02-12 Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	1	\$2,261.00	\$2,261.00
16	Endpoint-based Licenses - VPN/ZTNA 1 Year FortiClient VPN/ZTNA Agent Subscription for 25 endpoints. Includes EMS hosted by FortiCloud with FortiCare Premium. Fortinet - Part#: FC1-10-EMS05-428-01-12 Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	3	\$554.00	\$1,662.00

17	10 GE SFP+ passive direct attach cable, 3m 10 GE SFP+ passive direct attach cable, 3m, 0C to 70C, transceivers included, for systems with SFP/SFP+ slots Fortinet - Part#: FN-CABLE-SFP+3 Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	4	\$66.00	\$264.00
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Subtotal	\$117,327.00
Total	\$117,327.00

Additional Comments

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change. Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

SHI SPIN: #143012572

SHI-GS SPIN (For Texas customers ONLY): #143028315

For E-rate SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



Pricing Proposal
Quotation #: 25949076
Created On: 3/13/2025
Valid Until: 5/11/2025

MN-City of Faribault

Ben Mueller

208 FIRST AVENUE NW
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Elijah Elster

Phone:
Fax:
Email: Elijah_Elster@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 After Business Hours/ Weekend Service Surcharge Per Day Surcharge for Service Delivered After-Hours/ Weekend in addition to the Daily Charge Fortinet - Part#: FP-PS001-AH Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	1	\$659.00	\$659.00
2 Remote Resource Service (FortiCare Contract) Per Day Charge for Remote Resource Service (FortiCare Contract) Fortinet - Part#: FP-10-PS001-801-01-01 Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02	6	\$3,292.00	\$19,752.00
Subtotal			\$20,411.00
Total			\$20,411.00

Additional Comments

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change. Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

SHI SPIN: #143012572

SHI-GS SPIN (For Texas customers ONLY): #143028315

For E-rate SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

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SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Phone: 202-450-7070
Quotation #: 2024-0070
Created On: 3/13/2025
Valid Until: 3/17/2025



SHI City of Fairbury

Eligible Buyer
Phone:
Fax:
Email: Eligible_Buyer@shi.com

Shi Mueller
308 FIRST AVENUE NW
FAIRBURY, MN 56001
United States
Phone: 507-252-3542
Fax:
Email: smueller@shifairbury.com

All Prices are in US Dollar (USD)

Product	Qty	Unit Price	Total
1 After Business Hours/Weekend Service Surcharge For Day Surcharge for Service Delivered After-Hours/Weekend in addition to the Day Charge Product - Part: P2201-AH Contract Name: OMNIA Partners - IT Solutions Contract #: 201801-02	1	\$250.00	\$250.00
2 Remote Resource Service (Remote Contact) For Day Charge for Remote Resource Service (Remote Contact) Product - Part: P2201-RR Contract Name: OMNIA Partners - IT Solutions Contract #: 201801-02	6	\$23.50	\$141.00
Subtotal			\$391.00
Total			\$391.00

Additional Comments

Due to the potential impact of any current or future tariff, the price and availability of hardware items on this quote may be subject to change. Thank you for choosing SHI International Corp. The pricing offered on this quote is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services, please contact SHI Inside Sales Representatives at (888) 744-4084. SHI International Corp. is 100% Minority Owned. Woman Owned Business. TAX ID# 22-302946, DUNS# 61-1423491, CAGE# 61-34287G, CASE# 1HTR

SHI SPIN 3743012312

SHI-DS 3747 (For Texas customers ONLY) 3743023212

For E-Ship SHI orders, applicant shall be responsible for payment of any outstanding or pending costs if USAC rejects reimbursement claim in whole or in part.

Thank you for choosing SHI International Corp. The pricing offered on this quote is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-302946, DUNS# 61-1423491, CAGE# 61-34287G, CASE# 1HTR

Fortinet Installation

Quote #001435 v1

Prepared For:

City of Faribault

 Ben Mueller
 208 1st Ave NW
 Faribault, MN 55021

Prepared by:

Grove Security

 Alex Burch
 445 Minnesota St.
 Suite 1500
 Saint Paul, MN 55101

 P: 612.250.3597
 E: alex@grove-security.com

Date Issued:

03.18.2025

Expires:

04.14.2025

P: (507) 209-3543

E: bmueller@ci.faribault.mn.us

Services

Description	Price	Qty	Ext. Price
Professional Installation Services & Materials	\$12,250.00	1	\$12,250.00
Subtotal:			\$12,250.00

Statement of Work

Professional Installation Services to include

1. Installation of the following devices across the City of Faribault:

- 2 Firewalls at City Hall
- 4 Switches at Police Department
- 4 Switches at City Hall
- 1 Switch at Fire Department
- 2 Switches at Community Center
- 2 Switches at Public Works
- 1 Switch at Water Plant
- 1 Switch at Wastewater

Thank you for your partnership!

Grove Security

Legal Terms

Note 1: All labor is warranted for 90 days from date of installation. If adjustments during this period exceed 10-labor hours, an hourly rate will be administered.

Note 2: 100% of hardware and software and 50% of Installation costs are due at signature, remaining balance due at project completion. If the total project is less than \$10,000, 100% of the quote is due at signature.

Note 3: Rescheduling and redeployment of Grove Security's technicians due to unacceptable site preparation may cause scheduling delays and additional travel expenses will be billed.

Note 4: This Agreement shall be construed and enforced under the laws of the State of Minnesota without regard to its conflicts of laws principles and any action maintained by the Parties hereto shall be commenced solely within the state or federal courts located in Washington County, Minnesota.

Note 5: Grove Security reserves the right to charge Customer interest on any overdue payments at one-and-one-half percent (1.5%) per month (18% per year), or the maximum amount allowed by applicable law. If Customer fails to make payment within sixty (60) days from the date of invoice, Grove Security will be entitled to withdraw any allowances, discounts, and other concessions.

Quote Summary		Amount
Services		\$12,250.00
Total:		\$12,250.00

Acceptance

Grove Security

City of Faribault

Alex Burch

Signature / Name

03/18/2025

Date

Ben Mueller

Signature / Name

Date

Initials

Professional Installation Services & Materials	1	\$12,500.00	\$12,500.00

Statement of Work

Professional Installation Services to include:

1. Installation of the following devices across the City of Faribault:

- 2. 1500 Series IP Camera
- 4. Switches at Police Department
- 4. Switches at City Hall
- 1. Switch at Fire Department
- 2. Switches at Community Center
- 2. Switches at Public Works
- 1. Switch at Water Plant
- 1. Switch at Wastewater

Thank you for your partnership!

Grove Security

Legal Terms

Note 1: All labor is warranted for 90 days from date of installation. If adjustments during this period exceed 10-labor hours, an hourly rate will be administered.

Note 2: 100% of hardware and software and 80% of installation costs are due at signature, remaining balance due at project completion. If the total project is less than \$10,000, 100% of the quote is due at signature.

Note 3: Rescheduling and readjustment of Grove Security's technicians due to unacceptable site preparation may cause scheduling delays and additional travel expenses will be billed.

Note 4: This Agreement shall be construed and enforced under the laws of the State of Minnesota without regard to its conflicts of laws principles and any action maintained by the Parties hereto shall be commenced solely within the state or federal courts located in Washington County, Minnesota.

Note 5: Grove Security reserves the right to charge Customer interest on any overdue payments at one-and-one-half percent (1.5%) per month (18% per year), or the maximum amount allowed by applicable law. If Customer fails to make payment within sixty (60) days from the date of invoice, Grove Security will be entitled to withdraw any allowances, discounts, and other concessions.

Services		



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Delane James, Library Services Director
MEETING DATE: March 25, 2025
SUBJECT: Adopt Buckham Memorial Library's Values, Mission and Vision Statements

Background:

The first focus area of the Buckham Memorial Library's 2023-2025 Strategic Plan is creating guiding foundational Values, Mission, and Vision Statements that reflect the evolving needs of Faribault's diverse community. The Library Advisory Board developed these statements, which were shared with City Council members at their March 18, 2025, work session. At that meeting, staff gathered feedback and answered questions about these foundational statements with positive responses from Council members.

Below are the Library's Values, Mission, and Vision Statements:

Buckham Memorial Library Values:

- We honor our roots as we grow our stories together.
- We honor our diverse community as we explore the ways we are connected.
- We honor your right to pursue knowledge and ensure access for all.
- We are honored to assist you.

(Adopted by the Library Advisory Board 2/12/24)

Our Mission:

Buckham Memorial Library cultivates community through shared learning, connections, and creation.

(Adopted by the Library Advisory Board 8/12/24)

Our Vision:

A thriving, connected community

(Adopted by the Library Advisory Board 2/10/25)

If adopted by the City Council, the Library will incorporate these Values, Mission, and Vision Statements into library documents and practices. These foundational statements will also be used to guide the work of the Library as we continue to move forward in serving our community.

Recommendation:

Adopt Buckham Memorial Library's Values, Mission, and Vision Statements.

Attachments:

1. Buckham Memorial Library's Values and Mission and Vision Statements
2. Buckham Memorial Library Strategic Plan 2023-2025
3. Buckham Memorial Library Implementation Plan 2023-2025 page one



Buckham Memorial Library Values:

- We honor our roots as we grow our stories together.
- We honor our diverse community as we explore the ways we are connected.
- We honor your right to pursue knowledge and ensure access for all.
- We are honored to assist you.

- *Adopted by the Library Advisory Board 2/12/24*

Our Mission:

Buckham Memorial Library cultivates community through shared learning, connections, and creation.

- *Adopted by the Library Advisory Board 8/12/24*

Our Vision:

A thriving, connected community

-Adopted by the Library Advisory Board 2/10/25



Buckham Memorial Library Strategic Plan 2023-2025

Focus Area: Mission, Vision and Core Values

Goal: The Library is guided by foundational documents that reflect the evolving needs of Faribault's diverse community

Objectives:

1. Review current mission statement to reflect the needs of the community
2. Create a vision statement to guide the library's future
3. Articulate the core values that represent the library's priorities and deeply held beliefs

Focus Area: Outreach and Partnerships

Goal: The Library is embedded in community activities

Objectives:

1. Build partnerships within the community to maximize impact
2. Provide library services outside of the library building
3. Create a dynamic communication and engagement plan

Focus Area: Infrastructure

Goal: Community goals and needs are reflected in the building and staff.

Objectives:

1. Explore the creation of a new makerspace
2. Develop a plan to update the library's virtual presence
3. Create a sense of welcoming in the library space both indoors and outdoors

Focus Area: Collections and Programs

Goal: The community has access to resources that engage, inform and entertain them.

Objectives:

1. Provide opportunities for community members to interact with each other
2. Expand and highlight diversity in the collections
3. Build a platform of inclusive programming



Implementation Plan

Buckham Memorial Library Strategic Plan 2023 - 2025

Implementation Plan				
Buckham Memorial Library Strategic Plan 2023 - 2025				
Focus Areas & Goals	Objectives	Implementation Tasks	Timeframe	Lead
Focus Area: Mission, Vision and Core Values Goal: The Library is guided by foundational documents that reflect the evolving needs of Faribault's diverse community	1. Review current mission statement to reflect the needs of the community	a) Convene a group of appropriate stakeholders to review the current mission statement and proposed any needed revisions	2023	Library Board Chair, Library Director
		b) Work with the Library Advisory Board and City Council to approve mission statement	2023	Library Advisory Board, Library Director
		c) Incorporate mission statement into library documents, practices, etc.	2023	Librarians
	2. Create a vision statement to guide the library's future	a) Convene a group of appropriate stakeholders to create a vision statement for the library	2024	Library Board Chair, Library Director
		b) Work with the Library Advisory Board and City Council to approve vision statement	2024	Library Advisory Board, Library Director
		c) Incorporate vision statement into library documents, practices, etc.	2024	Librarians
	3. Articulate the core values that represent the library's priorities and deeply held beliefs	a) Convene a group of appropriate stakeholders to create a list of core values for the library	2023	Library Board Chair, Library Director
		b) Work with the Library Advisory Board and City Council to approve the library's core values	2023	Library Advisory Board, Library Director
		c) Incorporate core values into library documents, practices, etc.	2023	Librarians



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Dustin Dienst, Director of Fire and Code Services
MEETING DATE: March 25, 2025
SUBJECT: Resolution 2025-086 Temporarily Adjust the Schedule of a Full-Time Firefighter from the 40-Hour Schedule to the 56-Hour Schedule

Background:

In 2023, the City Council approved the fire department to add a full-time firefighter. The budget for this firefighter was based on a 40-hour schedule and that is how this firefighter has been utilized.

Due to an unforeseen incident, we propose to temporarily adjust the 40-hour schedule firefighter to a 56-hour schedule. This adjustment has many benefits, including maintaining the service level expected by our community, the physical and mental health of the firefighters on the shift that would be working for months at the two-man minimum that we require, and the dollar savings caused by overtime that will occur during this time. The 2025 budget was not authorized with all full-time fire personnel at the 56-hour level, and Council approval is needed to authorize the increase in budgeted personnel.

This change is proposed to be retroactive to March 2, 2025. We are hopeful that our employee will return to work soon, but that is an unknown at this time. We foresee this change lasting until May 25, 2025.

Recommendation:

Approve Resolution 2025-086 Temporarily Adjusting the Schedule of a Full-Time Firefighter from the 40-Hour Schedule to the 56-Hour Schedule

Attachments:

1. Resolution 2025-086 Temporarily Adjusting Firefighter Schedule from 40 Hours to 56 Hours

CITY OF FARIBAULT

RESOLUTION #2025-086

TEMPORARILY ADJUST SCHEDULE OF A FULL-TIME FIREFIGHTER FROM THE 40-HOUR SCHEDULE TO THE 56-HOUR SCHEDULE

WHEREAS, the Faribault Fire Department is committed to providing the highest level of service to its constituents; and

WHEREAS, our daily staffing level consists of three full-time firefighters on a 24-hour schedule and, during the week, an additional full-time firefighter on a 8-hour schedule with a two firefighter minimum; and

WHEREAS, due to an unforeseen incident one shift will be without a full-time firefighter for an undetermined amount of time; and

WHEREAS, we propose to temporarily adjust the 40-hour scheduled full-time firefighter to the 56-hour schedule retroactive to March 2, 2025;

NOW, THEREFORE, BE IT RESOLVED, the Faribault City Council approves the temporary adjustment of the 40-hour schedule firefighter to the 56-hour schedule.

Date Adopted: March 25, 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: Travis Block, Public Works Director
MEETING DATE: March 25, 2025
SUBJECT: Resolution 2025-087 Declare Police Interceptor Surplus Property

Background:

The Public Works Department has a 2013 Ford Police Interceptor vehicle with 100,826 miles that is no longer needed. Staff is proposing to declare the equipment as surplus and sell it on Govdeals.

Recommendation:

Approve Resolution 2025-087

Attachments:

1. Resolution 2025-087 Declare Police Interceptor Surplus Property

CITY OF FARIBAULT

RESOLUTION #2025-087

DECLARE FORD POLICE INTERCEPTOR SURPLUS PROPERTY

WHEREAS, the City of Faribault has items needed to operate each City Department; and

WHEREAS, when items are out dated or need replacement they must be disposed of in accordance with State Law; and

WHEREAS, any revenue generated from the sale of items will be deposited into the City of Faribault General Fund.

NOW, THEREFORE, BE IT RESOLVED, that the Faribault City Council declares a 2013 Ford Police Interceptor VIN # 1FM5K8AR5DGA88953 as surplus, and authorizes the sale of the items on GovDeals.

Date Adopted: March 25, 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: David Wanberg, CED Director
MEETING DATE: March 25, 2025
SUBJECT: Resolution 2025-088 Authorize the Execution of a Development Agreement Between the City of Faribault and KK & G Properties LLC

Background:

In 2022, the City Council approved plats and related requests from KK & G Properties LLC to redevelop the former Farmer Seed and Nursery site at 8th Avenue NW and 4th Street NW. The approved development includes a climate-controlled indoor self-storage facility and a 55-unit apartment building. To allow the project to move forward in a timely manner, the City approved a Preliminary Development Agreement that allowed the plat to be recorded before the execution of a Final Development Agreement.

KK & G Properties LLC has completed most of the work associated with the storage facility and is scheduled to begin work on the apartment building in April. However, before the City can issue a temporary certificate of occupancy for the storage facility and before the City can issue permits for the apartment building, the City and KK & G Properties LLC must enter into a Final Development Agreement. The attached Resolution approves the attached Development Agreement and authorizes City Staff to make limited revisions to the Agreement if necessary.

Recommendation:

Approve Resolution 2025-088.

Attachments:

1. Resolution 2025-088 Authorize the Execution of a Development Agreement Between the City of Faribault and KK & G Properties LLC
2. Development Agreement between KK & G and the City related to Midwest First Subdivision

CITY OF FARIBAULT

RESOLUTION #2025-088

AUTHORIZE EXECUTION OF A DEVELOPMENT AGREEMENT BETWEEN THE CITY OF FARIBAULT AND KK & G PROPERTIES LLC

WHEREAS, the Faribault City Council, on August 10, 2022, approved Resolution #2022-171, which approved the preliminary and final plat of MIDWEST FIRST SUBDIVISION; and

WHEREAS, the Faribault City Council, on September 13, 2022, approved Resolution #2022-198, which authorized the execution of a Preliminary Development Agreement between the City and KK & G Properties LLC to allow the recording of the MIDWEST FIRST SUBDIVISION plat before fully addressing all conditions and requirements outlined in Resolution #2022-171; and

WHEREAS, the Preliminary Development Agreement referenced above requires that the City and KK & G Properties enter into a Final Development Agreement related to the proposed development associated with MIDWEST FIRST SUBDIVISION; and

WHEREAS, the City, in consultation with the Developer, prepared the Final Development Agreement attached as Exhibit A to this Resolution; and

WHEREAS, the Faribault City Council acknowledges that said Development Agreement is in a draft form that may require limited revisions before the execution and recording of the Agreement.

NOW, THEREFORE BE IT RESOLVED, that Faribault City Council hereby approves the Development Agreement included in Exhibit A of this Resolution and authorizes City Staff and the City's Consultants to make limited revisions to the Agreement if needed to finalize the Agreement and its exhibits.

ALSO, BE IT RESOLVED, that the Faribault City Council hereby authorizes the Mayor and City Administrator to execute and record the Development Agreement and related agreements included in the exhibits.

Date Adopted: March 25, 2025

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

**DEVELOPMENT AGREEMENT BETWEEN THE CITY OF FARIBAULT AND
KK & G PROPERTIES LLC RELATED TO MIDWEST FIRST SUBDIVISION PLAT**

THIS DEVELOPMENT AGREEMENT (this "Agreement") is made and entered into this _____ day of _____, 2025, by and between the City of Faribault, a Minnesota municipal corporation (the "City"), and KK & G Properties LLC, a limited liability company under the laws of Minnesota (the "Developer"), or its successors or assigns, together (the "Parties") or each a ("Party").

RECITALS

- A. The Developer is the fee owner of certain real property in the City of Faribault, Rice County, Minnesota (the "Property"), legally described in Exhibit A.
- B. The City Council approved Resolution #2022-171 (the "Authorizing Resolution") on August 10, 2022 (attached as Exhibit C), which approved the Developer's request to plat the Property as MIDWEST FIRST SUBDIVISION (the "Plat"). The Authorizing Resolution is incorporated by reference to this Agreement as if fully set forth herein. This Agreement is subject to the conditions and requirements of the Authorizing Resolution, the Faribault City Code, state statutes, and the City Attorney's plat opinion attached as Exhibit D.
- C. The Faribault City Council approved Resolution #2022-198 on September 13, 2022 (see Exhibit G), which authorized the execution of a Preliminary Development Agreement between the City and the Developer to allow the recording of the Plat before fully addressing all conditions and requirements of the Authorizing Resolution. Resolution #2022-198 and the executed Preliminary Development Agreement are incorporated by reference to this Agreement. If the Preliminary Development Agreement and this

Agreement are inconsistent, the language of this Agreement will control.

- D. The executed Preliminary Development Agreement, on file with the Rice County Recorder/Registrar, requires that a final Development Agreement (this "Agreement") be executed and recorded before the issuance of building permits.

TERMS OF THE AGREEMENT

In consideration of each Party's promises as outlined in this Agreement, the Parties mutually agree to the following:

ARTICLE ONE GENERAL PROVISIONS

- 1.01 Incorporation of Recitals and Exhibits.** This Agreement incorporates its recitals and exhibits as set forth herein.

ARTICLE TWO REPRESENTATIONS AND WARRANTIES

- 2.01 City Representations and Warranties.** The City makes the following representations related to its obligations in this Agreement:

- A. The City is a municipal corporation under the laws of Minnesota.
- B. The City has the right, power, and authority to execute, deliver, and perform its obligations under this Agreement.

- 2.02 Developer's Representations and Warranties.** The Developer makes the following representations related to its obligations in this Agreement:

- A. The Developer is a Minnesota limited liability company.
- B. The Developer has the right, power, and authority to execute, deliver, and perform its obligations under this Agreement. The Developer assures the City that the individual who executes this Agreement is duly authorized to sign on behalf of the Developer and bind the Developer to this Agreement.
- C. The Developer is not in default under any lease, contract, or agreement to which it is a party or by which it is bound, which would affect its performance under this Agreement. The Developer is not a party to or bound by any mortgage, lien,

lease, agreement, instrument, order, judgment, or decree that would prohibit the Developer's execution, performance, or transactions provided for in this Agreement.

- D. The Developer has complied with and will continue to comply with all applicable federal, state, and local statutes, laws, ordinances, and regulations, including any permits, licenses, and applicable zoning, environmental, or other laws, ordinances, or regulations affecting the Property and the Public Improvements. The Developer is unaware of any pending or threatened claim of any such violation. Including the above, the Developer expressly acknowledges and agrees that it has and must at all times comply with every provision of the City's subdivision, zoning, and other related municipal code regulations.
- E. There is no suit, action, arbitration, legal or administrative proceeding, or other proceeding or governmental investigation pending or threatened against or affecting the Developer or the Property. The Developer is not in default for any order, writ, injunction, or decree of any federal, state, local, or foreign court, department, agency, or instrumentality.
- F. The Developer must not make any untrue or misleading statement of material fact or omit any material fact to this Agreement or any written document that the Developer, or anyone on behalf of the Developer, will furnish.
- G. The Developer has sufficient funds or has obtained a commitment to finance the construction of the Public Improvements and other work that the Developer may undertake in conjunction with the Public Improvements. The Developer must not conduct any work associated with Public Improvements until the execution and recording of the final Development Agreement associated with the MIDWEST FIRST SUBDIVISION plat.

ARTICLE THREE CONSTRUCTION IMPROVEMENTS

3.01 Public and Private Improvements. There are no public improvements associated with the MIDWEST FIRST SUBDIVISION plat. Existing public sewer, watermain, and roads serve the Property. The Developer must obtain all necessary approvals and permits from the City of Faribault and all other applicable jurisdictions before

constructing any improvements on the Property or repairing or modifying any existing work in the public rights-of-way affected by the development.

- 3.02 Demolition of Existing Structures.** The Parties acknowledge that the Developer demolished existing structures within the Plat per the executed Preliminary Development Agreement between the City of Faribault and the Developer, dated February 16, 2022.

ARTICLE FOUR ADDITIONAL PROVISIONS

- 4.01 Platting Requirements.** The City Council approved Resolution #2022-171 (the "Authorizing Resolution") on August 10, 2022 (attached as Exhibit C), which approved the Developer's request to plat the Property as MIDWEST FIRST SUBDIVISION (the "Plat"). The Parties acknowledge that the Developer recorded the Plat with the Rice County Recorder/Registrar Office per the Preliminary Development Agreement to Allow the Recording of the MIDWEST FIRST SUBDIVISION. The Developer must satisfy all platting requirements, including but not limited to the following platting requirements:

- A. General Requirements. The Developer must satisfy, complete, and abide by all requirements in the Authorizing Resolution outlined in Exhibit C and elsewhere in this Agreement. The Developer must address all plat, engineering, and other items and opinions as directed by the City Attorney, City Engineer, or others with City review and approval authority.
- B. Title Work/Consent/Attorney Review. The Developer must provide the City with an updated and certified Abstract of Title and/or Registered Property Abstract per Minnesota Statutes 505.03. Alternatively, the Developer must provide a Commitment for a Title Insurance Policy for the Property naming the City as the proposed insured and with \$100,000.00 coverage.

The above-referenced title work must identify all entities with a legal interest in the Property, including but not limited to any entity with mortgage interest, easement interest, or related interest. Before recording the Plat with Rice County, the Developer must provide the City with signed consent from all entities with a legal interest in the Property, including but not limited to any entity with mortgage interest. The City Council's

approval of the Plat contemplated by the Authorizing Resolution and this Agreement is subject to the Developer's compliance with this provision.

The evidence of title, which determines which entities must execute the Plat and other documents to be recorded against the Property, is subject to the review and approval of the City Attorney and the issuance of the City Attorney's plat opinion attached and incorporated into this Agreement as Exhibit D. If the Developer provides the City with a Commitment for a Title Insurance Policy, the Developer must cause a Title Insurance Policy to be issued consistent with the Commitment for a Title Insurance Policy. The policy must be to the satisfaction of the City Attorney, and the policy must be effective on the date on which the Plat is recorded. The City will not issue any permits or certificates of occupancy until the Developer provides the City with the following:

1. The required Title Insurance Policy;
 2. Evidence that all documents have been recorded per this Agreement; and
 3. All conditions for the release of the Plat have been met to the satisfaction of the City Attorney.
- C. Plat Revisions. The Parties to this Agreement acknowledge that revisions or corrections to the Plat may need to occur. The Developer agrees to undertake, assist with, and resolve such revisions or corrections as directed by the City. The Parties agree to cooperate regarding any reasonable requests to revise or correct any errors in the Plat and provide all additional documentation deemed necessary by either Party to effectuate such revisions or corrections to the Plat. The Developer is responsible for all application fees, development, and construction costs associated with such revisions.
- D. Cash in Lieu of Parkland Dedication. Per City of Faribault Resolution #2022-171, Section 1., Paragraph 3., the Developer must provide the City with cash in lieu of parkland dedication associated with the Plat as follows:
1. Before the City will issue a building permit for the proposed 55-unit (fifty-five-unit) multi-family

residential structure on Lot 2, Block 1 of the Plat, the Developer must provide the City with \$23,500.00 (twenty-three thousand five hundred dollars) in lieu of parkland dedication as outlined in Chapter 15, Article 7 of the City's Unified Development Regulations and as follows:

Units 1-20 units at \$500 per unit	\$10,000
Units 21-50 at \$400 per unit	\$12,000
Units 51-55 at \$300 per unit	\$1,500

Total cash in lieu of parkland due\$23,500

2. If the multi-family residential structure has fewer or more than 55 units, the cash in lieu of parkland dedication payment shall be adjusted per Chapter 15, Article 7 of the City's Unified Development Regulations.
 3. Per Resolution #2022-171, Section 1., Paragraph 3., no parkland dedication or cash in lieu of parkland dedication is required for the proposed indoor storage facility on Lot 1, Block 1 of the Plat.
- E. Stormwater Operation and Maintenance Agreement. The Developer must provide stormwater facilities that serve the Plat per all applicable codes and regulations. The City Engineer must review and approve the stormwater facilities before the City will issue a building permit related to work in the Plat. The City will not issue a Certificate of Occupancy for any development in the Plat until the Developer enters into a Stormwater Operation and Maintenance Agreement to the satisfaction of the City Engineer. The Agreement shall be in form substantially similar to that included in Exhibit H of this Agreement.
- F. Property Monumentation. The Developer must complete the following tasks:
1. Furnish and install all permanent property monumentation within one (1) year of the Plat's recording. The City will not issue a building permit on any lot in the development that does not have permanent property monuments.

2. Verify the installation of all required Property monumentation. Execute and submit to the City Engineer the Certificate of Installed Property Monumentation provided in Exhibit E of this Agreement.
 3. Mark all monuments with a steel or fiberglass post to allow an authorized agent of the City to verify the installation of the property monuments.
- G. Copies of the Plat. The Parties acknowledge that the City Engineer received a reproducible signed Mylar copy of the Plat. The Developer must provide the City Engineer with an electronic file of the Plat in a format approved by the City Engineer.
- H. Deadline to Record Plat. The Parties acknowledge that the Developer recorded the Plat with the Rice County Recorder/Registrar Office within twelve (12) months following City Council approval.

4.02 Access and Use of the Property During Construction. The City's right to access the Property, the Developer's responsibilities for parking, storage, and staging, and the Developer's intent to allow public access to part of the Property during construction are as follows:

- A. City Access. The Developer grants the City, its agents, employees, officials, and contractors a non-revocable license to enter the Property to perform all development-related work, testing, and inspections deemed appropriate by the City.
- B. Emergency Services Access. The Developer must ensure, to the satisfaction of the City's Fire Chief, that the Property is accessible to emergency services people and vehicles at all times during the development of the Property. At a minimum, the City may require the Developer to provide lock boxes and signage related to emergency services access.
- C. Construction Parking and Storage. The Developer must provide adequate parking and storage areas for workers, equipment, construction materials, and other development items. To the extent possible, parking storage, and staging must occur on the Property. The Developer must not use existing public roads or rights-of-way for construction parking and storage except as expressly allowed by the City.

- D. Public Access. The Developer intends to request and receive a Certificate of Occupancy for public use of the proposed indoor storage facility on Lot 1, Block 1 of the Plat before starting and completing construction of the proposed multi-family residential structure on Lot 2, Block 1. The City will not issue a Certificate of Occupancy for the facility until the Developer prepares, and the City approves, a public access plan that provides safe and adequate public access to the facility. The Developer is responsible for monitoring and maintaining safe access to the Property at all times.

4.03 Payment of City Costs. The Developer must reimburse the City for its actual costs as follows:

- A. Developer's Escrow to Process the Plat and this Agreement. The Developer provided the City with a \$5,000.00 cash escrow to reimburse the City for its actual costs regarding the following:
 - 1. The preparation and administration of this Agreement and related agreements, the Plat, and other related documents, permits, and applications associated with the Project; and
 - 2. The fees and the costs of the City Attorney and other technical and professional assistance (including but not limited to the cost of City staff time) incurred or expended by the City on activities arising out of this Agreement and related undertakings.
- B. Replenishment and Return of the Developer's Escrow. Within ten (10) days of demand by the City, the Developer must pay all City costs that exceed the amount of the established escrow. The City will return all remaining escrow to the Developer after the Project's completion and after the Developer has paid all required City costs and expenses per this Agreement.
- C. City Attorney's Fees to Enforce the Agreement. If the City brings a suit or action against the Developer to enforce the terms of this Agreement, the Developer must pay the City's costs and expenses, including attorney fees.
- D. Remedy to Recover the City's Costs. If the City does not recover its costs under the provisions of this Agreement, the

City may assess the Property in the manner provided by Minnesota Statutes, Chapter 429. The Developer consents to the levy of such special assessments without notice or hearing and waives its rights to appeal such assessments under Minnesota Statutes, Section 429.081. The amount levied, together with the funds deposited with the City under this Agreement, must not exceed the expenses incurred by the City in the completion of the Public Improvements. Further, the City may recover incurred City expenses through service charges, per Minnesota Statutes, Section 415.01, 366.011, and 366.012. Finally, the Developer agrees all such unpaid amounts constitute charges for governmental services that the City may, at its option, collect as a first-in-priority lien on any unsold lots and on any other property the Developer may own in the state pursuant to Minnesota Statutes, section 514.67.

- E. Survivability of Payment of the City's Costs. This Section survives termination of this Agreement and binds the Developer, regardless of the enforceability of other provisions of this Agreement.

4.04 Building Permits and Occupancy Permits. City approval of the Plat does not include City approval of a building permit. The Developer or another party applying for a building permit is responsible for paying the required fees associated with a building permit and other deferred fees specified in this Agreement. The City will not issue a building permit for any construction associated with the Plat until the following has occurred to the satisfaction of the City:

- A. This Agreement and all required corrections or revisions to the Plat have been executed and recorded with Rice County;
- B. The Developer has paid all required fees associated with the Plat and this Agreement; and
- C. The Developer has fulfilled all requirements of this Agreement and other pertinent agreements affecting the Property to the satisfaction of the City.

4.05 Indemnification. The City, its officials, agents, and employees are not liable or responsible to the Developer, the Developer's successors or assigns, the Developer's contractors or subcontractors, material suppliers, laborers, or any other person for any claim, demand, damage, or cause of action or character arising out of or because of the execution

of this Agreement or the performance and completion of this Agreement. The Developer and the Developer's successors or assigns agree to protect, defend, and save the City and its officials, agents, and employees harmless from all such claims, demands, damages, and causes of action and the costs, disbursements, and expenses of defending the same, including but not limited to, attorney fees, consulting engineering services, and other technical, administrative or professional assistance. Nothing in this Agreement constitutes a waiver or limitation of any immunity or limitation on liability to which the City is entitled under Minnesota Statutes, Chapter 466, or otherwise.

4.06 Developer's Default. If the Developer defaults on any work or undertaking required by this Agreement, the City may perform the work as follows:

- A. Reimbursement. The Developer must promptly reimburse the City for any expense incurred by the City.
- B. License for City Action. This Agreement licenses the City to act. The City need not obtain a court order to enter the Property to perform any work on which the Developer defaults.
- C. Special Assessment. The City may levy special assessments against the lots within the Plat to recover its costs for performing any work on which the Developer defaults. For this purpose, the Developer, for itself and its successors and assigns, expressly waives all procedural and substantive objections to the special assessments, including, but not limited to, hearing requirements and any claim that the assessments exceed the benefit to the assessed land. For itself and its successors and assigns, the Developer also waives any appeal rights otherwise available under Minnesota Statutes Section 429.081.

4.07 Developer's Work Affecting the Public Rights-of-Way. There are no public improvements associated with this development. However, the development will affect the public rights-of-way. This Section outlines the Developer's responsibilities related to rights-of-way.

- A. Coordination with Rights-of-Way Authorities. The Developer must coordinate and receive approval from the appropriate street authorities for any work affecting the public rights-of-way.

- B. Street and Sidewalk Maintenance. The Developer must promptly remove all debris and soil on public streets and sidewalks produced by the Developer's work. If the work causes street or sidewalk hazards, the Developer must place warning signs to prevent public travel on the sidewalks and streets and direct attention to detours. If a street or sidewalk becomes impassable, the Developer, in consultation with the City or other applicable authorities, must barricade and close the street or sidewalks.
- C. Damage to Streets and Sidewalks. The Developer must coordinate with the appropriate authorities to repair, at the Developer's cost, all adjacent damaged streets and sidewalks caused by the Developer's work.
- D. Limited Use Agreement. The Developer and the City must enter into a Limited Use Agreement for the proposed 90-degree parking spaces in the 5th Street NW right-of-way. The Agreement must be substantially similar to the one outlined in Exhibit I of this Agreement.

4.08 Miscellaneous Provisions.

- A. Complete Understandings between the Parties. This Agreement and its recitals and exhibits constitute the complete and exclusive statement of all mutual understandings between the Parties to this Agreement. This Agreement supersedes all prior or contemporaneous proposals, communications, and understandings, whether oral or written, on the subject matter.
- B. Amendment. Any amendment to this Agreement must be in writing and signed by both Parties.
- C. Assignment. The Developer must not assign any of its obligations under this Agreement without the prior written consent of the City.
- D. Agreement to Run with the Land. The Developer must record this Agreement among the land records of Rice County, Minnesota. This Agreement runs with the Property and binds the Developer and its assigns or successors in interest. Notwithstanding the preceding, no conveyance of the Property or any part of the Property relieves the Developer of its liability for the full performance of this Agreement unless the City releases the Developer in writing.

- E. Compliance with Laws and Regulations. The Developer represents to the City that the Project and the development of the Property, the subdivision, and the Plat comply with all city, county, state, and federal laws and regulations, including but not limited to subdivision ordinances, zoning ordinances, and environmental regulations. If the City determines that the subdivision, the Plat, or the development of the Property does not comply with pertinent laws and regulations, the City may not allow work on the Property until there is compliance. Upon the City's demand, the Developer must cease work until there is compliance.
- F. No Third-Party Recourse. Third parties will have no recourse against the City under this Agreement.
- G. Breach of Agreement Terms. Any breach of the terms of this Agreement by the Developer is grounds for denial of building permits, including building permits associated with lots sold to third parties.
- H. Invalidation of a Provision. The provisions of this Agreement and related documents are understood to be valid under applicable law. If a court or other competent jurisdiction invalidates any provision, that provision will be ineffective only to the extent of such invalidity. It will not invalidate the remainder of the provision or the remaining provisions of this Agreement or related documents.
- I. Choice of Law and Venue. This Agreement is governed by and construed per the laws of the state of Minnesota. The state or federal courts in Minnesota will hear all disputes, controversies, or claims arising from this Agreement. All parties to this Agreement waive any objection to the jurisdiction of these courts.
- J. Enforcement of this Agreement. No failure by any Party to enforce the strict performance of any covenant, duty, agreement, or condition of this Agreement, or to exercise any consequent right or remedy to a breach of this Agreement, constitutes a waiver of any such breach of any other covenant, agreement, term, or condition. No such failure implies that any Party may again waive such covenant, agreement, term, or condition.

The action or inaction of the City will not constitute a waiver or amendment to the provisions of this Agreement. Binding amendments or waivers must be in writing and signed by the Parties. The City's failure to promptly take legal action to enforce this Agreement does not provide the Developer with a waiver or release.

- K. Remedies Not Exclusive. No remedy conferred by any provision of this Agreement is the Party's exclusive remedy. In addition to the rights and remedies in this Agreement, the Parties will have all other rights and remedies provided to them by applicable law, rule, exception, or other agreement.
- L. Disclaimer of Relationships. The Developer or any third party must not deem or construe this Agreement or any act by the City or the Developer to create any relationship of a third party beneficiary, principal and agent, limited or general partner, or joint venture between the City and the Developer.
- M. Counterparts. The Parties to this Agreement may execute in any counterparts, each of which will constitute the same instrument.
- N. Changes in Official Controls. For two (2) years from the date of this Agreement, no amendments to the City's Comprehensive Plan or official controls will apply to or affect the use, development density, lot size, lot layout, or dedications of the Plat unless required by state or federal law or agreed to in writing by the Developer and the City. Thereafter, notwithstanding anything in this Agreement to the contrary, to the full extent permitted by state law, the City may require compliance with any amendments to the City's Comprehensive Plan, official controls, platting, or dedication requirements enacted after the date of this contract.
- O. Other Development Agreements. Any additional development agreements affecting the Property are incorporated in this Agreement by reference as fully included in this Agreement. If any such development agreements and this Agreement are inconsistent, the language of this Agreement will control.
- P. Administration of Data. The City will administer data provided to the Developer or received from the Developer under this Agreement per the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13.

- Q. Additional Requirements. The Developer must satisfy, complete, and abide by all requirements outlined in the Authorizing Resolution, the City Attorney's plat opinion, and all adopted City ordinances and resolutions affecting the Property, all of which are incorporated herein by reference as if fully outlined in this Agreement. In addition, the Developer must adequately address all items as may be directed by the City Attorney, the City Engineer, or others with review and approval authority for the City.
- R. Certificate of Completion. Upon the Developer's compliance with the Agreement and recording of the Plat, the City agrees to execute and record a Certificate of Completion in the form attached hereto as Exhibit F.

4.09 Notices and Demands. Each Party must sufficiently give, personally deliver, or deliver by registered or certified mail, postage prepaid, return receipt requested, any notice, demand, or other communication under this Agreement as follows:

- A. The Developer: KK & G PROPERTIES LLC
Attn: Nicole El-Sawaf, President
2105 Winnetka Avenue North
Golden Valley, MN 55427
- B. The City: City of Faribault
Attn: City Administrator
208 NW First Avenue
Faribault, MN 55021-5105
- with a copy to: Scott J. Riggs, City Attorney
Kennedy & Graven, Chartered
150 South 5th Street, Suite 700
Minneapolis, MN 55402-1299

Either Party may designate another address for communications as per the provisions of this Agreement.

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 _____, 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 City.

By: _____

Notary Public

DEVELOPER

By: _____

Nicole El-Sawaf
Its President

STATE OF MINNESOTA)
) SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2025, by Nicole El-Sawaf, the president of KK & G Properties LLC, on behalf of the company.

Notary Public

This document drafted by:

KENNEDY & GRAVEN, CHARTERED (SJR)
150 South 5th Street, Suite 700
Minneapolis, MN 55402
(612) 337-9300

EXHIBIT A
LEGAL DESCRIPTION

Lot 1, Block 1, and Lot 2, Block 1 of MIDWEST FIRST SUBDIVISION

MIDWEST FIRST SUBDIVISION



EXHIBIT C AUTHORIZING RESOLUTION

*State of Minnesota
County of Rice*

CITY OF FARIBAULT

RESOLUTION #2022-171

APPROVE THE PRELIMINARY PLAT AND THE FINAL PLAT OF MIDWEST FIRST SUBDIVISION

WHEREAS, KK&G, LLC (the "Applicant") submitted applications for preliminary plat approval and final plat approval of FARIBAULT FIRST SUBDIVISION legally described in Exhibit A and depicted in Exhibit B and Exhibit C of this resolution; and

WHEREAS, City Staff reviewed the Applicant's request for preliminary plat approval and final plat approval and made a report to the Faribault Planning Commission (see the City Engineer's memorandum in Exhibit D of this resolution); and

WHEREAS, the Planning Commission held a public hearing on August 1, 2022, to consider the Applicant's request; and

WHEREAS, following the public hearing, the Planning Commission recommended that the City Council approve the Applicant's requested preliminary plat based on the following findings as required by Section 15-130 of the City's Unified Development Ordinance:

- 1. The proposed preliminary plat conforms with the requirements of the Unified Development Ordinance, the applicable zoning district regulations, and any other applicable provisions of this Ordinance, subject only to acceptable rule exceptions.**

Expanded Finding: The proposed lots created by the preliminary plat of MIDWEST FIRST SUBDIVISION are consistent with the lot dimension requirements outlined in the City's Unified Development Ordinance.

2. The proposed subdivision is consistent with the City's Land Use Plan and any other adopted land use studies.

Expanded Finding: The proposed preliminary plat of MIDWEST FIRST SUBDIVISION is consistent with the City's Journey to 2040 Comprehensive Plan, which guides the area in the plat for commercial/residential mixed-use.

3. The plat contains a sound, well-conceived parcel and land subdivision layout that is consistent with good land planning and site engineering design principles.

Expanded Finding: The preliminary plat of MIDWEST FIRST SUBDIVISION is well-conceived. The size and layout of the proposed parcels allow for logical development.

4. The spacing and design of proposed curb cuts and intersection locations are consistent with good traffic engineering design and public safety considerations.

Expanded Finding: The proposed curb cuts are roughly in the same location as the existing ones.

5. All submission requirements have been satisfied.

Expanded Finding: The preliminary plat of MIDWEST FIRST SUBDIVISION adequately addresses the submission requirements as outlined in the City's Unified Development Ordinance; and

WHEREAS, the Planning Commission, following the August 1, 2022, public hearing, recommended that the Faribault City Council approve the requested final plat of MIDWEST FIRST SUBDIVISION based on the following findings as required by Section 15-210 of the City's Unified Development Ordinance:

1. The final plat substantially conforms to the approved preliminary plat.

Expanded Finding: The Applicant prepared the final plat concurrently with the preliminary plat. The final plat conforms to the preliminary plat.

2. The plat conforms to all applicable requirements of the Unified Development Ordinance, subject only to approved rule exceptions.

Expanded Finding: The final plat conforms to all applicable requirements of the City's Unified Development Ordinance.

3. All submission requirements have been satisfied.

Expanded Finding: The final plat adequately addresses the submission requirements as outlined in the City's Unified Development Ordinance; and

WHEREAS, at a public meeting on August 10, 2022, the City Council considered the Applicant's requests for preliminary plat and final plat approval and concurred with the recommendations and findings of the Planning Commission as stated in the above recitals and made identical findings.

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

Section 1. Approval of the preliminary plat and the final plat. The City Council hereby approves the preliminary plat and the final plat of MIDWEST FIRST SUBDIVISION legally described in Exhibit A and depicted in Exhibit B of this resolution based on the written findings in this resolution and subject to the following conditions:

1. The City Council's approvals of the preliminary plat and final plat of MIDWEST FIRST SUBDIVISION are contingent on the City Attorney's plat opinion, review of title work, and any further requirements thereof.
2. The Applicant and the City must enter into a Developer's Platting Agreement to the satisfaction of the City Attorney and City Engineer before recording the MIDWEST FIRST SUBDIVISION plat with Rice County.
3. The Applicant must provide cash instead of parkland dedication per the provisions of the City's Unified Development Ordinance. Cash instead of parkland dedication shall only be required for the proposed residential development. No building permit shall

be issued for the proposed residential development until the cash instead of parkland dedication has been provided to the City.

4. The Applicant must address all plat-related comments described in the memo from Mark DuChene, City Engineer, dated July 29, 2022, in Exhibit D of this resolution.
5. The Applicant must record the final plat with the Rice County Recorder's Office within twelve (12) months following City Council approval, or the City Council will automatically, without further action, deem the plat null and void unless the City Council extends the deadline to record the final plat.
6. The Applicant must provide the City Engineer with a signed mylar copy of the final plat as soon as possible after all signatures have been obtained and after the final plat has been successfully recorded at Rice County.
7. The Applicant must provide the City Engineer with the final plat in a digital format suitable to the City Engineer as soon as possible after the Applicant has successfully recorded the final plat at Rice County.

Section 2. Findings and incorporation of recitals and exhibits. The recitals and exhibits incorporated in this resolution constitute the City Council's written findings protecting the public's health, safety, and welfare.

Section 3. Authorization to take additional steps. The City Council hereby authorizes the Mayor, City Administrator, City Staff, and the City's Consultants to take any additional steps and actions necessary or convenient to accomplish the intent of this resolution.

Section 4. Authorization to execute documents. The City Council hereby authorizes and directs the Mayor and the City Administrator to take all necessary actions and execute all appropriate documents to effectuate the approvals contemplated by this resolution.

Section 5. Effective date. This resolution shall become effective immediately upon its passage and without publication.

Date Adopted: August 10, 2022

Faribault City Council



Kevin F. Voracek, Mayor

ATTEST:



Timothy C. Murray, City Administrator

Exhibit A: Legal Description

Lot 1, Lot 2, Lot 3, Lot 4, Lot 7, Lot 8, Lot 9 and Lot 10 and those parts of Lot 5 and Lot 6, Block 9, in McClelland's Addition to Fairbault, Rice County, Minnesota, described as follows: Beginning at the Southwest corner of the East 40 feet of said Lot 7, thence South 89 degrees, 17 minutes, 01 second West, along the Southerly line of said Block 9 (for purposes of this description bearings are assumed and based on said South line being South 89 degrees, 17 minutes, 01 second West, 34.63 feet, thence North 04 degrees, 30 minutes, 21 seconds West, 330.30 feet to a point in the north line of said Block 9, thence North 99 degrees, 15 minutes, 22 seconds East, along said North line, 59.67 feet to the Northwest corner of the East 40.00 feet of said Lot 4, thence South 00 degrees, 09 minutes 30 seconds East, along the West line of the East 40.00 feet of said Lots 4 and 7, a distance of 329.63 feet to said point of beginning.

TOGETHER WITH

Part of Lots 4, 5, 6 & 7, Block 9, in McClelland's Addition to Fairbault, Rice County, Minnesota, described as follows:
Beginning at the southwest corner of the East 40.00 feet of said Lot 7, thence South 89 degrees 17 minutes 01 seconds West, along the southerly line of said Block 9 (for purposes of this description bearings are assumed and based on said South line being South 89 degrees 17 minutes 01 second West, 34.63 feet, thence North 04 degrees 30 minutes 21 seconds West, 330.30 feet to a point in the North line of said Block 9, thence North 89 degrees 15 minutes 22 seconds East, along said North line, 59.67 feet to the Northwest corner of the East 40.00 feet of said Lot 4, thence South 00 degrees 09 minutes 30 seconds East, along the West line of the East 40.00 feet of said Lots 4 and 7, a distance of 329.63 feet to said point of beginning.

A- 1

C-6

[illegible]

C-7

[illegible]

**Exhibit D: Memo to David Wanberg, City Planner, from Mark DuChene,
City Engineer, dated July 29, 2022**



Engineering Department Memorandum

TO: Dave Wanberg, City Planner

CC: Deanna Kuennen, Comm. and Econ. Development Director
Travis Block, Public Works Director
Jeanne Day, Finance Director

FROM: Mark DuChene, City Engineer

DATE: July 29, 2022

SUBJECT: Midwest First Subdivision Preliminary Plat, Final Plat, & Planned Unit Development

BACKGROUND

Nicole El-Sawaf on behalf of KK&G Properties, LLC, the developer, has submitted a preliminary plat, final plat, variance and planned unit development applications. The site is located in the NW ¼ of Section 31 Township 110, Range 20W whose parent parcels are Lot 1-10, Block 9 McClellands Addition. The site is adjacent to Trunk Highway 60 (4th Street NW) to the south, railroad and commercial property to the west, and 5th Street NW to the north and 8th Avenue NW to the east.

The proposed subdivision is located on land that is currently zoned C-2 Highway Commercial. No change in the underlying zoning is proposed; however, a planned unit development overlay district is proposed to be established. The proposed improvements include the demolition of most of the existing structures on site. The one structure to remain is proposed to be repurposed for indoor storage and a new indoor storage building and a separate multi-story, apartment building are proposed to be constructed as well as a stormwater treatment basin.

There are no proposed public improvements.

The proposed development will be completed by:

Owner/Developer:	KK&G Properties, LLC
Surveyor/Engineer:	Widseth

Variance & Planned Unit Development (PUD)

The proposed plat includes establishing a new planned unit development overlay district to allow for shared parking, access drives and stormwater management to serve the proposed

multiple parcels. The Developer is also seeking a variance to the periphery building setback requirements adjacent to the public streets.

Given the proposed request to establish a PUD and reduce the building setbacks adjacent to the City streets, increased landscaping, building materials and site amenities (playground, patio space, etc.) above and beyond the required minimums should be considered as a condition of the PUD.

PLAT

Developer has submitted a preliminary and final plat for MIDWEST FIRST SUBDIVISION. The preliminary and final plat contains two (2) lots, Lot 1, Block 1 will contain the indoor storage facilities and Lot 2, Block 1 will contain the apartment building.

The areas within the plat include:

Lot 1, Block 1	0.99 acres	(43,124 sf)
Lot 2, Block 1	1.17 acres	(50,804 sf)
Total	2.16 acres	(93,928 sf)

Current title work has not been submitted with the final plat application and will be subject to the review of the City and City Attorney's office.

At the time of final plat, the Developer agrees to provide sufficient permanent property monumentation per the development agreement and shall submit to the City written verification by a registered land surveyor licensed in the State of Minnesota.

SITE CONDITIONS

The existing site contains approximately 2.16 acres of land that is fully developed with existing buildings that formerly served as a landscape/gardening business. The site has a relatively flat topography and drainage is generally from the south to north.

EASEMENTS

Existing Easements

- Book of Mortgage Records 116, Page 378 is an existing easement for US Sprint Communications, Co. per. No changes to this easement are proposed.
- Doc. No. 666263 is an existing easement for Sprint Communications Company. No changes to this easement are proposed.
- Doc. No. 709944 is a right of way easement in favor of the City of Faribault.
- Doc. No. 711332 is a quit claim deed in favor of the City of Faribault.

Proposed Easements

The proposed plat does not show perimeter drainage and utility easements as required by City code. Perimeter drainage and utility easements as required by City code should be added to the final plat. Final sizes and locations shall be approved by the City Engineer.

STREET AND SITE LAYOUT

No public street improvements are planned as part of the subdivision as the proposed plat improvements have access from Th 60, 8th Avenue NW and 5th Street NW.

8th Avenue NW

The site is west of and adjacent to 8th Avenue NW a major collector roadway. 8th Avenue NW is a 44-foot wide, urban roadway and is within an 80-foot right-of-way with a sidewalk on both sides. A new driveway access to 8th Avenue in approximately the same location as the existing driveway is shown on the plans. Driveway and sidewalk improvements shall meet City of Faribault standards. It should be noted that per the signal justification report from December 2, 2016, completed as part of the TH 60 Reconstruction project, the report indicates that both the average and max queuing lengths for vehicles southbound on 8th Avenue will likely exceed the distance between the intersection and the proposed driveway location. Impacts to the signal system operation should be monitored and if negative impacts to the intersection operations occur, the driveway onto 8th Avenue NW in the future may be limited to a exit only or right in/right out condition.

TH 60 (4th Street NW)

The site is north of and adjacent to TH 60 a minor arterial under the jurisdiction of the State of Minnesota Department of Transportation (MnDOT). TH 60 is a four lane urban roadway with a continuous two way left turn lane urban roadway and is within an 80-foot right-of-way with a sidewalk on both sides. A new driveway access to TH 60 in approximately the same location as the existing driveway is shown on the plans. Due to concerns with vehicles on TH 60 having to make a right turn from the through lanes on TH 60 it would be the City's preference that the driveway onto TH 60 be closed if possible; however, driveway and sidewalk improvements shall ultimately be subject to the review and approval of MnDOT.

5th Street NW

The site is south of and adjacent to 5th Street NW a local roadway. 8th Avenue NW is a 36-foot wide, urban roadway and is within an 80-foot right-of-way with a sidewalk the south side. Two new driveway accesses to 5th Street in approximately the same locations as the existing driveways are shown on the plans as well as perpendicular on street parking on the eastern end of 5th Street NW. Driveway and sidewalk improvements shall meet City of Faribault standards. The perpendicular parking shall be constructed and maintained at the property owners' cost and the Developer shall enter into a limited use permit agreement with the City. The concrete sidewalk adjacent to the proposed on-street perpendicular parking shall be a minimum 8-feet wide. If needed a sidewalk easement shall be granted in favor of the City to accommodate the proposed on-street parking and sidewalk.

PARKS AND TRAILS

No proposed park land or trails are proposed as part of the development and no new sidewalks are required. The Developer shall pay cash in lieu of parkland dedication as determined by the City Code.

DRAINAGE, GRADING AND EROSION CONTROL

STORM SEWER

The majority of the development is located within the Cannon River Reservoir (M-048) district as identified in the City's 2022 Surface Water Management Plan except for the very south end which drains to TH 60 and is in the Straight River (M-048-0260) drainage district. Stormwater runoff generated within the site currently drains towards the adjacent public streets and enters the public storm sewer systems and flow either to the Cannon or Straight Rivers.

Proposed storm sewer improvements must be designed to accommodate the runoff from a 10-year storm, 24-hour SCS Type II precipitation event as defined by the National Oceanic and Atmospheric Administration Atlas 14 precipitation frequency estimate for the Faribault Station. Drainage calculations for the proposed storm sewer system shall be submitted to the City Engineer for review and approval with the final construction plans. Storm sewer systems must be designed to limit the post construction rate of runoff from the 2, 10 & 100 yr. 24-hour storm events to less than or equal to existing conditions. Final storm sewer locations and construction are subject to City of Faribault standards and must be approved by the City Engineer with final construction plans.

The proposed site improvements include the addition of an estimated 1.6 acres of new and/or reconstructed impervious surface. A stormwater treatment system meeting the current requirements of the Minnesota Pollution Control Agency (MPCA) Construction Storm Water permit, the City's current Municipal Separate Storm Sewers permit and 2022 Surface Water Management Plan including the Developers Guide for Stormwater Management must be incorporated into the final plans. The Developer has submitted a Stormwater Management Plan and is proposing to construct a new stormwater treatment basin(s) onsite. The storm water basin is proposed to then discharge the City storm sewer system within Mercy Drive.

The proposed stormwater basin(s) will be a private basin and the Developer will be required to enter into a long-term stormwater operations and maintenance agreement with the City and record said agreement at the Rice County Recorder's office.

A City grading permit and a National Pollution Discharge Elimination System Construction Stormwater General Permit for construction activity is required by the Minnesota Pollution Control Agency (MPCA) for areas exceeding one acre being disturbed by grading. A copy of the Notice of Stormwater Permit Coverage must be submitted to the City upon receipt from the MPCA. A stormwater pollution prevention plan (SWPPP) must be submitted meeting the requirements of the City's municipal separate storm sewer system permit and associated ordinances and the erosion and sediment control requirement as set forth in the MPCA construction stormwater general permit. A full copy of the SWPPP must be submitted to the City Engineer with the final construction plans for review and approval.

A final post construction as-built grading plan must be submitted meeting the requirements of Article VII, Section 28-230 of the City of Faribault Code of Ordinances.

UTILITIES

The existing site is currently served by City water and sewer from services extended into the site from mains located in Th 60 and existing utilities have sufficient capacity to serve the proposed development. New sewer and water service connections and related street restorations shall be completed per City standards. Existing unused sewer and water services to the site shall be abandoned and capped at the main per City standards unless otherwise allowed by the City. Final utility locations shall be subject to the review and approval of the City Engineer.

All future buildings shall be charged the standard Sewer Access Charge (SAC) and Water Access Charge (WAC) in effect at the time of building permit issuance.

WETLANDS

There are no known wetlands shown on the preliminary plat.

CONSTRUCTION ACCESS

Construction traffic access and egress for grading, utility, and building construction shall be restricted to a single construction access.

RECOMMENDATION

Engineering recommends approval of the Preliminary Plat, Final Plat, Variance & Planned Unit Development, subject to the comments within this report and the following:

- Title work shall be subject to review by the City and City Attorney.
- Developer shall enter into a stormwater operations and maintenance agreement prior to issuance of any type of occupancy permits.

EXHIBIT D
CITY ATTORNEY'S PLAT OPINION



Offices in Fifth Street Towers
150 South Fifth Street, Suite 700
Minneapolis Minneapolis MN 55402-1299
Saint Paul (612) 337-9300 telephone
(612) 337-9310 fax
<http://www.kennedy-graven.com>
St. Cloud Affirmative Action, Equal Opportunity
Employer

SCOTT J. RIGGS

Attorney at Law

Direct Dial: (612) 337-9260

Email: sriggs@kennedy-graven.com

September 12, 2022

VIA E-MAIL ONLY

David Wanberg, AICP
City Planner
City of Faribault
208 N.W. First Avenue
Faribault, MN 55021

Peter J. Waldock, AICP
Planning Coordinator
City of Faribault
208 N.W. First Avenue
Faribault, MN 55021

RE: Plat Opinion – MIDWEST FIRST SUBDIVISION

Gentlemen:

I have reviewed the title commitment from Title Services, Inc., as issuing agent for Old Republic National Title Insurance Company with a commitment date of August 26, 2022 (the "Commitment"). I have also reviewed a final plat, prepared by Widseth Smith Nolting & Associates, Inc. which is titled *MIDWEST FIRST SUBDIVISION* (the "Plat").

The Commitment purports to cover the following legal description:

Lot 1, Lot 2, Lot 3, Lot 4, Lot 7, Lot 8, Lot 9 and Lot 10 and those parts of Lot 5 and Lot 6, Block 9, in McClelland's Addition to Faribault, Rice County, Minnesota, described as follows: Beginning at the Southwest corner of the East 40 feet of said Lot 7; thence South 89 degrees, 17 minutes, 01 second West, along the Southerly line of said Block 9 (for purposes of this description bearings are assumed and based on said South line being South 89 degrees, 17 minutes, 01 second West), 34.63 feet; thence North 04 degrees, 30 minutes, 21 seconds West, 330.30 feet to a point in the north line of said Block 9; thence North 89 degrees, 15 minutes, 22 seconds East, along said North line, 59.67 feet to the Northwest corner of the East 40.00 feet of said Lot 4; thence South 00 degrees, 09 minutes 30 seconds East, along the West line of the East 40.00 feet of said Lots 4 and 7, a distance of 329.63 feet to said point of beginning.

(the "Property").

Based on my review of the Commitment and the Plat, I have the following comments relative to the proposed Plat:

1. **Plat execution.** The names and signatures of all of the following parties in interest must appear on the Plat:
 - a. The fee owner as indicated by the Commitment is KK & G Properties LLC, a Minnesota limited liability company. *The Plat must be executed with all the formalities of a deed of title. I require certificates of good standing from the Minnesota Secretary of State and evidence that the Fee Owner is authorized to convey the easements dedicated in the Plat and that the person signing is authorized to execute the Plat on the Fee Owner's behalf.*
 - b. The mortgagee, as identified by the Commitment: Premier Bank Rochester. *The mortgagee must either sign the Plat or provide a consent to Plat. I will require review of these documents.*
2. **Plat Correction:**
 - a. The dedication language on the Plat must be revised from "have caused the same to be surveyed and platted" to "has caused the same to be surveyed and platted".
3. **Title Commitment Exceptions:**
 - a. Terms and conditions of Memorandum of Easement dated April 24, 1990, and recorded April 25, 1990 in Book 116 of M.R., page 378, as Document No. 345726. *This Easement between US Sprint Communications Company Limited Partnership ("US Sprint") and Soo Line Railroad Company ("Railroad") grants access in, on, upon, over, under, across, along and through Rail Corridor to US Sprint for purposes of construct, install, operate, maintain, repair, reinstall, replace and remove the Communication System (defined in Memorandum of Easement document). The initial twenty-year term has expired by and through its own terms. The Agreement contains the option for Sprint to extend its rights under the agreement for an additional twenty-year term, however, there is nothing in the property records to indicate that such a renewal ever occurred. It needs to be determined if any conflicts exist with the dedications being made on the Plat and if a consent to Plat must be signed.*
 - b. Terms and conditions of Easement Deed recorded January 28, 2014 as Document No. 666263 for telecommunications purposes together with any incidental rights in favor of Sprint Communications Company L.P. *This is a private easement for Sprint Communications Company L.P. and is depicted on the Plat. The City Should review the easement in order to determine if any conflicts exist with the dedications being made on the Plat and if a consent to Plat must be signed.*
 - c. Terms and conditions of Permanent Easement for right of way purposes and Temporary Construction Easements to the City of Faribault dated August 10, 2018, recorded August 30, 2018 as Document No. A709944. *The Permanent Right of Way Easement for right*

of City to construct, use and maintain a street and underground utilities. This easement should be labeled on the Plat. I require review of the Plat upon revisions of this section. The Temporary Construction Easement has expired as of October 31, 2020.

- d. Terms and conditions contained in Quit Claim Deed dated September 27, 2018, recorded August 30, 2018 as Document No A711332, granting right of way and utilities to the City of Faribault. *This easement should be depicted and labeled on the Plat. I require review of the Plat upon revisions of this section.*
 - e. Terms and conditions of Memorandum of Lease dated October 5, 2007, recorded April 15, 2008, as Document No. 600105. *This memorandum of lease agreement purports to describe an existing (potentially unrecorded) lease agreement commencing on the date set forth in the lease and effective for a term of 10 years, with an option to extend this lease for 4 additional and successive 5-year terms. The lease is by and between Minnland LLC, ("Landlord") and T-Mobile Central LLC, ("Tenant"). Presumably, the original lease is unrecorded, since no underlying document number is cited in the memorandum. I require review of this document prior to the recording of the Plat.*
 - f. Grant and Removal Agreement by and between Farmers Seed & Nursery, and the Economic Development Authority of the City of Faribault, dated September 17, 2007, recorded September 24, 2007, as Document No. 53141. *The City should review this Agreement in order to determine if all obligations to the Economic Development Authority of the City of Faribault have been met.*
 - g. Terms and conditions of Airport Safety Zoning Ordinance recorded July 29, 2013, as document No. 661455 by and between Minnland LLC and T-Mobile Central LLC. *This exception contains various height use and other misc. property restrictions for the airport safety that should be reviewed in the context of granting any and all building permits and other items related to the development of the Property. No further action is required prior to the recording of the Plat.*
4. **Property taxes and assessments.** All real estate taxes payable in the year the Plat is recorded (including delinquent taxes plus penalty and interest, if applicable, and any deferred Green Acres taxes) must be paid prior to recording the Plat. Any special assessments against any part of the Property can be reapportioned among the new lots as provided in Minnesota Statutes Section 429.071(3).

PIN 18.31.2.26.120

2022 Taxes = \$12,650.00 (Half Paid in the amount of \$6,325.)

2022 Base Tax = \$12,410.00

2022 Special Assessments = \$240.00

Mr. David Wanberg
Mr. Peter J. Waldock
September 12, 2022
Page 4

5. **Compliance with Minnesota Statutes Section 505.03.** Minnesota law requires any preliminary plat abutting upon state railway, trunk or county highways to be submitted to the Commissioner of Transportation or County Engineer, respectively, for review in accordance to Minnesota Statutes Section 505.03, subdivision 2. The Property abuts Trunk Highway No. 60. As such, the Plat should be submitted, if it has not been already, to the county highway engineer and commissioner of transportation for review and an opportunity to provide written comments. *Upon recording, the City will be required to also submit a certificate or other evidence showing submission of the preliminary plat to the commissioner and county highway engineer.*

This letter does not purport to set forth every matter relevant to a determination of whether title to the property is marketable, and no one should rely upon it for that purpose. The sole purpose of this letter is to identify required signatories to the plat and related issues of interest to the City in connection with platting, as evidenced by the Commitment.

This opinion is conditioned upon the issuance of a title policy in favor of the City of Faribault, insuring the City's interests as they appear in the plat of **MIDWEST FIRST SUBDIVISION** in the amount of \$100,000. A proforma for the title policy required by the forgoing sentence must be provided to the City prior to the execution of the Plat by the City.

Very truly yours,

KENNEDY & GRAVEN, CHARTERED



Scott J. Riggs
Faribault City Attorney

SJR:tmr

cc: Mark DuChene (via email only: mduchene@ci.faribault.mn.us)
Nicole Elsawaf (via email only: nicole@midwestindoorstorage.com)
Chad M. Conner (via email only: chad.conner@widseth.com)

EXHIBIT E
CERTIFICATE OF PLAT MONUMENTATION



Certification of Plat Monumentation

Name of Plat/Subdivision: _____

Name of Developer: _____

Survey Company: _____

I hereby certify that I am a Minnesota licensed land surveyor, and that all required plat monuments (property irons) have been installed by me, or under my direct supervision, as shown on the recorded Final Plat of the plat/subdivision, in compliance with the terms of the Subdivision Agreement, and meeting the requirements of Minnesota State Statutes, Chapter 505.

Signature

Date

Name

License No.

EXHIBIT F

CERTIFICATE OF COMPLETENESS

The undersigned hereby certifies that KK & G Properties LLC, a limited liability company under the laws of Minnesota (the "Developer"), has fully complied with its obligations under the Development Agreement dated _____, 202__ (the "Agreement") with the City of Faribault, which was recorded with the County Recorder of Rice County, Minnesota on _____, 20__ as Document Number _____ and the Registrar of Titles for Rice County, Minnesota on _____, 202__ as Document Number _____.

Dated: _____, 20__.

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 _____, 20__, 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 City.

Notary Public

EXHIBIT G
RESOLUTION 2022-198

State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2022-198

**APPROVE A PRELIMINARY DEVELOPMENT AGREEMENT TO ALLOW THE
RECORDING OF THE MIDWEST FIRST SUBDIVISION PLAT**

WHEREAS, on August 10, 2022, the City Council approved Resolution 2022-171, which approved the final plat of MIDWEST FIRST SUBDIVISION associated with the former Farmer Seed and Nursery site at 818 4th Street NW, legally described in Exhibit A; and

WHEREAS, the Council's approval was contingent on KK&G, LLC (the "Developer"), addressing all of the City Engineer's plat-related comments and entering into a Development Agreement with the City; and

WHEREAS, the Developer stated that it must secure a loan to develop the proposed indoor storage facility on Lot 1, Block 1, MIDWEST FIRST SUBDIVISION; and

WHEREAS, the Developer also stated that the Developer's lender would not provide a loan without the Developer first having recorded the plat; and

WHEREAS, the Developer further stated that if it does not secure the loan by September 15, 2022, the interest rate will increase by one percent, which would likely jeopardize the project moving forward; and

WHEREAS, the Developer does not have adequate time to address all of the City Engineer's comments and enter into a Development Agreement with the City before September 15, 2022; and

WHEREAS, the Council finds it is in the public's health, safety, and welfare, to facilitate redevelopment in the proposed MIDWEST FIRST SUBDIVISION plat in a timely fashion and, therefore, expedite the recording of the plat by authorizing the execution of a pre-development agreement that would allow the recording of the plat without the final development agreement; and

WHEREAS, the Council also finds that demolition in the plat may occur per the pre-development agreement between the Developer and the City of

Faribault, dated February 16, 2022; and

WHEREAS, the Council further finds that no new development should occur within the plat until the final Development Agreement has been recorded with Rice County and all other related conditions have been met.

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

Section 1. Authorization to execute the Agreement. The City Council hereby authorizes the Mayor and City Administrator to execute the Preliminary Development Agreement to Allow the Recording of the MIDWEST FIRST SUBDIVISION plat, attached as Exhibit B.

Section 2. Findings and incorporation of recitals and exhibits. The recitals and exhibits incorporated in this resolution constitute the City Council's written findings protecting the public's health, safety, and welfare.

Section 3. Authorization to take additional steps. The City Council hereby authorizes the Mayor, City Administrator, City Staff, and the City's Consultants to take any additional steps and actions necessary or convenient to accomplish the intent of this resolution.

Section 4. Effective date. This resolution shall become effective immediately upon its passage and without publication.

Date Adopted: September 13, 2022

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Timothy C. Murray, City Administrator

EXHIBIT H STORMWATER OPERATION AND MAINTENANCE AGREEMENT

STORMWATER MAINTENANCE AGREEMENT

THIS STORMWATER MAINTENANCE AGREEMENT (this "Agreement") is made and entered into this _____ day of _____, 2025, by and between the City of Faribault, a Minnesota municipal corporation (the "City"), and KK & G Properties LLC, a Minnesota limited liability company (the "Owner"), or its successors or assigns, together (the "Parties") or each (a "Party").

WITNESSETH:

WHEREAS, the Owner is the fee owner of certain real property (the "Property") located in Rice County, Minnesota, legally described on Exhibit A attached hereto; and

WHEREAS, the Owner has agreed to construct and maintain certain stormwater facilities (the "Stormwater Improvements") for the benefit of the Property; and

WHEREAS, the Stormwater Improvements associated with this Agreement include, but are not limited to a stormwater management basin, stormwater drainage structures, and accompanying structures. The location of the Stormwater Improvements are shown on the approved construction plans dated _____, _____, on file with the City of Faribault and as generally shown in Exhibit B attached hereto; and

WHEREAS, the City requires permanent provisions for handling of stormwater runoff, including terms and conditions for operation and maintenance of all Stormwater Improvements, and requires such provisions to be set forth in an agreement to be recorded against the Property; and

WHEREAS, the City and the Owner intend to comply with certain conditions,

including entering into this Agreement regarding the operation and ongoing maintenance of the Stormwater Improvements.

NOW, THEREFORE, in consideration of the mutual covenants of the parties set forth herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Maintenance of the Stormwater Improvements. The Owner, for itself and its successor or assigns, agrees to maintain the Stormwater Improvements to retain the design performance capacity and observe all drainage laws governing the operation and maintenance of the Stormwater Improvements. The Owner shall make periodic inspection and perform maintenance of the Stormwater Improvements as described in Exhibit C attached hereto. The Owner shall make all such scheduled inspections and maintenance, keep record of all inspections and maintenance activities, and submit such records annually to the City. The cost of all inspections and maintenance, including debris removal and vegetation restoration of the Stormwater Improvements, shall be the obligation of the Owner and its successors or assigns as the fee owner of the Property.
2. City's Maintenance Rights. The City may, but shall not be obligated to, maintain the Stormwater Improvements, as provided in this paragraph, if the City reasonably believes that the Owner or its successors or assigns has failed to maintain the Stormwater Improvements such that the Stormwater Improvements are not operating as designed in accordance with applicable drainage laws and other requirements and such failure continues for 30 days after the City gives the Owner written notice of such failure or, if such tasks cannot be completed within 30 days, after such time period as may be reasonably required to complete the required tasks provided that Owner is making a good faith effort to complete said task. The City's notice shall specifically state which maintenance tasks are to be performed. If the Owner does not complete the maintenance tasks within the required time period after such notice is given by the City, the City shall have the right to enter upon such portions of the Property as may reasonably be necessary to gain access to perform such maintenance tasks. In such case, the City shall send an invoice of its reasonable maintenance costs to the Owner or its successors or assigns, which shall include all reasonable staff time, engineering and legal and other reasonable costs and expenses incurred by the City. If the Owner or its successors or assigns fails to reimburse the City for its costs and expenses in maintaining the Stormwater Improvements within 30 days of receipt of an invoice for such costs, the City shall have the right to assess the full cost thereof against

the Property. The Owner, on behalf of itself and its successors and assigns, acknowledges that the maintenance work performed by the City regarding the Stormwater Improvements benefits the Property in an amount which exceeds the assessment and hereby waives any right to hearing or notice and the right to appeal the assessments otherwise provided by Minnesota Statutes, Chapter 429. The Owner hereby consents to the levy of such special assessments without notice or hearing and waives its rights to appeal such assessments pursuant to Minnesota Statutes, Section 429.081, provided the amount levied, does not exceed the expenses actually incurred by the City. Further, the City may, at its option, as an additional remedy, recover expenses actually incurred by the City as service charges, in the manner provided by Minnesota Statutes, Section 415.01, 366.011 and 366.012, and the Owner hereby consents to the levy of such assessments without notice or hearing and waives its rights to appeal such assessments pursuant to such Minnesota Statutes, provided the amount levied, does not exceed the expenses actually incurred by the City pursuant to this Agreement. Notwithstanding the foregoing, in the event of an emergency, as determined by the city engineer, the 30-day notice requirement to the Owner for failure to perform maintenance tasks shall be and hereby is waived in its entirety by the Owner, and the Owner shall reimburse the City and be subject to assessment for any expense so incurred by the City in the same manner as if written notice as described above has been given.

3. Hold Harmless. The Owner hereby agrees to indemnify and hold harmless the City and its agents and employees against any and all claims, demands, losses, damages, and expenses (including reasonable attorneys' fees) arising out of or resulting from the Owner's, or the Owner's agents' or employees' negligent or intentional acts, or any violation of any safety law, regulation or code in the performance of this Agreement, without regard to any inspection or review made or not made by the City, its agents or employees or failure by the City, its agents or employees to take any other prudent precautions. In the event the City, upon the failure of the Owner to comply with any conditions of this Agreement, performs said conditions pursuant to its authority in this Agreement, the Owner shall indemnify and hold harmless the City, its employees, agents and representatives for its own negligent acts in the performance of the Owner's required work under this Agreement, but this indemnification shall not extend to intentional or grossly negligent acts of the City, its employees, agents and representatives.
4. Costs of Enforcement. The Owner agrees to reimburse the City for

all costs prudently incurred by the City in the enforcement of this Agreement, or any portion thereof, including court costs and reasonable attorneys' fees.

5. Rights Not Exclusive. No right of the City under this Agreement shall be deemed to be exclusive and the City shall retain all rights and powers it may have under Minnesota Statutes, sections 444.16 to 444.21 to acquire, construct, reconstruct, extend, maintain and otherwise improve the Stormwater Improvements.
6. Notice. All notices required under this Agreement shall either be personally delivered or be sent by United States certified or registered mail, postage prepaid, and addressed as follows:

a) Owner: KK & G Properties LLC
2105 Winnetka Avenue North
Golden Valley, MN 55427
Attn: Troy Zabinski

b) City: City of Faribault
208 NW First Avenue
Faribault, MN 55021-5105
Attn: City Administrator

with a copy to: Scott J. Riggs
Kennedy & Graven, Chartered
150 South 5th Street, Suite 700
Minneapolis, MN 55402-1299

or at such other address as either party may from time to time notify the other in writing in accordance with this paragraph.

7. Successors and Assigns. All duties and obligations of the Owner under this Agreement shall also be duties and obligations of the Owner's successors and assigns. The terms and conditions of this Agreement shall run with the Property.
8. Effective Date. This Agreement shall be binding and effective as of the date first written above.

(Remainder of page left intentionally blank)

KK & G Properties LLC

By: _____
Nicole El-Sawaf

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by _____, a Minnesota limited liability company, by and on behalf of the company.

Notary Public

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 _____, 2023, by Kevin F. Voracek and Timothy C. Murray, the mayor and the city administrator, respectively, of the City of Faribault, a Minnesota municipal corporation, by and on behalf of the municipal corporation.

Notary Public

This instrument drafted by:

City of Faribault Engineering Department
1200 Belview Trail
Faribault, MN 55021

EXHIBIT A

Legal Description of the Property

Lot 1, Block 1, and Lot 2, Block 1 of MIDWEST FIRST SUBDIVISION

Depiction of Location of Stormwater Improvements



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**EXHIBIT C TO
STORMWATER MAINTENANCE AGREEMENT**

Inspection and Maintenance Schedule

Inspection and maintenance shall be made consistent with the inspection schedule and checklist below, or with the most recent version of the Minnesota Stormwater Manual or other subsequent manual(s) as dictated by the City.

Project:		
Location:		
Site Status:		
Date:		
Time:		
Inspector:		
Maintenance Item	Satisfactory / Unsatisfactory	Comments
1. Embankment and emergency spillway (Annual, After Major Storms)		
1. Vegetation and ground cover adequate		
2. Embankment erosion		
3. Animal burrows		
4. Unauthorized planting		
5. Cracking, bulging, or sliding of embankment		
a. Upstream face		
b. Downstream face		
c. At or beyond toe		
downstream		
upstream		
d. Emergency spillway		
6. Pond, toe & chimney drains clear and functioning		
7. Seeps/leaks on downstream face		
8. Slope protection or riprap failure		
9. Vertical/horizontal alignment of top of dam "As-Built"		
10. Emergency spillway clear of obstructions and debris		
11. Other (specify)		
2. Riser and principal spillway (Annual)		
Type: Reinforced concrete _____ Corrugated pipe _____ Masonry _____		
1. Low flow orifice obstructed		
N2. Low flow trash rack. a. Debris removal necessary		
b. Corrosion control		
3. Weir trash rack maintenance a. Debris removal necessary		
4. Excessive sediment accumulation insider riser		
5. Concrete/masonry condition riser and barrels a. cracks or displacement		
No evidence of erosion at downstream toe		
b. Minor spalling (<1")		
c. Major spalling (rebars exposed)		
d. Joint failures		
No evidence of erosion at downstream toe		
No evidence of erosion at downstream toe		
e. Water tightness		
6. Metal pipe condition		
7. Control valve a. Operational/exercised		
No evidence of erosion at downstream toe		
b. Chained and locked		

8. Pond drain valve a. Operational/exercised		
b. Chained and locked		
9. Outfall channels functioning		
10. Other (specify)		
3. Permanent Pool (Wet Ponds) (Monthly)		
1. Undesirable vegetative growth		
2. Floating or floatable debris removal required		
3. Visible pollution		
4. Shoreline problem		
5. Other (specify)		
4. Sediment Forebays		
1. Sedimentation noted		
2. Sediment cleanout when depth < 50% design depth		
5. Dry Pond Areas		
1. Vegetation adequate		
2. Undesirable vegetative growth		
3. Undesirable woody vegetation		
3. Undesirable woody vegetation		
4. Low flow channels clear of obstructions		
5. Standing water or wet spots		
6. Sediment and / or trash accumulation		
7. Other (specify)		
6. Condition of Outfalls (Annual , After Major Storms)		
1. Riprap failures		
2. Slope erosion		
3. Storm drain pipes		
4. Endwalls / Headwalls		
5. Other (specify)		
7. Other (specify)		
7. Other (Monthly)		
1. Encroachment on pond, wetland or easement area		
2. Complaints from residents		
3. Aesthetics a. Grass growing required		
b. Graffiti removal neededs		
c. Other (specify)		
4. Conditions of maintenance access routes.		
5. Signs of hydrocarbon build-up		
6. Any public hazards (specify)		
8. Wetland Vegetation (Annual))		
1. Vegetation healthy and growing		
Wetland maintaining 50% surface area coverage of wetland plants after the second growing season.		
(If unsatisfactory, reinforcement plantings needed)		
2. Dominant wetland plants:		
Survival of desired wetland plant species		
Distribution according to landscaping plan?		
3. Evidence of invasive species		

4. Maintenance of adequate water depths for desired wetland plant species		
5. Harvesting of emergent plantings needed		
6. Have sediment accumulations reduced pool volume significantly or are plants "choked" with sediment		
7. Eutrophication level of the wetland.		
8. Other (specify)		
Comments:		
Actions to be taken:		

EXHIBIT I
LIMITED USE AGREEMENT FOR PARKING IN 5th STREET NW

LIMITED USE AGREEMENT

THIS LIMITED USE AGREEMENT made and entered into as of this ____ day of _____, 2023, by and between KK & G Properties, LLC, a Minnesota Limited Liability Company (hereinafter referred to as "Grantee") and the City of Faribault, a Minnesota municipal corporation (hereinafter referred to as "City").

WITNESSETH:

- A. The Grantee is the fee owner of the property described in the attached Exhibit A (the "Property").
- B. The Grantee has requested that the Grantor agrees to allow Grantee to improve and use right-of-way located along 5th Street NW ("the ROW"), depicted in the attached Exhibit B.
- C. The Grantee has requested permission to use the City's property for the purpose of constructing a bituminous road surface and other improvements over the right-of-way to create parking spaces for use by the Grantee.
- D. Any improvements to the City Property shall be at the sole cost of the Grantee. Further, Grantee shall bear all risk associated with constructing improvements upon the City Property.

THEREFORE, ~~on the basis of~~ the foregoing and upon the mutual undertakings and promises herein contained, the parties hereto stipulate and agree as follows:

1. Use of the City Property. In consideration of the covenants and agreements herein to be performed by Grantee and other good and valuable consideration, and subject to the limitations contained herein, the City does hereby allow Grantee the non-exclusive use of that portion of the City Property necessary for access, and the construction of a bituminous surface for parking purposes upon the ROW. The use granted herein shall comply generally with the depiction attached as Exhibit C hereto. Prior to installing any

improvements within the City Property, Grantee shall obtain written permission from the City Engineer as to location and minimum specifications of the parking improvements to be installed. Grantee shall not cause nor allow the ROW to be utilized as a private or public access to any other properties beyond the Property.

The City reserves the right to use the ROW during the term of this Agreement for its own purposes, in the City's sole discretion.

2. Term and Extensions. The term of this Agreement commences on the date that this Agreement is executed by the parties and will terminate on _____, _____ or such earlier date as provided for in this Agreement. The term of this Agreement may be extended with the mutual written consent of the City and Grantee.
3. Termination During Term. This Agreement may be terminated prior to the expiration of the term set forth herein, as follows:
 - a. The Grantee may terminate this Agreement during its term by giving at least thirty (30) days advance written notice to the other party. Termination will be effective on the date specified in the notice, and if no date is specified, thirty (30) days following the mailing of notice.
 - b. The City may terminate this Agreement during its term immediately upon notice to the Grantee.
4. ROW Construction, Maintenance and Repair. The Grantee shall be solely responsible for the cost and the construction, maintenance and repair of the bituminous surface at the ROW, both during the installation and after the completion of construction. Maintenance shall include all snow removal, drainage issues, repair, replacement, and any other issues that may arise due to the construction of the bituminous surface. Grantee shall return the areas surrounding the ROW to its present condition after installation of the bituminous surface.

Grantee shall repair and maintain, in a proper, substantial, and workmanlike manner, the ROW during the term of this Agreement. Grantee shall be responsible for the costs of removal of any refuse or waste materials from the ROW. Grantee shall not use the ROW for the storage, handling, transportation or disposal of any hazardous substance, hazardous waste, pollutant or contaminant as those terms are defined in 42 U.S.C. Section 9601, et. seq. ("CERCLA") or Minnesota Statutes Chapter 115B ("MERLA"). In the event that Grantee fails to repair or maintain the ROW during the term of this Agreement, such limited use grant may be revoked by the City.

5. Liens and Encumbrances. The Grantee agrees that during the term of this Agreement it shall not permit or suffer any liens or encumbrances to be placed against the ROW, nor shall it during such term engage in any activity that would cause or result in the placement of any liens or encumbrances against the ROW.

6. Costs/Letter of Credit. The Grantee agrees that all costs for installing a bituminous surface and other improvements on the ROW must be paid by Grantee. City shall assume no cost, either directly or indirectly, for the installation or maintenance of the bituminous surface and other improvements. The Grantee agrees that all costs for removal of the improvements, including but not limited to the bituminous surface at the ROW, shall be paid by the Grantee.

In order to ensure completion of the improvements covered by this Agreement and to satisfy any current or future costs to the City, the Grantee agrees to deliver to the City prior to any work on the ROW a letter of credit ("Letter of Credit") in the amount of \$5,000.00, which amount represents 100% of the estimated cost to the City should it have to repair or maintain the improvements, or remove the improvement to exercise its right of entry onto the City Property. This amount represents the maximum risk exposure to the City, rather than the entire cost of all improvements. The Letter of Credit shall be delivered to the City prior to issuance of a building permit for the City Property and shall renew automatically thereafter until released by the City. The Letter of Credit shall be in a form acceptable to the City. The Letter of Credit shall allow the City to draw upon the instrument, in whole or in part, in order to complete any construction, maintenance, or removal of any improvement in the ROW, and to pay any fees or costs due to the City.

The City agrees to release or reduce the Letter of Credit upon termination of this Agreement and satisfaction of all of Grantee's duties under this Agreement. If at any time the City determines that the bank issuing the Letter of Credit no longer satisfies the City's requirements regarding solvency and creditworthiness, the City shall notify the Grantee and the Grantee shall provide to the City, within 30 days, a substitute Letter of Credit from another bank meeting the City's requirements. If the Grantee fails to provide the City within 30 days with a substitute Letter of Credit from an issuing bank satisfactory to the City, the City may draw on the existing Letter of Credit.

In the event the City does not recover its costs under the provisions of this paragraph 6, as an additional remedy, the City may, at its option, assess the Property in the manner provided by Minnesota Statutes, Chapter 429, and Grantee hereby consents to the levy of such special assessments without notice or hearing and waives its rights to appeal such assessments pursuant to Minnesota Statutes, Section 429.081, provided the amount levied, together with the funds deposited with the City under this paragraph, does not exceed the expenses actually incurred by the City. Further, the City may, at its option, as an additional remedy, recover expenses actually incurred by the City as service charges, in the manner provided by Minnesota Statutes, Sections 415.01, 366.011, and 366.012, and the Grantee hereby consents to the levy of such assessments without notice or hearing and waives its rights to appeal such assessments pursuant to Minnesota Statutes, provided the amount levied does not exceed the expenses actually incurred by the City pursuant to this Agreement.

This Paragraph 6 shall survive termination of this Agreement and shall be binding on the

Grantee regardless of the enforceability of any other provision of this Agreement.

7. Right of Entry. City shall retain all right of entry upon the ROW. City may, at its sole discretion, remove or alter any part of the bituminous surface within the ROW to exercise its rights in the right-of-way. If City plans to exercise this right, City shall make reasonable efforts to notify Grantee before any removal or alteration work will commence. Nothing in this agreement shall create liability on behalf of the City for removing or altering the bituminous surface at the ROW, and Grantee shall have no right to recover any damages, in money or equity, for the removal or alteration of same.
8. Liability; Indemnification. Notwithstanding anything to the contrary in this Agreement, the City, its officers, agents, and employees shall not be liable or responsible in any manner to the Grantee, Grantee's successors or assigns, Grantee's contractor or subcontractors, material suppliers, laborers, or to any other person or persons for any claim, demand, damage, or cause of action of any kind or character arising out of or by reason of the execution of this Agreement or the performance of this Agreement, nor will Grantee make any claim against the City for or on account of any injury, loss or damage resulting from Grantee's Property or use thereof.

Grantee shall indemnify, hold harmless and defend the City, its officials, employees, contractors and agents from and against any and all liability, loss, costs, damages, expenses, claims, actions or judgments, including reasonable attorneys' fees which Grantee, its officers, employees, agents or contractors may hereinafter sustain, incur, or be required to pay, arising out of by reason of any act or failure to act by Grantee, its officers, employees, agents or contractors or arising out of or by reason of this Agreement.

Nothing in this Agreement shall constitute a waiver or limitation of any immunity or limitation on liability to which the City is entitled under Minnesota Statutes, Chapter 466, or otherwise.

9. Insurance. Grantee shall acquire and maintain property and liability insurance in at least the sum of \$1,500,000. Grantee shall provide to City a current certificate of liability insurance or policies of insurance for all insurance coverage required herein. Such certificate of liability insurance or policies of insurance shall contain a statement that such policies of insurance shall not be cancelled or amended unless sixty (60) days written notice is provided to the City. The City shall be named as an additional insured on such policies of insurance as to the ROW.
10. Taxes. Grantee shall be responsible for all real estate taxes and installments on special assessments which are due and payable on the Property and the ROW, if any.
11. Assignment. The rights granted to Grantee hereunder may not be transferred or assigned without the prior written consent of the City.

12. No Damages; No Relocation Benefits. Grantee understands and acknowledges that City is willing to enter into this Agreement and carry out its obligations hereunder only because Grantee has agreed that it will make no claim for damages or relocation benefits upon termination of this Agreement or pursuant to any other agreement with the City. Specifically, and without limitation of the foregoing, Grantee understands that upon the expiration or other termination of this Agreement, the City has no obligation to provide Grantee with other routes for access to the Property.
13. No Property Interest. This instrument is not an easement or a lease, creates no landlord-tenant relationship, and nothing in this Agreement will be deemed to create any property interest other than as expressed in this Agreement.
14. Permits. Grantee agrees to properly apply for and retain any and all permits necessary to carry out any improvements outlined in this Agreement. Grantee shall be solely responsible for determining the proper boundaries of the ROW and shall be liable to any other property owners for trespass onto their property.
15. Notice. Any notice which is required under this Agreement will be deemed "given" upon hand delivery or three (3) days after prepaid posting in the U. S. Mail whichever will first occur. Notices shall be delivered or mailed to, or to such other address as a party may designate by notice to the other party:

a. If to the Grantee:

KK & G Properties, LLC
2105 Winnetka Avenue North
Golden Valley, MN 55427
ATTN: Nicole El Sawaf

b. If to the City:

City of Faribault
208 NW 1st Avenue
Faribault, MN 55021
ATTN: City Administrator

with a copy to:

Scott J. Riggs
Kennedy & Graven
150 South Fifth Street, Suite 700
Minneapolis, MN 55402

16. Discrimination Provision. Grantee, in the use of the Property, shall not discriminate or permit discrimination against any person or group of persons on the grounds of race, color, or national origin.
17. Waiver. The waiver by City or Grantee of any breach of any term of this Agreement shall not be deemed a waiver of any prior or subsequent breach of the same term or any other term of this Agreement.
18. Entire Agreement; Modification. This Agreement, together with any exhibits hereto, which are incorporated by reference, constitutes the complete and exclusive statement of all mutual understandings between the parties with respect to this Agreement, superseding all prior or contemporaneous proposals, communications, and understandings, whether oral or written, concerning this Agreement. This Agreement may be modified or amended only by court order or by a writing executed by all the parties hereto under the provisions of this Agreement.
19. Headings. Any headings appearing at the beginning of the several sections contained in this Agreement have been inserted for identification and reference purposes only and shall not be used in the construction and interpretation of this Agreement.
20. Severability. If any part of this Agreement shall be held invalid, it shall not affect the validity of the remaining parts of this Agreement, provided that such invalidity does not materially prejudice either party under the remaining parts of this Agreement and this Agreement shall be construed as if the unlawful or unenforceable provision or application had never been contained herein or prescribed hereby.
21. Choice of Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota. Any disputes, controversies, or claims arising out of this Agreement shall be heard in the state or federal courts of Minnesota, and all parties to this Agreement waive any objection to the jurisdiction of these courts, whether based on convenience or otherwise.
22. Public Data. This Agreement and the information related to it are subject to the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13, which presumes that data collected by City is public data unless classified otherwise by law.
23. Relationship of Parties. Nothing contained in this Agreement shall be deemed to create a partnership, association or joint venture between the City and Grantee, or to create any other relationship between the parties other than that of City and Grantee.
24. Compliance with Laws. Grantee agrees to abide by and conform to all laws, rules, and regulations, including future amendments, controlling or affecting the use or occupancy of the Property and the City Property.

25. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.
26. Attorney Fees. Grantee agrees to pay the City's costs and expenses, including attorney fees in the drafting and review of this Agreement. Grantee further agrees to pay the City's costs and expenses, including attorney fees, in the event a suit or action is brought by the City against the Grantee to enforce the terms of this Agreement.
27. Recitals. The recitals set forth above are incorporated into the Agreement.

[The remainder of this page was intentionally left blank])

IN TESTIMONY WHEREOF, the parties hereto have set their hands as of the day and year first above written.

GRANTEE
KK & G PROPERTIES, LLC

By: _____
Nicole El Sawaf
Its: Manager

STATE OF MINNESOTA)
) SS.
COUNTY OF RICE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by Nicole El ~~Sawaf~~ the Manager of KK & G PROPERTIES, LLC. a Minnesota Limited Liability Company, Grantee.

Notary Public

CITY
CITY OF FARIBAULT

By: _____
Thomas J. Spooner
Its: Mayor

By: _____
Jessica L. Kinser
Its: City Administrator

STATE OF MINNESOTA)
) SS.
COUNTY OF RICE)

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

Notary Public

THIS DOCUMENT DRAFTED BY:

Kennedy & Graven, Chartered (SJR)
150 South Fifth Street, Suite 700
Minneapolis, MN 55402
(612) 337-9300

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

Lot 1, Block 1 and Lot 2, Block 1 of MIDWEST FIRST SUBDIVISION

EXHIBIT B

LIMITED USE AREA

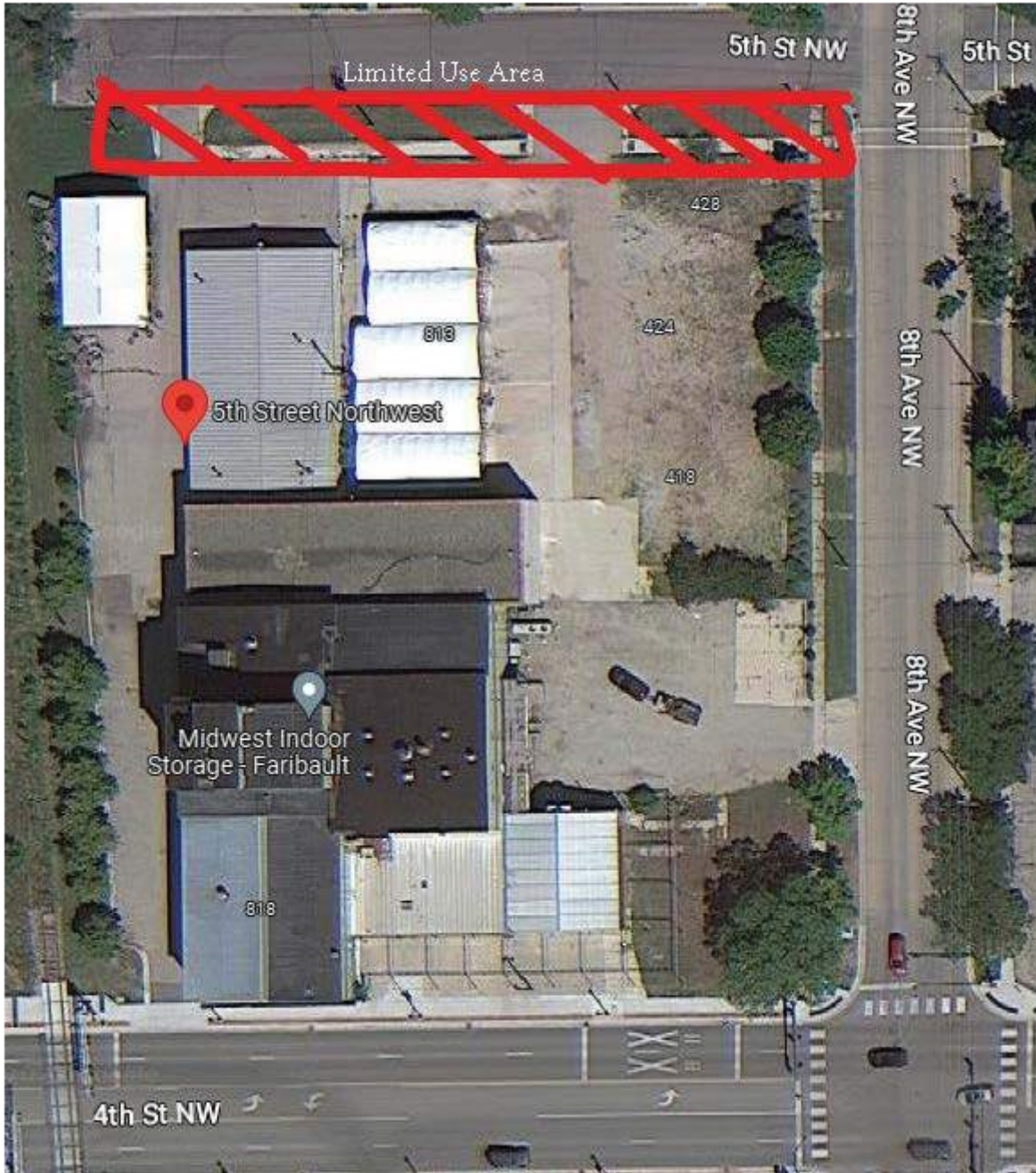


EXHIBIT C **PROPERTY IMPROVEMENT PLANS**





Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Dustin Dienst, Director of Fire and Code Services
MEETING DATE: March 25, 2025
SUBJECT: Approve Purchase of Mobile Radios

Background:

In the 2025 Capital Improvement Plan, funding was approved for the purchase of new mobile radios for the fire department. These radios give us the latest in technology and will allow us to communicate with other responders in encrypted talk groups.

The Capital Improvement Plan includes \$55,000 for the purchase of 8 mobile radios, one base station and one portable radio. At this time, we are only purchasing 6 mobile radios for a total of \$38,892.96. Funding for these radios includes \$36,948.31 from a grant awarded to us by the Minnesota Department of Public Safety Emergency Communications Network Division and \$1,944.65 from our Public Safety Account dollars.

Recommendation:

Approve Purchase of Mobile Radios

Attachments:

1. Mobile Radios Quote - Motorola Solutions



FARIBAULT FIRE DEPT

Multi APX-6500 Mobile radio 6-20-24

06/20/2024

The design, technical, pricing, and other information ("Information") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions entity providing this quote ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola. MOTOROLA, MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. © 2020 Motorola Solutions, Inc. All rights reserved.

06/20/2024

FARIBAULT FIRE DEPT
122 NW SECOND ST
FARIBAULT, MN 55021

RE: Motorola Quote for Multi APX-6500 Mobile radio 6-20-24
Dear Alex P. Bolster,

Motorola Solutions is pleased to present FARIBAULT FIRE DEPT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide FARIBAULT FIRE DEPT with the best products and services available in the communications industry. Please direct any questions to Sid Sanocki at sid.sanocki@ancom.org.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Sid Sanocki
Sales

Motorola Solutions Manufacturer's Representative



QUOTE-2688768
Multi APX-6500 Mobile radio
6-20-24

Billing Address:
FARIBAULT FIRE DEPT
122 NW SECOND ST
FARIBAULT, MN 55021
US

Shipping Address:
FARIBAULT FIRE DEPT
122 NW SECOND ST
FARIBAULT, MN 55021
US

Quote Date:06/20/2024
Expiration Date:08/19/2024
Quote Created By:
Sid Sanocki
Sales
sid.sanocki@ancom.org
6517148359

End Customer:
FARIBAULT FIRE DEPT
Alex P. Bolster
abolster@ci.faribault.mn.us
507-334-8773

Contract: MnDOT 209493
Payment Terms:30 NET

Line #	Item Number	Description	Qty	List Price	Disc %	Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	ENHANCEDAPX6500					
1	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE	6	\$3,383.12	28.0%	\$2,435.76	\$14,614.56
1a	GA09008AA	ADD: GROUP SERVICES	6	\$165.00	28.0%	\$118.80	\$712.80
1b	GA09007AA	ADD: OUT OF THE BOX WIFI PROVISIONING	6	\$0.00	0.0%	\$0.00	\$0.00
1c	G851AG	ADD: AES/DES-XL/DES-OFB ENCRYPT APX AND ADP	6	\$879.00	28.0%	\$632.88	\$3,797.28
1d	GA00235AA	ADD: NO GPS ANTENNA NEEDED APX	6	\$0.00	0.0%	\$0.00	\$0.00
1e	GA01579AB	ADD: BLUETOOTH/WIFI GLASSMOUNT 2.4/5GHZ	6	\$77.00	28.0%	\$55.44	\$332.64
1f	G51AU	ENH: SMARTZONE OPERATION APX6500	6	\$1,320.00	28.0%	\$950.40	\$5,702.40
1g	G67DT	ADD: REMOTE MOUNT E5 APXM	6	\$327.00	28.0%	\$235.44	\$1,412.64
1h	G78AT	ENH: 3 YEAR ESSENTIAL SVC	6	\$288.00	0.0%	\$288.00	\$1,728.00
1i	GA09001AA	ADD: WI-FI CAPABILITY	6	\$330.00	28.0%	\$237.60	\$1,425.60



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Disc %	Sale Price	Ext. Sale Price
1j	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	6	\$66.00	28.0%	\$47.52	\$285.12
1k	G89AC	ADD: NO RF ANTENNA NEEDED	6	\$0.00	0.0%	\$0.00	\$0.00
1l	G444AH	ADD: APX CONTROL HEAD SOFTWARE	6	\$0.00	0.0%	\$0.00	\$0.00
1m	G806BL	ENH: ASTRO DIGITAL CAI OP APX	6	\$567.00	28.0%	\$408.24	\$2,449.44
1n	GA01670AA	ADD: APX E5 CONTROL HEAD	6	\$717.00	28.0%	\$516.24	\$3,097.44
1o	W22BA	ADD: STD PALM MICROPHONE APX	6	\$79.00	28.0%	\$56.88	\$341.28
1p	QA09113AB	ADD: BASELINE RELEASE SW	6	\$0.00	0.0%	\$0.00	\$0.00
1q	W969BG	ENH: MULTIKEY OPERATION	6	\$363.00	28.0%	\$261.36	\$1,568.16
1r	G361AH	ENH: P25 TRUNKING SOFTWARE APX	6	\$330.00	28.0%	\$237.60	\$1,425.60

Grand Total **\$38,892.96(USD)**

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Purchase Order Checklist	
Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)	
PO Number/ Contract Number	
PO Date	
Vendor = Motorola Solutions, Inc.	
Payment (Billing) Terms/ State Contract Number	
Bill-To Name on PO must be equal to the <i>Legal</i> Bill-To Name	
Bill-To Address	
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)	
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)	
PO Amount must be equal to or greater than Order Total	
Non-Editable Format (Word/ Excel templates cannot be accepted)	
Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept	
Ship To Contact Name & Phone #	
Tax Exemption Status	
Signatures (As required)	



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Dustin Dienst, Director of Fire and Code Services
MEETING DATE: March 25, 2025
SUBJECT: Resolution 2025-089 Declare Fire Department Equipment and Gear as Surplus

Background:

The fire department would like to declare some items surplus as they are no longer able to be utilized or have been replaced.

We have a negative pressure ventilation fan that takes up a fair amount of space on the truck that it is placed on. With new battery technology, we have purchased fans that take the place of this fan, and we no longer have a use for it. We plan to sell it on GovDeals.

Our fire gear (turnout gear) has a lifespan of 10 years per NFPA. We do keep it around longer than that as it serves as backup gear for a short time if necessary. We have 4 sets of turnout gear that are 15 years old and need to be removed from service completely. We plan to donate these 4 sets of turnout gear to Riverland College.

Recommendation:

Approve Resolution 2025-089 Declaring a Negative Pressure Fan and 4 Sets of Turnout Gear as Surplus.

Attachments:

1. Resolution 2025-089 Declare Fire Department Equipment and Gear as Surplus
2. Asset Retirement Form - Turnout Gear
3. Asset Retirement Form - Negative Pressure Fan

CITY OF FARIBAULT

RESOLUTION #2025-089

DECLARE FIRE DEPARTMENT EQUIPMENT AND GEAR AS SURPLUS

WHEREAS, the Faribault Fire Department utilizes various equipment and gear to serve our response area safely and efficiently; and

WHEREAS, this equipment and gear can wear out, be replaced by new technology and or just simply age out; and

WHEREAS, we have one negative pressure fan that has been replaced by a new, battery-operated fan; and

WHEREAS, 4 sets of turnout gear have reached 15 years old and will be donated to Riverland College.

NOW, THEREFORE, BE IT RESOLVED, the Faribault City Council allows the fire department to declare a negative pressure fan and four sets of turnout gears surplus.

Date Adopted: March 25, 2025

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

**CITY OF FARIBAULT
ASSET RETIREMENT/TRANSFER FORM**

ASSET DESCRIPTION: 4 sets of turnout gear

BARCODE NUMBER: _____ SERIAL NUMBER: _____

DEPARTMENT: Fire

LOCATION/ROOM NUMBER: _____

DATE OF CHANGE: 3/19/25

TYPE OF CHANGE:

SOLD: \$ _____ Attach copy of receipt and Barcode label

TRANSFERRED TO: Department Name _____ LOCATION/ROOM NUMBER: _____

TRADE IN: \$ _____ New Item Acquired _____

DESTROYED: \$ _____ Attach copy of receipt and Barcode label

Explanation of disposition Gear is 15yrs old, removing from service

DEPARTMENT DIRECTOR SIGNATURE: Dust Delint

FOR FINANCE OFFICER ONLY

ENTERED INTO CAPITAL ASSET SYSTEM YES NO DATE _____

NOTES INITIALS _____

CITY OF FARIBAULT
ASSET RETIREMENT/TRANSFER FORM

ASSET DESCRIPTION: Negative Pressure Fan

BARCODE NUMBER: _____ SERIAL NUMBER: _____

DEPARTMENT: Fire

LOCATION/ROOM NUMBER: 3/19/25

DATE OF CHANGE: 3/19/25

TYPE OF CHANGE:

SOLD: \$ _____ Attach copy of receipt and Barcode label

TRANSFERRED TO: Department Name _____ LOCATION/ROOM NUMBER: _____

TRADE IN: \$ _____ New Item Acquired _____

DESTROYED: \$ _____ Attach copy of receipt and Barcode label

Explanation of disposition Declaring surplus in order to sell.

DEPARTMENT DIRECTOR SIGNATURE: [Signature]

FOR FINANCE OFFICER ONLY

ENTERED INTO CAPITAL ASSET SYSTEM YES NO DATE _____

NOTES INITIALS _____



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: David Wanberg, CED Director
MEETING DATE: March 25, 2025
SUBJECT: Support Signing and Sending Letters of Opposition to State House and Senate Preemption Bills on City Zoning and Land Use

Background:

The League of Minnesota Cities (LMC) requests cities across Minnesota send letters of opposition to legislators regarding several bills in both the State Senate and House that attempt to preempt local zoning and land use regulations. City staff drafted a letter each for Representative Keith Allen and Senator John Jasinski and provided room for Mayor Spooner to sign. If the City Council agrees with the content of the attached letters, it should authorize Mayor to sign the letters on behalf of the City Council.

Recommendation:

Authorize Mayor Spooner to sign letters of opposition to the State Senate and House bills on city zoning and land use.

Attachments:

1. Allen_Letter_to_Legislators_on_City_Preemption_Measures
2. Jasinski_Letter_to_Legislators_on_City_Preemption_Measures



Office of Representative Keith Allen
658 Cedar St.
2nd Floor Centennial Office Bldg.
St. Paul, MN 55155

Dear Representative Keith Allen,

The City of Faribault respectfully asks you to oppose HF 1987/SF 2229 ("Minnesota Starter Home Act"), HF 2140/ SF 2231 ("More Homes Right Places Act"), and HF 2018/ SF 2286 ("Transforming Main Street Act"). Cities recognize that there is a housing shortage across the state and across the housing spectrum, though the shortage looks different in each community. Alongside the state, cities play a key role in tackling housing challenges and continue to lead with local solutions. In Faribault we have continued to innovate at the local level and have supported both affordable and market rate development.

Within Faribault city limits, approximately 300 multi-family units were recently constructed with another 200 units planned and in development, amounting to roughly 500-600 dwellings constructed over 5 years. Developers are currently in talks with city officials on constructing between 200 and 300 additional units within the next 5 years.

We are concerned that the aforementioned legislation seeks to broadly limit local decision-making authority on residential development by imposing a rigid state framework on all cities, regardless of their own unique needs and circumstances. These bills would eliminate low-density zoning options, eliminate resident input before our council or planning and zoning commission on virtually all residential development, and strip reasonable local planning and zoning standards, which ensure development compatibility and scale.

Additionally, these bills create significant implementation challenges for our city, increasing costs for taxpayers and complicating zoning and land-use planning, all without guaranteeing more affordable housing or increased development.



While cities, including Faribault, have zoned land for higher density developments in areas where it makes the most sense for our community, these bills would force cities to allow for higher density in all residential areas without regard for strategic planning. This removes the flexibility needed to accommodate local housing needs. Conceptually, this means cities and their residents could no longer responsibly plan for growth and instead, that responsibility would be shifted solely to the developers who would determine what gets built and where.

Though HF 1987/SF 2229, HF 2140/SF 223, and HF 2018/SF 2286 do not provide viable solutions, we understand that a meaningful city-state partnership is necessary to address housing shortages. We ask you to oppose these bills due to their rigid approach, prescriptive mandates, and lack of flexibility. We look forward to working with you and your colleagues on an alternate approach that is flexible in nature, workable, practical, involves public input, and includes local decision-making so policies can fit each community's unique needs.

Sincerely,

Thomas Spooner
Mayor of Faribault, MN



Office of Senator John Jasinski
95 University Avenue W.
Minnesota Senate Bldg., Room 2227
St. Paul, MN 55155

Dear Senator John Jasinski,

The City of Faribault respectfully asks you to oppose HF 1987/SF 2229 ("Minnesota Starter Home Act"), HF 2140/ SF 2231 ("More Homes Right Places Act"), and HF 2018/ SF 2286 ("Transforming Main Street Act"). Cities recognize that there is a housing shortage across the state and across the housing spectrum, though the shortage looks different in each community. Alongside the state, cities play a key role in tackling housing challenges and continue to lead with local solutions. In Faribault we have continued to innovate at the local level and have supported both affordable and market rate development.

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Sincerely,

Thomas Spooner
Mayor of Faribault, MN



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Dustin Dienst, Director of Fire & Code Services
MEETING DATE: March 25, 2025
SUBJECT: Authorize the Fire Department to Apply for the AAA Safe Roads Grant

Background:

The Faribault Fire Department is committed to and expected to provide a timely, safe and effective service to the citizens of our response district. We are also expected to provide that service in a fiscally responsible way. One way of accomplishing this is by seeking out and applying for grants.

AAA Safe Roads is seeking grant applications that support educating drivers with the goal of making our roads safer for all.

We are looking for permission to apply for the AAA grant. We will be asking for \$1,000.00 for the purchase of educational items for Safe Roads Week. There are no matching funds required for this grant. Materials and items purchased will be utilized in presentations and events at both Faribault High School and Bethlehem Academy.

Recommendation:

Authorize the Fire Department to Apply for the AAA Safe Roads Grant

Attachments:

1. AAA Safe Roads Grant



GRANT SUMMARY FORM

Pre-Application ☒ Application ☒ Award Acceptance ☐ Amendment ☐
Department: Fire
Contact Person: Josh Bauer/Dustin Dienst

Grant Name: AAA Safe Roads Grant
Grantor: AAA
Total Project Cost: \$ 1,000.00 Total Award Amount: _____
Total Cash Match: \$ 0.00 Total In-Kind Match: \$ 0.00
Application Date: 03/21/25 Grant Period From 01/01/25 To 12/31/25
Funding Type (Federal, State, Other): Other/Local
CFDA Number: _____ Electronic or Hardcopy Submission: Electronic

Project Description

Funds would be used to purchase items for Safe driving/Safe roads week presentations for the Faribault High School and Bethlehem Academy.

How is the Match Amount Determined::

No match.

Fixed Amount: _____ or % of project cost 0.00% or Other ☐

Explanation of Other:

For this City fiscal year, how much of the required local cash match amount is:

Already In Department Budget: _____ Not Budgeted: _____

Proposed Source of Match: _____

Director Approval

Dustin Dienst

Administrator Approval

Jessica Kniser



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Kevin Bushard, Human Resources Director
MEETING DATE: March 25, 2025
SUBJECT: Resolution 2025-092 Approve Hiring Wastewater Operator

Background:

Due to promotion, there is a need to fill a Wastewater Operator position. The position was posted from February 5, 2025, to February 28, 2025.

Eleven applications were received, reviewed and scored. From that review, seven applicants were selected for an interview. The interview panel consisted of Steven McDowell, Public Works Superintendent, Travis Block, Public Works Director, and Kevin Bushard, Human Resources Director. From the interview process, staff selected Dana Howard as the recommendation for hire.

Resolution 2025-092 recommends the hiring of Dana Howard. Dana will be hired at grade H step 1 as per the MNPEA CBA 2025.

Recommendation:

Approve resolution 2025-092, approving the hiring of Dana Howard as Wastewater Operator.

Attachments:

1. Resolution 2025-092 Approve Hiring Wastewater Operator

CITY OF FARIBAULT

RESOLUTION #2025-092

APPROVE HIRING WASTEWATER OPERATOR

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

WHEREAS, the City has advertised and interviewed for the Wastewater Operator position with the City; and

WHEREAS, the City Council desires to fill the vacant Wastewater Operator position.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Faribault, Minnesota, that Dana Howard be extended an offer to fill the vacant Wastewater Operator position.

Date Adopted: March 25, 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: March 25, 2025
SUBJECT: Approve Application and Permit for a 1 Day to 4 Day Temporary On-Sale Liquor License and Indemnification Agreement

Background:

Buckham West Senior Center submitted an Application and Permit for a 1 Day to 4 Day On-Sale Liquor License for an event at Buckham West Senior Center. Since this request is for an event that will be held on City-owned property, licensees are required to sign a Hold Harmless and Indemnification Agreement with the City. If approved by the Council, Staff will forward the application to Alcohol and Gambling Enforcement for review and approval.

Recommendation:

Approve Temporary Liquor License and Indemnification Agreement.

Attachments:

1. 1-4 Day - Buckham Senior Center
2. 2025 Hold Harmless-Indemnification-Buckham West Senior Center



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 1600, St. Paul, MN 55101
651-201-7507 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization		Date of organization	
Buckham West Senior Center			
Organization Address (No PO Boxes)	City	State	Zip Code
19 Division St West	Faribault	Minnesota	55021
Name of person making application		Business phone	Home phone
Jennifer Korbel		507.332.7357	507.330.5718
Date(s) of event	Type of organization ☐ Microdistillery ☐ Small Brewer		
April 26, 2025	☐ Club ☐ Charitable ☐ Religious ☒ Other non-profit		
Organization officer's name	City	State	Zip Code
Jennifer Korbel	Faribault	Minnesota	55021
Organization officer's name	City	State	Zip Code
John Slettedahl	Faribault	Minnesota	55021
Organization officer's name	City	State	Zip Code
Lisa Boevers	Faribault	Minnesota	55021

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

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

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

APPROVAL

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

City or County approving the license	Date Approved
Fee Amount	Permit Date
Event in conjunction with a community festival ☐ Yes ☐ No	City or County E-mail Address
Current population of city	

Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

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

No Temp Applications faxed or mailed. Only emailed.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

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

HOLD HARMLESS AND INDEMNIFICATION AGREEMENT

This Hold Harmless and Indemnification Agreement (“Agreement”) is made this 25th day of March 2025 by and between the City of Faribault, a Minnesota municipal corporation (the “City”) and Buckham West Senior Center, 19 Division Street West, Faribault, MN.

Recitals

WHEREAS, Buckham West Senior Center has been granted a temporary on-sale liquor in the City; and

WHEREAS, Buckham West Senior Center has requested that the City allow it to serve intoxicating liquor at an event being held at Buckham West Senior Center, 19 Division Street West on April 26, 2025 (the “Event”); and

WHEREAS, the City has agreed to authorize Buckham West Senior Center to sell intoxicating liquor at the Event, subject to Buckham West Senior Center providing insurance and assuming liability for its activities associated with the Event, and complying with the specific rules applicable; and

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

AGREEMENT

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

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

CITY OF FARIBAULT

By: _____
Thomas J. Spooner
Its: Mayor

By: _____
Jessica L. Kinser
Its: City Administrator

BUCKHAM WEST SENIOR CENTER

By: _____
Its: _____



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: March 25, 2025
SUBJECT: Resolution 2025-079 Approve Plans and Specifications and Establish a Bid Date for 2025 Miscellaneous Concrete Project - Contract 2025-01

Background:

Annually, the City bids a miscellaneous concrete contract that includes bid items for various concrete repairs (such as curb and gutter, pavement, sidewalk etc.) that need fixing throughout the construction season. Typically, these items are related to failed pavements, repairs related to water main breaks or miscellaneous concrete items needed for other City facilities.

Financing for the project comes from the Street Improvement Projects Fund (401). The amount of work actually completed under this contract varies widely from year to year. The 401 Fund is then reimbursed from various other City funds based on the specific work performed.

Minor work (in the public right-of-way) is also done at the request of private parties via petition and waiver agreements for assessment of the work back to the private party.

Recommendation:

Approve Resolution 2025-079 Approving Plans and Specifications and Establishing a Bid Date for 2025 Miscellaneous Concrete Project - Contract 2025-01

Attachments:

1. Resolution 2025-079 Approve Plans and Specifications and Establish a Bid Date for 2025 Miscellaneous Concrete Project - Contract 2025-01
2. (2025-01)_Bid_Proposal_Cover

CITY OF FARIBAULT

RESOLUTION #2025-079

APPROVE PLANS AND SPECIFICATIONS AND ESTABLISH A BID DATE FOR 2025 MISCELLANEOUS CONCRETE PROJECT - CONTRACT 2025-01

WHEREAS, annually, the City bids a miscellaneous concrete contract that includes bid items for various concrete repairs (such as curb and gutter, pavement, sidewalk etc.) that need fixing throughout the construction season, and;

WHEREAS, typically, these items are related to failed pavements, repairs related to watermain breaks or miscellaneous concrete items needed for other City facilities; and;

WHEREAS, minor work (in the public right-of-way) is also done at the request of private parties via petition and waiver agreements for assessment of the work back to the private party, and;

WHEREAS, the total cost of the improvements is estimated to be \$112,500.00, and;

WHEREAS, plans and specifications for the improvements have been prepared by the City Engineering Department.

NOW, THEREFORE BE IT RESOLVED, plans and specifications for the proposed 2025 Miscellaneous Concrete project (Contract 2025-01), prepared by the City Engineering Department, are hereby approved.

ALSO, BE IT RESOLVED, a bid opening date of April 16, 2025, is hereby established for the 2025 Miscellaneous Concrete project (Contract 2025-01) unless otherwise modified by the City Engineer.

Date Adopted: March 25, 2025

Faribault City Council

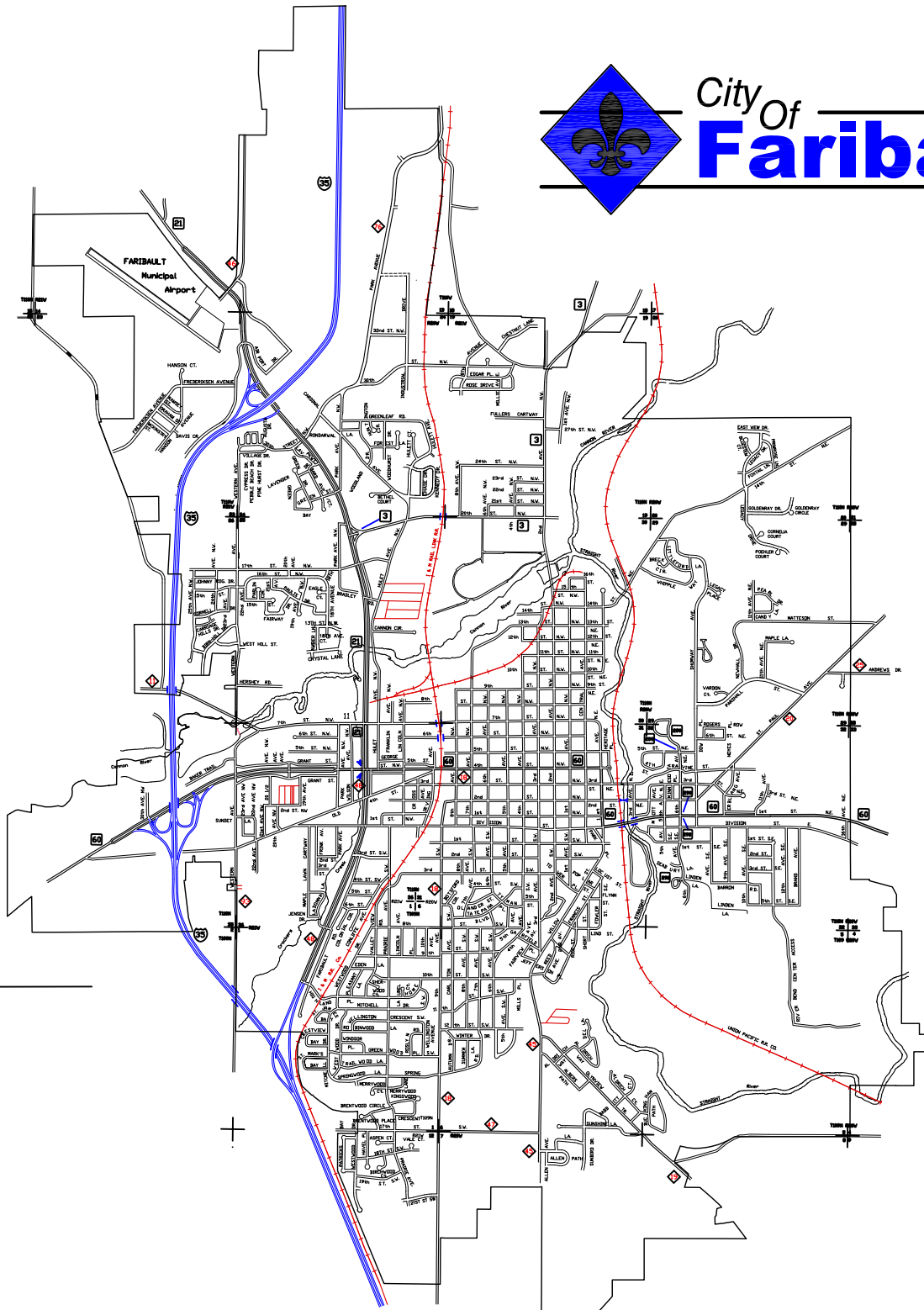
Thomas J. Spooner, Mayor

ATTEST

Jessica L. Kinser, City Administrator



City of
Faribault



CONTRACT: 2025-01

PROJECT: 2025 Miscellaneous Concrete Work (City Wide)

BID DATE: April 16, 2025 11:00 a.m.

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED
BY ME OR UNDER MY DIRECT SUPERVISION AND THAT
I AM A DULY LICENSED PROFESSIONAL ENGINEER
UNDER THE LAWS OF THE STATE OF MINNESOTA.

MARK W. DUCHENE, City Engineer

LIC. NO. 46594 DATE 3-20-2025



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: March 25, 2025
SUBJECT: Resolution 2025-080 Approve Plans and Specifications and Establish a Bid Date for 2025 Residential Street Overlay & Sidewalk Improvements - Contract 2025-02

Background:

The attached resolution approves the construction plans and specifications for the proposed 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.

The improvements were formally ordered by the City Council on March 11, 2025, upon the passage of Resolution 2025-061, following the Public Hearing. After the improvements were ordered, the Engineering Department finalized the plans and specifications in preparation of bidding for the improvements.

The preliminary total estimated cost of the improvements, including 20% contingency and 15% engineering, is \$1,284,775.00. Proposed funding for the project is as follows:

Street Improvement Fund (401)	\$1,037,325.00	90.1%
Water Utility Fund (601)	\$ 12,000.00	1.0%
Sanitary Sewer Utility Fund (602)	\$ 75,350.00	6.5%
<u>Storm Water Utility Fund (603)</u>	<u>\$ 27,200.00</u>	<u>2.4%</u>
Total	\$1,151,875.00	100.0%

The attached resolution also establishes a bid date of April 16, 2025, for the project. Construction is scheduled to begin in June, with substantial completion by the end of August 2025.

Recommendation:

Approve Resolution 2025-080 Approving Plans and Specifications and Establishing a Bid Date for 2025 Residential Street Overlay & Sidewalk Improvements - Contract 2025-02

Attachments:

1. Resolution 2025-080 Approve Plans and Specifications and Establish a Bid Date for 2025 Residential Street Overlay & Sidewalk Improvements
2. 2025-02 Location Map Updated
3. (2025-02) Title Sheets

CITY OF FARIBAULT

RESOLUTION #2025-080

APPROVE PLANS AND SPECIFICATIONS AND ESTABLISH A BID DATE FOR 2025 RESIDENTIAL STREET OVERLAY & SIDEWALK IMPROVEMENTS - CONTRACT 2025-02

WHEREAS, Resolution 2025-061, adopted on March 11, 2025, following a Public Hearing, ordered the improvements for the 2025 Street Overlay & Sidewalk Improvements project (Contract 2025-02), and;

WHEREAS, the project includes 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.

And;

WHEREAS, said resolution also ordered the preparation of the plans and specifications for said improvements, and;

WHEREAS, the total cost of the improvements is estimated to be \$1,151,875.00, and;

WHEREAS, plans and specifications for the improvements have been prepared by the City Engineering Department.

NOW, THEREFORE BE IT RESOLVED, plans and specifications for the proposed 2025 Street Overlay & Sidewalk Improvements project (Contract 2025-02), prepared by the City Engineering Department, are hereby approved.

ALSO, BE IT RESOLVED, a bid opening date of April 16, 2025, is hereby established for the 2025 Street Overlay & Sidewalk Improvements project (Contract 2025-02) unless otherwise modified by the City Engineer.

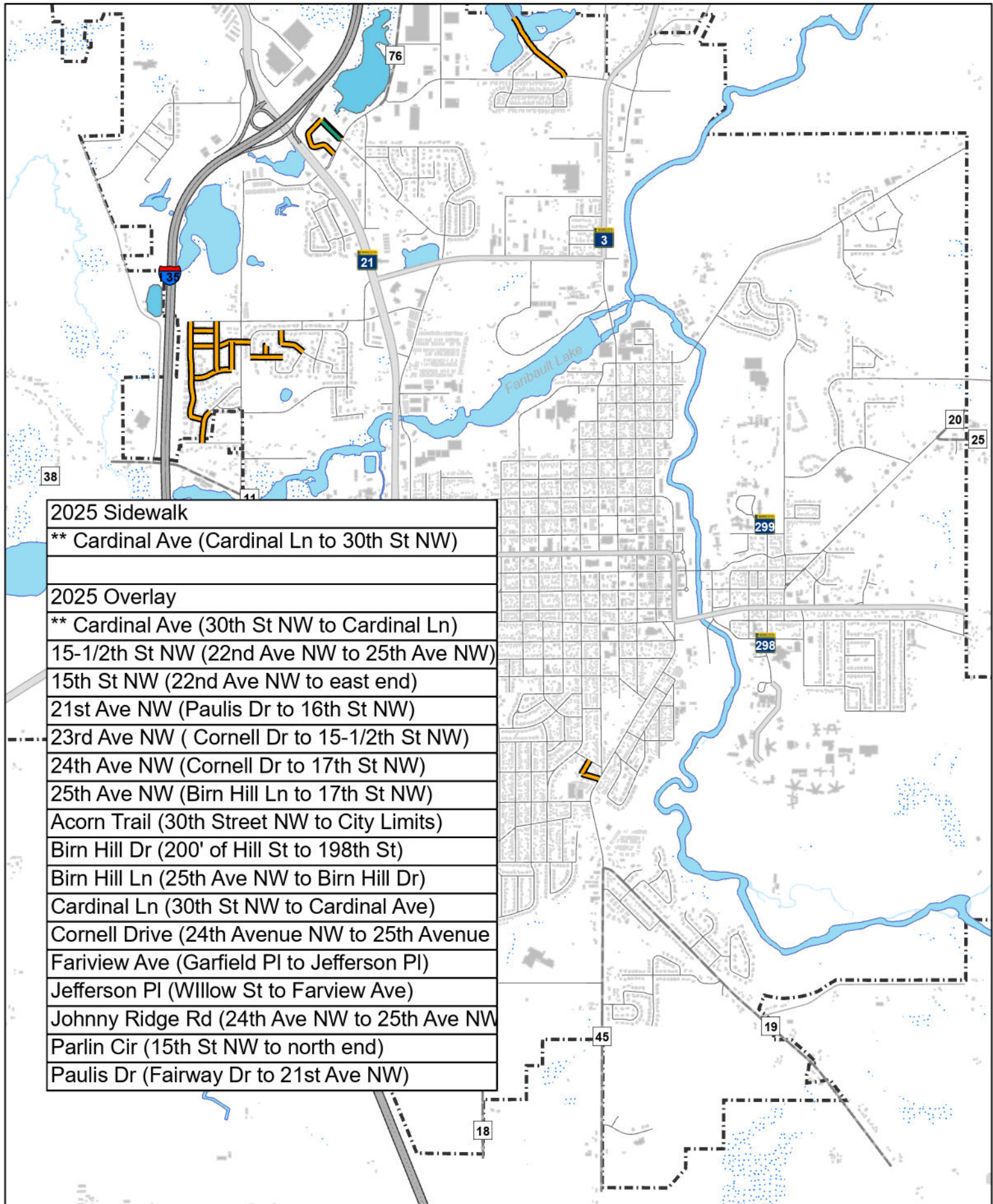
Date Adopted: March 25, 2025

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST

Jessica L. Kinser, City Administrator



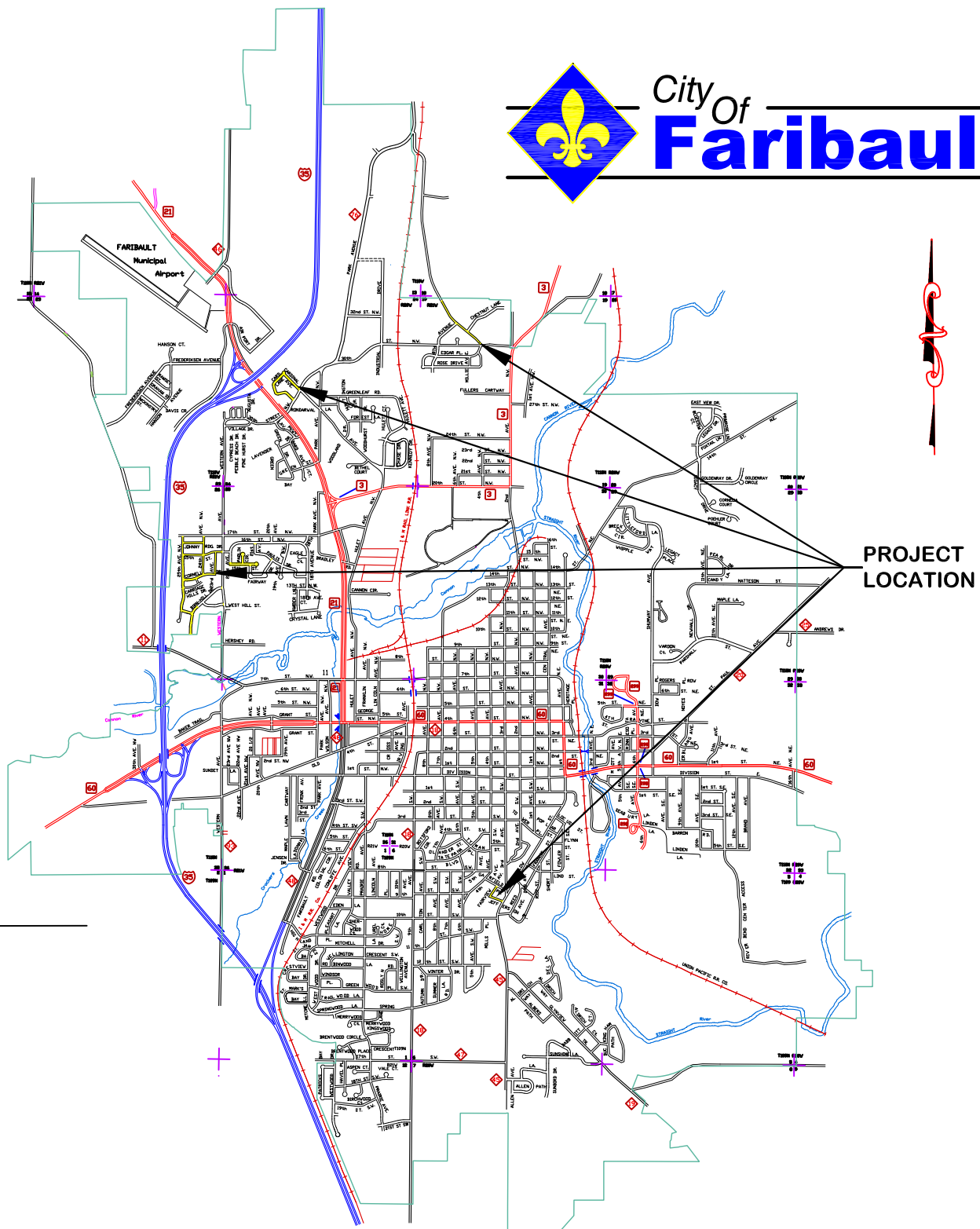
0 1,500 3,000 US Feet

New Sidewalk with
Overlay

Overlay Only



City Of
Faribault



CONTRACT: 2025-02

PROJECT: 2025 Street Overlay and Sidewalk Improvements

BID DATE: April 16, 2025 11:00 a.m.

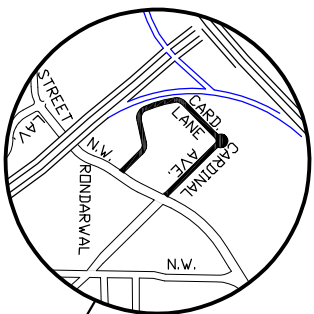
I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED
BY ME OR UNDER MY DIRECT SUPERVISION AND THAT
I AM A DULY LICENSED PROFESSIONAL ENGINEER
UNDER THE LAWS OF THE STATE OF MINNESOTA.

Mark W. DuChene, City Engineer

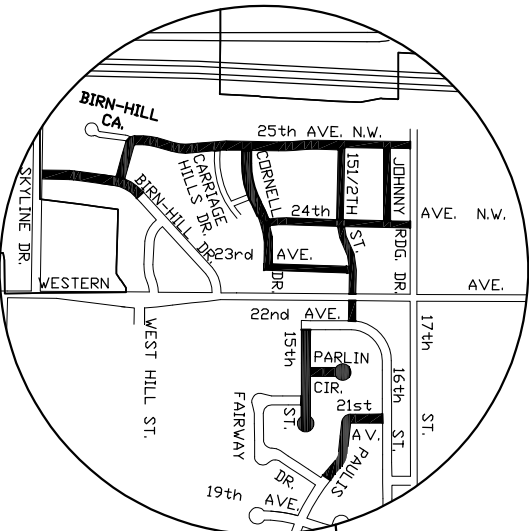
LIC. NO. 46594 DATE 3-20-2025

2025 STREET OVERLAY & SIDEWALK IMPROVEMENTS
CONTRACT NO. 2025-02

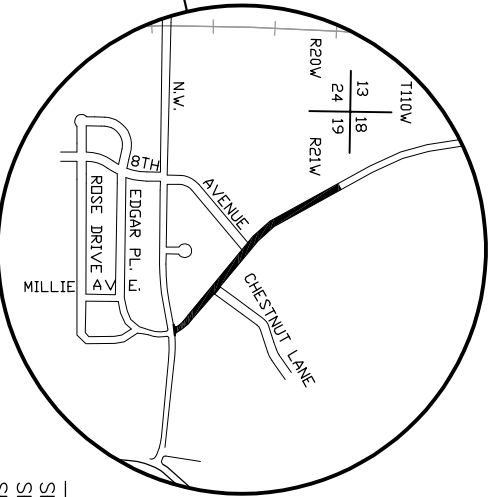
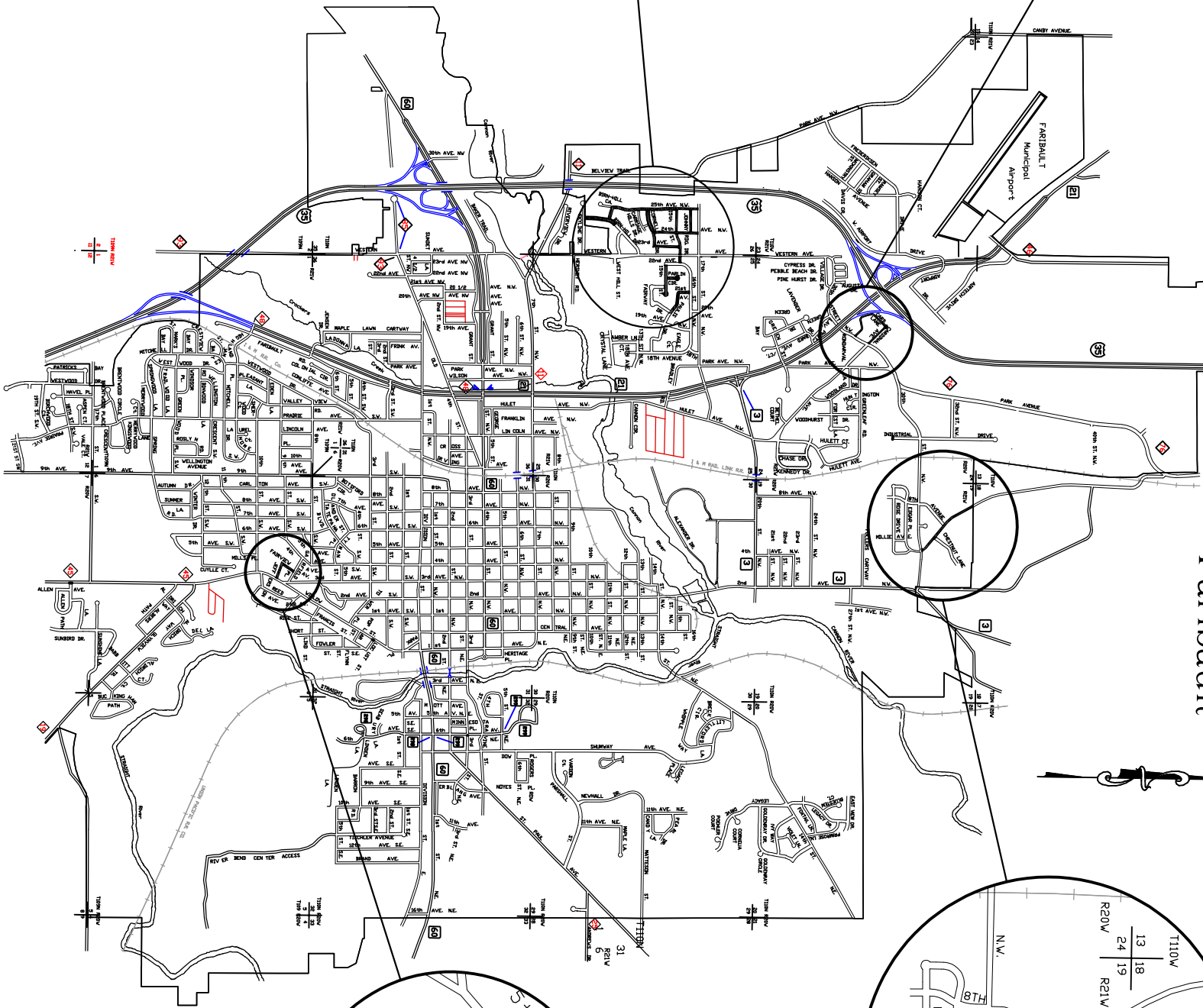
City of
Faribault



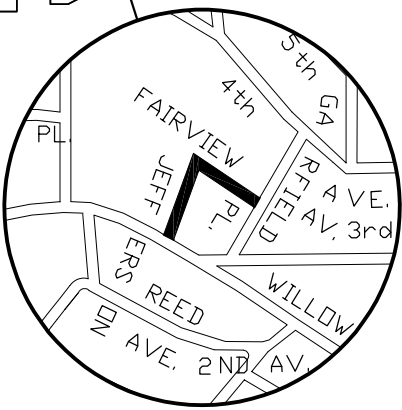
(AREA - 3)
-CARDINAL LANE
-CARDINAL AVENUE



(AREA - 2)
-BIRN HILL DRIVE
-BIRN HILL LANE
-25TH AVENUE N.W.
-CORNELL DRIVE
-24TH AVENUE N.W.
-23RD AVENUE N.W.
-15 1/2 STREET N.W.
-JOHNNY RIDGE ROAD
-15TH STREET N.W.
-PARLIN CIRCLE
-PAULS DRIVE
-21ST AVENUE N.W.



(AREA - 4)
-ACORN TRAIL



(AREA - 1)
-JEFFERSON PLACE
-FAIRVIEW AVENUE

SHEET NO.	TITLE SHEET & LOCATION MAP
1	TYPICAL SECTIONS/CONSTRUCTION DETAILS
2-3	JEFFERSON/FAIRVIEW DRIVE
4	BIRN-HILL DRIVE
5	BIRN-HILL LANE/25TH AVENUE N.W.
6	CORNELL DRIVE
7-8	24TH AVENUE N.W.
9	25TH AVENUE N.W.
10	15 1/2 STREET N.W.
11	15TH STREET N.W./JOHNNY RIDGE ROAD
12	PARLIN CIRCLE/PAULS DRIVE
13	21ST AVENUE N.W.
14	CARDINAL LANE
15	CARDINAL LANE/CARDINAL AVENUE
16	ACORN TRAIL
17	
18	
19-20	

INDEX OF SHEETS

THIS PLAN CONTAINS 20 SHEETS

SCALES
30'
SHEET 4
40'
SHEETS 5-20

GOVERNING SPECIFICATIONS
ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE MDOT STANDARD SPECIFICATIONS FOR CONSTRUCTION - 2020 EDITION & 2020 SUPPLEMENTAL SPECS. THE CITY ENGINEERS ASSOCIATION OF MINNESOTA STANDARD SPECIFICATIONS - 2018 EDITION, AND THE SPECIAL PROVISIONS.
ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS WILL BE COMPLIED WITH IN THE CONSTRUCTION OF THIS PROJECT.

Mark W. Duchene
CITY ENGINEER



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: March 25, 2025
SUBJECT: Resolution 2025-081 Approve Plans and Specifications and Establish a Bid Date for 2025 MSA Street Overlay & Utility Improvements - Contract 2025-03

Background:

The attached resolution approves the construction plans and specifications for the proposed 2025 MSA Street Overlay & Sidewalk Utility 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 Avenue** (Bradley Road to 20th Street NW (TH 3))

** Includes new watermain.

A bid alternate is also recommended to be considered by the Council to install a new watermain along Hulett Avenue from 17th Street NW to TH 3/20th Street NW.

The improvements were formally ordered by the City Council on March 11, 2025, upon the passage of Resolution 2025-062, following the Public Hearing. After the improvements were ordered, the Engineering Department finalized the plans and specifications in preparation of bidding for the improvements.

The preliminary total estimated cost of the improvements, including 20% contingency and 15% engineering, (including the bid alternate) as follows:

MSA Street Construction Fund	\$472,525.00	54.3%
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Agenda Item: 8.C

Water Utility Fund (601)	\$387,500.00	44.5%
<u>Sanitary Sewer Utility Fund (602)</u>	<u>\$ 10,300.00</u>	<u>1.2%</u>
Total	\$870,325.00	100.0%

The preliminary total estimated cost of the improvements, including 20% contingency and 15% engineering, (excluding the bid alternate) as follows:

MSA Street Construction Fund	\$472,525.00	80.5%
Water Utility Fund (601)	\$103,850.00	17.7%
<u>Sanitary Sewer Utility Fund (602)</u>	<u>\$ 10,300.00</u>	<u>1.8%</u>
Total	\$586,700.00	100.0%

The attached resolution also establishes a bid date of April 16, 2025, for the project. Construction is scheduled to begin in June, with substantial completion by the end of August 2025.

Recommendation:

Approve Resolution 2025-081 Approving Plans and Specifications and Establishing a Bid Date for 2025 MSA Street Overlay & Utility Improvements - Contract 2025-03

Attachments:

1. Resolution 2025-081 Approve Plans and Specifications and Establish a Bid Date for 2025 MSA Street Overlay & Utility Improvements - Contract 2025-03
2. 2025-03 Location Map
3. (2025-03) Title sheets

CITY OF FARIBAULT

RESOLUTION #2025-081

APPROVE PLANS AND SPECIFICATIONS AND ESTABLISH A BID DATE FOR 2025 MSA STREET OVERLAY & UTILITY IMPROVEMENTS - CONTRACT 2025-03

WHEREAS, Resolution 2025-062, adopted on March 11, 2025, following a Public Hearing, ordered the improvements for the 2025 MSA Street Overlay & Utility Improvements project (Contract 2025-03), and;

WHEREAS, the project includes curb and gutter replacement, concrete Utility construction/replacement, storm sewer repairs, casting adjustment/replacement, 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.

And;

WHEREAS, said resolution also ordered the preparation of the plans and specifications for said improvements, and;

WHEREAS, the total cost of the improvements including the bid alternate is estimated to be \$870,325.00, and;

WHEREAS, plans and specifications for the improvements have been prepared by the City Engineering Department.

NOW, THEREFORE BE IT RESOLVED, plans and specifications for the proposed 2025 MSA Street Overlay & Utility Improvements project (Contract 2025-03), prepared by the City Engineering Department, are hereby approved.

ALSO, BE IT RESOLVED, a bid opening date of April 16, 2025, is hereby established for the 2025 MSA Street Overlay & Utility Improvements project (Contract 2025-03) unless otherwise modified by the City Engineer.

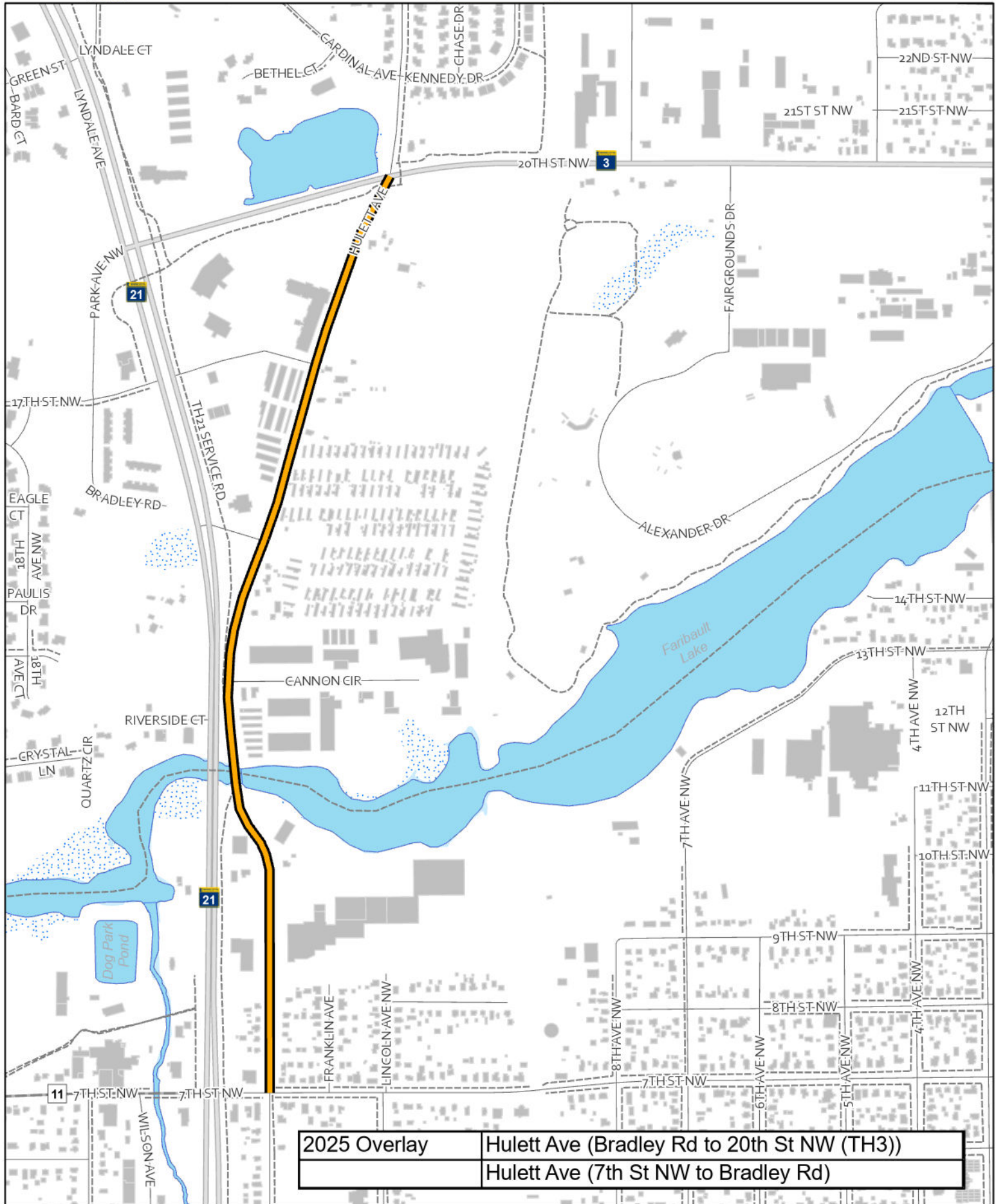
Date Adopted: March 25, 2025

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

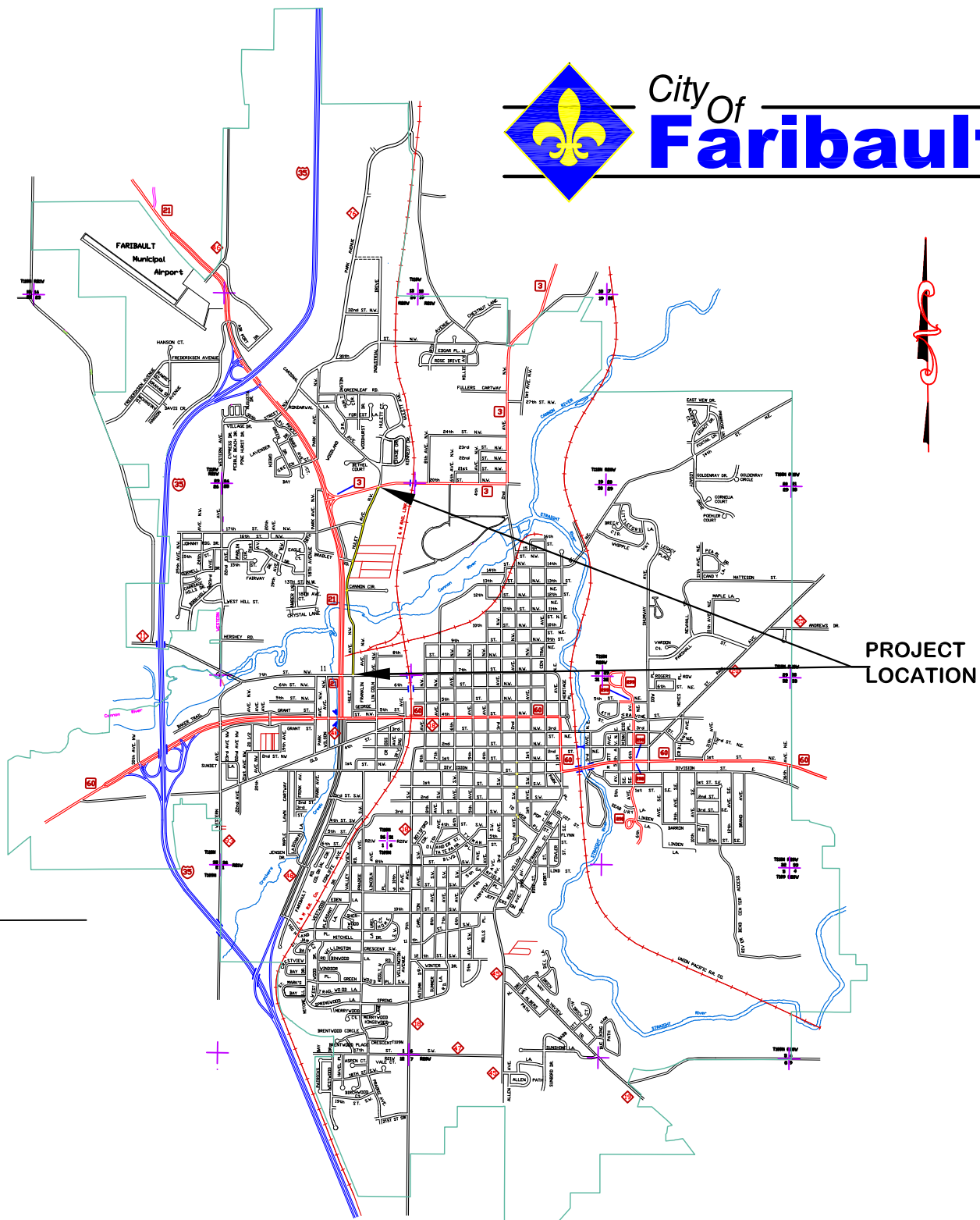


0 480 960 US Feet

 Overlay



City Of
Faribault



CONTRACT: 2025-03

PROJECT: 2025 MSA Street Overlay and Utility Improvements

BID DATE: April 16, 2025 11:00 a.m.

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED
BY ME OR UNDER MY DIRECT SUPERVISION AND THAT
I AM A DULY LICENSED PROFESSIONAL ENGINEER
UNDER THE LAWS OF THE STATE OF MINNESOTA.

Mark W. DuChene, City Engineer

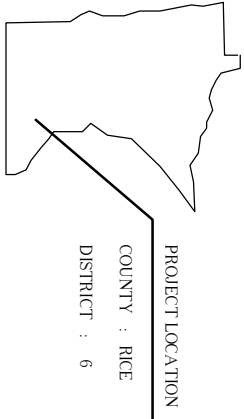
LIC. NO. 46594 DATE 3-20-2025

THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL "D". THIS QUALITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF C/ASCE 38-22, ENTITLED "STANDARD GUIDELINES FOR INVESTIGATING AND DOCUMENTING EXISTING UTILITIES DATA".

CITY OF FARIBAULT, MINNESOTA

CONSTRUCTION PLAN FOR CONCRETE CURB AND GUTTER REPLACEMENT, STORM SEWER REPLACEMENT, MILL BITUMINOUS PAVEMENT, AND BITUMINOUS PAVING.

2025 M.S.A. STREET OVERLAY AND UTILITY IMPROVEMENTS



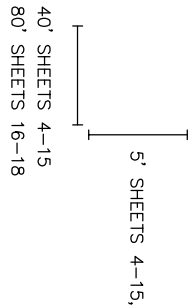
*ADT BASED ON 2024 COUNTS.

*HCADT IS 5.0% OF ADT (ESTIMATED)

**HEIGHT OF EYE = 3.5', HEIGHT OF OBJECT = 2.0'

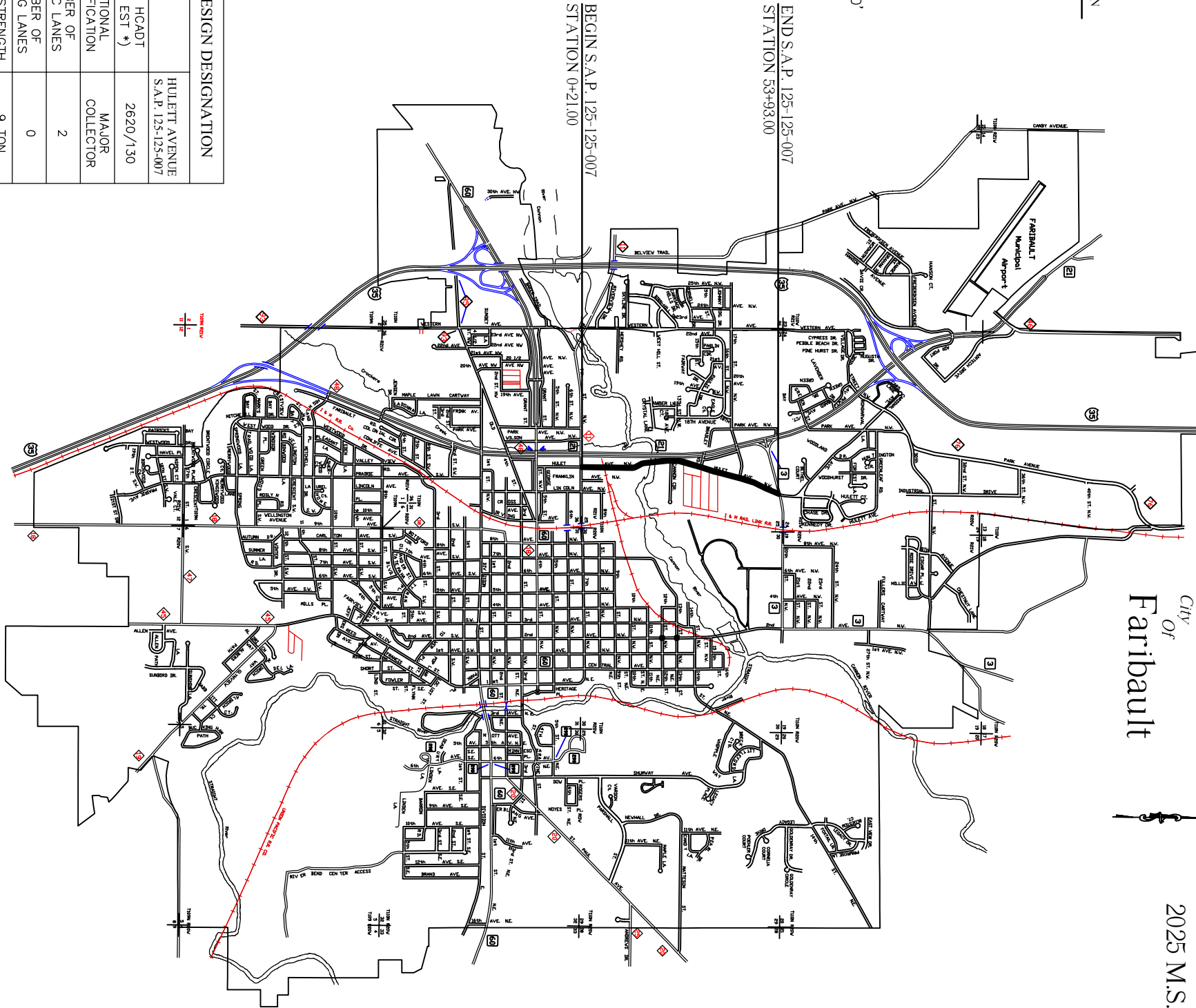
PLAN & PROFILE

SCALES



LEGEND	
	EXIST. HYDRANT
	EXIST. GATE VALVE MANHOLE
	EXIST. GATE VALVE
	EXIST. WATERMAIN
	PROPOSED HYDRANT
	PROPOSED VALVE
	PROPOSED WATERMAIN
	EXIST. STORM MANHOLE / CATCHBASIN
	EXIST. STORM MANHOLE / CATCHBASIN TO BE ADJUSTED / REPLACED
	EXIST. STORM PIPE
	EXIST. F.E.S.
	EXIST. SANITARY MANHOLE
	EXIST. SANITARY MANHOLE TO BE ADJUSTED / REPLACED
	EXIST. PED BOX
	EXIST. POWER POLE

DESIGN DESIGNATION	
ADT / HCADT (2024 EST *)	2620 / 130
FUNCTIONAL CLASSIFICATION	MAJOR COLLECTOR
NUMBER OF TRAFFIC LANES	2
NUMBER OF PARKING LANES	0
DESIGN STRENGTH	9 TON
DESIGN SPEED **	30 MPH
SOIL FACTOR	100%



GROSS LENGTH	5371.00' / 1.17 mi.
BRIDGES LENGTH	NA
EXCEPTIONS LENGTH	NA
NET LENGTH	5371.00' / 1.17 mi.

HULETT AVENUE
S.A.P. 125-125-007
7TH STREET N.W. TO
C.S.A.H. 3 (20TH ST. N.W.)

NOTE: *ALL TRAFFIC DEVICES SHALL CONFORM TO THE LATEST MMUTOD, INCLUDING THE LATEST FIELD MANUAL FOR TEMPORARY TRAFFIC CONTROL ZONE LAYOUTS

INDEX OF SHEETS	
SHEET NO. 1	TITLE SHEET & LOCATION MAP
SHEET NO. 2	ESTIMATED QUANTITIES
SHEET NO. 3	TYPICAL SECTIONS AND CONSTRUCTION DETAILS
SHEET NO. 4-15	HULETT AVENUE PLAN & PROFILE
SHEET NO. 15-18	HULETT AVENUE PAVEMENT MARKINGS

THIS PLAN CONTAINS 18 SHEETS

GOVERNING SPECIFICATIONS

ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE MDOT STANDARD SPECIFICATIONS FOR CONSTRUCTION - 2020 EDITION THE CITY ENGINEERS ASSOCIATION OF MINNESOTA STANDARD SPECIFICATIONS - 2023 EDITION, AND THE SPECIAL PROVISIONS.

ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS WILL BE COMPLIED WITH IN THE CONSTRUCTION OF THIS PROJECT.

MARK W. DUCHENE, P.E.
CITY ENGINEER

DESIGN ENGINEER, I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

DATE: 3-11-2025 LICENSE NO. 46594

DISTRICT STATE AID ENGINEER: REVIEWED FOR COMPLIANCE WITH STATE-AID RULES/POLICY

DATE: _____

STATE AID ENGINEER: APPROVED FOR STATE AID FUNDING

DATE: _____

CITY OF FARIBAULT	PLAN NO. D-3063	SHEET 1 OF 18
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Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: March 25, 2025
SUBJECT: Resolution 2025-082 Approve Plans and Specifications and Establish a Bid Date for 2025 3rd Avenue SW Reconstruction Improvements - Contract 2025-04

Background:

The attached resolution approves the construction plans and specifications for the proposed 3rd Avenue SW Reconstruction Improvements - Contract 2025-04 project 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)

The improvements were formally ordered by the City Council on March 11, 2025, upon the passage of Resolution 2025-063, following the Public Hearing. After the improvements were ordered, the Engineering Department finalized the plans and specifications in preparation of bidding for the improvements.

The preliminary total estimated cost of the improvements, including 10% contingency and 15% engineering, is \$1,456,250.00. Proposed funding for the project is as follows:

Street Improvement Fund (401)	\$ 808,350.00	55.5%
Water Utility Fund (601)	\$ 273,450.00	18.8%
Sanitary Sewer Utility Fund (602)	\$ 168,250.00	11.6%
<u>Storm Water Utility Fund (603)</u>	<u>\$ 206,200.00</u>	<u>14.2%</u>
Total	\$ 1,456,250.00	100.0%

The attached resolution also establishes a bid date of April 16, 2025, for the project. Construction is scheduled to begin in June, with substantial completion by the end of August 2025.

Recommendation:

Approve Resolution 2025-082 Approving Plans and Specifications and Establishing a Bid Date for 2025 3rd Avenue Reconstruction Improvements - Contract 2025-04

Attachments:

1. Resolution 2025-082 Approve Plans and Specifications and Establish a Bid Date for 2025 3rd Avenue Reconstruction Improvements - Contract 2025-04
2. 2025-04 Location Map
3. (2025-04) Title Sheets

CITY OF FARIBAULT

RESOLUTION #2025-082

APPROVE PLANS AND SPECIFICATIONS AND ESTABLISH A BID DATE FOR 2025 3RD AVENUE SW RECONSTRUCTION IMPROVEMENTS - CONTRACT 2025-04

WHEREAS, Resolution 2025-063, adopted on March 11, 2025, following a Public Hearing, ordered the improvements for the 3rd Avenue SW Reconstruction Improvements - Contract 2025-04, and;

WHEREAS, the project includes removals, watermain replacement, sanitary sewer replacement, lot services, storm sewer construction, grading, aggregate base, sidewalk reconstruction, bituminous paving, turf restoration and related improvements on the following streets:

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

And;

WHEREAS, said resolution also ordered the preparation of the plans and specifications for said improvements, and;

WHEREAS, the total cost of the improvements is estimated to be \$1,456,250.00.

WHEREAS, plans and specifications for the improvements have been prepared by the City Engineering Department.

NOW, THEREFORE BE IT RESOLVED, plans and specifications for the proposed 3rd Avenue SW Reconstruction Improvements - Contract 2025-04, prepared by the City Engineering Department, are hereby approved.

ALSO, BE IT RESOLVED, a bid opening date of April 16, 2025, is hereby established for the 3rd Avenue SW Reconstruction Improvements - Contract 2025-04 unless otherwise modified by the City Engineer.

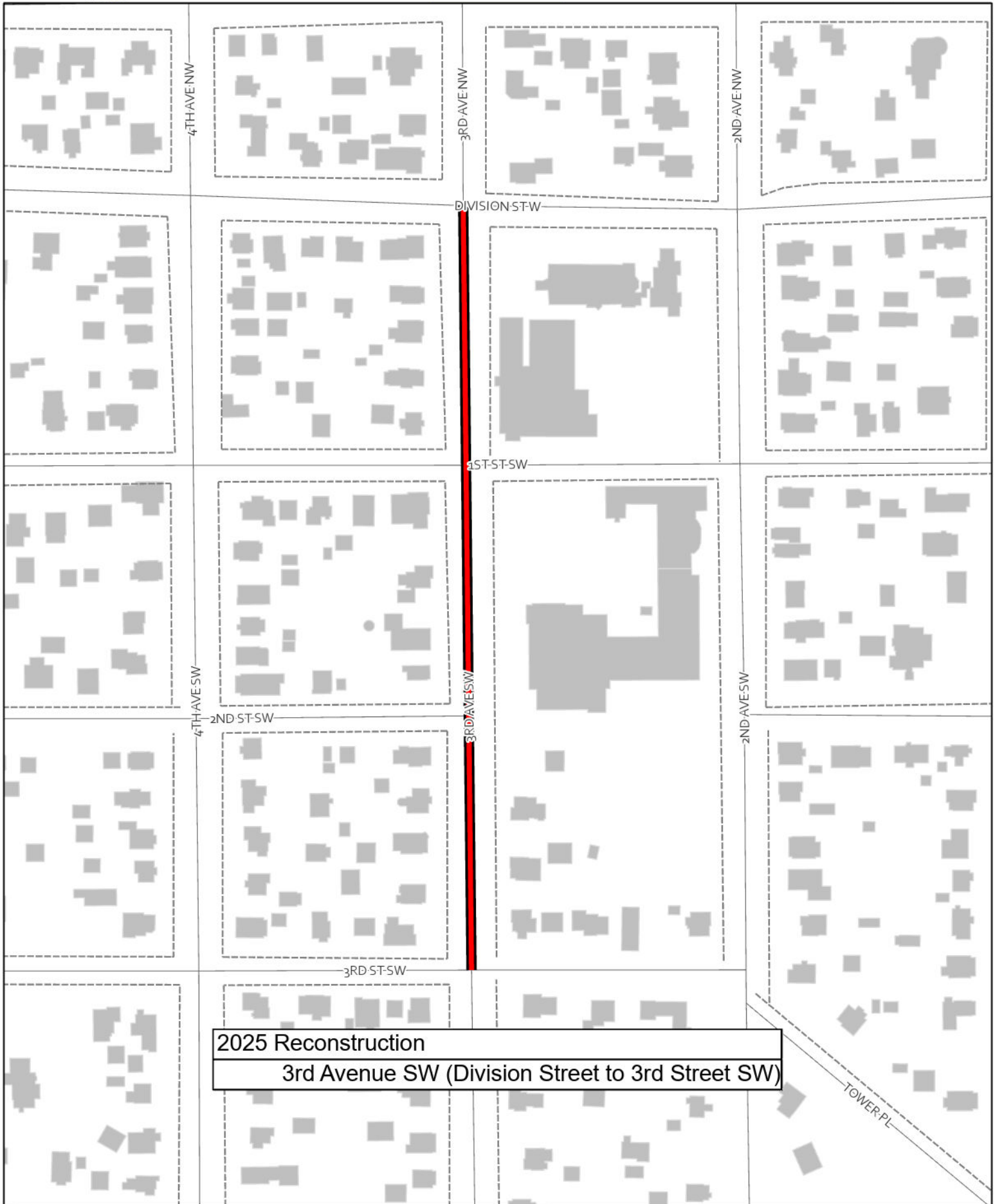
Date Adopted: March 25, 2025

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator



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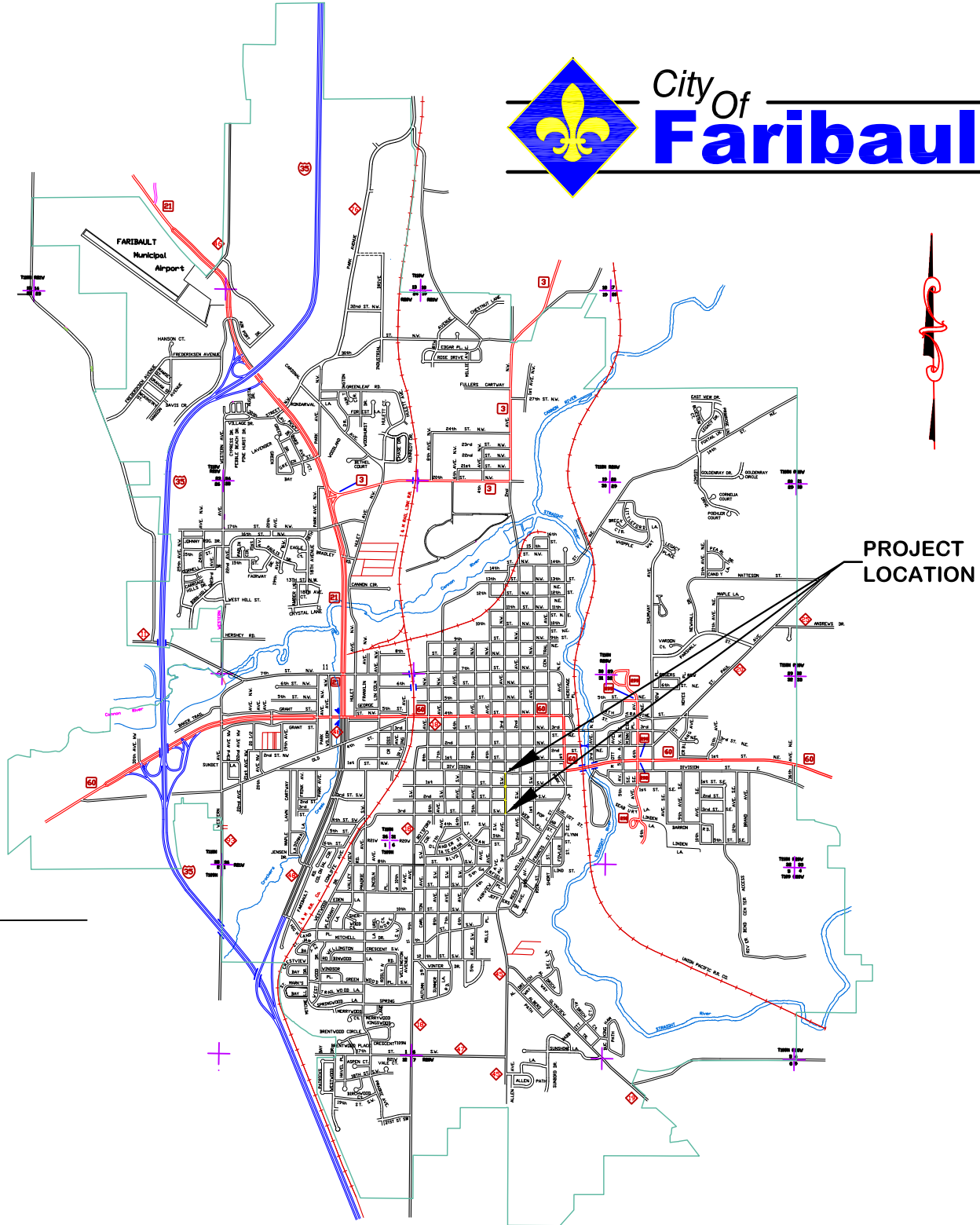


0 125 250 US Feet

█ Reconstruction



City Of
Faribault



CONTRACT: 2025-04

PROJECT: 2025 3rd Avenue S.W. Reconstruction

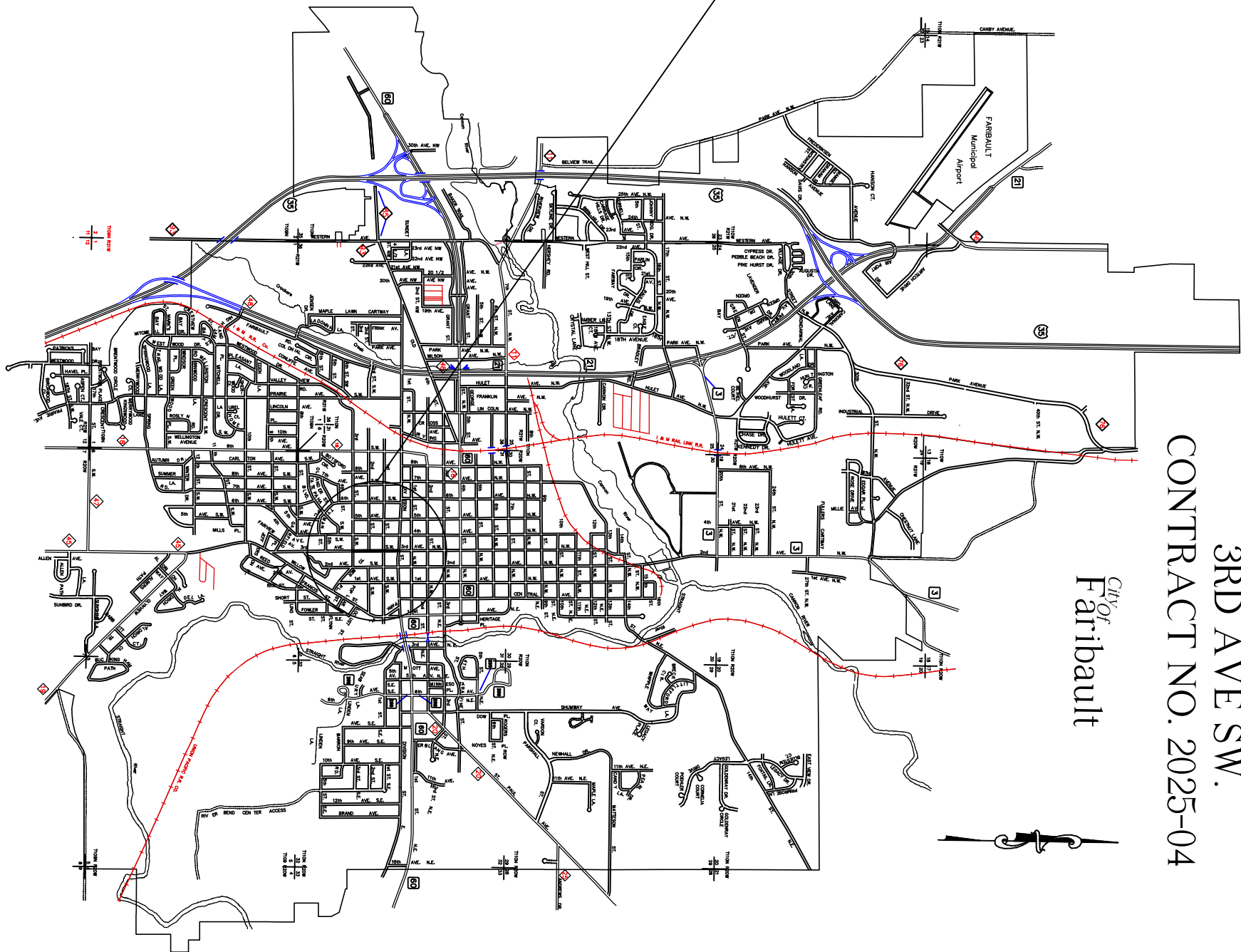
BID DATE: April 16, 2025 11:00 a.m.

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED
BY ME OR UNDER MY DIRECT SUPERVISION AND THAT
I AM A DULY LICENSED PROFESSIONAL ENGINEER
UNDER THE LAWS OF THE STATE OF MINNESOTA.

Mark W. DuChene, City Engineer

LIC. NO. 46594 DATE 3-20-2025

CONTRACT NO. 2025-04



SHEET NO. 1	TITLE SHEET & LOCATION MAP
SHEET NO. 2-3	TYPICAL SECTIONS/CONSTRUCTION DETAILS
SHEET NO. 4-5	REMOVALS/EXISTING CONDITIONS
SHEET NO. 6-8	PLAN & PROFILE VIEW
SHEET NO. 9-11	CROSS SECTION VIEWS/DETAILS
SHEET NO. 12-13	SWPPP/RESTORATION DETAILS
SHEET NO. 14	SWPPP PROJECT INFORMATION
SHEET NO. 15	SOILS MAP
SHEET NO. 16	NARRATIVE/CONSTRUCTION DETAILS

THIS PLAN CONTAINS 16 SHEETS

SCALES

30' SHEET 4-8, 12 & 13

GOVERNING SPECIFICATIONS

ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE MDOT STANDARD SPECIFICATIONS FOR CONSTRUCTION – 2020 EDITION, THE CITY ENGINEERS ASSOCIATION OF MINNESOTA STANDARD SPECIFICATIONS – 2023 EDITION, AND THEIR SPECIAL PROVISIONS.

ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS WILL BE COMPLIED WITH IN THE CONSTRUCTION OF THIS PROJECT.

CITY ENGINEER



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: March 25, 2025
SUBJECT: 2025A General Revenue Water Bonds

Background:

The following items are all related to the 2025A bond series, which is proposed at \$6.98 million in general obligation water revenue bonds. While the Water Fund is the fund that will be responsible for payment of the bonds (from user fees and charges), the City is pledging its full faith to pay the bonds even if rates are not sufficient. The 2025 Water rates were increased 3% to account for this debt issuance.

Each of the items below is necessary for this bond issuance to move forward. The Council will have a resolution to award the sale of the bond at the April 22nd meeting, with funds to be delivered by May 22nd, which aligns with the funding of the start of the majority of the work.

Recommendation:

Attachments:



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: March 25, 2025
SUBJECT: Resolution 2025-090 Providing For The Issuance and Sale of General Obligation Water Revenue Bonds, Series 2025A in the Aggregate Principal Amount of Approximately \$6,980,000

Background:

As part of the 2025 budget process, a water revenue bond was included in order to proceed with the capital projects planned for the Water Fund. This fund, unlike the Sewer and Stormwater funds, did not project enough cash produced by the rates of the system to pay for two years of water capital projects in 2025 and 2026. The projects included in this bonding are the following:

- Street Reconstruction- 2025- \$792,500
- Reservoir Rehabilitation- 2025- \$1,500,000
- Water System Improvements- 2025- \$1,730,000
- Water System Improvements- 2026- \$1,900,000
- Water Treatment Plant Garage- 2026- \$500,000

Total \$6,422,500

The proposed borrowing is \$6.98 million, which is higher than the needs, but leaves a healthy contingency for a changing bidding environment in 2025 and an unknown environment in 2026. The bond is also to cover the costs of issuance as well, so it needs to be higher than what the City's intended uses are. The contingency is helpful in ensuring that project costs exceeding the budget will not create a long-term financial deficit in the Water Fund.

The next step in the borrowing process is a bond rating, which is scheduled for Monday, April 7th. That rating should be available by April 14th. Bids on the bonds are due on April 22nd at 10:30am and a resolution awarding the bid will be on the Council agenda that night for approval. The funds would then be available to us by May 22nd.

Recommendation:

To approve Resolution 2025-090

Attachments:

1. Resolution 2025-090 Providing For The Issuance and Sale of General Obligation Water Revenue Bonds, Series 2025A in the Aggregate Principal Amount
2. 2025A FinancePlan

**CITY OF FARIBAULT
STATE OF MINNESOTA**

RESOLUTION NO. 2025-090

**RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF
GENERAL OBLIGATION WATER REVENUE BONDS,
SERIES 2025A IN THE AGGREGATE PRINCIPAL AMOUNT OF
APPROXIMATELY \$6,980,000**

BE IT RESOLVED by the City Council (the “Council”) of the City of Faribault, Minnesota (the “City”) as follows:

1. Bonds Authorized.

(a) The City is authorized by Minnesota Statutes, Chapter 475, as amended (the “Act”) and Minnesota Statutes, Chapter 444, as amended, to issue general obligation revenue bonds to finance the costs of improvements to the City’s water utility systems.

(b) It is hereby found, determined and declared that the City should issue its General Obligation Water Revenue Bonds, Series 2025A (the “Bonds”) in the aggregate principal amount of approximately \$6,980,000, in order to finance water utility improvements in the City (the “Project”), plus costs of issuance of the Bonds, subject to further details regarding the sale of the Bonds to be set forth in a resolution to be considered by the Council at a subsequent meeting.

(c) City staff are authorized and directed to take all actions necessary to carry out the intent of this resolution.

2. Sale of Bonds. The City has retained Northland Securities, Inc. (the “Municipal Advisor”), to serve as the City’s independent municipal advisor with respect to the offer and sale of the Bonds and, therefore, is authorized by Section 475.60, subdivision 2(9), of the Act to sell the Bonds other than pursuant to a competitive sale.

3. Acceptance of Proposal. The Council shall meet at the time specified in the Preliminary Official Statement or at such other time designated by the Council to receive and consider proposals for the purchase of the Bonds and take any other appropriate action with respect to the Bonds.

4. Authority of Municipal Advisor. The Municipal Advisor is authorized and directed to assist the City in the preparation and dissemination of a Preliminary Official Statement to be distributed to potential purchasers of the Bonds and to open, read, and tabulate the proposals for the purchase of the Bonds for presentation to the Council. The Municipal Advisor is further authorized and directed to assist the City in the award and sale of the Bonds on behalf of the City after receipt of written proposals and to assist the City in the preparation and dissemination of a final Official Statement with respect to the Bonds.

5. Authority of Bond Counsel. The law firm of Kennedy & Graven, Chartered, is authorized to act as bond counsel for the City (“Bond Counsel”), and to assist in the preparation and review of necessary documents, certificates, and instruments related to the Bonds. The officers, employees, and agents of the City are hereby authorized to assist Bond Counsel in the preparation of such documents, certificates, and instruments.

6. Reimbursement from Bond Proceeds. The City may incur certain expenditures that may be financed temporarily from sources other than the Bonds and reimbursed from the proceeds of the Bonds. Treasury Regulation § 1.150-2 (the “Reimbursement Regulations”) provides that proceeds of tax-exempt bonds allocated to reimburse expenditures originally paid from a source other than the tax-exempt bonds will not be deemed expended unless certain requirements are met. In order to preserve its ability to reimburse certain costs from proceeds of the Bonds in accordance with the Reimbursement Regulations, the City hereby makes its declaration of official intent (the “Declaration”) described below to reimburse certain costs

(a) Declaration of Intent. The City proposes to issue the Bonds to finance the costs of the Project. The City may reimburse original expenditures made for certain costs of the Project from the proceeds of the Bonds in an estimated maximum principal amount of \$6,980,000. All reimbursed expenditures will be capital expenditures, costs of issuance of the Bonds, or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Reimbursement Regulations.

(b) Declaration Made Not Later Than 60 Days. This Declaration has been made not later than sixty (60) days after payment of any original expenditure to be subject to a reimbursement allocation with respect to the proceeds of the Bonds, except for the following expenditures: (a) costs of issuance of the Bonds; (b) costs in an amount not in excess of \$100,000 or five percent (5%) of the proceeds of the Bonds; or (c) “preliminary expenditures” up to an amount not in excess of twenty (20) percent of the aggregate issue price of the Bonds that finance or are reasonably expected by the City to finance the Project for which the preliminary expenditures were incurred. The term “preliminary expenditures” includes architectural, engineering, surveying, bond issuance, and similar costs that are incurred prior to commencement of acquisition, construction, or rehabilitation of the Project, other than land acquisition, site preparation, and similar costs incident to commencement of construction.

(c) Reasonable Expectations; Official Intent. This Declaration is an expression of the reasonable expectations of the City based on the facts and circumstances known to the City as of the date hereof. The anticipated original expenditures for the Project and the principal amount of the Bonds described in Section 6(a), above, are consistent with the City’s budgetary and financial circumstances. No sources other than proceeds of the Bonds to be issued by the City are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside pursuant to the City’s budget or financial policies to pay such original expenditures. This Resolution is intended to constitute a declaration of official intent for purposes of the Reimbursement Regulations.

(The remainder of this page intentionally left blank).

The motion for the adoption of the foregoing resolution was duly seconded by Member _____, and upon vote being taken thereon, the following voted in favor of the motion:

and the following voted against:

PASSED by the City Council of the City of Faribault, Minnesota on this 25th day of March, 2025.

CITY OF FARIBAULT, MINNESOTA

Mayor

ATTEST:

City Administrator

Finance Plan

City of Faribault, Minnesota

\$6,980,000

**General Obligation Water Revenue Bonds,
Series 2025A**

March 25, 2025



150 South 5th Street, Suite 3300

Minneapolis, MN 55402

612-851-5900 800-851-2920

www.northlandsecurities.com

Member FINRA and SIPC | Registered with SEC and MSRB

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Executive Summary

The following is a summary of the recommended terms for the issuance of \$6,980,000 General Obligation Water Revenue Bonds, Series 2025A (the “Bonds” or “2025A Bonds”). Additional information on the proposed finance plan and issuing process can be found after the Executive Summary, in the Issue Overview and Attachment 2 – Related Considerations.

Purpose	Proceeds from the Bonds will be used to fund water utility improvements and to pay the costs of issuance of the Bonds.
Security	The Bonds will be a general obligation of the City. The City will pledge net revenues of the City’s water utility for payment of the Bonds.
Repayment Term	The Bonds will mature annually each December 15 in the years 2026 - 2045. Interest on the Bonds will be payable on December 15, 2025 and semiannually thereafter on each June 15 and December 15.
Estimated Interest Rate	True interest cost (TIC): 4.18%
Prepayment Option	Bonds maturing on and after December 15, 2034 will be subject to redemption on December 15, 2033 and any day thereafter at a price of par plus accrued interest.
Rating	A rating will be requested from Standard and Poor’s (S&P). The City’s general obligation debt is currently rated "AA" by S&P. The Bonds will also be rated on the State of Minnesota Credit Enhancement Program, which is currently rated “AAA” by S&P.
Tax Status	The Bonds will be tax-exempt, bank qualified obligations.
Risk Factors	There are certain risks associated with all debt. Risk factors related to the Bonds are discussed in Attachment 4.
Type of Bond Sale	Public Sale – Competitive Bids
Proposals Received	Tuesday, April 22, 2025 @ 10:30 A.M.
Council Consideration	Tuesday, April 22, 2025 @ 6:00 P.M.

Issue Overview

Purpose

Proceeds from the Bonds will be used to fund water utility improvements and to pay the costs of issuance of the Bonds. The table below contains the sources and uses of funds and preliminary interest rates for the bond issue.

Sources Of Funds	
Par Amount of Bonds	\$6,980,000.00
Total Sources	\$6,980,000.00
Uses Of Funds	
Deposit to Project Construction Fund	6,800,000.00
Total Underwriter's Discount (1.400%)	97,720.00
Costs of Issuance	77,765.00
Rounding Amount	4,515.00
Total Uses	\$6,980,000.00

Authority

The Bonds will be issued pursuant to the authority of Minnesota Statutes, Chapters 475 and 444.

Structure

The Bonds have been structured to result in relatively level annual debt service payments over the 20-year life of the Bonds.

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

Security and Source of Repayment

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

- Utility Revenues. Net revenues of the City's water utility will be pledged for payment of the Bonds. The City will covenant to institute water rates and charges that are sufficient to produce net revenues equal to at least 105% of the debt service requirements on the Bonds. In the event there is a deficiency in the amount of net revenues available for payment of debt service, the City may levy taxes to cover the insufficiency, but only on a temporary basis until rates are adjusted.

Plan Rationale

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

Issuing Process

Northland will receive bids to purchase the Bonds on Tuesday, April 22, 2025 at 10:30 AM. Market conditions and the marketability of the Bonds support issuance through a competitive sale. This process has been chosen as it is intended to produce the lowest combination of interest expense and underwriting expense on the date and time set to receive bids. The calendar of events for the issuing process can be found in Attachment 3.

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

Bond Counsel: Kennedy & Graven, Chartered, Minneapolis, Minnesota

Paying Agent: U.S. Bank Trust Company, National Association, St. Paul, Minnesota

Attachment 1 – Preliminary Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/22/2025	-	-	-	-	-
12/15/2025	-	-	151,867.97	151,867.97	151,867.97
06/15/2026	-	-	134,661.25	134,661.25	-
12/15/2026	245,000.00	3.100%	134,661.25	379,661.25	514,322.50
06/15/2027	-	-	130,863.75	130,863.75	-
12/15/2027	255,000.00	3.150%	130,863.75	385,863.75	516,727.50
06/15/2028	-	-	126,847.50	126,847.50	-
12/15/2028	260,000.00	3.200%	126,847.50	386,847.50	513,695.00
06/15/2029	-	-	122,687.50	122,687.50	-
12/15/2029	270,000.00	3.250%	122,687.50	392,687.50	515,375.00
06/15/2030	-	-	118,300.00	118,300.00	-
12/15/2030	280,000.00	3.300%	118,300.00	398,300.00	516,600.00
06/15/2031	-	-	113,680.00	113,680.00	-
12/15/2031	290,000.00	3.350%	113,680.00	403,680.00	517,360.00
06/15/2032	-	-	108,822.50	108,822.50	-
12/15/2032	295,000.00	3.450%	108,822.50	403,822.50	512,645.00
06/15/2033	-	-	103,733.75	103,733.75	-
12/15/2033	310,000.00	3.550%	103,733.75	413,733.75	517,467.50
06/15/2034	-	-	98,231.25	98,231.25	-
12/15/2034	320,000.00	3.650%	98,231.25	418,231.25	516,462.50
06/15/2035	-	-	92,391.25	92,391.25	-
12/15/2035	330,000.00	3.750%	92,391.25	422,391.25	514,782.50
06/15/2036	-	-	86,203.75	86,203.75	-
12/15/2036	340,000.00	3.850%	86,203.75	426,203.75	512,407.50
06/15/2037	-	-	79,658.75	79,658.75	-
12/15/2037	355,000.00	3.950%	79,658.75	434,658.75	514,317.50
06/15/2038	-	-	72,647.50	72,647.50	-
12/15/2038	370,000.00	4.050%	72,647.50	442,647.50	515,295.00
06/15/2039	-	-	65,155.00	65,155.00	-
12/15/2039	385,000.00	4.100%	65,155.00	450,155.00	515,310.00
06/15/2040	-	-	57,262.50	57,262.50	-
12/15/2040	400,000.00	4.150%	57,262.50	457,262.50	514,525.00
06/15/2041	-	-	48,962.50	48,962.50	-
12/15/2041	415,000.00	4.200%	48,962.50	463,962.50	512,925.00
06/15/2042	-	-	40,247.50	40,247.50	-
12/15/2042	435,000.00	4.250%	40,247.50	475,247.50	515,495.00
06/15/2043	-	-	31,003.75	31,003.75	-
12/15/2043	455,000.00	4.300%	31,003.75	486,003.75	517,007.50
06/15/2044	-	-	21,221.25	21,221.25	-
12/15/2044	475,000.00	4.350%	21,221.25	496,221.25	517,442.50
06/15/2045	-	-	10,890.00	10,890.00	-
12/15/2045	495,000.00	4.400%	10,890.00	505,890.00	516,780.00
Total	\$6,980,000.00	-	\$3,478,810.47	\$10,458,810.47	-

Yield Statistics

Bond Year Dollars	\$85,765.94
Average Life	12.287 Years
Average Coupon	4.0561676%
Net Interest Cost (NIC)	4.1701056%
True Interest Cost (TIC)	4.1789003%
Bond Yield for Arbitrage Purposes	4.0264336%
All Inclusive Cost (AIC)	4.3024652%

IRS Form 8038

Net Interest Cost	4.0561676%
Weighted Average Maturity	12.287 Years

Optional Redemption

12/15/2033	@100.000%
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Attachment 2 – Related Considerations

Bank Qualification

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

Arbitrage Compliance

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

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

Project/Construction Fund. All tax-exempt bond issues are subject to federal rebate requirements which require all arbitrage earned to be rebated to the U.S. Treasury. A rebate exemption the City expects to qualify for is the "small issuer" exemption because the City expects to issue less than \$5,000,000 of tax-exempt bonds, including any 501(c)3 conduit financings, in calendar year 2016.

Debt Service Fund. The City must maintain a bona fide debt service fund for the Bonds or be subject to yield restriction in the debt service fund. A bona fide debt service fund involves an equal matching of revenues to debt service expense with a balance forward permitted equal to the greater of the investment earnings in the fund during that year or 1/12 of the debt service of that year.

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

Continuing Disclosure

Type: Full

Dissemination Agent: Northland Securities

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

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

Premiums

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

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

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

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

Rating

A rating will be requested from Standard and Poor's (S&P). The City's general obligation debt is currently rated "AA" by S&P. The Bonds will also be rated on the State of Minnesota Credit Enhancement Program, which is currently rated "AAA" by S&P. The rating process will include a conference call with the rating analyst. Northland will assist City staff in preparing for and conducting the rating call.

Attachment 3 – Calendar of Events

March 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

 Holiday

Date	Action	Responsible Party
March 10	City Confirms Project Amounts to Include in Finance Plan and PFA Credit Enhancement Documents	City
March 18	Set Sale Resolution, PFA Credit Enhancement Resolution and Finance Plan Sent to City	Northland, Bond Counsel
March 25	Presentation of Finance Plan PFA Credit Enhancement Resolution Adopted Set Sale Resolution Adopted	City Council Action, Northland, Bond Counsel
March 17	Preliminary Official Statement Sent to City for Sign Off and to Rating Agency	Northland, City
Week of March 31 or April 7	Rating Call	Northland, City, Rating Agency
April 14	Rating Received	Northland, City, Rating Agency
April 15	Awarding Resolution Sent to City	Bond Counsel, Northland
April 22	Bond Sale – 10:30 a.m. Awarding Resolution Adopted – 6:00 p.m.	City Council Action, Northland, Bond Counsel
May 22	Closing on the Bonds (Proceeds Available)	Northland, City Staff, Bond Counsel

Attachment 4 - Risk Factors

Utility Revenues: The City pledges the net revenues of the Water Utility to the payment of principal and interest on the Bonds. The failure to adjust rates and charges as needed and the loss of significant customers will affect available net revenues. If the net revenues are insufficient, the City is required to levy property taxes or use other revenues to cover the deficiency. Property taxes can only be used on a temporary basis and may not be an ongoing source of revenue to pay debt service.

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

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



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: March 25, 2025
SUBJECT: Resolution 2025-091 Covenanting and Obligating the City to be Bound By and To Use the Provisions of Minnesota Statutes, Section 446A.086 To Guarantee the Payment of the Principal and Interest on the Bonds

Background:

The City is pursuing general obligation water revenue bonds in an amount of \$6.98 million to fund capital projects related to the Water system and operations in 2025 and 2026. The State of Minnesota provides a program where a city can provide bond guarantees that enhance credit and help reduce the cost of borrowing. The 2025A bond qualifies for the credit enhancement, and this resolution agrees to the terms and conditions of the State of Minnesota to participate in the program and states that we will submit an agreement and application, which are also on the agenda for approval.

Recommendation:

To approve Resolution 2025-091.

Attachments:

1. Resolution 2025-091 Covenanting and Obligating the City to be Bound By and To Use the Provisions of Minnesota Statutes, Section 446A.086 To Guarantee

**CERTIFICATION OF MINUTES
RELATING TO GENERAL OBLIGATION WATER REVENUE BONDS, SERIES
2025A; COVENANTING AND OBLIGATING
THE CITY TO BE BOUND BY AND TO USE THE PROVISIONS OF
MINNESOTA STATUTES, SECTION 446A.086 TO GUARANTEE THE
PAYMENT OF THE PRINCIPAL AND INTEREST ON THE BONDS**

ISSUER: City of Faribault, Minnesota

BODY: City Council

KIND, DATE, TIME AND PLACE OF MEETING:

A regular meeting held on Tuesday, March 25, 2025, at 6:00 p.m., in the City Offices

MEMBERS PRESENT:

MEMBERS ABSENT:

Documents Attached: Extract of Minutes of said meeting.

**RESOLUTION 2025-091 RELATING TO THE ISSUANCE OF
GENERAL OBLIGATION WATER REVENUE BONDS, SERIES 2025A;
COVENANTING AND
OBLIGATING THE CITY TO BE BOUND BY AND TO USE THE
PROVISIONS OF MINNESOTA STATUTES, SECTION 446A.086
TO GUARANTEE THE PAYMENT OF THE PRINCIPAL
AND INTEREST ON THE BONDS**

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS MY HAND officially as such recording officer on March 25, 2025.

City Administrator

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL OF THE
CITY OF FARIBAULT,
STATE OF MINNESOTA

HELD: Tuesday, March 25, 2025

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Faribault, State of Minnesota, was duly held on Tuesday, March 25, 2025, at 6:00 p.m.

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION 2025-091 RELATING TO THE ISSUANCE OF
GENERAL OBLIGATION WATER REVENUE BONDS, SERIES 2025A;
COVENANTING AND
OBLIGATING THE CITY TO BE BOUND BY AND TO USE THE
PROVISIONS OF MINNESOTA STATUTES, SECTION 446A.086
TO GUARANTEE THE PAYMENT OF THE PRINCIPAL
AND INTEREST ON THE BONDS**

BE IT RESOLVED by the City Council of the City of Faribault, State of Minnesota (herein, the “City”), as follows:

1. The City Council hereby finds and declares that it is necessary and expedient for the City to sell and issue its fully registered general obligation water utility revenue bonds in the total aggregate principal amount of approximately \$7,000,000 (herein, the “Bonds”). The proceeds of the Bonds will be used, together with any additional funds of the City which might be required, to finance (i) the water utility improvements and (ii) to pay the costs associated with issuing the Series 2025A Bonds.
2. Minnesota Public Facilities Authority Credit Enhancement Program
The following documents have been submitted to the Council and are on file in the office of the City Administrator:
 - A. Form of Minnesota Public Facilities Authority (the “PFA”) Credit Enhancement Program Agreement (the “Agreement”); and
 - B. Application for Participation in the PFA Credit Enhancement Program (the “Application”).

The Agreement and the Application are authorized and approved in substantially the forms presented to the Council. Submission of the Application to the PFA and payment of related fees are approved. The Agreement shall be prepared for execution in accordance with the approved forms and shall be signed by the manual signature of the Mayor and attested by the manual signature of the City Administrator.

The City hereby covenants and obligates itself to be bound by the provisions of Minnesota Statutes, Section 446A.086, as it may be amended from time to time (the "Credit Enhancement Act"). The City understands that as a result of its covenant to be bound by the provisions of the Credit Enhancement Act, the provisions of the Credit Enhancement Act shall be binding as long as any Bonds of this issue remain outstanding.

The City further covenants to comply with all procedures now or hereafter established pursuant to the Credit Enhancement Act by the PFA and otherwise to take such actions as necessary to comply with the Credit Enhancement Act. The Mayor or City Administrator is authorized to execute any applicable PFA forms and to provide for the payment of the City's application fee of \$500.00 payable to the Authority, which fee is required to be submitted with the executed forms.

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

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: March 25, 2025
SUBJECT: Approve Minnesota Public Facilities Authority
Credit Enhancement Program Agreement

Background:

The City of Faribault desires to be part of the Minnesota Public Facilities Authority (PFA) Credit Enhancement Program. This requires an agreement as part of the application process. The agreement needs to be approved by Council so the Mayor and I can sign.

Recommendation:

Approve the PFA Credit Enhancement Program Agreement

Attachments:

1. PFAAgreement

MINNESOTA PUBLIC FACILITIES AUTHORITY CREDIT ENHANCEMENT PROGRAM AGREEMENT

This Credit Enhancement Program Agreement, ("the Agreement"), is made between the Minnesota Public Facilities Authority (the "Authority") and the City of Faribault, Minnesota (the "Governmental Unit"), in order to comply with the requirements of Minnesota Statutes, Section 446A.086 (the "Act"). The Governmental Unit has passed a resolution dated March 25, 2025, (the "Resolution") authorizing the issuance of its \$7,000,000 G.O. Water Revenue Bonds, Series 2025A (the "Bonds"), the proceeds of which will be used to provide funds for water utility improvements. The Governmental Unit represents that the Resolution authorizes the Governmental Unit to enter into this Agreement and obligates the Governmental Unit to be bound by the provisions of the Act. The Governmental Unit and the Authority agree as follows:

Section 1. The Governmental Unit will deposit with US Bank Trust Company, N.A. (and any subsequent paying agent) (the "Paying Agent") three business days before the date on which each payment is due on the Bonds an amount sufficient to make that payment.

Section 2. The Governmental Unit will notify the Authority not less than 15 business days prior to the date a payment is due on the Bonds if the Governmental Unit will be unable to make all or a portion of the payment. Notification shall be provided by faxing and mailing a completed and executed Notification of Potential Default form to the Authority.

Section 3. The Governmental Unit will include a provision in its agreement with the Paying Agent for the Bonds that requires the Paying Agent to immediately inform the Minnesota Commissioner of Management and Budget, with a copy to the Authority, if the Paying Agent becomes aware of a default or potential default in the payment of principal or interest on the Bonds or if, on the day two business days before the date a payment is due on the Bonds, there are insufficient funds on deposit with the Paying Agent to make the payment. For purposes of this paragraph and the Act, funds invested in a refunding escrow account established under Minnesota Statutes, Section. 475.67 that are to become available to the Paying Agent on a principal or interest payment date are deemed to be on deposit with the Paying Agent three business days before the payment date.

Section 4. The provisions of this Agreement are binding with respect to the Bonds as long as the Bonds remain outstanding.

Section 5. According to its terms, the Act is a contract with bondholders and may not be amended or repealed for the covered bonds so long as the covered bonds are outstanding.

Section 6. The Governmental Unit agrees to provide the Authority with a copy of the final debt service schedule for the Bonds within 30 days of the closing date and an estimate of the interest savings that will be achieved by participation in the program.

Section 7. The Authority has reviewed the application of the Governmental Unit dated March 25, 2025, and, based solely upon the application, the opinion of bond counsel and the provisions of this Agreement, verifies that the Bonds are participating in the Credit Enhancement Program established pursuant to the Act, and that if the Governmental Unit is unable to make any portion of the payment on the Bonds on or before the date due, the State of Minnesota, acting through the Authority, shall make such payment in its place pursuant to the Act, providing that funds are available in the State General Fund. **The obligation to make a payment under the Act is not a general obligation of the State of Minnesota. The Act does not obligate the legislature to provide for the availability of funds in the General Fund for this purpose.**

Section 8. The Authority will provide to the Governmental Unit upon request, or to its duly authorized agent, any information which the State of Minnesota files with the Nationally Recognized Municipal Securities Information Repositories pursuant to the State's obligations under rule 15c2-12.

Section 9. The Governmental Unit agrees to notify the Authority if the Paying Agent is replaced by a subsequent paying agent and to provide to the Authority a certification by the subsequent paying agent in the form set forth for the original paying agent below.

IN WITNESS WHEREOF, the Authority and the Governmental Unit acknowledge their assent to this Agreement and agree to be bound by its terms and the terms of the Act through their signatures entered below.

1. CITY OF FARIBAULT, MINNESOTA:

By: _____

Title: MAYOR

Date: _____

By: _____

Title: CITY ADMINISTRATOR

Date: _____

2. PUBLIC FACILITIES AUTHORITY:

By (auth. signature): _____

Title: Executive Director

Date: _____

3. COMMISSIONER OF ADMINISTRATION:

As delegated to: Office of State Procurement

By (auth. signature): _____

Date: _____

Admin ID: _____

PAYING AGENT CERTIFICATION

The undersigned Paying Agent for the bonds of The City of Faribault , Minnesota in the original principal amount of \$ 7,000,0000 referred to in the Agreement to which this certification is attached acknowledges, understands, and agrees to be bound by the procedures contained in Minnesota Statutes, Section 446A.086 and the Agreement which, in part, requires that the Paying Agent notify the Minnesota Commissioner of Management and Budget, with a copy to the Minnesota Public Facilities Authority if it becomes aware of a default or a potential default in the payment of principal or interest on those debt obligations, or if, on the day two business days prior to the date a payment is due on those debt obligations, there are insufficient funds to make the payment on deposit with the Paying Agent. Notification shall be provided by faxing and mailing a completed and executed Paying Agent Notification of Potential Default form to the Commissioner of Management and Budget and the Authority.

I, Olaleye "Leye" Fadahunsi, do hereby certify that I am a Assistant Vice President duly appointed and acting as such, of the Paying Agent, and am authorized to execute this Certificate on behalf of the Paying Agent.

By: _____
Signature - Paying Agent Authorized Representative

Date: _____

TO BE COMPLETED BY THE PAYING AGENT			
Name of Paying Agent US Bank Trust Company, National Association			
Address 60 Livingston Avenue	City St .Paul	State MN	Zip 55107
Paying Agent Contact Person Olaleye "Leye" Fadahunsi	Title Assistant Vice President	Telephone Number 651-466-6311	Fax Number
Paying Agent's Name of Bank		Paying Agent's Bank Account Name	
Bank Association Number		Paying Agent Bank Account Number	
Paying Agent Federal Tax ID		State Tax ID	



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: March 25, 2025
SUBJECT: Approve Municipal Advisory Agreement with Northland Securities Inc. for the 2025A Bond

Background:

The City works with Northland Securities Inc. for debt issuance and has been working with Northland staff in preparation for borrowing in 2025. The attached agreement formalizes that Northland is the City's municipal advisor for this issuance and sets forth the compensation for their work as part of the 2025A bond. The fees of \$40,715 will be covered by a portion of the bond proceeds.

Recommendation:

To approve the Municipal Advisory Agreement.

Attachments:

1. MAAgreement

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

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

WITNESSETH

WHEREAS, the Client desires to have Northland provide it with advice on the structure, terms, timing and other matters related to the issuance of the General Obligation Water Revenue Bonds, Series 2025A (the "Debt") serving in the role of municipal (financial) advisor, and

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

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

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

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

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

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

SERVICES TO BE PROVIDED BY NORTHLAND

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

Planning and Development

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

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

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

Bond Sale

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

Post-Sale Support

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

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

COMPENSATION

For providing these services with respect to the Debt, Northland shall be paid a lump sum of \$40,715. The fee due to Northland shall be payable by the Client upon the closing of the Bonds.

Northland agrees to pay the following expenses from its fee:

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

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

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

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

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

CONFLICTS OF INTEREST

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

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

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

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

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

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

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

Northland Bond Services is a division of First National Bank of Omaha. Northland Bond Services provides paying agent services to issuers of municipal bonds. The Client is solely responsible for the decision on the source of paying agent services. Any engagement of Northland Bond Services is outside the scope of this Agreement. No compensation paid to Northland Bond Services is shared with Northland Securities.

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

LEGAL AND DISCIPLINARY ACTIONS

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

SUCCESSORS OR ASSIGNS

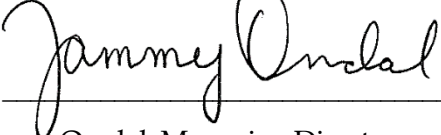
The terms and provisions of this Agreement are binding upon and inure to the benefit of the Client and Northland and their successors or assigns.

TERM OF THIS AGREEMENT

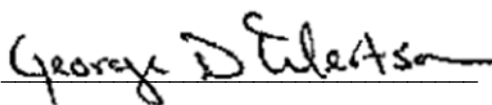
This Agreement may be terminated by thirty (30) days written notice by either the Client or Northland and it shall terminate sixty (60) days following the closing date related to the issuance of the Debt.

Dated this 25th day of March, 2025.

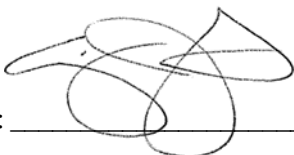
Northland Securities, Inc.

By: 

Tammy Omdal, Managing Director

By: 

George Eilertson, Managing Director

By: 

Craig Jones, Senior Managing Director

City of Faribault, Minnesota

By: _____
Its: _____



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: March 25, 2025
SUBJECT: Resolution 2025-085 Accept Bids for Straight River Watermain Crossing - Contract 2023-09

Background:

On Wednesday, March 19, 2025, bids were received for the Straight River Watermain Crossing project (Contract 2023-09R) including removals, watermain replacement, storm sewer construction, grading, aggregate base, sidewalk construction, bituminous paving, turf restoration and related improvements. This project was originally bid in September 2024, but bids were rejected due to bid errors and the bids being over budget.

Four bids were received, but again, due to bid irregularities, City Staff, the design engineer and the City Attorney need more time to review the bids before providing a bid award recommendation. A resolution to award or not will be prepared and brought to the Council at or before the Council meeting.

Recommendation:

Attachments: