CITY COUNCIL AGENDA

COUNCIL CHAMBERS TUESDAY, JULY 22, 2025 6:00 PM

1. **Call to Order/Roll Call/Pledge of Allegiance**
2. **Approve Agenda**
3. **Presentations/Introductions**
   A. Police Department Sergeant and Captain Promotions and Introduction
4. **Approve minutes of the July 8, 2025 City Council Meeting and the July 15th Special City Council Meeting**
   A. Minutes of the July 8, 2025 City Council Meeting and the July 15, 2025 Special City Council Meeting
5. **Requests to be Heard**
6. **Consent Agenda**
   A. Approve List of Claims for Release
   B. Approve Hangar Rental Lease Agreement
   C. Approve December 2024 Treasurer's Report - Unaudited
   D. Resolution 2025-176 Accept Donation from Randall and Janet Bauer to the Police Department
   E. Resolution 2025-183 Initiate Project and Order Feasibility Report for Legacy Drive Watermain Improvements - Contract 2025-09
   F. Resolution 2025-182 Approve Declaration of Easement for LOT 3 BLOCK 1 MET CON BUSINESS PARK SECOND ADDITION
   G. Resolution 2025-184 Approve LG230 Application to Conduct Off-Site Gambling
   H. Resolution 2025-186 Approve Hiring Economic Development Coordinator
   I. Resolution 2025-187 Approve Hiring Senior Financial Analyst
   J. Resolution 2025-188 Amend the 2025 Adopted Budget to Remove an Unbalanced Transfer
7. **Public Hearings – None**
8. **Items for Discussion**
   A. Resolution 2025-185 Approve Agreement with DIC Holdings, LLC Concerning a Utility Transformer
9. **Bids**
   A. Resolution 2025-177 Accept Bids for 2025 City Wide Tree Removal AA - Contract 2025-14AA
   B. Resolution 2025-178 Accept Bids for 2025 City Wide Tree Removal BB - Contract 2025-14BB
   C. Resolution 2025-179 Accept Bids for 2025 City Wide Tree Removal CC - Contract 2025-14CC

D. Resolution 2025-180 Accept Bids for 2025 City Wide Tree Removal DD - Contract 2025-14DD

E. Resolution 2025-181 Accept Bids for 505 Central Avenue Building Demolition - Contract 2025-12

10. Boards and Commissions Reports, Announcements and Project Updates

11. Adjournment

(The Council may meet as a group for dinner)

NOTE:

CC **Closed Captioning of Council meetings available on FCTV.**

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

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

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

City Of Faribault

Request for Council Action

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	John Sherwin, Chief of Police
MEETING DATE:	July 22, 2025
SUBJECT:	Police Department Sergeant and Captain Promotions and Introduction

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Background:

Due to retirements in late June, a promotional process for both Sergeant and Captain was initiated by the police department.

The Sergeant's promotional process consisted of a resume evaluation (10%), a supervisory evaluation (10%), written scenarios/questions (30%), two interview panels - one made up of community-based members (15%) and one law enforcement-based (25%), and a Chief's Interview (10%). The top-scoring candidates were Officer Karl Willers and Adam Marvin.

The Captain's promotional process consisted of a written examination (30%) and an interview panel (70%) made up of three current or former Police Chiefs and the City Administrator. Sergeant Matt Long was the highest-scoring candidate.

Captain Long, Sergeant Willers, and Sergeant Marvin were all promoted on July 6, 2025. The purpose of tonight's item is to introduce our newest supervisors to the Council and Community while celebrating their achievements.

Recommendation:

Attachments:

CITY COUNCIL MINUTES

COUNCIL CHAMBERS TUESDAY, JULY 8, 2025 6:00 PM

Call to Order/Roll Call/Pledge of Allegiance

The City Council meeting was called to order by Mayor Tom Spooner at 6:00 pm. Councilors in attendance included Mandy Barnes, Adama Doumbouya, Royal Ross, John Rowan and Peter van Sluis and Chuck Thiele. Also in attendance were City Administrator Jessica Kinser, City Clerk Heather Slechta, Library Services Director Delane James, Parks and Recreation Director Rochelle Anderholm-Parsh, Community and Economic Development Director David Wanberg, Fire Chief Dustin Dienst and Police Chief John Sherwin.

Approve Agenda

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

Presentations/Introductions – None

Approve Minutes of June 24, 2025, City Council meeting, July 1, 2025, Special City Council meeting, and the July 1, 2025, Special City Council meeting- Closed Session

Motion by Ross, seconded by Doumbouya to approve the Minutes of June 24, 2025, City Council meeting, July 1, 2025, Special City Council meeting, and July 1, 2025, Special City Council meeting- Closed Session and carried unanimously.

Requests to be Heard

Martha Brown spoke to the Council about homelessness in Faribault, she encouraged the Council, in coordination with regional and state agencies, to explore alternatives to encampment cleanups.

Consent Agenda

A. Approve List of Claims
B. Approve Application for a 1 Day to 4 Day Temporary On-Sale Liquor License for Faribault Minnesota Chapter (Faribault Harley)
C. Approve Application for a 1 Day to 4 Day Temporary On-Sale Liquor License for Bethlehem Academy
D. Resolution 2025-162 Approve Street Closure for Elks Club Family Fun Day
E. Approve Agreement to Participate in the SELCO Integrated Library System
F. Resolution 2025-172 Approve Budget Adjustment for Police Training Equipment
G. Resolution 2025-174 Amending the 2025 Adopted Budget to Reduce the Property Tax Revenue in the Tax Abatement Fund

H. Resolution 2025-175 Amending the 2025 Fee Schedule
I. Resolution 2025-173 Approve Pet Parade Street Closures and Parking Restrictions

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

Public Hearings – None

Items for Discussion
<u>Ordinance 2025-8 Vacate a Portion of Drainage and Utility Easement at 190 20th St NW (First Reading)</u>
Community and Economic Development Director David Wanberg explained that Steve Underdahl on behalf of Malecha Auto Body requested an easement vacation at 190 20th St NW. The subject property is zoned C-2, Highway Commercial, partially falls within the Shoreland Overlay District, and contains approximately 75,900 square feet of land. The proposed development includes the existing Malecha Auto Body business at 190 20th St NW and extends the business to an adjacent parcel at 2029 2nd Ave NW. This project recently received approvals to vacate a different easement, replat the properties and amend an existing CUP. The current easement vacation request is for easements found during a title review that were not caught by the surveyor.

The proposed easement vacation is consistent with the planning and zoning aspects of the City's Unified Development Ordinance. Wanberg stated that if approved tonight by the City Council, there will be a special City Council meeting ahead of the work session on Tuesday, July 15th, to expedite approval of this vacation in order to allow the project to move forward.

Motion by Ross, seconded by Barnes to Ordinance 2025-8 Vacate a Portion of Drainage and Utility Easement at 190 20th St NW (First Reading)

Roll Call Vote:
Aye: Councilor Barnes, Doumbouya, Ross, Rowan, van Sluis, Thiele and Mayor Spooner.
Nay:

Motion carried 7:0

Bids - None

Boards and Commissions Reports, Announcements and Project Updates
City Administrator Jessica Kinser introduced new Parks and Recreation Director Rochelle Anderholm- Parsh. Kinser informed the Council that an open house will be on July 22, 2025, at Buckham West Senior Center from 3:30-5:30 pm to welcome new Parks and Recreation Director Rochelle Anderholm-Parsch. The Council Chat will be held tomorrow at the Airport at 6:00 pm. A special meeting will be held on July 15, 2025, prior to the work session. On July 21, 2025, there will be a joint meeting with the HRA. Councilor

Barnes stated that the play Assassins will begin on July 11, 2025, at the Paradise Theater and on Thursday at Central Park will be Concerts in the Park.

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

The meeting adjourned at 6:12 pm.

Respectfully Submitted,

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Heather Slechta
City Clerk

CITY COUNCIL MINUTES

PUBLIC MEETING ROOM TUESDAY, JULY 15, 2025 6:00 PM

Call to Order/Roll Call

The City Council meeting was called to order by Mayor Tom Spooner at 6:00 pm. Councilors in attendance included Mandy Barnes, Adama Doumbouya, Royal Ross, John Rowan and Chuck Thiele. Councilor Peter van Sluis was absent. Also in attendance were City Administrator Jessica Kinser, City Clerk Heather Slechta, Library Services Director Delane James, Parks and Recreation Director Rochelle Anderholm-Parsh, Community and Economic Development Director David Wanberg, Public Works Director Travis Block, Finance Director Kindra Papenfus, Human Resources Director Kevin Bushard, City Engineer Mark DuChene, Fire Chief Dustin Dienst and Police Chief John Sherwin.

Items for Discussion

Ordinance 2025-8 Vacate a Portion of Drainage and Utility Easement at 190 20th St NW (Second Reading) and Approve Summary Publication of Ordinance 2025-8

Motion by Ross, seconded by Barnes to approve Ordinance 2025-8 Vacate a Portion of Drainage and Utility Easement at 190 20th St NW (Second Reading)
Roll Call Vote:

Aye: Councilor Barnes, Doumbouya, Ross, Rowan, Thiele and Mayor Spooner
Nay:
Motion carried 6:0

Motion by Thiele, seconded by Rowan to approve Summary Publication of Ordinance 2025-8 and carried unanimously.

Adjournment

Motion by Rowan, seconded by Doumbouya to adjourn the City Council Meeting and carried unanimously.

The meeting was adjourned at 6:01 pm.

Respectfully Submitted

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Heather Slechta
City Clerk

Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: July 22, 2025
SUBJECT: Approve List of Claims for Release

Background:
Please find the list of claims totaling $1,583,212.46 to pay 483 invoices in the attachment, which provides details as to the department/funding source and amount for each individual invoice and vendor. This claims list was reproduced on July 22nd to capture as many processed payments as possible, as we will have a three week delay between City Council meetings.

Recommendation:
Approve the July 22nd Claims List

Attachments:
1. 072325FF

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10427	1st Line/Leewes Ventu	0000		INV	08/07/2025	151863			

ACCOUNT DETAIL					LINE AMOUNT	
1	Aquatic	42990	AquaticCtr	CmdResale	441.25	
						441.25
					CHECK TOTAL	**441.25**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10131	5 Star Inspections In	0000		EFT	08/01/2025	470			

ACCOUNT DETAIL					LINE AMOUNT	
1	CodeInsp	43090	Code/Insp	ProfSrvc	8,437.43	
						8,437.43
					CHECK TOTAL	**8,437.43**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10453	A H Hermel Candy & To	0000		EFT	08/03/2025	1075842/1075842			

ACCOUNT DETAIL					LINE AMOUNT	
1	Aquatic	42990	AquaticCtr	CmdResale	582.47	
						582.47

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10453	A H Hermel Candy & To	0000		EFT	08/07/2025	1076825/1076825			

ACCOUNT DETAIL					LINE AMOUNT	
1	Aquatic	42990	AquaticCtr	CmdResale	371.09	
						371.09
					CHECK TOTAL	**953.56**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10678	Abdo LLP	0000		EFT	07/30/2025	509161			

ACCOUNT DETAIL					LINE AMOUNT	
1	Fin	43010	Finance	AuditSrvc	10,996.25	
2	Water	43090	Water	ProfSrvc	2,454.38	
3	SwrColl	43090	Sewer Coll	ProfSrvc	2,454.37	
						15,905.00
					CHECK TOTAL	**15,905.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
11190	Ad Astra Education, L	0000		INV	08/02/2025	INV115449			

ACCOUNT DETAIL					LINE AMOUNT	
1	Library	42190	Library	Books	574.74	
						574.74
					CHECK TOTAL	**574.74**

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
11104	Allyson W Brunette	0000		INV	08/16/2025	1134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Admin 43090		Admin	ProfSrvc		4,500.00			
							4,500.00		
						CHECK TOTAL	**4,500.00**		
10681	Amazon Capital Servic	0000		INV	07/25/2025	19KP-F1NQ-T1HY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Youth 42010 25901		Youth	Supplies		40.39			
							40.39		
10681	Amazon Capital Servic	0000		INV	07/30/2025	11MG-LTPT-JFQN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		23.98			
							23.98		
10681	Amazon Capital Servic	0000		INV	07/30/2025	19KK-HJ11-L1MN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		26.64			
							26.64		
10681	Amazon Capital Servic	0000		INV	07/31/2025	1Y1J-QQGF-RRWC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42010		Library	Supplies		5.00			
							5.00		
10681	Amazon Capital Servic	0000		INV	07/31/2025	1G7G-RCJQ-W1NH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 42010		Police	Supplies		68.44			
							68.44		
10681	Amazon Capital Servic	0000		INV	07/31/2025	1HYY-MVLC-4G1Q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 42010		Water	Supplies		92.05			
							92.05		
10681	Amazon Capital Servic	0000		INV	08/01/2025	1JQL-HP1G-3TCD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		26.99			
							26.99		
10681	Amazon Capital Servic	0000		INV	08/01/2025	1DDW-4GD3-61XY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CodeInsp 42410		Code/Insp	MinorEquip		149.31			
							149.31		

CLAIMS LIST REPORT

Detail Invoice List

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DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10681	Amazon Capital Servic	0000		INV	08/01/2025	1PP1-D9CK-4V41			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Fire 42410		Fire	MinorEquip		149.99			
	2 CodeInsp 42410		Code/Insp	MinorEquip		200.39			
							350.38		
10681	Amazon Capital Servic	0000		INV	07/24/2025	1FKM-KCL6-7TCW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42010		Library	Supplies		23.99			
							23.99		
10681	Amazon Capital Servic	0000		INV	08/01/2025	1GLN-GVQH-JPQG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		429.06			
							429.06		
10681	Amazon Capital Servic	0000		INV	08/02/2025	1LN7-WRGR-K3CG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42010		Library	Supplies		35.59			
	2 Library 42190		Library	Books		69.94			
							105.53		
10681	Amazon Capital Servic	0000		INV	08/07/2025	1FRK-7P4N-TN1M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		114.47			
							114.47		
10681	Amazon Capital Servic	0000		INV	08/07/2025	1WFV-NR9F-RCCL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		46.99			
							46.99		
10681	Amazon Capital Servic	0000		INV	08/08/2025	1VKM-G3JK-F16H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		50.17			
							50.17		
10681	Amazon Capital Servic	0000		INV	08/09/2025	17WJ-H7NT-4V3H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CodeInsp 42410		Code/Insp	MinorEquip		218.27			
							218.27		
10681	Amazon Capital Servic	0000		INV	08/09/2025	1PN6-Y7MX-4DL4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42210		P&Tmaint	VehEqParts		92.49			
							92.49		

City of Faribault

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10681	Amazon Capital Servic	0000		INV	08/10/2025	1FMV-LD66-NKQM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 CC Admin 42010		CC Admin	Supplies		29.98			
							29.98		
10681	Amazon Capital Servic	0000		INV	08/10/2025	16YR-K4D1-K3XK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 IT 42410		IT	MinorEquip		31.97			
							31.97		
10681	Amazon Capital Servic	0000		INV	08/11/2025	1TX7-7GKF-9DN4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Library 42190		Library	Books		18.86			
							18.86		
10681	Amazon Capital Servic	0000		INV	08/11/2025	1NR4-DNC9-CYLC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Library 42010		Library	Supplies		7.69			
							7.69		
10681	Amazon Capital Servic	0000		INV	08/13/2025	1NW7-LTQT-TTRD			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Aquatic 42010		AquaticCtr	Supplies		71.49			
							71.49		
10681	Amazon Capital Servic	0000		INV	08/14/2025	1LDR-CHC3-Q9TG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Library 42010		Library	Supplies		58.89			
							58.89		
10681	Amazon Capital Servic	0000		INV	08/14/2025	11XP-PYYG-9NQD			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Library 42190		Library	Books		11.99			
							11.99		
10681	Amazon Capital Servic	0000		INV	08/14/2025	1NWG-GGNF-KCQQ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Adult 42010		Adult	Supplies		65.52			
							65.52		
10681	Amazon Capital Servic	0000		INV	08/14/2025	1QXD-1RCG-RRGJ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Adult 42010		Adult	Supplies		201.90			
							201.90		

City of Faribault

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100					Cash								
VENDOR					REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10681	Amazon Capital Servic				0000		INV	08/14/2025	1TVW-JDTG-FFN6			
	ACCOUNT DETAIL								LINE AMOUNT			
		1	Storm	42010		Storm Wtr	Supplies		192.06			
		2	SwrRecl	42010		SewerReclm	Supplies		113.94			
										306.00		
10681	Amazon Capital Servic				0000		CRM	07/05/2025	1W4F-JPJC-X43V			
	ACCOUNT DETAIL								LINE AMOUNT			
		1	Youth	42010		Youth	Supplies		-206.87			
										-206.87		
10681	Amazon Capital Servic				0000		INV	08/15/2025	1TL9-HHVK-RDHR			
	ACCOUNT DETAIL								LINE AMOUNT			
		1	Library	42190		Library	Books		32.95			
										32.95		
10681	Amazon Capital Servic				0000		INV	08/15/2025	1KYN-DJMD-931X			
	ACCOUNT DETAIL								LINE AMOUNT			
		1	Library	42190		Library	Books		48.48			
										48.48		
10681	Amazon Capital Servic				0000		INV	08/15/2025	1FLP-14QL-WXQN			
	ACCOUNT DETAIL								LINE AMOUNT			
		1	Library	42190		Library	Books		45.97			
										45.97		
10681	Amazon Capital Servic				0000		INV	08/15/2025	1HMQ-TKQN-CGFX			
	ACCOUNT DETAIL								LINE AMOUNT			
		1	Library	42190		Library	Books		93.98			
										93.98		
10681	Amazon Capital Servic				0000		INV	08/15/2025	16CL-63HN-MYRG			
	ACCOUNT DETAIL								LINE AMOUNT			
		1	Library	42010		Library	Supplies		9.35			
										9.35		
									CHECK TOTAL	**2,692.30**		
10311	American Red Cross				0000		INV	07/30/2025	22921340			
	ACCOUNT DETAIL								LINE AMOUNT			
		1	Aquatic	43140		AquaticCtr	Train&Ed		740.00			
										740.00		
									CHECK TOTAL	**740.00**		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR		**REMIT**	**PO**		**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
10686	Ampion PBC	0000			INV	07/31/2025	2025070002025683			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 Fire Fac 43810		Fire Fac	Elec Util			1,238.29			
	2 Lib Fac 43810		Lib Fac	Elec Util			2,071.97			
	3 Parks 43810		P&Tmaint	Elec Util			1,319.88			
	4 PW Fac 43810		PW Fac	Elec Util			6.31			
	5 Soccer 43810		SoccerComp	Elec Util			140.17			
	6 Storm 43810		Storm Wtr	Elec Util			0.09			
	7 StrLight 43810		StrLight	Elec Util			1,289.19			
	8 StrSign 43810		Sign Sig	Elec Util			457.04			
	9 SwrColl 43810		Sewer Coll	Elec Util			203.88			
	11 Water 43810		Water	Elec Util			6,288.93			
	12 Wshngtn 43810		Wshngtn	Elec Util			737.62			
								13,753.37		
							CHECK TOTAL	**13,753.37**		
10245	APG Media of Southern	0001			EFT	07/30/2025	15083-0625			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 Council 43510		Council	LegalPubng			718.16			
								718.16		
10245	APG Media of Southern	0001			EFT	07/28/2025	1055801			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 Council 43510		Council	LegalPubng			55.00			
								55.00		
10245	APG Media of Southern	0001			EFT	07/28/2025	1055800			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 Council 43510		Council	LegalPubng			68.75			
								68.75		
10245	APG Media of Southern	0001			EFT	07/26/2025	1054634			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 Planning 43510		P & Z	LegalPubng			61.88			
								61.88		
10245	APG Media of Southern	0001			EFT	08/09/2025	1057403			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 101 22000		General	Deposits			68.75			
								68.75		

City of Faribault

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT:	Treasury	10100	Cash								
VENDOR			REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10245	APG Media of Southern		0001			EFT	08/11/2025	1057523			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Council	43510		Council	LegalPubng			75.63			
									75.63		
10245	APG Media of Southern		0001			EFT	08/11/2025	1057522			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Council	43510		Council	LegalPubng			68.75			
									68.75		
								CHECK TOTAL	**1,116.92**		
10043	Ascentek Corp		0000			INV	07/30/2025	3849503			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 StrMaint	42120		StrMaint	Motor Fuel			422.09			
	2 EqMaint	42120		EqMaint	Motor Fuel			105.52			
	3 Water	42120		Water	Motor Fuel			158.28			
	4 SwrColl	42120		Sewer Coll	Motor Fuel			158.28			
	5 Parks	42120		P&Tmaint	Motor Fuel			211.05			
									1,055.22		
10043	Ascentek Corp		0000			INV	08/02/2025	3853722			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 StrMaint	42120		StrMaint	Motor Fuel			30.00			
	2 EqMaint	42120		EqMaint	Motor Fuel			7.50			
	3 Water	42120		Water	Motor Fuel			11.25			
	4 Storm	42120		Storm Wtr	Motor Fuel			11.25			
	5 Parks	42120		P&Tmaint	Motor Fuel			15.00			
									75.00		
10043	Ascentek Corp		0000			INV	07/30/2025	3849503 EN			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 EqMaint	42010		EqMaint	Supplies			11.25			
									11.25		
								CHECK TOTAL	**1,141.47**		
10315	Aspen Mills		0000			INV	08/02/2025	356999			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Police	42180		Police	Uniforms			1,057.49			
									1,057.49		
								CHECK TOTAL	**1,057.49**		

CLAIMS LIST REPORT
Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
10209	Justin Austin	0000		EFT	07/05/2025	1391				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 43090 25907	Police	ProfSrvc				225.00			
								225.00		
							CHECK TOTAL	**225.00**		
10316	Auto Value Parts Stor	0000		EFT	07/24/2025	48219816				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42210	P&Tmaint	VehEqParts				19.99			
								19.99		
10316	Auto Value Parts Stor	0000		EFT	08/01/2025	48220027				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42210	P&Tmaint	VehEqParts				17.99			
								17.99		
10316	Auto Value Parts Stor	0000		EFT	07/31/2025	48219997				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42210	Police	VehEqParts				4.41			
								4.41		
10316	Auto Value Parts Stor	0000		EFT	08/01/2025	48220028				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 42210	SewerReclm	VehEqParts				42.19			
								42.19		
10316	Auto Value Parts Stor	0000		EFT	08/06/2025	48220097				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl 42210	Sewer Coll	VehEqParts				17.87			
								17.87		
10316	Auto Value Parts Stor	0000		EFT	08/06/2025	48220112				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42210	P&Tmaint	VehEqParts				15.21			
								15.21		
10316	Auto Value Parts Stor	0000		EFT	08/09/2025	48220207				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint 42210	StrMaint	VehEqParts				19.98			
								19.98		
10316	Auto Value Parts Stor	0000		EFT	08/10/2025	48220236				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 EqMaint 42010	EqMaint	Supplies				70.98			
								70.98		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10316	Auto Value Parts Stor	0000		EFT	08/07/2025	48220145			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 CodeInsp 42210		Code/Insp	VehEqParts		390.92			
							390.92		
10316	Auto Value Parts Stor	0000		EFT	08/07/2025	48220157			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Parks 42210		P&Tmaint	VehEqParts		4.41			
							4.41		
10316	Auto Value Parts Stor	0000		EFT	08/08/2025	48220192			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 StrMaint 42210		StrMaint	VehEqParts		1.79			
							1.79		
10316	Auto Value Parts Stor	0000		EFT	08/09/2025	48220200			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 StrMaint 42210		StrMaint	VehEqParts		44.55			
							44.55		
10316	Auto Value Parts Stor	0000		EFT	06/24/2025	48219832			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Fire 42210		Fire	VehEqParts		-51.98			
							-51.98		
10316	Auto Value Parts Stor	0000		EFT	08/14/2025	48220324			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 StrMaint 42210		StrMaint	VehEqParts		171.32			
	2 EqMaint 42210		EqMaint	VehEqParts		42.83			
	3 Water 42210		Water	VehEqParts		64.24			
	4 SwrColl 42210		Sewer Coll	VehEqParts		64.24			
	5 Parks 42210		P&Tmaint	VehEqParts		85.66			
							428.29		
						CHECK TOTAL	**1,026.60**		
10332	Baker & Taylor Entert	0000		INV	07/09/2025	2039118993			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Library 42190		Library	Books		526.99			
							526.99		
10332	Baker & Taylor Entert	0000		INV	08/02/2025	2039164853			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Library 42190		Library	Books		53.77			
							53.77		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10332	Baker & Taylor Entert	0000		INV	08/02/2025	2039164752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		304.26			
							304.26		
10332	Baker & Taylor Entert	0000		INV	07/30/2025	2039160723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		62.37			
							62.37		
10332	Baker & Taylor Entert	0000		INV	07/31/2025	2039160811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		200.66			
							200.66		
10332	Baker & Taylor Entert	0000		INV	07/31/2025	2039161275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		454.03			
							454.03		
10332	Baker & Taylor Entert	0000		INV	07/30/2025	2039159087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		142.31			
							142.31		
10332	Baker & Taylor Entert	0000		INV	07/30/2025	2039159076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		501.78			
							501.78		
10332	Baker & Taylor Entert	0000		INV	08/01/2025	2039162886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		52.85			
							52.85		
10332	Baker & Taylor Entert	0000		INV	08/01/2025	2039162887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		132.19			
							132.19		
10332	Baker & Taylor Entert	0000		INV	08/06/2025	2039167891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		522.79			
							522.79		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10332	Baker & Taylor Entert	0000		INV	08/07/2025	2039171930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		247.71			
							247.71		
10332	Baker & Taylor Entert	0000		INV	08/06/2025	2039169885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		188.23			
							188.23		
10332	Baker & Taylor Entert	0000		INV	08/09/2025	2039176778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42190		Library	Books		314.84			
							314.84		
						CHECK TOTAL	**3,704.78**		
10335	BCM Construction Inc	0000	72	EFT	07/31/2025	2025-04 Pay Req 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 45300		Street Imp	Impr Other		152,192.37			
							152,192.37		
10335	BCM Construction Inc	0000	44	EFT	08/14/2025	Downtown Area Park#2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Prklnd 45200		Prk Dedica	BldgImprov		199,465.85			
							199,465.85		
						CHECK TOTAL	**351,658.22**		
10221	BG Minnesota Inc	0000		EFT	07/25/2025	Pr0067925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42120		P&Tmaint	Motor Fuel		184.40			
							184.40		
10221	BG Minnesota Inc	0000		EFT	08/13/2025	PI0068174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 42120		StrMaint	Motor Fuel		307.54			
							307.54		
10221	BG Minnesota Inc	0000		EFT	07/30/2025	PI0067974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 43090		Water	ProfSrvc		345.92			
							345.92		
						CHECK TOTAL	**837.86**		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash													
VENDOR				REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK
11186	Bituminous Materials			0000	89		INV	07/30/2025	2025-02 Pay Request1				
	ACCOUNT DETAIL								LINE AMOUNT				
	1	StrImp	45300		Street Imp	Impr Other			71,459.47				
										71,459.47			
									CHECK TOTAL	**71,459.47**			
10340	Braun Intertec Corpor			0000	91		INV	08/07/2025	B434184				
	ACCOUNT DETAIL								LINE AMOUNT				
	1	SwrColl	45300		Sewer Coll	Impr Other			5,000.00				
										5,000.00			
10340	Braun Intertec Corpor			0000	90		INV	08/07/2025	B434180				
	ACCOUNT DETAIL								LINE AMOUNT				
	1	Storm	45300		Storm Wtr	Impr Other			8,000.00				
										8,000.00			
									CHECK TOTAL	**13,000.00**			
11185	CADD Microsystems, In			0002			INV	07/02/2025	SO30043293				
	ACCOUNT DETAIL								LINE AMOUNT				
	1	CEDAdmin	43095		CED Admin	SoftwrSupp			660.00				
	2	CodeInsp	43095		Code/Insp	SoftwrSupp			990.00				
	3	Engineer	43095		Engineer	SoftwrSupp			990.00				
										2,640.00			
									CHECK TOTAL	**2,640.00**			
10097	Canon Financial Servi			0000			INV	08/12/2025	41481957				
	ACCOUNT DETAIL								LINE AMOUNT				
	1	CodeInsp	44160		Code/Insp	Rents			167.08				
										167.08			
10097	Canon Financial Servi			0000			INV	08/11/2025	41395629				
	ACCOUNT DETAIL								LINE AMOUNT				
	1	Fire	44160		Fire	Rents			105.91				
										105.91			
10097	Canon Financial Servi			0000			INV	08/11/2025	41395625				
	ACCOUNT DETAIL								LINE AMOUNT				
	1	CH Fac	44160		CH Maint	Rents			224.41				
										224.41			

City of Faribault

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10097	Canon Financial Servi	0000		INV	08/11/2025	41395626			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 CEDAdmin 44160		CED Admin	Rents		112.21			
	2 Planning 44160		P & Z	Rents		112.20			
							224.41		
10097	Canon Financial Servi	0000		INV	08/11/2025	41395628			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Police 44160		Police	Rents		306.40			
							306.40		
						CHECK TOTAL	**1,028.21**		
10377	Cave Creek LLC	0000		EFT	08/01/2025	080125TIF9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 TIFFarRd 44930		9-FaribRd	PAYGo Pmnt		42,546.10			
							42,546.10		
						CHECK TOTAL	**42,546.10**		
10260	Cengage Group	0001		INV	08/09/2025	999100688289			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Library 42190		Library	Books		15.39			
							15.39		
						CHECK TOTAL	**15.39**		
10353	Chadderdon Lumber	0000		INV	07/02/2025	215113			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 SwrRecl 42010		SewerReclm	Supplies		14.95			
							14.95		
10353	Chadderdon Lumber	0000		INV	07/11/2025	215394			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 SwrRecl 42010		SewerReclm	Supplies		81.98			
							81.98		
10353	Chadderdon Lumber	0000		INV	08/07/2025	215949			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Adult 42010		Adult	Supplies		88.00			
							88.00		
						CHECK TOTAL	**184.93**		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT:	Treasury	10100	Cash						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
10354	Cintas Corporation	0000		EFT	07/27/2025	4235174653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 44060		P&Tmaint	Lndry Srvc		36.55			
							36.55		
10354	Cintas Corporation	0000		EFT	07/27/2025	4235174920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 44060		SewerReclm	Lndry Srvc		44.87			
							44.87		
10354	Cintas Corporation	0000		EFT	07/27/2025	4235174896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 44060		SewerReclm	Lndry Srvc		6.43			
							6.43		
10354	Cintas Corporation	0000		EFT	08/02/2025	4235848630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 44060		P&Tmaint	Lndry Srvc		36.55			
							36.55		
10354	Cintas Corporation	0000		EFT	08/02/2025	4235848693			
	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	08/02/2025	4235848636			
	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	08/02/2025	4235848662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 EqMaint 44060		EqMaint	Lndry Srvc		24.40			
							24.40		
10354	Cintas Corporation	0000		EFT	08/02/2025	4235848886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 44060		SewerReclm	Lndry Srvc		44.87			
							44.87		
10354	Cintas Corporation	0000		EFT	08/02/2025	4235848870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 44060		SewerReclm	Lndry Srvc		48.44			

City of Faribault

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								48.44		
10354	Cintas Corporation	0000		EFT	08/09/2025	4236501240				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac 44060		CC Fac	Lndry Srvc			8.22			
								8.22		
10354	Cintas Corporation	0000		EFT	08/10/2025	4236623538				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 EqMaint 44060		EqMaint	Lndry Srvc			24.40			
								24.40		
10354	Cintas Corporation	0000		EFT	08/10/2025	4236623628				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water 44060		Water	Lndry Srvc			28.56			
	2 SwrColl 44060		Sewer Coll	Lndry Srvc			12.64			
	3 Storm 44060		Storm Wtr	Lndry Srvc			5.45			
								46.65		
10354	Cintas Corporation	0000		EFT	08/10/2025	4236623664				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 44060		P&Tmaint	Lndry Srvc			36.55			
								36.55		
10354	Cintas Corporation	0000		EFT	08/10/2025	4236623550				
	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	08/10/2025	4236623882				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 44060		SewerReclm	Lndry Srvc			44.87			
								44.87		
10354	Cintas Corporation	0000		EFT	08/10/2025	4236623802				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 44060		SewerReclm	Lndry Srvc			6.43			
								6.43		
							CHECK TOTAL	**537.42**		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10713	City of Faribault	0000		INV	08/05/2025	07102025			

ACCOUNT DETAIL					LINE AMOUNT
1	Airport	43820	Airport	Water Util	18.34
2	Airport	43850	Airport	Sewer Util	14.94
3	Airport	43860	Airport	StrmWtrUtl	402.19
4	CityRent	43820	CityRent	Water Util	28.75
5	CityRent	43850	CityRent	Sewer Util	35.77
6	CityRent	43860	CityRent	StrmWtrUtl	10.44
7	Soccer	43820	SoccerComp	Water Util	2,303.29
8	Soccer	43850	SoccerComp	Sewer Util	21.20
9	Soccer	43860	SoccerComp	StrmWtrUtl	54.06
10	SwrRecl	43820	SewerReclm	Water Util	4,600.12
11	SwrRecl	43860	SewerReclm	StrmWtrUtl	331.60
12	Water	43850	Water	Sewer Util	119.46

7,940.16

CHECK TOTAL **7,940.16**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10713	City of Faribault	0000		INV	08/14/2025	071525			

ACCOUNT DETAIL					LINE AMOUNT
1	Roberds	43850	Roberds Lk	Sewer Util	3,806.18

3,806.18

CHECK TOTAL **3,806.18**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10713	City of Faribault	0000		INV	08/14/2025	071525 Admin			

ACCOUNT DETAIL					LINE AMOUNT
1	Roberds	43090	Roberds Lk	ProfSrvc	594.00

594.00

CHECK TOTAL **594.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
11191	City of Long Lake	0000		INV	08/06/2025	20250020			

ACCOUNT DETAIL					LINE AMOUNT
1	Fire	43140	Fire	Train&Ed	365.00

365.00

CHECK TOTAL **365.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10267	CivicPlus	0000		EFT	07/30/2025	341430			

ACCOUNT DETAIL					LINE AMOUNT
1	Council	43090	Council	ProfSrvc	19.42

City of Faribault

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							19.42		
10267	CivicPlus	0000		EFT	08/31/2025	340721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Council 44330		Council	DuesSubscr		906.85			
							906.85		
						CHECK TOTAL	**926.27**		
10988	Colonial Life & Accid	0000		INV	07/11/2025	7714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Treasury 21711		Treasury	LTDPay		80.00			
							80.00		
						CHECK TOTAL	**80.00**		
10357	Community Co-op Oil A	0000		INV	08/01/2025	158876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Airport 42210		Airport	VehEqParts		45.00			
							45.00		
10357	Community Co-op Oil A	0000		INV	08/05/2025	6039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Fire 42120		Fire	Motor Fuel		24.00			
							24.00		
10357	Community Co-op Oil A	0000		INV	08/10/2025	895856378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42120		P&Tmaint	Motor Fuel		17.92			
							17.92		
10357	Community Co-op Oil A	0000		INV	08/07/2025	158959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 44040		P&Tmaint	MachEqRpr		30.00			
							30.00		
10357	Community Co-op Oil A	0000		INV	08/07/2025	158951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 44040		StrMaint	MachEqRpr		81.99			
							81.99		
10357	Community Co-op Oil A	0000		INV	08/08/2025	080566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 101 15520		General	PrePd Fuel		23,097.03			
							23,097.03		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10357	Community Co-op Oil A	0000		INV	08/15/2025	8664			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Water 42120		Water	Motor Fuel		60.00			
							60.00		
						CHECK TOTAL	**23,355.94**		
10723	Core & Main LP	0000		CRM	06/25/2025	X232415			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Water 42010		Water	Supplies		-172.70			
							-172.70		
10723	Core & Main LP	0000		INV	08/15/2025	INV0019060			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Water 42010		Water	Supplies		229.29			
							229.29		
						CHECK TOTAL	**56.59**		
10724	Cottingham & Butler I	0000		INV	08/10/2025	413956			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 HR 43090		HR	ProfSrvc		4,400.00			
							4,400.00		
						CHECK TOTAL	**4,400.00**		
10359	Crane Creek Asphalt	0000		EFT	07/30/2025	4800010862			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Water 42240		Water	StMaintMat		3,116.00			
							3,116.00		
10359	Crane Creek Asphalt	0000		EFT	08/07/2025	4800010866			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 StrMaint 42240		StrMaint	StMaintMat		330.89			
							330.89		
10359	Crane Creek Asphalt	0000		EFT	08/08/2025	4800010878			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 StrMaint 42240		StrMaint	StMaintMat		500.00			
							500.00		
10359	Crane Creek Asphalt	0000	88	EFT	08/07/2025	2025-03 Pay Request1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 StrImp 45300		Street Imp	Impr Other		195,539.54			
							195,539.54		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10359	Crane Creek Asphalt	0000		EFT	08/10/2025	4800010891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 42240		Water	StMaintMat		2,264.38			
							2,264.38		
10359	Crane Creek Asphalt	0000		EFT	08/14/2025	4800010902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 42240		Water	StMaintMat		772.07			
							772.07		
						CHECK TOTAL	**202,522.88**		
10054	Creative Co-Op	0001		INV	08/06/2025	070725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Pol Fac 42230		Pol Fac	Bldg Supp		40.00			
							40.00		
10054	Creative Co-Op	0001		INV	08/08/2025	070925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		48.00			
							48.00		
						CHECK TOTAL	**88.00**		
10361	Culligan	0000		EFT	07/30/2025	119X01265607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 44160		Library	Rents		40.50			
							40.50		
10361	Culligan	0000		EFT	07/30/2025	119X01266803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CH Fac 42010		CH Maint	Supplies		158.00			
							158.00		
10361	Culligan	0000		EFT	07/30/2025	119X01270300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 42010		Police	Supplies		151.50			
							151.50		
						CHECK TOTAL	**350.00**		
10128	Daikin Applied Americ	0000		EFT	07/31/2025	080125County			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CEDAbate 44940		CED Abate	Tax Abate		8,481.44			
							8,481.44		

City of Faribault

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10128	Daikin Applied Americ	0000		EFT	07/31/2025	080125TaxAbat			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 CEDAbate 44940		CED Abate	Tax Abate		61,120.50			
							61,120.50		
						CHECK TOTAL	**69,601.94**		
10160	Dakota Supply Group	0000		EFT	08/01/2025	S104836284.001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Water 42010		Water	Supplies		422.62			
							422.62		
10160	Dakota Supply Group	0000		EFT	07/02/2025	S104751607.001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 SwrRecl 42010		SewerReclm	Supplies		27.01			
							27.01		
						CHECK TOTAL	**449.63**		
10380	Dalco	0000		INV	06/18/2025	4379986			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 CC Fac 42010		CC Fac	Supplies		95.51			
							95.51		
						CHECK TOTAL	**95.51**		
10381	Demco Inc	0000		EFT	08/09/2025	7668326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Library 42010		Library	Supplies		840.65			
							840.65		
						CHECK TOTAL	**840.65**		
10275	E O Johnson Company I	0000		EFT	08/01/2025	39574243			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 CC Admin 44160		CC Admin	Rents		470.48			
							470.48		
						CHECK TOTAL	**470.48**		
10394	Earl F Andersen Inc	0000		INV	08/16/2025	0140165-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 StrSign 42240		Sign Sig	StMaintMat		329.00			
							329.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash												
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				AMOUNT	VOUCHER	CHECK
						CHECK TOTAL				**329.00**		
10257	Eckberg Lammers PC	0000		EFT	08/01/2025	20258						
	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	08/02/2025	FBN5384292						
	ACCOUNT DETAIL					**LINE AMOUNT**						
	1 Police 44160			Police	Rents	14,115.88						
										14,115.88		
						CHECK TOTAL				**14,115.88**		
10095	Marjorie A Evans-de-C	0000		EFT	06/24/2025	05252025						
	ACCOUNT DETAIL					**LINE AMOUNT**						
	1 Comms 43410			Communicat	Advertisng	24.20						
										24.20		
						CHECK TOTAL				**24.20**		
10744	Evergreen Knoll Limit	0000		INV	08/01/2025	080125TIF15						
	ACCOUNT DETAIL					**LINE AMOUNT**						
	1 TIFLofts 44930			15-Lofts	PAYGo Pmnt	12,431.66						
										12,431.66		
						CHECK TOTAL				**12,431.66**		
10977	Everlast Climbing Ind	0000	59	EFT	08/02/2025	0226592-IN						
	ACCOUNT DETAIL					**LINE AMOUNT**						
	1 CC Fac 42410			CC Fac	MinorEquip	8,780.00						
										8,780.00		
						CHECK TOTAL				**8,780.00**		
10749	Fareway Stores Inc #1	0000		INV	07/27/2025	00067289						
	ACCOUNT DETAIL					**LINE AMOUNT**						
	1 Youth 42010 25901			Youth	Supplies	129.03						
										129.03		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10749	Fareway Stores Inc #1	0000		INV	08/01/2025	00068162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 HR 44382		HR	EmpProgram		297.19			
							297.19		
10749	Fareway Stores Inc #1	0000		INV	07/31/2025	00077206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 HR 44382		HR	EmpProgram		31.96			
							31.96		
10749	Fareway Stores Inc #1	0000		INV	07/31/2025	00229853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Aquatic 42990		AquaticCtr	CmdResale		10.99			
							10.99		
10749	Fareway Stores Inc #1	0000		INV	08/02/2025	00230001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Adult 42010		Adult	Supplies		7.96			
							7.96		
10749	Fareway Stores Inc #1	0000		INV	08/08/2025	00069766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Admin 42010		Admin	Supplies		22.01			
							22.01		
10749	Fareway Stores Inc #1	0000		INV	08/15/2025	00208656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Admin 42010		Admin	Supplies		10.97			
							10.97		
						CHECK TOTAL	**510.11**		
10410	Faribault Ace Hardwar	0000		INV	07/06/2025	506664/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		28.79			
							28.79		
10410	Faribault Ace Hardwar	0000		INV	07/16/2025	506998/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		42.66			
							42.66		
10410	Faribault Ace Hardwar	0000		INV	07/18/2025	507071/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		35.98			
							35.98		

City of Faribault

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10410	Faribault Ace Hardwar	0000		INV	07/26/2025	507381/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		42.38			
							42.38		
10410	Faribault Ace Hardwar	0000		INV	07/26/2025	507409/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		68.96			
							68.96		
10410	Faribault Ace Hardwar	0000		INV	07/27/2025	507440/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		6.56			
							6.56		
10410	Faribault Ace Hardwar	0000		INV	07/30/2025	507516/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 42010		SewerReclm	Supplies		106.11			
							106.11		
10410	Faribault Ace Hardwar	0000		INV	07/31/2025	507533/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42160		P&Tmaint	Chem&Prod		19.99			
							19.99		
10410	Faribault Ace Hardwar	0000		INV	08/06/2025	507689/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 42010		Police	Supplies		3.41			
							3.41		
10410	Faribault Ace Hardwar	0000		INV	08/07/2025	507720/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		47.95			
							47.95		
10410	Faribault Ace Hardwar	0000		INV	08/07/2025	507735/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		81.16			
							81.16		
10410	Faribault Ace Hardwar	0000		INV	08/07/2025	507742/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		35.98			
							35.98		

City of Faribault

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10410	Faribault Ace Hardwar	0000		INV	08/08/2025	507782/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CH Fac 42010		CH Maint	Supplies		8.99			
							8.99		
10410	Faribault Ace Hardwar	0000		INV	08/09/2025	507842/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		28.80			
							28.80		
10410	Faribault Ace Hardwar	0000		INV	08/10/2025	507866/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42250		P&Tmaint	PlantMat		32.35			
							32.35		
10410	Faribault Ace Hardwar	0000		INV	08/10/2025	507891/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Fire 42010		Fire	Supplies		32.36			
							32.36		
10410	Faribault Ace Hardwar	0000		INV	08/13/2025	507967/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 42010		SewerReclm	Supplies		12.59			
							12.59		
10410	Faribault Ace Hardwar	0000		INV	08/14/2025	508005/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CC Fac 42010		CC Fac	Supplies		25.18			
							25.18		
10410	Faribault Ace Hardwar	0000		INV	08/14/2025	508025/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		23.38			
							23.38		
10410	Faribault Ace Hardwar	0000		INV	08/14/2025	508026/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		8.09			
							8.09		
10410	Faribault Ace Hardwar	0000		INV	08/15/2025	508069/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrSign 42410		Sign Sig	MinorEquip		52.19			
							52.19		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10410	Faribault Ace Hardwar	0000		INV	08/15/2025	508070/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrColl 42010		Sewer Coll	Supplies		10.23			
							10.23		
						CHECK TOTAL	**754.09**		
10750	Faribault Apartments	0000		INV	08/01/2025	080125TIF18			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 TIFWllw 44930		18-Willow	PAYGo Pmnt		15,081.45			
							15,081.45		
						CHECK TOTAL	**15,081.45**		
10753	Faribault Division LL	0000		INV	08/01/2025	080125TIF13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 TIFHamil 44930		13-Hamlton	PAYGo Pmnt		28,675.49			
							28,675.49		
						CHECK TOTAL	**28,675.49**		
10075	Faribault Fleet Suppl	0000		EFT	08/01/2025	69756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Aquatic 42010		AquaticCtr	Supplies		30.97			
							30.97		
10075	Faribault Fleet Suppl	0000		EFT	08/07/2025	069893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 42010		SewerReclm	Supplies		262.76			
							262.76		
10075	Faribault Fleet Suppl	0000		EFT	08/07/2025	069901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		47.96			
							47.96		
10075	Faribault Fleet Suppl	0000		EFT	08/08/2025	069936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		79.96			
							79.96		
10075	Faribault Fleet Suppl	0000		EFT	08/08/2025	069951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 42010		Water	Supplies		41.97			
							41.97		

City of Faribault

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
10075	Faribault Fleet Suppl	0000		EFT	08/09/2025	069991				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies			22.47			
								22.47		
10075	Faribault Fleet Suppl	0000		EFT	08/01/2025	069756				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies			30.97			
								30.97		
10075	Faribault Fleet Suppl	0000		EFT	08/10/2025	070007				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies			11.98			
								11.98		
10075	Faribault Fleet Suppl	0000		EFT	08/13/2025	070091				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water 42010		Water	Supplies			68.96			
								68.96		
10075	Faribault Fleet Suppl	0000		EFT	08/13/2025	070127				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42230		P&Tmaint	Bldg Supp			8.99			
								8.99		
10075	Faribault Fleet Suppl	0000		EFT	08/13/2025	070130				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint 42010		StrMaint	Supplies			4.98			
								4.98		
10075	Faribault Fleet Suppl	0000		EFT	08/13/2025	070133				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies			12.99			
								12.99		
10075	Faribault Fleet Suppl	0000		EFT	08/15/2025	070191				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrSign 42410		Sign Sig	MinorEquip			157.54			
								157.54		
10075	Faribault Fleet Suppl	0000		EFT	08/16/2025	070226				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint 42010		StrMaint	Supplies			13.99			
								13.99		
							CHECK TOTAL	**796.49**		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10757	Faribault Post Office	0000		INV	08/13/2025	071425			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Storm 43090		Storm Wtr	ProfSrvc		1,349.74			
	2 SwrRecl 43090		SewerReclm	ProfSrvc		1,349.74			
	3 Water 43090		Water	ProfSrvc		1,349.74			
							4,049.22		
10757	Faribault Post Office	0000		INV	07/20/2025	062025 x2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Storm 43090		Storm Wtr	ProfSrvc		13.34			
	2 SwrRecl 43090		SewerReclm	ProfSrvc		13.33			
	3 Water 43090		Water	ProfSrvc		13.33			
							40.00		
						CHECK TOTAL	**4,089.22**		
10417	Faribo Plumbing & Hea	0000		EFT	08/02/2025	65486			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Soccer 44010		SoccerComp	Bldg Maint		387.50			
							387.50		
						CHECK TOTAL	**387.50**		
10583	Ferguson Enterprises	0000		INV	07/25/2025	0290870			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Water 42410		Water	MinorEquip		2,976.22			
							2,976.22		
						CHECK TOTAL	**2,976.22**		
11072	Ferguson Waterworks #	0000		INV	07/26/2025	0549658			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Water 42010		Water	Supplies		509.60			
							509.60		
11072	Ferguson Waterworks #	0000		INV	07/26/2025	0549663			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Water 42010		Water	Supplies		155.00			
							155.00		
						CHECK TOTAL	**664.60**		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT:	Treasury	10100	Cash								
VENDOR			REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10421	Fette Electronics Inc		0000			EFT	08/15/2025	11518			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 CC Fac	44010		CC Fac	Bldg Maint			85.00			
									85.00		
								CHECK TOTAL	**85.00**		
10428	Flagship Recreation		0000			EFT	07/05/2025	F23584			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Parks	42010		P&Tmaint	Supplies			1,723.00			
									1,723.00		
								CHECK TOTAL	**1,723.00**		
10770	Flom Septic & Drain I		0000			INV	06/22/2025	20379			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 SwrColl	44050		Sewer Coll	EOMaint			600.00			
									600.00		
								CHECK TOTAL	**600.00**		
10441	Geiger		0000			EFT	08/07/2025	5937099			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Water	42180		Water	Uniforms			139.23			
									139.23		
10441	Geiger		0000			EFT	08/02/2025	5933323RI			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Water	42180		Water	Uniforms			150.00			
									150.00		
10441	Geiger		0000			EFT	07/08/2025	5886822			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Police	42010	25907	Police	Supplies			4,670.93			
									4,670.93		
								CHECK TOTAL	**4,960.16**		
11127	Genuine Parts Company		0000			INV	07/26/2025	011087			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Parks	42010		P&Tmaint	Supplies			5.37			
									5.37		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
11127	Genuine Parts Company	0000		INV	08/07/2025	012167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 42210		Police	VehEqParts		22.38			
							22.38		
11127	Genuine Parts Company	0000		INV	08/09/2025	012312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies		23.25			
							23.25		
11127	Genuine Parts Company	0000		INV	08/14/2025	012798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 42410		SewerReclm	MinorEquip		224.99			
							224.99		
11127	Genuine Parts Company	0000		INV	08/14/2025	012835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42410		P&Tmaint	MinorEquip		73.78			
							73.78		
						CHECK TOTAL	**349.77**		
10433	GFOA	0000		INV	08/13/2025	3186779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Fin 43140		Finance	Train&Ed		150.00			
							150.00		
						CHECK TOTAL	**150.00**		
10284	Girards Business Solu	0000		INV	08/02/2025	2508CITFARI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 43090		Water	ProfSrvc		168.00			
	2 SwrColl 43090		Sewer Coll	ProfSrvc		168.00			
							336.00		
						CHECK TOTAL	**336.00**		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10003	GIS Benefits	0000		INV	08/01/2025	14459AG20250801			

ACCOUNT DETAIL					LINE AMOUNT
1	Treasury	21715	Treasury	DentInsPay	6,407.66
2	Treasury	21717	Treasury	VisInsPay	597.13
3	Treasury	21711	Treasury	LTDPay	898.85
4	Treasury	21710	Treasury	Life Pay	1,549.94
5	Treasury	21716	Treasury	OthPRPay	956.51
6	101	11510	General	COBRA Rec	33.71
7	101	11510	General	COBRA Rec	84.16
8	101	11510	General	COBRA Rec	84.16
9	101	11510	General	COBRA Rec	33.71
10	101	11510	General	COBRA Rec	33.71

10,679.54

CHECK TOTAL 10,679.54

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
10777	Glenn's Service LLC	0000		INV	07/28/2025	71330	

ACCOUNT DETAIL					LINE AMOUNT
1	Police	43090	Police	ProfSrvc	30.00

30.00

CHECK TOTAL 30.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
10778	Gliem Brandon	0000		EFT	06/01/2025	050225	

ACCOUNT DETAIL					LINE AMOUNT
1	Police	43310	Police	Travel Exp	38.00

38.00

CHECK TOTAL 38.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
10436	Godfather's Pizza	0000		EFT	07/23/2025	06998	

ACCOUNT DETAIL					LINE AMOUNT
1	Aquatic	42990	AquaticCtr	CmdResale	135.00

135.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
10436	Godfather's Pizza	0000		EFT	07/30/2025	07205	

ACCOUNT DETAIL					LINE AMOUNT
1	Aquatic	42990	AquaticCtr	CmdResale	135.00

135.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
10436	Godfather's Pizza	0000		EFT	07/31/2025	07206	

ACCOUNT DETAIL					LINE AMOUNT
1	Aquatic	42990	AquaticCtr	CmdResale	210.00

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							210.00		
10436	Godfather's Pizza	0000		EFT	08/02/2025	07209			

ACCOUNT DETAIL						LINE AMOUNT
1	Aquatic	42990		AquaticCtr	CmdResale	270.00

270.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10436	Godfather's Pizza	0000		EFT	08/03/2025	07210

ACCOUNT DETAIL						LINE AMOUNT
1	Aquatic	42990		AquaticCtr	CmdResale	180.00

180.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10436	Godfather's Pizza	0000		EFT	08/01/2025	07208

ACCOUNT DETAIL						LINE AMOUNT
1	Aquatic	42990		AquaticCtr	CmdResale	150.00

150.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10436	Godfather's Pizza	0000		EFT	07/30/2025	07204

ACCOUNT DETAIL						LINE AMOUNT
1	Youth	42010	25901	Youth	Supplies	339.95

339.95

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10436	Godfather's Pizza	0000		EFT	06/30/2025	06973

ACCOUNT DETAIL						LINE AMOUNT
1	Aquatic	42990		AquaticCtr	CmdResale	315.00

315.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10436	Godfather's Pizza	0000		EFT	08/04/2025	07213

ACCOUNT DETAIL						LINE AMOUNT
1	Aquatic	42990		AquaticCtr	CmdResale	30.00

30.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10436	Godfather's Pizza	0000		EFT	08/05/2025	07214

ACCOUNT DETAIL						LINE AMOUNT
1	Aquatic	42990		AquaticCtr	CmdResale	255.00

255.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10436	Godfather's Pizza	0000		EFT	08/09/2025	07218

ACCOUNT DETAIL						LINE AMOUNT
1	Aquatic	42990		AquaticCtr	CmdResale	45.00

45.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10436	Godfather's Pizza	0000		EFT	08/11/2025	07221

ACCOUNT DETAIL						LINE AMOUNT
1	Aquatic	42990		AquaticCtr	CmdResale	90.00

90.00

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
10436	Godfather's Pizza	0000		EFT	08/08/2025	07217				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Aquatic 42990		AquaticCtr	CmdResale			240.00			
								240.00		
10436	Godfather's Pizza	0000		EFT	08/07/2025	07216				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Aquatic 42990		AquaticCtr	CmdResale			135.00			
								135.00		
10436	Godfather's Pizza	0000		EFT	08/12/2025	07222				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Aquatic 42990		AquaticCtr	CmdResale			315.00			
								315.00		
10436	Godfather's Pizza	0000		EFT	08/13/2025	07223				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Aquatic 42990		AquaticCtr	CmdResale			240.00			
								240.00		
							CHECK TOTAL	**3,084.95**		
10439	Grainger Inc	0000		EFT	08/15/2025	9574644200				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 42160		SewerReclm	Chem&Prod			101.70			
								101.70		
							CHECK TOTAL	**101.70**		
11174	Grant Sheehan	0000		INV	07/30/2025	2 of 6				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 43090		P&Tmaint	ProfSrvc			2,883.33			
								2,883.33		
							CHECK TOTAL	**2,883.33**		
10242	Great Northern Enviro	0002	34	EFT	08/15/2025	6133				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 44040		SewerReclm	MachEqRpr			4,324.00			
								4,324.00		
							CHECK TOTAL	**4,324.00**		

City of Faribault

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10784	Gustafson Jay	0000		EFT	07/10/2025	061025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Youth 43090		Youth	ProfSrvc		200.00			
							200.00		
10784	Gustafson Jay	0000		EFT	08/07/2025	070825			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Youth 43090		Youth	ProfSrvc		600.00			
							600.00		
						CHECK TOTAL	**800.00**		
10786	Hagen Christensen & M	0000	39	EFT	07/31/2025	2342.02-11			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Prklnd 45200		Prk Dedica	BldgImprov		3,643.00			
							3,643.00		
						CHECK TOTAL	**3,643.00**		
10447	Harry Brown's LLC	0000		EFT	08/01/2025	5042070			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Police 42210		Police	VehEqParts		81.82			
							81.82		
						CHECK TOTAL	**81.82**		
10447	Harry Brown's LLC	0001		EFT	07/25/2025	062525			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Police 44040		Police	MachEqRpr		514.70			
							514.70		
						CHECK TOTAL	**514.70**		
10447	Harry Brown's LLC	0003		EFT	07/13/2025	061325			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Police 43090		Police	ProfSrvc		1,050.00			
							1,050.00		
						CHECK TOTAL	**1,050.00**		
10449	Hawkins Inc	0000		EFT	07/26/2025	7112951			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 SwrRecl 42160		SewerReclm	Chem&Prod		10,572.21			
							10,572.21		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10449	Hawkins Inc	0000		EFT	07/31/2025	7120283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Aquatic 42160		AquaticCtr	Chem&Prod		1,404.12			
							1,404.12		
10449	Hawkins Inc	0000		EFT	08/01/2025	7120635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 42160		Water	Chem&Prod		4,087.92			
							4,087.92		
10449	Hawkins Inc	0000		EFT	08/08/2025	7126329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 42160		Water	Chem&Prod		2,415.60			
							2,415.60		
10449	Hawkins Inc	0000		EFT	08/14/2025	7131584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Aquatic 42160		AquaticCtr	Chem&Prod		10.00			
							10.00		
10449	Hawkins Inc	0000		EFT	08/13/2025	7133440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 42160		Water	Chem&Prod		2,366.00			
							2,366.00		
10449	Hawkins Inc	0000		EFT	08/09/2025	7133700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 42160		SewerReclm	Chem&Prod		10,501.96			
							10,501.96		
10449	Hawkins Inc	0000		EFT	08/14/2025	7135532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 42160		Water	Chem&Prod		5,563.20			
							5,563.20		
10449	Hawkins Inc	0000		EFT	08/15/2025	7136035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Aquatic 42160		AquaticCtr	Chem&Prod		2,686.68			
							2,686.68		
						CHECK TOTAL	**39,607.69**		
10460	Helen M Nagel Inc	0000		INV	07/19/2025	061925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42250		P&Tmaint	PlantMat		735.00			
							735.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10460	Helen M Nagel Inc	0000		INV	07/25/2025	062525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42250		P&Tmaint	PlantMat		73.50			
							73.50		
10460	Helen M Nagel Inc	0000		INV	08/07/2025	070225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42250		P&Tmaint	PlantMat		318.50			
							318.50		
						CHECK TOTAL	1,127.00		
10018	Henry G Meigs LLC	0000	66	INV	08/13/2025	5513375111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 42240		StrMaint	StMaintMat		16,321.64			
							16,321.64		
						CHECK TOTAL	16,321.64		
10792	Hildebrandt Michael	0000		INV	05/18/2025	20250821Concert			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Adult 43090		Adult	ProfSrvc		800.00			
							800.00		
10792	Hildebrandt Michael	0000		INV	09/04/2025	080525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 43090		Library	ProfSrvc		300.00			
							300.00		
						CHECK TOTAL	1,100.00		
10454	Hillyard Hutchinson	0000		INV	07/25/2025	605863399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Aquatic 42010		AquaticCtr	Supplies		189.87			
							189.87		
10454	Hillyard Hutchinson	0000		INV	08/02/2025	605870298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Aquatic 42010		AquaticCtr	Supplies		177.03			
							177.03		
10454	Hillyard Hutchinson	0000		INV	08/06/2025	605871472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Pol Fac 42230		Pol Fac	Bldg Supp		149.88			
							149.88		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100			Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
10454	Hillyard Hutchinson		0000		INV	08/06/2025	605871473				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 PW Fac 42010		PW Fac	Supplies			155.99				
									155.99		
10454	Hillyard Hutchinson		0000		INV	08/07/2025	605872966				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 Pol Fac 42230		Pol Fac	Bldg Supp			71.67				
									71.67		
10454	Hillyard Hutchinson		0000		INV	08/07/2025	605872967				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 PW Fac 42010		PW Fac	Supplies			71.67				
									71.67		
10454	Hillyard Hutchinson		0000		INV	08/09/2025	605875801				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 Aquatic 42010		AquaticCtr	Supplies			288.28				
									288.28		
							CHECK TOTAL		**1,104.39**		
11184	Honeywell Analytics I		0000		INV	06/18/2025	5269961367				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 Fire 44330		Fire	DuesSubscr			232.87				
									232.87		
							CHECK TOTAL		**232.87**		
11171	Howmedica Osteonics C		0000	74	INV	06/20/2025	9209317799/920931800				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 Fire 45400 25912		Fire	Mach&Equip			20,031.08				
	2 Fire 39101 25912		Fire	SaleCA			-3,999.99				
	3 Fire 39101 25912		Fire	SaleCA			-0.01				
									16,031.08		
							CHECK TOTAL		**16,031.08**		
11171	Howmedica Osteonics C		0003		INV	07/19/2025	9209571161				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 Fire 45400 25912		Fire	Mach&Equip			1,368.00				
									1,368.00		
							CHECK TOTAL		**1,368.00**		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
10990	IAFF Local 665	0000		INV	07/11/2025	7715				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Treasury 21708		Treasury	UnDuesPay			810.00			
								810.00		
							CHECK TOTAL	**810.00**		
10472	Innovative Office Sol	0000		EFT	08/01/2025	IN4872080				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42010		Police	Supplies			63.02			
								63.02		
10472	Innovative Office Sol	0000		EFT	08/01/2025	IN4872132				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42010		Police	Supplies			46.20			
								46.20		
10472	Innovative Office Sol	0000		EFT	08/02/2025	IN4873181				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Admin 42010		CC Admin	Supplies			27.46			
								27.46		
10472	Innovative Office Sol	0000		EFT	08/06/2025	IN4874296				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CEDAdmin42010		CED Admin	Supplies			59.57			
								59.57		
10472	Innovative Office Sol	0000		EFT	08/09/2025	IN4877330				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 IT 42010		IT	Supplies			3.63			
								3.63		
10472	Innovative Office Sol	0000		EFT	08/14/2025	IN4880577				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Admin 42010		CC Admin	Supplies			23.45			
								23.45		
10472	Innovative Office Sol	0000		EFT	08/14/2025	IN4880022				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CEDAdmin42010		CED Admin	Supplies			59.99			
								59.99		
10472	Innovative Office Sol	0000		EFT	08/17/2025	IN4886704				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CH Fac 42010		CH Maint	Supplies			52.23			
								52.23		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**335.55**		
10473	Insty-Prints	0000		EFT	07/30/2025	165812			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Police 42010		Police	Supplies		42.25			
							42.25		
10473	Insty-Prints	0000		EFT	06/22/2025	165362			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 CodeInsp 42010		Code/Insp	Supplies		160.47			
							160.47		
10473	Insty-Prints	0000		EFT	05/03/2025	164634			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 CodeInsp 42010		Code/Insp	Supplies		98.75			
							98.75		
10473	Insty-Prints	0000		EFT	04/30/2025	164644			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Planning 42010		P & Z	Supplies		69.50			
							69.50		
10473	Insty-Prints	0000		EFT	08/01/2025	165835			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Police 42010		Police	Supplies		180.88			
							180.88		
10473	Insty-Prints	0000		EFT	08/01/2025	165871			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 PWAdmin 42010		PW Admin	Supplies		94.00			
							94.00		
						CHECK TOTAL	**645.85**		
11189	John Wunderlich	0000		EFT	08/08/2025	070925			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Police 43310		Police	Travel Exp		56.00			
							56.00		
						CHECK TOTAL	**56.00**		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10481	Kennedy & Graven Char	0000		EFT	08/14/2025	188699			

ACCOUNT DETAIL					LINE AMOUNT	AMOUNT
1	Water	43040	Water	LegalCivil	207.00	
2	Legal	43040	Legal	LegalCivil	11,446.50	
3	HR	43040	HR	LegalCivil	1,242.00	
4	EDA	43040	EDA	LegalCivil	1,486.38	
6	CodeInsp	43040	Code/Insp	LegalCivil	2,696.59	
7	101	22000	General	Deposits	2,125.00	
						19,203.47

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10481	Kennedy & Graven Char	0000		EFT	08/14/2025	188702			

ACCOUNT DETAIL					LINE AMOUNT	AMOUNT
1	EDA	43040	EDA	LegalCivil	840.80	
						840.80

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10481	Kennedy & Graven Char	0000		EFT	08/14/2025	188700			

ACCOUNT DETAIL					LINE AMOUNT	AMOUNT
1	HRA	43040	Frblt HRA	LegalCivil	46.00	
						46.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10481	Kennedy & Graven Char	0000		EFT	06/14/2025	051525			

ACCOUNT DETAIL					LINE AMOUNT	AMOUNT
1	Water	43040	Water	LegalCivil	9,000.00	
						9,000.00
					CHECK TOTAL	**29,090.27**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10274	Keystone Interpreting	0000		EFT	07/30/2025	1302-00023			

ACCOUNT DETAIL					LINE AMOUNT	AMOUNT
1	Library	43090	Library	ProfSrvc	307.40	
						307.40

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10274	Keystone Interpreting	0000		EFT	08/12/2025	1302-00024			

ACCOUNT DETAIL					LINE AMOUNT	AMOUNT
1	Library	43090	Library	ProfSrvc	153.70	
						153.70
					CHECK TOTAL	**461.10**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10301	Kielmeyer Constructio	0000		EFT	08/13/2025	4056			

ACCOUNT DETAIL					LINE AMOUNT	AMOUNT
1	StrMaint	42240	StrMaint	StMaintMat	1,802.55	
						1,802.55
					CHECK TOTAL	**1,802.55**

CLAIMS LIST REPORT
Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
10482	Kline Distributing LL	0000		EFT	07/31/2025	36341				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Aquatic 42990		AquaticCtr	CmdResale			1,035.25			
								1,035.25		
10482	Kline Distributing LL	0000		EFT	08/02/2025	36383				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Aquatic 42990		AquaticCtr	CmdResale			219.40			
								219.40		
10482	Kline Distributing LL	0000		EFT	08/07/2025	36410				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Aquatic 42990		AquaticCtr	CmdResale			998.70			
								998.70		
10482	Kline Distributing LL	0000		EFT	08/14/2025	36457				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Aquatic 42990		AquaticCtr	CmdResale			1,174.81			
								1,174.81		
							CHECK TOTAL	**3,428.16**		
11105	Language Testing Inte	0000		INV	08/03/2025	L101292-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 43090		Police	ProfSrvc			248.00			
								248.00		
							CHECK TOTAL	**248.00**		
11092	Larson, Tony	0000		EFT	04/07/2025	030825				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 43310		Police	Travel Exp			19.00			
								19.00		
11092	Larson, Tony	0000		EFT	08/06/2025	070725				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 43310		Police	Travel Exp			19.00			
								19.00		
							CHECK TOTAL	**38.00**		
10498	Law Enforcement Labor	0000		INV	07/11/2025	7713				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Treasury 21708		Treasury	UnDuesPay			2,117.00			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,117.00		
						CHECK TOTAL	**2,117.00**		
10499	Law Enforcement Targe	0000		INV	05/29/2025	0617251-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Police 43140		Police	Train&Ed		554.50			
							554.50		
						CHECK TOTAL	**554.50**		
10494	Lerner Publishing Gro	0000		EFT	07/31/2025	1534313			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Library 42190		Library	Books		14.99			
							14.99		
10494	Lerner Publishing Gro	0000		EFT	07/30/2025	1534210			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Library 42190		Library	Books		1,218.77			
							1,218.77		
						CHECK TOTAL	**1,233.76**		
10099	Loffler Companies Inc	0000		INV	07/31/2025	5064378			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 CH Fac 44160		CH Maint	Rents		48.67			
							48.67		
10099	Loffler Companies Inc	0000		INV	07/31/2025	5064380			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Water 36222		Water	Leases		67.90			
							67.90		
10099	Loffler Companies Inc	0000		INV	07/31/2025	5064377			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 CH Fac 44160		CH Maint	Rents		230.92			
							230.92		
10099	Loffler Companies Inc	0000		INV	07/31/2025	5064379			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Fire 44160		Fire	Rents		22.00			
	2 Police 44160		Police	Rents		88.47			
							110.47		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100				Cash								
VENDOR				REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10099	Loffler Companies Inc			0000			INV	07/31/2025	5064381			
	ACCOUNT DETAIL								LINE AMOUNT			
	1	CEDAdmin	44160		CED Admin	Rents			54.90			
	2	Planning	44160		P & Z	Rents			54.90			
										109.80		
									CHECK TOTAL	**567.76**		
10503	Madison National Life			0000			INV	08/01/2025	1706286			
	ACCOUNT DETAIL								LINE AMOUNT			
	1	Treasury	21711		Treasury	LTDPay			1,923.97			
										1,923.97		
10503	Madison National Life			0000			INV	08/31/2025	1706287			
	ACCOUNT DETAIL								LINE AMOUNT			
	1	Fire	41330		Fire	Life Ins			62.58			
	2	Treasury	21710		Treasury	Life Pay			2,994.25			
	3	101	11510		General	COBRA Rec			19.77			
										3,076.60		
									CHECK TOTAL	**5,000.57**		
10130	Martin A Windows LLC			0000			INV	07/30/2025	2877			
	ACCOUNT DETAIL								LINE AMOUNT			
	1	Parks	43090		P&Tmaint	ProfSrvc			1,950.00			
	2	StrMaint	43090		StrMaint	ProfSrvc			1,950.00			
										3,900.00		
									CHECK TOTAL	**3,900.00**		
10508	Menards			0000			INV	07/23/2025	85382			
	ACCOUNT DETAIL								LINE AMOUNT			
	1	Water	42010		Water	Supplies			401.00			
										401.00		
10508	Menards			0000			INV	08/09/2025	86051			
	ACCOUNT DETAIL								LINE AMOUNT			
	1	StrMaint	42230		StrMaint	Bldg Supp			343.65			
										343.65		
									CHECK TOTAL	**744.65**		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10543	Midwest Tape LLC	0000		EFT	07/30/2025	507398499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 43096		Library	OnLineRes		453.19			
							453.19		
10543	Midwest Tape LLC	0000		EFT	07/26/2025	507377671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42192		Library	Audio Vis		18.73			
							18.73		
10543	Midwest Tape LLC	0000		EFT	07/31/2025	507400101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42192		Library	Audio Vis		29.99			
							29.99		
10543	Midwest Tape LLC	0000		EFT	07/31/2025	507367657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42192		Library	Audio Vis		52.99			
							52.99		
10543	Midwest Tape LLC	0000		EFT	07/31/2025	507400100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42192		Library	Audio Vis		39.99			
							39.99		
10543	Midwest Tape LLC	0000		EFT	07/31/2025	507367658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42192		Library	Audio Vis		106.18			
							106.18		
10543	Midwest Tape LLC	0000		EFT	08/09/2025	507440140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42192		Library	Audio Vis		26.99			
							26.99		
10543	Midwest Tape LLC	0000		EFT	08/09/2025	507440059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42192		Library	Audio Vis		26.99			
							26.99		
10543	Midwest Tape LLC	0000		EFT	08/09/2025	507440058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42192		Library	Audio Vis		39.99			
							39.99		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10543	Midwest Tape LLC	0000		EFT	08/09/2025	507440056			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Library 42192		Library	Audio Vis		81.56			
							81.56		
10543	Midwest Tape LLC	0000		EFT	07/07/2025	507425778			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Library 42192		Library	Audio Vis		-23.99			
							-23.99		
						CHECK TOTAL	**852.61**		
10849	Midwest Tree LLC	0000		INV	07/26/2025	1736			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 CH Fac 43090		CH Maint	ProfSrvc		800.00			
							800.00		
						CHECK TOTAL	**800.00**		
10530	Minnesota Department	0003		INV	07/25/2025	P00019786			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Engineer 43090		Engineer	ProfSrvc		1,395.50			
							1,395.50		
						CHECK TOTAL	**1,395.50**		
10530	Minnesota Department	0007		INV	08/07/2025	070825			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Water 45300		Water	Impr Other		150.00			
							150.00		
						CHECK TOTAL	**150.00**		
10520	Minnesota Safety Coun	0000		INV	07/31/2025	001602-2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Fire 44330		Fire	DuesSubscr		685.00			
							685.00		
						CHECK TOTAL	**685.00**		
10521	Minnesota Sports Fede	0000		INV	08/14/2025	7-15-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Adult 42010		Adult	Supplies		44.00			
							44.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**44.00**		
10037	Dakota County Technic	0001		INV	06/13/2025	1296887			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Police 43140		Police	Train&Ed		700.00			
							700.00		
						CHECK TOTAL	**700.00**		
10523	Minnesota Valley Test	0000		EFT	07/26/2025	1312071			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 SwrRecl 43090		SewerReclm	ProfSrvc		198.60			
							198.60		
10523	Minnesota Valley Test	0000		EFT	08/01/2025	1312927			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 SwrRecl 43090		SewerReclm	ProfSrvc		415.60			
							415.60		
10523	Minnesota Valley Test	0000		EFT	08/02/2025	1313136			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 SwrRecl 43090		SewerReclm	ProfSrvc		198.60			
							198.60		
10523	Minnesota Valley Test	0000		EFT	08/02/2025	1313148			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 SwrRecl 43090		SewerReclm	ProfSrvc		285.40			
							285.40		
10523	Minnesota Valley Test	0000		EFT	08/08/2025	1313751			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 SwrRecl 43090		SewerReclm	ProfSrvc		111.80			
							111.80		
10523	Minnesota Valley Test	0000		EFT	08/09/2025	1313994			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 SwrRecl 43090		SewerReclm	ProfSrvc		545.80			
							545.80		
10523	Minnesota Valley Test	0000		EFT	08/09/2025	1314026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 SwrRecl 43090		SewerReclm	ProfSrvc		198.60			
							198.60		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
10523	Minnesota Valley Test	0000		EFT	08/14/2025	1314738				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 43090		SewerReclm ProfSrvc			660.00				
								660.00		
10523	Minnesota Valley Test	0000		EFT	08/15/2025	1314855				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 43090		SewerReclm ProfSrvc			502.40				
								502.40		
10523	Minnesota Valley Test	0000		EFT	08/16/2025	1315067				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 43090		SewerReclm ProfSrvc			242.00				
								242.00		
						CHECK TOTAL		**3,358.80**		
10223	MK Sports Inc	0000		EFT	05/03/2025	2928				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Adult 42010		Adult Supplies			216.50				
								216.50		
10223	MK Sports Inc	0000		EFT	04/10/2025	2877				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CC Admin 42180		CC Admin Uniforms			820.00				
								820.00		
						CHECK TOTAL		**1,036.50**		
10992	MNPEAGENERAL	0000		INV	07/11/2025	7717				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Treasury 21708		Treasury UnDuesPay			1,824.00				
								1,824.00		
						CHECK TOTAL		**1,824.00**		
10991	MNPEAPOLICES	0000		INV	07/11/2025	7716				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Treasury 21708		Treasury UnDuesPay			76.00				
								76.00		
						CHECK TOTAL		**76.00**		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100				Cash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
11022	NCH Corporation			0000		INV	07/20/2025	9204248				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	SwrRecl	42120	SewerReclm	Motor Fuel				509.85			
										509.85		
									CHECK TOTAL	**509.85**		
10548	Northern Safety Techn			0000		EFT	08/15/2025	59646				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	StrMaint	42210	StrMaint	VehEqParts				62.77			
										62.77		
									CHECK TOTAL	**62.77**		
10559	On Target A & M Inc			0000		EFT	07/11/2025	1805901				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	Storm	43090	Storm Wtr	ProfSrvc				559.90			
	2	SwrRecl	43090	SewerReclm	ProfSrvc				559.90			
	3	Water	43090	Water	ProfSrvc				559.91			
										1,679.71		
10559	On Target A & M Inc			0000		EFT	08/10/2025	1811301				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	Storm	43090	Storm Wtr	ProfSrvc				287.13			
	2	SwrRecl	43090	SewerReclm	ProfSrvc				287.13			
	3	Water	43090	Water	ProfSrvc				287.12			
										861.38		
									CHECK TOTAL	**2,541.09**		
10580	Paape Companies Inc			0000		EFT	08/09/2025	118072				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	EqMaint	42010	EqMaint	Supplies				174.47			
										174.47		
									CHECK TOTAL	**174.47**		
10598	Ronnie Papenfus			0000		EFT	06/29/2025	053025				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	CC Fac	42230	CC Fac	Bldg Supp				287.25			
										287.25		
									CHECK TOTAL	**287.25**		

City of Faribault

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
10564	Pepsi Cola of Mankato	0000		EFT	08/09/2025	9444137				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Aquatic 42990		AquaticCtr	CmdResale			1,113.24			
								1,113.24		
10564	Pepsi Cola of Mankato	0000		EFT	07/26/2025	9442806				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Aquatic 42990		AquaticCtr	CmdResale			601.08			
								601.08		
							CHECK TOTAL	**1,714.32**		
10568	Plunkett's Pest Contr	0000		EFT	07/30/2025	10004782				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Wshngtn 44010		Wshngtn	Bldg Maint			68.23			
								68.23		
10568	Plunkett's Pest Contr	0000		EFT	08/09/2025	10019403				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac 44010		CC Fac	Bldg Maint			45.55			
								45.55		
							CHECK TOTAL	**113.78**		
10890	Potters Industries LL	0000		INV	06/14/2025	91452826				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrSign 42240		Sign Sig	StMaintMat			3,240.00			
								3,240.00		
							CHECK TOTAL	**3,240.00**		
10118	Prairie Creek Fence L	0000	55	EFT	07/30/2025	4125				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 PF CR 45200		PF CR	BldgImprov			8,250.00			
								8,250.00		
							CHECK TOTAL	**8,250.00**		
10588	Quality Aviation Inc	0000		EFT	08/01/2025	20257				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Airport 43070		Airport	Mgmt Srvc			3,500.00			
								3,500.00		
							CHECK TOTAL	**3,500.00**		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10139	Quality Forklift Sale	0000		INV	08/02/2025	P05397			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 SwrRecl 42210		SewerReclm	VehEqParts		27.99			
							27.99		
10139	Quality Forklift Sale	0000		INV	08/13/2025	P05450			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 SwrRecl 42210		SewerReclm	VehEqParts		81.55			
							81.55		
						CHECK TOTAL	**109.54**		
10591	RC Bliss Inc	0000		EFT	05/28/2025	5030502			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Police 42210		Police	VehEqParts		-30.00			
							-30.00		
10591	RC Bliss Inc	0000		EFT	08/06/2025	5030630			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 SwrColl 42210		Sewer Coll	VehEqParts		98.58			
							98.58		
						CHECK TOTAL	**68.58**		
999997	Evon Ask	0000		INV	08/15/2025	071625			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Parks 34780		P&Tmaint	FcltyRent		60.00			
	2 101 20810		General	SaleTaxPay		4.13			
	3 101 20816		General	RiceCtyTax		0.30			
							64.43		
						CHECK TOTAL	**64.43**		
999997	Fieldstone Family Hom	0000		INV	08/22/2025	Fieldstone Family Ho			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 101 22000		General	Deposits		1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
999997	Fieldstone Family Hom	0000		INV	09/12/2025	081325			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 101 22000		General	Deposits		1,000.00			
							1,000.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash												
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
							CHECK TOTAL		**1,000.00**		
999997	HOMESTEAD BUILDERS LL	0000			INV	08/01/2025	2025-00843				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 CodeInsp 32210		Code/Insp	Bldg Prmt				90.00			
	2 CodeInsp 34220		Code/Insp	PlmbVerFee				1.00			
	3 101 20820		General	SurchrgPay				1.00			
									92.00		
							CHECK TOTAL		**92.00**		
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**		
999997	Mel Henschel	0000			INV	08/06/2025	07072025				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 Airport 44160		Airport	Rents				377.32			
									377.32		
							CHECK TOTAL		**377.32**		
999997	Nathan Pattee	0000			INV	07/31/2025	2025-00796				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 CodeInsp 32210		Code/Insp	Bldg Prmt				90.00			
	2 101 20820		General	SurchrgPay				1.00			
	3 CodeInsp 34220		Code/Insp	PlmbVerFee				1.00			
									92.00		
							CHECK TOTAL		**92.00**		
10896	Remme Jackie	0000			INV	08/02/2025	070325				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 Police 43090		Police	ProfSrvc				9.00			
									9.00		
							CHECK TOTAL		**9.00**		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10204	Rice County	0000		INV	08/14/2025	071525			

ACCOUNT DETAIL					LINE AMOUNT	
1	Roberds	44371	Roberds Lk	SwrChrgCol	4,445.17	
						4,445.17
					CHECK TOTAL	**4,445.17**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10204	Rice County Recorder'	0002		INV	07/03/2025	202500001286

ACCOUNT DETAIL					LINE AMOUNT	
1	StrImp	45300	Street Imp	Impr Other	46.00	
						46.00
					CHECK TOTAL	**46.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10204	Rice County Solid Was	0005		INV	08/08/2025	20252

ACCOUNT DETAIL					LINE AMOUNT	
1	Parks	43840	P&Tmaint	RefuseDisp	92.73	
						92.73
					CHECK TOTAL	**92.73**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10204	Rice County Solid Was	0005		INV	08/15/2025	20616

ACCOUNT DETAIL					LINE AMOUNT	
1	Parks	43840	P&Tmaint	RefuseDisp	30.00	
						30.00
					CHECK TOTAL	**30.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10204	Rice County Solid Was	0005		INV	08/15/2025	20617

ACCOUNT DETAIL					LINE AMOUNT	
1	Parks	43840	P&Tmaint	RefuseDisp	75.00	
						75.00
					CHECK TOTAL	**75.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10204	Rice County Solid Was	0005		INV	08/15/2025	20622

ACCOUNT DETAIL					LINE AMOUNT	
1	Parks	43840	P&Tmaint	RefuseDisp	135.00	
						135.00
					CHECK TOTAL	**135.00**

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
10204	Rice County Solid Was	0005			INV	08/15/2025	20628				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Parks 43840		P&Tmaint	RefuseDisp				75.00			
									75.00		
								CHECK TOTAL	**75.00**		
10204	Rice County Solid Was	0005			INV	08/15/2025	20629				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Parks 43840		P&Tmaint	RefuseDisp				75.00			
									75.00		
								CHECK TOTAL	**75.00**		
10204	Rice County Solid Was	0005			INV	08/15/2025	15717				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Parks 43840		P&Tmaint	RefuseDisp				20.00			
									20.00		
								CHECK TOTAL	**20.00**		
10905	Riverchase Faribault	0000			INV	08/01/2025	080125TIF17				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 TIFRvrCh 44930		17-Rvrchs	PAYGo Pmnt				57,366.31			
									57,366.31		
								CHECK TOTAL	**57,366.31**		
10597	Rosen Publishing Grou	0000			INV	07/31/2025	RSL201326I				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Library 42190		Library	Books				713.25			
									713.25		
								CHECK TOTAL	**713.25**		
10071	Sakatah Carvers LLC	0000			EFT	07/25/2025	1707				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Parks 44010		P&Tmaint	Bldg Maint				2,589.92			
									2,589.92		
								CHECK TOTAL	**2,589.92**		

City of Faribault

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10066	Sanco Equipment LLC	0000		EFT	07/10/2025	PS2043405-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Parks 42210		P&Tmaint	VehEqParts		250.28			
							250.28		
						CHECK TOTAL	**250.28**		
10623	Shattuck-St Mary's	0000		INV	05/30/2025	1202			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Council 43140		Council	Train&Ed		2,116.80			
							2,116.80		
						CHECK TOTAL	**2,116.80**		
10614	Sherwin Williams Comp	0000		INV	08/13/2025	8440-6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 SwrColl 42010		Sewer Coll	Supplies		16.99			
							16.99		
10614	Sherwin Williams Comp	0000		INV	08/15/2025	8510-6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 SwrColl 42010		Sewer Coll	Supplies		16.99			
							16.99		
						CHECK TOTAL	**33.98**		
10628	SHI International Cor	0000		EFT	07/23/2024	CR-885681			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 EqMaint 42010		EqMaint	Supplies		-31.64			
							-31.64		
10628	SHI International Cor	0000		EFT	02/18/2025	CR-947963			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 HR 43095		HR	SoftwrSupp		-8.90			
							-8.90		
10628	SHI International Cor	0000		EFT	03/30/2025	B19441938			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 HRA 42010		Frblt HRA	Supplies		167.67			
							167.67		
10628	SHI International Cor	0000		EFT	08/10/2025	B19987896			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Engineer 43095		Engineer	SoftwrSupp		78.00			
							78.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**205.13**		
10622	Short Elliott Hendric	0000	93	EFT	08/08/2025	491385			

ACCOUNT DETAIL					LINE AMOUNT	
1	Water	45300	Water	Impr Other	309.99	
						309.99
					CHECK TOTAL	**309.99**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10032	Shred Right	0000		EFT	07/31/2025	0052067

ACCOUNT DETAIL					LINE AMOUNT	
1	Admin	43090	Admin	ProfSrvc	9.25	
2	HR	43090	HR	ProfSrvc	111.00	
3	Fin	43090	Finance	ProfSrvc	46.25	
4	HRA	43090	Frblt HRA	ProfSrvc	55.50	
						222.00
					CHECK TOTAL	**222.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10974	SJE Rhombus	0002		INV	08/13/2025	CD99578936

ACCOUNT DETAIL					LINE AMOUNT	
1	SwrRecl	43095	SewerReclm	SoftwrSupp	393.75	
						393.75
					CHECK TOTAL	**393.75**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10994	Snap-On Industrial	0000		INV	07/16/2025	ARV/64974051

ACCOUNT DETAIL					LINE AMOUNT	
1	EqMaint	42410	EqMaint	MinorEquip	37.30	
						37.30
					CHECK TOTAL	**37.30**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10194	Sophos Payment Resour	0000		EFT	07/27/2025	18625247

ACCOUNT DETAIL					LINE AMOUNT	
1	IT	43095	IT	SoftwrSupp	960.00	
						960.00
					CHECK TOTAL	**960.00**

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
10124	Springbrook Holding C	0000		EFT	07/30/2025	INV-021089			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Water 44325		Water	BnkFeeChrg		1,756.50			
	2 SwrColl 44325		Sewer Coll	BnkFeeChrg		1,756.50			
							3,513.00		
						CHECK TOTAL	**3,513.00**		
10024	Stantec Consulting Se	0000	81	EFT	06/29/2025	2401770			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Water 45300		Water	Impr Other		4,439.50			
							4,439.50		
						CHECK TOTAL	**4,439.50**		
10108	Star Sports & Apparel	0000		INV	08/08/2025	Clover 2025 Jul10			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Fin 42180		Finance	Uniforms		429.25			
							429.25		
10108	Star Sports & Apparel	0000		INV	08/08/2025	Clover 2025 Jul13			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 StrMaint 42180		StrMaint	Uniforms		350.00			
	2 EqMaint 42180		EqMaint	Uniforms		225.00			
							575.00		
10108	Star Sports & Apparel	0000		INV	08/14/2025	Clover 2025 Jul24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Council 42010		Council	Supplies		12.00			
							12.00		
						CHECK TOTAL	**1,016.25**		
10101	Stein Air Inc	0000		EFT	07/31/2025	080125TaxAbat			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 CEDAbate 44940		CED Abate	Tax Abate		2,976.00			
							2,976.00		
						CHECK TOTAL	**2,976.00**		
11010	Stellar Industries In	0000		INV	08/13/2025	50632			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 StrMaint 42210		StrMaint	VehEqParts		1,750.00			
							1,750.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash												
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK	
11010	Stellar Industries In	0000	11		INV	08/13/2025	50639					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 CP PW 45400			CP PW	Mach&Equip		115,090.00					
									115,090.00			
							CHECK TOTAL		**116,840.00**			
11182	Stop Stick, LTD	0000			INV	07/27/2025	0038810-IN					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 Police 42410			Police	MinorEquip		554.00					
									554.00			
							CHECK TOTAL		**554.00**			
10215	Straight River Apartm	0000			EFT	08/01/2025	080125TIF14					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 TIFStrRv 44930			14-StrRvr	PAYGo Pmnt		101,425.06					
									101,425.06			
							CHECK TOTAL		**101,425.06**			
10620	Streicher's Inc	0000			INV	07/26/2025	I1769379					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 Police 42180			Police	Uniforms		189.98					
									189.98			
10620	Streicher's Inc	0000			INV	07/25/2025	I1769153					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 Police 42010			Police	Supplies		119.90					
									119.90			
10620	Streicher's Inc	0000			INV	07/31/2025	I1770196					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 Police 42180			Police	Uniforms		20.00					
									20.00			
10620	Streicher's Inc	0000			INV	08/01/2025	I1770439					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 Police 42010 25910			Police	Supplies		300.00					
									300.00			
10620	Streicher's Inc	0000			INV	07/30/2025	I1770034					
	ACCOUNT DETAIL						LINE AMOUNT					
	1 Police 42180			Police	Uniforms		251.00					
									251.00			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash											
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
							CHECK TOTAL		**880.88**		
10635	Temple Electric Motor	0000			EFT	08/08/2025	RI-4473				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Parks 44040		P&Tmaint	MachEqRpr				155.00			
									155.00		
							CHECK TOTAL		**155.00**		
11183	The Creative Company	0000			INV	07/26/2025	168998				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Library 42190		Library	Books				941.32			
									941.32		
11183	The Creative Company	0000			INV	08/10/2025	169448				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Library 42190		Library	Books				78.89			
									78.89		
							CHECK TOTAL		**1,020.21**		
10645	Thomson Reuters - Wes	0000			INV	07/31/2025	852156441				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Police 43095		Police	SoftwrSupp				429.00			
									429.00		
							CHECK TOTAL		**429.00**		
10040	Tifco Industries Inc	0000			EFT	07/26/2025	72103582				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 SwrColl 42120		Sewer Coll	Motor Fuel				159.95			
									159.95		
							CHECK TOTAL		**159.95**		
10648	Timm's Trucking Inc	0000			EFT	07/10/2025	72123				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Parks 42010		P&Tmaint	Supplies				705.95			
									705.95		
10648	Timm's Trucking Inc	0000			EFT	07/05/2025	72057				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Parks 42250		P&Tmaint	PlantMat				75.00			
									75.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	780.95		
10949	TK Elevator Corp	0000		INV	07/31/2025	3008691445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Pol Fac 44010		Pol Fac	Bldg Maint		1,553.58			
							1,553.58		
						CHECK TOTAL	1,553.58		
10088	TNC Industries Inc	0000		INV	08/04/2025	35990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Fire 42210		Fire	VehEqParts		588.00			
							588.00		
						CHECK TOTAL	588.00		
10611	Tom's Lock & Key LLC	0000		INV	07/24/2025	0015052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CC Fac 42010		CC Fac	Supplies		18.00			
							18.00		
10611	Tom's Lock & Key LLC	0000		INV	07/06/2025	0015034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 44010		P&Tmaint	Bldg Maint		670.00			
							670.00		
10611	Tom's Lock & Key LLC	0000		INV	07/18/2025	0015120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Lib Fac 44010		Lib Fac	Bldg Maint		75.00			
							75.00		
						CHECK TOTAL	763.00		
10951	Triangle Automotive M	0000		INV	08/15/2025	28228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 44040		P&Tmaint	MachEqRpr		409.00			
							409.00		
						CHECK TOTAL	409.00		
11101	Trojan Technologies C	0002		INV	08/06/2025	200/50003977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 42010		SewerReclm	Supplies		510.19			
							510.19		

City of Faribault

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK
						CHECK TOTAL		**510.19**			
10133	Truck Center Companie	0002		EFT	06/06/2025	XA304184467:01					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts		-1,165.21					
								-1,165.21			
10133	Truck Center Companie	0002		EFT	07/23/2025	XA304185373:01					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts		408.56					
								408.56			
10133	Truck Center Companie	0002		EFT	07/23/2025	XA304185315:01					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts		75.90					
								75.90			
10133	Truck Center Companie	0002		EFT	07/05/2025	XA304184348:01					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts		1,165.21					
								1,165.21			
10133	Truck Center Companie	0002		EFT	06/23/2025	XA304185376:01					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts		-104.96					
								-104.96			
10133	Truck Center Companie	0002		EFT	07/23/2025	XA304185377:01					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts		97.00					
								97.00			
						CHECK TOTAL		**476.50**			
10222	Tyler Technologies In	0000		EFT	07/25/2025	045-526839					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CP Govt 44050		CP Govt	EOMaint		1,956.00					
								1,956.00			
10222	Tyler Technologies In	0000		EFT	07/25/2025	045-526838					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CP Govt 44050		CP Govt	EOMaint		1,304.00					
								1,304.00			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10222	Tyler Technologies In	0000		EFT	07/30/2025	045-527795			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 CP Govt 43090		CP Govt	ProfSrvc		1,304.00			
							1,304.00		
10222	Tyler Technologies In	0000		EFT	07/30/2025	045-527796			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 CP Govt 43090		CP Govt	ProfSrvc		3,912.00			
							3,912.00		
						CHECK TOTAL	**8,476.00**		
999998	"Fieldstone Family Ho	0000		INV	07/16/2025	653			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 601 20200		Water	AP		36.95			
							36.95		
						CHECK TOTAL	**36.95**		
999998	Dale Glende	0000		INV	07/16/2025	645			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 601 20200		Water	AP		227.24			
							227.24		
						CHECK TOTAL	**227.24**		
999998	Doug & Scott Schuenke	0000		INV	07/16/2025	64			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 601 20200		Water	AP		94.04			
							94.04		
						CHECK TOTAL	**94.04**		
999998	Elmer Schulz	0000		INV	07/16/2025	643			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 601 20200		Water	AP		128.86			
							128.86		
						CHECK TOTAL	**128.86**		
999998	Helen Velzke	0000		INV	07/16/2025	644			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 601 20200		Water	AP		183.93			
							183.93		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
						CHECK TOTAL	**183.93**		
999998	John or Peggy Milewsk	0000		INV	07/16/2025	652			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 601 20200		Water AP			42.29			
							42.29		
						CHECK TOTAL	**42.29**		
999998	Mark or Tracy Essner	0000		INV	07/16/2025	654			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 601 20200		Water AP			213.36			
							213.36		
						CHECK TOTAL	**213.36**		
999998	Mary Tostrude	0000		INV	07/16/2025	646			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 601 20200		Water AP			20.95			
							20.95		
						CHECK TOTAL	**20.95**		
999998	Matt Purfeerst	0000		INV	07/16/2025	651			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 601 20200		Water AP			105.06			
							105.06		
						CHECK TOTAL	**105.06**		
999998	Mikhail B or Stephani	0000		INV	07/16/2025	655			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 601 20200		Water AP			70.63			
							70.63		
						CHECK TOTAL	**70.63**		
999998	NKR Properties	0000		INV	07/16/2025	648			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 601 20200		Water AP			21.79			
							21.79		
						CHECK TOTAL	**21.79**		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	Thanh Mai	0000		INV	07/16/2025	650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 601 20200		Water AP			13.48			
							13.48		
						CHECK TOTAL	**13.48**		
999998	Tim & Lois Rokeh	0000		INV	07/16/2025	647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 601 20200		Water AP			79.04			
							79.04		
						CHECK TOTAL	**79.04**		
999998	Wayne Harrison	0000		INV	07/16/2025	649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 873 20200		Roberds Lk AP			3.72			
							3.72		
						CHECK TOTAL	**3.72**		
10955	United Laboratories I	0000		INV	07/31/2025	INV438627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 EqMaint 42010		EqMaint Supplies			930.52			
							930.52		
						CHECK TOTAL	**930.52**		
10656	Utility Consultants I	0000		EFT	07/26/2025	124363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 43090		SewerReclm ProfSrvc			1,168.44			
							1,168.44		
						CHECK TOTAL	**1,168.44**		
10107	Utility Logic LLC	0000		INV	08/09/2025	15616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 44050		Water EOMaint			1,555.10			
							1,555.10		
						CHECK TOTAL	**1,555.10**		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10015	Verified Credentials	0000		INV	07/30/2025	364597			

ACCOUNT DETAIL							LINE AMOUNT	
1	Police	43090		Police	ProfSrvc		58.00	
								58.00
						CHECK TOTAL		**58.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10959	Verizon Wireless	0000		INV	07/15/2025	6116784851

ACCOUNT DETAIL							LINE AMOUNT	
1	Admin	43210		Admin	Telephone		76.74	
2	CC Fac	43210		CC Fac	Telephone		316.89	
3	CH Fac	43210		CH Maint	Telephone		76.74	
4	CodeInsp	43210		Code/Insp	Telephone		331.93	
5	Comms	43210		Communicat	Telephone		78.38	
6	Engineer	43210		Engineer	Telephone		216.82	
7	Fin	43210		Finance	Telephone		38.37	
8	Fire	43210		Fire	Telephone		313.58	
9	HR	43210		HR	Telephone		76.74	
10	IT	43210		IT	Telephone		76.74	
11	Library	43210		Library	Telephone		38.37	
12	Parks	43210		P&Tmaint	Telephone		20.02	
13	Police	43210		Police	Telephone		3,110.60	
14	PWAdmin	43210		PW Admin	Telephone		58.39	
15	Storm	43210		Storm Wtr	Telephone		116.78	
16	StrMaint	43210		StrMaint	Telephone		58.39	
17	SwrColl	43210		Sewer Coll	Telephone		175.17	
18	Water	43210		Water	Telephone		429.30	
19	CEDAdmin	43210		CED Admin	Telephone		115.11	
20	SwrRecl	43210		SewerReclm	Telephone		34.38	
								5,759.44
						CHECK TOTAL		**5,759.44**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10964	Wal-Mart	0000		INV	07/09/2025	39851518533148382730

ACCOUNT DETAIL						LINE AMOUNT	
1	Youth	42010	25901	Youth	Supplies	109.81	
							109.81

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
10964	Wal-Mart	0000		INV	07/24/2025	668001542

ACCOUNT DETAIL						LINE AMOUNT
1	Wshngtn	42010		Wshngtn	Supplies	26.97

City of Faribault

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							26.97		
10964	Wal-Mart	0000		INV	08/02/2025	99679761597804349291			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Aquatic 42010		AquaticCtr	Supplies		118.19			
							118.19		
10964	Wal-Mart	0000		INV	08/07/2025	17243354711067476311			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Library 42010		Library	Supplies		121.78			
							121.78		
10964	Wal-Mart	0000		INV	07/31/2025	32012173466933371445			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Youth 42010		Youth	Supplies		31.82			
							31.82		
10964	Wal-Mart	0000		INV	08/09/2025	27188958769124264770			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Youth 42010	25901	Youth	Supplies		71.34			
							71.34		
10964	Wal-Mart	0000		INV	08/16/2025	29404579620511139653			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 CC Admin 42010		CC Admin	Supplies		27.65			
							27.65		
						CHECK TOTAL	**507.56**		
10963	Walburn Jamie	0000		EFT	07/09/2025	060925			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 HR 43310		HR	Travel Exp		298.52			
							298.52		
						CHECK TOTAL	**298.52**		
10662	Waste Management of W	0000		INV	07/31/2025	9301099-2282-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Parks 43840		P&Tmaint	RefuseDisp		446.98			
							446.98		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT:	Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
10662	Waste Management of W	0000		INV	07/31/2025	9301100-2282-7				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Airport 43840		Airport	RefuseDisp			135.41			
	2 Aquatic 43840		AquaticCtr	RefuseDisp			815.83			
	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			135.84			
	7 Parks 43840		P&Tmaint	RefuseDisp			1,282.91			
	8 Pol Fac 43840		Pol Fac	RefuseDisp			129.66			
	9 PW Fac 43840		PW Fac	RefuseDisp			1,240.49			
	10 Soccer 43840		SoccerComp	RefuseDisp			100.91			
	11 Storm 43840		Storm Wtr	RefuseDisp			18.36			
	12 SwrColl 43840		Sewer Coll	RefuseDisp			129.10			
	13 SwrRecl 43840		SewerReclm	RefuseDisp			1,715.72			
	14 Water 43840		Water	RefuseDisp			129.10			
	15 Wshngtn 43840		Wshngtn	RefuseDisp			56.64			
								6,282.42		
							CHECK TOTAL	**6,729.40**		
10666	Water Conservation Se	0000		EFT	08/06/2025	150081				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water 43090		Water	ProfSrvc			579.45			
								579.45		
							CHECK TOTAL	**579.45**		
10668	Wells Township	0000		EFT	08/01/2025	32491				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 UnalGovt 44370		UnalGovt	Misc Chrgs			315.53			
								315.53		
							CHECK TOTAL	**315.53**		
10249	WSB & Associates Inc	0000		EFT	08/01/2025	R-027890-000 - 6				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water 43090		Water	ProfSrvc			684.00			
	2 SwrColl 43090		Sewer Coll	ProfSrvc			684.00			
	3 Storm 43090		Storm Wtr	ProfSrvc			684.00			
								2,052.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10249	WSB & Associates Inc	0000		EFT	08/01/2025	R-027890-000 - 5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Water 43090		Water	ProfSrvc		1,020.83			
	2 SwrColl 43090		Sewer Coll	ProfSrvc		1,020.83			
	3 Storm 43090		Storm Wtr	ProfSrvc		1,020.84			
							3,062.50		
10249	WSB & Associates Inc	0000		EFT	08/15/2025	R-028492-000 - 4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 101 22000		General	Deposits		436.00			
							436.00		
10249	WSB & Associates Inc	0000	79	EFT	08/15/2025	R-026306-000 - 8			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 PrkInd 45200		Prk Dedica	BldgImprov		1,927.50			
							1,927.50		
10249	WSB & Associates Inc	0000	78	EFT	08/15/2025	R-030810-000 - 1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Storm 45300		Storm Wtr	Impr Other		1,519.75			
							1,519.75		
						CHECK TOTAL	**8,997.75**		
10279	Cox Subscriptions	0000		EFT	08/06/2025	3149932			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 Library 42191		Library	PerMagNews		114.85			
							114.85		
						CHECK TOTAL	**114.85**		
10973	Xcel Energy	0000		INV	07/31/2025	934429811			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 StrLight 43810		StrLight	Elec Util		21,246.75			
							21,246.75		
10973	Xcel Energy	0000		INV	08/07/2025	935496875			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 StrLight 43810		StrLight	Elec Util		21.02			
							21.02		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: Treasury 10100 Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10973	Xcel Energy	0000		INV	07/29/2025	935709841			

ACCOUNT DETAIL					LINE AMOUNT
1	Airport	43830	Airport	Gas Util	94.05
2	Aquatic	43810	AquaticCtr	Elec Util	4,666.55
3	Aquatic	43830	AquaticCtr	Gas Util	2,930.31
4	CC Fac	43810	CC Fac	Elec Util	8,370.27
5	CC Fac	43830	CC Fac	Gas Util	638.35
6	CH Fac	43810	CH Maint	Elec Util	2,747.48
7	CH Fac	43830	CH Maint	Gas Util	178.59
8	EmrgMgmt	43810	EmrgMgmt	Elec Util	4.23
9	Fire Fac	43810	Fire Fac	Elec Util	70.52
10	Fire Fac	43830	Fire Fac	Gas Util	442.11
11	Lib Fac	43810	Lib Fac	Elec Util	1,864.08
12	Lib Fac	43830	Lib Fac	Gas Util	762.97
13	Parks	43810	P&Tmaint	Elec Util	2,155.16
14	Parks	43830	P&Tmaint	Gas Util	39.64
15	Pol Fac	43810	Pol Fac	Elec Util	6,937.13
16	Pol Fac	43830	Pol Fac	Gas Util	579.78
18	Soccer	43810	SoccerComp	Elec Util	360.78
21	StrLight	43810	StrLight	Elec Util	411.30
22	StrSign	43810	Sign Sig	Elec Util	-6.51
23	SwrColl	43810	Sewer Coll	Elec Util	340.37
24	SwrColl	43830	Sewer Coll	Gas Util	-0.30
25	SwrRecl	43810	SewerReclm	Elec Util	75.78
26	SwrRecl	43830	SewerReclm	Gas Util	1,199.76
27	Water	43810	Water	Elec Util	24,123.39
28	Water	43830	Water	Gas Util	73.22
29	Wshngtn	43810	Wshngtn	Elec Util	228.64
30	Wshngtn	43830	Wshngtn	Gas Util	82.53

AMOUNT: 59,370.18

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10973	Xcel Energy	0000		CRM	06/17/2025	928130480			

ACCOUNT DETAIL					LINE AMOUNT
1	StrLight	43810	StrLight	Elec Util	-4.42

AMOUNT: -4.42

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10973	Xcel Energy	0000		CRM	06/20/2025	932555559			

ACCOUNT DETAIL					LINE AMOUNT
1	StrLight	43810	StrLight	Elec Util	-0.57

AMOUNT: -0.57

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 072325FF 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT:	Treasury	10100	Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
10973	Xcel Energy	0000		CRM	07/03/2025	934485982				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrLight 43810		StrLight	Elec Util			-6.80			
								-6.80		
10973	Xcel Energy	0000		CRM	06/04/2025	930100463				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrLight 43810		StrLight	Elec Util			-2.85			
								-2.85		
							CHECK TOTAL	**80,623.31**		
483	INVOICES			WARRANT TOTAL			1,583,212.46	1,583,212.46		

Request for Council Action

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	Travis Block, Public Works Director
MEETING DATE:	July 22, 2025
SUBJECT:	Approve Hangar Rental Lease Agreement

Background:

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

Recommendation:

Approve the Above-Referenced Hangar Rental Agreement

Attachments:

1. Josh Dresow Hangar 725 Hangar Agreement

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: 6/12/2025

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: Joshua Dresow

Occupant Address: [redacted]

Lonsdale MN 55046

Phone: [redacted]

E-Mail: [redacted]

Aircraft Registration No. N4672X

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 # 725, 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 12-31-2025. 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: [redacted]
Lonsdale MN 55046

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: ____________

CITY OF FARIBAULT:

Dated: ______________________ By: ______________________
Kevin F. Voracek, Mayor

Attest: ______________________
Jessica L. Kinser, City Administrator

OCCUPANT:

Dated: June 12th, 2025 By: ______________________

SJR-227695v3
FA105-24

Request for Council Action

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	Kindra Papenfus, Finance Director
MEETING DATE:	July 22, 2025
SUBJECT:	Approve December 2024 Treasurer's Report - Unaudited

Background:

Please find the December 2024 unaudited Treasurer's Report attached with this memo. This report is intended to provide the City's elected officials and the public with information about the funds the City has on hand at the end of the fiscal year and which funds specifically have those dollars. Through the audit process, these funds will be broken down into further categories of nonspendable, restricted, committed, assigned and unassigned.

Please note that we do have some funds in a negative position.

- The Community & Economic Development Fund was anticipated to end the in a negative position, as 2023 ended negative. The 2025 tax levy includes an amount of nearly $50,000 to reimburse the fund from the 2023 deficit. The 2026 budget will include a proposal of an additional tax levy to reimburse the fund for the 2024 expenses. This was due to a mid-year adjustment in 2024 to stop the planned tax levy support for all Community and Economic Development functions.
- Fund 348 is for the MSA Improvement Bond. This will be reviewed and corrected in 2025.
- Fund 437 is being further reviewed as part of the 2026 budget process. Proceeds from the sale of properties is a significant revenue source in this fund, and the two larger sales did not happen in 2024 as planned.

Recommendation:

Approve the unaudited December 2024 Treasurer's Report

Attachments:

1. 12-2024 Council Report Preliminary

CITY OF FARIBAULT
TREASURY SUMMARY REPORT
12 MONTHS ENDING December 31, 2024

CASH AND INVESTMENTS

101	General Fund	$	14,664,060	Cash- CCF Operating	$	2,099,250
210	Charitable Gambling Board	$	45,932	Cash- CCF Credit Card	$	751,351
211	City Rental Property Mgmt	$	116,243	Cash- State of MN ACH	$	3,947,351
215	Forfeiture Fund	$	15,899	Cash- Fire Escrow	$	5,773
217	Library Estate Donation	$	3,035,154	Cash- Wells Fargo	$	421,314
225	Airport	$	714,235	Cash- PMA 4M Fund	$	3,864,576
239	Tax Abatements	$	240,971	Cash- SBF Investment	$	1,589,932
240	CED Administration	$	(204,320)	Cash- RBC Investment	$	27,080,212
241	Rental Housing Rehabilitation	$	191,884	Cash- Oppenheimer Investment	$	10,773,721
242	SCDP Revolving Loans	$	395,553	Cash- HRA Faribault CCF	$	946,786
250	Economic Development Authority	$	1,320,544	**Total Cash**	**$**	**51,480,266**
251	EDA Revolving Fund	$	232,934			
252	Industrial Development Loan	$	31,245			
253	Federal MIF Loans	$	655,332	YTD Interest Earned	$	1,452,057
254	Minnesota Investment Fund	$	19,103	YTD Investment Gain/Loss	$	950,586
255-264	TIF Districts	$	356,756			
290	Faribault HRA	$	881,370			
292	CRV Rehabilitation Program	$	59,580			
346	2015A Improvement Bond	$	216,779			
347	2015A Refunding Bond	$	661,837			
348	2021A Improvement Bond	$	(117)			
349	2021B Refunding Bond	$	1,306,453			
401	Street Improvement Projects	$	1,422,757			
404	Park Land Dedication	$	1,200,311			
431	Capital Replacement Fund	$	734,786			
437	Public Facility Projects	$	(123,713)			
601	Water Fund	$	7,103,285			
602	Sewer Fund	$	11,441,661			
603	Storm Water Fund	$	4,065,624			
704	Worker's Compensation	$	327,832			
705	Property Liability Reserve	$	328,831			
873	Roberds Lake Sewer District	$	21,464			
	Total	$	51,480,266			

Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: John Sherwin, Chief
MEETING DATE: July 22, 2025
SUBJECT: Resolution 2025-176 Accept Donation from Randall and Janet Bauer to the Police Department

---

Background:
Recently, Randall and Janet Bauer generously donated $1,000.00 to the Police Department. In keeping with the spirit of community and dedication to the citizens of Faribault, the funds will be used for continued support of the Safe Summer Kick-off event.

Recommendation:
Approve Resolution 2025-176

Attachments:
1. Resolution 2025-176 Accept Donation from Randall and Janet Bauer to the Police Department

State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2025-176

ACCEPT DONATION FROM RANDALL AND JANET BAUER TO THE POLICE DEPARTMENT

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

WHEREAS, Mr. and Mrs. Bauer recognize the Police Department's commitment to serving our community and would like to make a donation to our department.

NOW, THEREFORE BE IT RESOLVED, that the Faribault City Council authorizes the Faribault Police Department to accept the donation of $1,000.00.

Date Adopted: July 22, 2025

Faribault City Council

____
Thomas J. Spooner, Mayor

ATTEST:

____
Jessica L. Kinser, City Administrator

Request for Council Action

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE:	July 22, 2025
SUBJECT:	Resolution 2025-183 Initiate Project and Order Feasibility Report for Legacy Drive Watermain Improvements - Contract 2025-09

Background:

Attached is a routine resolution initiating a project and ordering a feasibility report for the Legacy Drive Watermain Improvements project (Contract 2025-09), including watermain extension and related improvements for the extension of watermain from its current terminus at the end of Legacy Drive south to Matteson Street and then within Mattson Street to approximately 11th Avenue NE. This proposed water main extension will provide a looped watermain for the Meadows and Legacy subdivisions providing redundancy and reliability to the area.

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

Recommendation:

Approve Resolution 2025-183 Initiate Project and Order Feasibility Report for Legacy Drive Watermain Improvements - Contract 2025-09

Attachments:

1. Resolution 2025-183 Initiate Project
2. 2025-09 Location Map

State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2025-183

INITIATE PROJECT AND ORDER FEASIBILITY REPORT FOR LEGACY DRIVE WATERMAIN IMPROVEMENTS - CONTRACT 2025-09

WHEREAS, it is proposed to construct and extend watermain a related improvements on Legacy Drive from its current terminus at the end of Legacy Drive south to Matteson Street and then west within Mattson Street to approximately 11th Avenue NE as part of the Legacy Drive Watermain Improvements project (Contract 2025-09).

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

Date Adopted: July 22, 2025

Faribault City Council

____
Thomas J. Spooner, Mayor

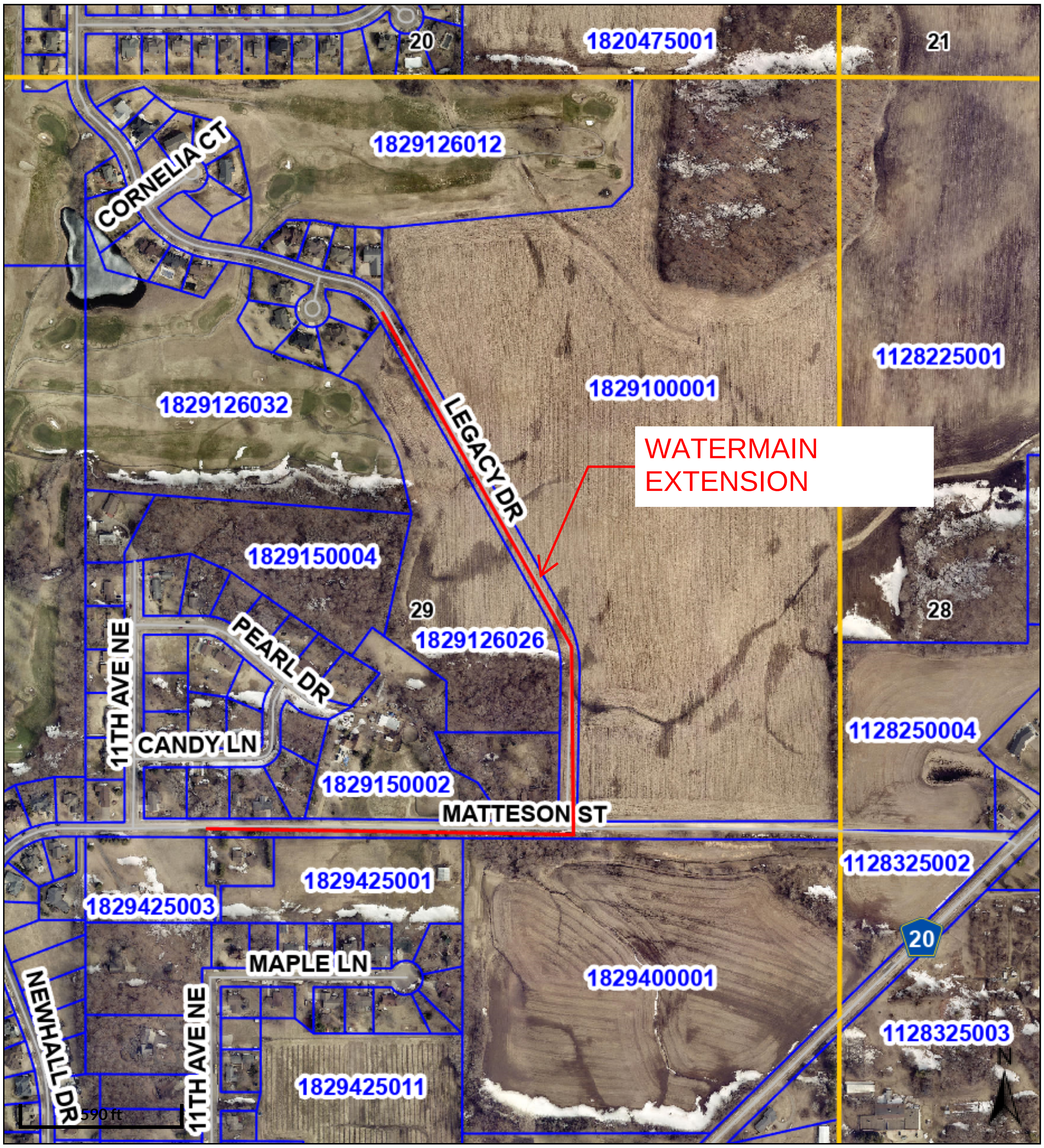
ATTEST:

____
Jessica L. Kinser, City Administrator

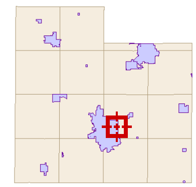
Beacon™ Rice County, MN

Legacy Drive Watermain Extension

Contract 2025-09



Overview



Legend

- Townships
- Sections
- Parcels
- Roads
- Road Numbers

The parcels are the base parcels in Rice County.

Disclaimer: *The information in this web site represents current data from a working file which is updated continuously. Information is believed reliable, but its accuracy cannot be guaranteed.*

Date created: 7/16/2025
Last Data Uploaded: 7/16/2025 7:25:13 AM

Developed by SCHNEIDER GEOSPATIAL

Request for Council Action

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE:	July 22, 2025
SUBJECT:	Resolution 2025-182 Approve Declaration of Easement for LOT 3 BLOCK 1 MET CON BUSINESS PARK SECOND ADDITION

Background:

The City purchased Lot 3, Block 1 Met Con Business Park Second Addition from the Met Con Companies for the construction of the NW Area Watertower back in 2021. Lot 3 has a private utility easement for NSP on the west side and the plat did not include a public drainage and utility easement on the west side as is typical for a new plat. At this time there is a need for a dedicated public drainage and utility easement on the west side of the lot to facilitate small utility extensions. The attached resolution and easement dedication document establishes a five (5) foot public drainage and utility easement as shown.

Recommendation:

Approve Resolution 2025-182 Approve Declaration of Easement for LOT 3 BLOCK 1 MET CON BUSINESS PARK SECOND ADDITION

Attachments:

1. Resolution 2025-182 Approve Declaration of Easement
2. DOCSOPEN-#1037634-v1-Declaration_of_Easement_for_Lot_3__Block_1__Business_Park_Second_Addition

State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2025-182

APPROVE DECLARATION OF EASEMENT FOR LOT 3, BLOCK 1, MET CON BUSINESS PARK SECOND ADDITION

WHEREAS, the recorded plat for MET CON BUSINESS PARK SECOND ADDITION, which was recorded in 2021, does not include a public drainage and utility easement along the west side of LOT 3, BLOCK 1 of said plat as is typically required for new plats; and

WHEREAS, the City of Faribault, the Owner of LOT 3, BLOCK 1, MET CON BUSINESS PARK SECOND ADDITION desires to dedicate a public drainage and utility easement along the west side of said lot; and

WHEREAS, the City prepared said Easement Declaration attached as Exhibit A.

NOW, THEREFORE BE IT RESOLVED, that the Faribault City Council hereby approves the Easement in Exhibit A of this Resolution and hereby authorizes City Staff and the City's Consultants to make limited revisions to the Easement as may be necessary to finalize the Easement.

ALSO, BE IT RESOLVED, that the Faribault City Council hereby authorizes the Mayor and City Administrator to execute and record said final Easement.

Date Adopted: July 22, 2025

Faribault City Council

____
Thomas J. Spooner, Mayor

ATTEST:

____
Jessica L. Kinser, City Administrator

EXHIBIT A TO RESOLUTION 2025-182

DECLARATION OF EASEMENT

THIS DECLARATION OF EASEMENT (the "Declaration") is made this _____ day of ___________________, 2025, by the City of Faribault, a municipal corporation under the laws of the State of Minnesota (the "Declarant").

Recitals

A. Declarant is the fee owner of certain real property, located in Rice County, Minnesota and legally described on Exhibit A attached hereto (the "Property").

B. Declarant wishes to establish a perpetual, non-exclusive public easement for drainage and utility purposes over, under, across, and through the portions of the Property legally described on the attached Exhibit B and depicted on the attached Exhibit C (the "Easement Area").

Declaration

Now, therefore, the Declarant hereby declares that the Property shall be held, sold, and conveyed subject to the following easement, which shall inure to the benefit of the City of Faribault (the "City"):

1. Public Easement. The Property shall be subject to a perpetual, non-exclusive public easement for drainage and utility purposes over, under, across and through the Easement Area.

2. Scope of Easement Rights. The easement for drainage and utility purposes includes the right of the City, its contractors, agents, and employees to enter the premises at all reasonable times for the purpose of locating, constructing, reconstructing, operating, maintaining, inspecting, altering and repairing within the described Easement Area any drainage improvements and any municipal utilities, including storm sewer, sanitary sewer, and water facilities.

The easement being granted herein also include the right to cut, trim, or remove from the Easement Area such improvements, trees, shrubs, or other vegetation, and to prohibit obstructions and grading alterations as in the City's judgment unreasonably interfere with the easement or the function of the facilities located therein.

3. Easement to Run with Land; No Merger. The easement created herein shall run with the land and be binding on all parties having any right, title, or interest in the Property, their heirs, successors, and assigns. The Declarant intends that the easement created herein shall not merge into Declarant's title to the Property and that any future conveyance of the Property by the Declarant shall be subject to this Declaration of Easement unless the instrument of conveyance expressly states an intention to terminate this Declaration of Easement.

4. Amendment; Modification; Termination. This Declaration may not be amended, modified, or terminated without the consent of the 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, of the City of Faribault, a municipal corporation under the laws of Minnesota, on behalf of the municipal corporation, Declarant.

____
Notary Public

NOTARY STAMP OR SEAL

THIS INSTRUMENT DRAFTED BY:

Kennedy & Graven, Chartered
150 South 5th Street, Suite 700
Minneapolis, MN 55402
(612) 337-9300

EXHIBIT A

Legal Description of the Property

LOT 3 BLOCK 1 MET CON BUSINESS PARK SECOND ADDITION as the same is platted and recorded in the office of the Rice County Recorder, Rice County, Minnesota

EXHIBIT B

Legal Description of the Easement Area

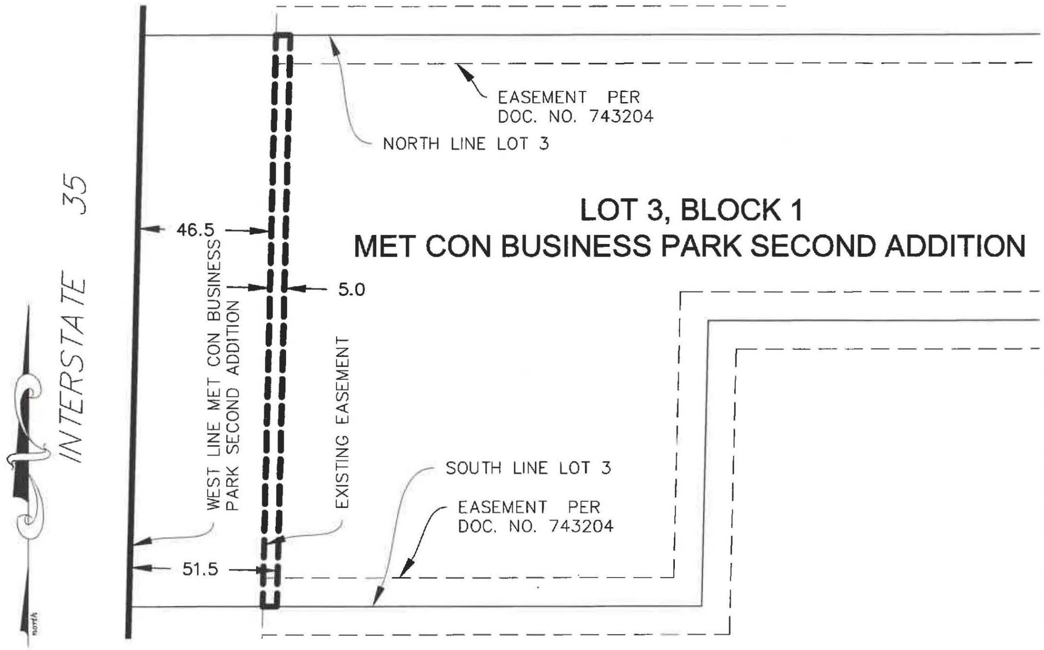
The East 5.00 feet of the West 51.50 feet of Lot 3, Block 1, MET CON BUSINESS PARK SECOND ADDITION, as the same is platted and recorded in the office of the Rice County Recorder, Rice County, Minnesota. The sidelines of said easement shall be prolonged or shortened to terminate at the north and south lines of said Lot 3.

EXHIBIT C

Depiction of the Easement Area

DRAWING OF EASEMENT

PART OF LOT 3, BLOCK 1, MET CON BUSINESS PARK SECOND ADDITION
FARIBAULT, RICE COUNTY, MINNESOTA



SCALE: 1" = 50'

PREPARED EASEMENT DESCRIPTION

An easement for construction and maintenance for utilities over, under and across the East 5.00 feet of the West 51.50 feet of Lot 3, Block 1, MET CON BUSINESS PARK SECOND ADDITION, as the same is platted and recorded in the office of the Rice County Recorder, Rice County, Minnesota. The sidelines of said easement shall be prolonged or shortened to terminate at the north and south lines of said Lot 3.

0 50 25 100
SCALE IN FEET

FOR: MET-CON

Date: 06/23/2025 Revised date: 06/26/2025
Drawn by: SAT Survey: SAT
Field Book:- Page 1 of 1
Coord-System: MNDOT CO. NAD83 (11)
Job No: 25-1026 File: -

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Scott A. Tuchtenhagen
Date: 6/26/25 L.S. No. 52646

JONES HAUGH SMITH
Engineers + Surveyors
515 South Washington Ave.
Albert Lea, MN 56007
507-373-4876
415 West North Street
Owatonna, MN 55060
507-451-4598

City Of Faribault

Request for Council Action

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	Heather Slechta, City Clerk
MEETING DATE:	July 22, 2025
SUBJECT:	Resolution 2025-184 Approve LG230 Application to Conduct Off-Site Gambling

---

Background:
Faribault Rotary Youth Services submitted an LG230 Application to Conduct Off-Site Gambling on August 9, 2025 at The Inn at Shattuck-St. Mary's. The Council approved this request at their June 24, 2025 Council meeting. The application and minutes as required were sent to the Gambling Control Board for review. Due to an error on the application and a change in policy, the application must be resubmitted. If approved, Staff will forward the approved resolution and LG230 to the Minnesota Gambling Control Board for review and approval.

Recommendation:
Approve Resolution 2025-184

Attachments:
1. Resolution 2025-184 Approve LG230 Application to Conduct Off-Site Gambling

State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2025-184

APPROVE LG230 APPLICATION TO CONDUCT OFF-SITE GAMBLING

WHEREAS, Faribault Rotary Youth Services, Inc. submitted an application for a Minnesota Lawful Gambling License for off-site gambling to be conducted at The Inn at Shattuck-St. Mary's, 1000 Shumway Ave, Faribault, MN on August 9, 2025.

NOW, THEREFORE BE IT RESOLVED, that the Faribault City Council hereby approves the application for Faribault Rotary Youth Services, Inc. to conduct off-site gambling at The Inn at Shattuck-St. Mary's, 1000 Shumway Ave, Faribault, MN on August 9, 2025.

Date Adopted: July 22, 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:	Kevin Bushard, Human Resources Director
MEETING DATE:	July 22, 2025
SUBJECT:	Resolution 2025-186 Approve Hiring Economic Development Coordinator

---

Background:

Due to resignation, there is a need to fill an Economic Development Coordinator position. The position was posted from May 21, 2025, to June 6, 2025.

Twenty applications were received, reviewed and scored. From that review, six applicants were selected for an interview. The interview panel consisted of City Administration, Community and Economic Development Staff, and Human Resources Staff. The panel selected Jacob Wiensch as the recommendation for hire.

Resolution 2025-186 recommends the hiring of Jacob Wiensch. Jacob will be hired at grade K step 8 as per the 2025 Non-Union Compensation Plan.

Recommendation:

Approve resolution 2025-186, approving the hiring of Jacob Wiensch as Economic Development Coordinator.

Attachments:

1. Resolution 2025-186 Approve Hiring Economic Development Coordinator

State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2025-186

APPROVE HIRING ECONOMIC DEVELOPMENT COORDINATOR

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

WHEREAS, the City has advertised and interviewed for the Economic Development Coordinator position with the City; and

WHEREAS, the City Council desires to fill the vacant Economic Development Coordinator position.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Faribault, Minnesota, that Jacob Wiensch be extended an offer of employment to fill the vacant Economic Development Coordinator position.

Date Adopted: July 22, 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: Kevin Bushard, Human Resources Director
MEETING DATE: July 22, 2025
SUBJECT: Resolution 2025-187 Approve Hiring Senior Financial Analyst

---

Background:
Due to resignation, there is a need to fill an Senior Financial Analyst position. The position was posted from June 6, 2025, until filled.

Eighteen applications were received, reviewed and scored. From that review, two applicants were selected for an interview. The interview panel consisted of the City Administrator, Finance Director and Human Resources Staff. The panel selected Joyce Prahm as the recommendation for hire.

Resolution 2025-187 recommends the hiring of Joyce Prahm. Joyce will be hired at grade L step 8 as per the 2025 Non-Union Compensation Plan.

Recommendation:
Approve resolution 2025-187, approving the hiring of Joyce Prahm as Senior Financial Analyst.

Attachments:
1. Resolution 2025-187 Approve Hiring Senior Financial Analyst

State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2025-187

APPROVE HIRING SENIOR FINANCIAL ANALYST

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

WHEREAS, the City has advertised and interviewed for the Senior Financial Analyst position with the City; and

WHEREAS, the City Council desires to fill the vacant Senior Financial Analyst position.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Faribault, Minnesota, that Joyce Prahm be extended an offer of employment to fill the vacant Senior Financial Analyst position.

Date Adopted: July 22, 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:
MEETING DATE: July 22, 2025
SUBJECT: Resolution 2025-188 Amend the 2025 Adopted Budget to Remove an Unbalanced Transfer

---

Background:
In reviewing the 2025 budget, the way the internal loan between fund 404 Parkland Dedication and the Sewer Fund for Viaduct Park was setup is different than was planned when budgeting was happening in 2024. A transfer out was budgeted from fund 404, but there was not a corresponding transfer in to the sewer fund. To eliminate the unbalanced transfer issue, this resolution is to amend the budget to eliminate the transfer all together. The entry for the internal loans is hitting different accounts and not the transfer out/transfer in accounts.

Recommendation:
Approve Resolution 2025-188

Attachments:
1. Resolution 2025-188 Budget Amendment Prklnd Xfer Out

State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2025 - 188

AMEND THE 2025 ADOPTED BUDGET TO REMOVE AN UNBALANCED TRANSFER

WHEREAS, the City Council of the City of Faribault did formally adopt a 2025 Budget and establish fund appropriations for 2025 on December 10, 2024, on Resolution 2024-245 in accordance with City Charter and State Statutes; and

WHEREAS, throughout the fiscal year it is necessary to make certain amendments to the budget; and

WHEREAS, the Faribault City Council desires to revise the adopted 2025 budget to more accurately depict expected expenditures for the current year.

NOW, THEREFORE BE IT RESOLVED that City staff is hereby directed to revise the 2025 Budget as follows:

Organization	Object	Amount	Purpose
Prklnd	47200	$650,000	Remove unbalanced transfer out

Date Adopted: July 22, 2025

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

Agenda Item: 8.A

City Of Faribault

Request for Council Action

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	
MEETING DATE:	July 22, 2025
SUBJECT:	Resolution 2025-185 Approve Agreement with DIC Holdings, LLC Concerning a Utility Transformer

---

Background:

In early May, Matt Drevelow (DIC Holdings LLC) reached out regarding a 2009 agreement (attached) related to the drainage and transformer at the rear of his property at 322 Central Avenue (previously 318 Central Avenue). Staff visited the site and confirmed that the transformer did not appear to have been raised at any point and is sitting below grade level, which is causing water to enter the building.

Over the next months, research was done internally and with Xcel Energy to see what did and did not occur in 2009. Based on this research, we concluded the following:

- The plans for the overall parking lot improvements noted that the transformer needed to be raised.
- The scope of work that was bid as an addendum did not include anything related to the transformer. This makes sense as only Xcel could complete the work, so it would likely never be in a project bid by the City.
- Xcel Energy does not have any records related to work in this area, though their record retention policies could have resulted in those records no longer being obtained.
- The City did not make any payments to Xcel Energy or another individual or entity in the amount of $2,500 in 2008, 2009, or 2010. A thorough review was done of all transactions in fund 437-Public Facilities Fund, which is where the parking lot improvement project was being charged to, and no transactions exist related to this aspect of the project.

The 2009 agreement did not go through the City Council for approval. At this time, this needs City Council approval as this is an improvement on private property, where the original intent of who was supposed to complete the work is unclear. Staff obtained a quote for raising the transformer from Xcel Energy as it appears this needed to occur to make the overall improvements work, though it does not appear that the City was going to be the entity to coordinate this previously. This Agreement formalizes the roles and responsibilities related to the raising of the transformer in 2025 and to bring a conclusion to this issue that has been outstanding for more than 15 years.

Recommendation:
To approve Resolution 2025-185

Attachments:
1. Resolution 2025-185 Approve Agreement DIC Holdings Transformer
2. DOCSOPEN-#1038309-v2.1-City_and_DIC_Holdings_Drevlow_Transformer_Agreement (002)
3. SN15428397_DN1219812_NSPM Customer Packet
4. city agreement

State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2025-185

APPROVE AGREEMENT WITH DIC HOLDINGS, LLC CONCERNING A UTILITY TRANSFORMER

WHEREAS, the City of Faribault made certain improvements to public and private property in the area behind the 300 block of Central Avenue, adjacent to the Police Station, in 2009; and

WHEREAS, part of the work to be completed, not necessarily by the City, was to include raising a transfer behind 318 Central Avenue (now 322 Central Avenue); and

WHEREAS, this work was not completed in 2009 and the City did not make any payments to Xcel Energy or a private property owner in that timeframe for work related to the transformer; and

***WHEREAS**,* the owner of 322 Central Avenue is requesting that this work be completed.

NOW, THEREFORE BE IT RESOLVED, that the City of Faribault approves the agreement with DIC Holdings, LLC to complete the scope of work presented by Xcel Energy for raising the transformer at 322 Central Avenue and authorizes the Mayor and City Administrator to execute both agreements.

ALSO, BE IT RESOLVED, that the Mayor and City administrator may make minor adjustments to this agreement that do not change the overall intent and meaning of the agreement.

Date Adopted: July 22, 2025

Faribault City Council

____
Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

Agreement Between the City of Faribault and DIC Holdings, LLC/Matt Drevlow Concerning a Utility Transformer in the City of Faribault, Minnesota

This Agreement (the "Agreement") entered into as of the date set forth below memorializes the understandings and commitments of the City of Faribault (the "City"), and DIC Holdings, LLC, a Minnesota limited liability company and Matt Drevlow, an individual (collectively the "Owner") concerning the correction of an electrical transformer grade issue located on Owner's parcel of land in the City of Faribault, Minnesota, as follows:

1. **Correction of Transformer Grade Issue**. The City agrees to modify the grade and height associated of the transformer as it currently sits below the adjacent sidewalk grade (the "Work") situated behind the property located at 322 Central Avenue NW, Faribault, Minnesota (the "Property") and legally described on the attached Exhibit A, with such transformer grade modification to occur pursuant to a Service Request Letter and Underground Service Form between the City and Xcel Energy (hereinafter collectively the "Contract"), with such Contract attached in Exhibit B and incorporated herein by reference. The City will pay a total of $2,511.02 towards the Work at the Property and to Xcel for the Contract.

2. **City Responsibilities**. The City is responsible for the following associated with this Agreement, the Work and Contract:

   - The City is responsible for the Work and the Contract costs in the total amount of $2,511.02 payable to Xcel Energy for the raising of the transformer up to 12 inches from its present grade; and

   - The City will provide and deliver the class 5 gravel that is required by Xcel Energy to raise the transformer pursuant to the Work and the Contract.

3. **Owner Responsibilities**. The Owner is responsible for the following associated with this Agreement, the Work and Contract:

   - Provide notification to all tenants and owners in the buildings and properties located at 322-330 Central Avenue (the "Properties") that there will be a power disruption during the time that the Work is to occur; and

   - Coordinate with tenants and owners to see if there is a date that is mutually agreeable and can be provided to Xcel Energy to try and accommodate everyone as best as possible for the Work to be performed. Xcel has indicated the work is likely not to be performed before October 1, 2025, and will be solely subject to availability and scheduling of the relevant Xcel work crews; and

   - The Owner shall be responsible for any and all drainage improvements for the Property and the Properties.

4. **<u>Additional Transformer Costs</u>**. The City shall not be responsible for raising the transformer above 12 inches in grade. Any and all costs associated with raising the transformer for any amount of height above or greater than 12 inches will be sole responsibility of the Owner.

5. **<u>City Disclaimer of Responsibilities or Obligations</u>**. The City shall not be responsible for the following matters, nor have any further obligation to perform any services, maintenance, repairs, or the like, associated with this Agreement, the Work, the Contract, the Property, or the Properties, as follows:

   - The City will not be responsible for any drainage improvements for the properties located at 318-322 Central Avenue.

   - The City shall have no on-going maintenance obligations for the transformer or any adjacent land and drainage areas beyond that set forth in this Agreement, the Work, and the Contract, nor any obligation to perform any work, maintenance or construction activities beyond completion of this Agreement, the Work and the Contract. Upon completion of the Work and the Contract, the City shall have no further obligation to Owner related to the purported letter agreement between Owner and the City (the "Letter") dated April 14, 2009 and Accepted April 24, 2009, attached in Exhibit C and incorporated herein by reference, nor any further maintenance relationship of any sort associated with this Agreement, the Work, the Contract, the Property, the Properties, or the Letter.

6. **<u>City Costs and Fees</u>**. The City sole obligation for costs and fees associated with this Agreement, the Work and the Contract are as set forth in Paragraph No. 2 above.

7. **<u>Assignment</u>.** Neither party shall assign this Agreement, or any interest arising herein, without the written consent of the other party.

8. **<u>Indemnification</u>.** The Owner agrees to defend, indemnify and hold the City, its officials, employees, agents and contractors harmless from any liability, claims, damages, costs, judgments, or expenses, including reasonable attorney's fees, resulting directly or indirectly from an act or omission (including without limitation professional errors or omissions) regarding this Agreement, the Work, the Contract, Xcel Energy, or, its agents, employees, or subcontractors in the performance of the Work and Contract set forth in this Agreement and against all losses by reason of the failure of the City or Xcel Energy to fully to perform, in any respect, under this Agreement.

9. **<u>Records Access</u>.** The Owner shall provide the City access to any books, documents, papers, and records which are directly pertinent to the Agreement, for the purpose of making audit, examination, excerpts, and transcriptions, for three years after final payments and all other pending matters related to this Agreement are closed.

10. **Owner General Liability Insurance.** The Owner shall maintain adequate insurance with limits acceptable to the City to protect him/itself from claims and liability for injury or damages to persons or property for this Agreement and for the Work performed pursuant to the Contract.

11. **Data Privacy.** The Owner shall comply with Minnesota Statutes Chapter 13, the Minnesota Government Data Practices Act.

12. **Governing Law.** The laws of the State of Minnesota shall control this Agreement.

13. **Entire Agreement; Amendments.** This Agreement constitutes the entire Agreement between the parties, and no other agreement prior to or contemporaneous with this Agreement shall be effective, except as expressly set forth or incorporated herein. Any purported amendment to this Agreement is not effective unless it is in writing and executed by both parties.

14. **No Waiver by the City.** By entering into this Agreement, the City does not waive its entitlement to any immunities under statute or common law.

[Signature page to follow]

This Agreement is entered into by the City and the Owner on July ___, 2025.

City of Faribault	DIC Holdings, LLC/Matt Drevlow
______________________________	______________________________
Tom Spooner, Mayor	Matt Drevlow
______________________________	
Jessica L. Kinser, City Administrator	

1038309.v2

EXHIBIT A

LEGAL DESCRIPTION

[Insert Legal Description]

EXHIBIT B

CITY AND XCEL ENERGY CONTRACT

[Insert Contract]

EXHIBIT C

LETTER

[Insert Letter]

Account No. XX-0013034087-X
Job No. 15428397
Job Address 318 CENTRAL AVE N
FARIBAULT, MN 55021-5394

Xcel Energy®

Northern States Power Company - Minnesota
2763 1st Avenue Northwest
Faribault, MN 55021

Dear CITY OF FARIBAULT

Thank you for choosing Xcel Energy to be your energy provider. We appreciate your business, and our goal is to deliver you reliable service at an affordable price.

This letter contains important information about your requested service. Please read all details below as well as any accompanying information and respond accordingly to ensure your project is completed accurately and timely.

This letter relates to your request for:

* Relocation of Gas and/or Electric Facilities

Your portion of the cost of this project is $2,511.02. A hard copy invoice will be sent to you via U.S. Mail Postal Service in the coming days. Please see the attached payment options document for more instructions. Upon receipt of payment and other required documentation as noted below, your project will be scheduled and you will be notified of the scheduled date. If paying by check, please note the account number identified at the top of this letter on your check to ensure accurate and timely payment processing.

Below is a list of additional documentation that you will need to review, sign, and return to the Xcel Energy Design Operations Specialist by email at NSPMDesignCIAC@xcelenergy.com or U.S. Postal Service to their address listed at the bottom of the letter. Please retain a copy of all documentation for your records.

- **Documents to be returned to Xcel Energy:**
  * UG Service Form 17-2759

- **Additional enclosures:**
  * Customer Payment Options

If you have any questions about the enclosures or about your specific job, please contact the design representative below and reference your account number and/or job number above.

We look forward to being your energy provider.

Sincerely,

Jeff McCusker
Distribution Designer II
2763 1st Avenue Northwest
Faribault, MN 55021
Xcel Energy
Jeffrey.McCusker@xcelenergy.com
5073342916

Updated 03/19/2024**

Customer Payment Options

Xcel Energy offers seven payment options to pay for your construction project. Please select the payment options that work best for you.

Payment options listed in order of quickest processing

MyAccount/eBill™

Register at xcelenergy.com to make a payment from your checking account. You can also enroll in eBill and an email will let you know your bill is ready to view at the MyAccount site in place of receiving a mailed paper bill statement. MyAccount also provides a convenient list of your bill statement and payment history and retains your banking information for future use. Each additional account number will have to be added to your list of managed accounts within MyAccount.

Pay by Phone

Make payment from your checking or savings account at no charge by using our automated phone system. Please call us at 800.895.4999.

Credit/Debit Card Payment

All Xcel Energy residential and business customers are now eligible for payment via credit or debit card. Most major credit and debit cards accepted. Apple Pay or Google Pay is available to customers with a mobile device.

To pay by phone, call our payment processing partner, Kubra EZ Pay, at **833.660.1365**

To pay online, visit **www.xcelenergy.com/billing_and_payment** and click on the ***Pay with* credit/debit card** link to make an online credit/debit card payment through Kubra EZ Pay.

Please note the current fees along with payment information:

- *Residential Customer Accounts*
  - *Payments accepted for up to $1,000 in a single transaction*
    - *There is a $1.80 fee per transaction*
    - *No fee for Wisconsin and Michigan residential customer accounts*
- *Non-Residential Customer Accounts*
  - *Payments accepted for up to $100,000 in a single transaction*
    - *There is a 2.2% fee per transaction.*

All credit/debit card types allow a maximum 25 credit/debit card payments in a 28-rolling-day period, per Xcel Energy account, per credit/debit card.

*If you receive this message: "The information provided does not match our records please try again," while trying to make a payment, please try again the following day after 8am CST.

Overnight Payment Delivery Options

Send your payment and remittance stub including **account number (written on the memo line of your check)** via FedEx, UPS or USPS overnight delivery to:

Xcel Energy
C/O Deluxe - Lockbox # 4176
5450 N Cumberland Ave
Chicago, IL 60656
Overnight delivery contact phone number: 612-216-7976

In-Person Pay Stations

Pay in-person at a location near you by visiting xcelenergy.com for pay station locations. **Please include the account number on the memo line of your check.**

Please note: A $1.50 transaction fee applies. ($1.45 for Western Union only in Colorado)

Pay by U.S Postal Service

When sending payment by U.S. mail, **please include the account number on the memo line of your check**. Do not combine this payment with any other Xcel Energy bill payments. Mail check payments to:

Xcel Energy
P.O. Box 4176
Carol Stream, IL 60197-4176

Electronic Funds Transfer (EFT) (Only available to business)

The Electronic Funds Transfer (EFT) payment process allows business customers to pay via Corporate Trade Exchange (CTX) formatted Automated Clearing House (ACH) (also referred to as EDI-820), the ability to electronically remit payment. The payments to Xcel Energy's bank accounts are initiated by the customer through a series of steps linked to the billing system. The CTX addenda records included with the funds transfer allow the posting of the payments to occur electronically to the account numbers provided by the customer. To obtain Xcel Energy's EFT bank account numbers and to provide transfer confirmation, please email CustReceive@xcelenergy.com.

Helpful hints to ensure accurate and timely processing of your payment:

- For all payment options, please have your account number available and note on any payment documentation.
- The hard copy invoice will be sent to you via U.S mail in the coming days. If you would like an electronic copy of our invoice prior to receiving the hard copy, please contact your Designer who is identified in the attached letter.
- In order to apply payment to the correct account and avoid unnecessary delays, please make separate payments for each individual project or invoice.
- Please note that depending on payment selection, it may take up to a few days to process your payment.

Xcel Energy®

UNDERGROUND SERVICE FORM

In consideration of Northern States Power Company, a Minnesota corporation ("Xcel Energy") hereinafter called "Xcel Energy", extending its facilities to make 120/240 volt, 3 phase, 4 wire underground service available to (Customer) CITY OF FARIBAULT
at (Service Address) 318 CENTRAL AVE N (City) FARIBAULT
the sum of two thousand, five hundred eleven & 2/100 Dollars ($ 2,511.02)
will be paid to Xcel Energy by (if other than above) CITY OF FARIBAULT
Address (if other than above) ________________________ City/State/Zip ____________________________________
In accordance with the following terms:
De-energize and disconnect padmount transformer and move to allow raising (10-12") of current location. Reset, reconnect and re-energize after location has been raised.

Receipt of the above amount hereby acknowledged on behalf of Xcel Energy by Jeff McCusker

1. The Customer hereby grants Xcel Energy the right, privilege and easement to install, operate and maintain its underground facilities on the property as described above and/or the approximate location as shown on the attached "Exhibit A".

2. The Customer also agrees that, prior to Xcel Energy starting work, Customer shall ensure that (a) the route of Xcel Energy's underground installation shall be accessible to Xcel Energy's equipment; (b) all obstructions shall be removed from such route at no cost or expense to Xcel Energy; (c) all privately-owned underground facilities such as sewer, water, sprinkler systems, invisible fences, or gas, electric or communication lines are marked or exposed; (d) ground elevation along the route shall not be above or more than four (4) inches below the finished grade; and (e) the area under the transformer pad shall be compacted to at least 2000 lbs./sq. ft.

3. CITY OF FARIBAULT agrees to pay all additional costs incurred by Xcel Energy because of (a) surface or subsurface conditions that impair the installation of underground facilities, such as rock formations, etc., and (b) sidewalks, curbing, black top, paving, sod or other landscaping and obstructions along the cable route. Xcel Energy will backfill trench with existing soil. Restoration of construction area on Customer property is the responsibility of the Customer.

4. Xcel Energy is not responsible for any Customer-owned underground facilities not marked or exposed at the time service is installed.

5. The underground installation may be subject to a winter construction charge if construction occurs between October 1 and April 15. CITY OF FARIBAULT agrees to pay this charge if Xcel Energy determines winter conditions, as defined in the General Rules and Regulations of Xcel Energy's Electric Rate Book as they exist at the time the underground facilities are installed. Xcel Energy will waive the winter construction charge if prior to October 1st the Customer is ready to accept electrical service, has executed this form and has notified Xcel Energy in writing that the requirements of Paragraph 2 hereof have been fulfilled.

6. The underground facilities installed by Xcel Energy, shall be the property of Xcel Energy and any payments made by the Customer, or their Customer's contractor, shall not entitle the Customer to any ownership interest or rights therein.

7. The Customer agrees to pay the cost of installing or relocating any portion of said underground facilities from the Company's designated location, if relocation is made to accommodate the customer's needs, or necessary because of Customer's alterations to the grade, additions to structures, installation of patios, decks or gardens or any other surface or subsurface condition that makes maintenance of Xcel Energy's facilities impractical.

8. Customer must provide, at minimum, the following clearance around the transformer: front, 10 feet; sides and back, 2 feet. EXCEPTION: side facing building must have 30" clearance. These clearances must be at the same grade as the transformers. If screening is to be used, the area in front of the transformer must be left open or a hinged door, easily operable by one person, must be provided. The area must be accessible 24 hours a day.

$ ________ Excess U.G. Distribution Lateral (Primary Cable)	$________ Winter Const. Charge (See Paragraph 5)
$ ________ Excess U.G. Service Lateral	$ _______ Specific Service Location or Route
$ ________ U.G. Service Lateral (Secondary Service from Utility Pole)	$ _______ Replace Overhead Line with Underground
$ ________ U.R.D. Install Including U.G. Service Lateral	$ _______ Temporary Service KVA
$ ________ U.G. Distribution Lateral (Primary Cable)	$ 2,511.02 Other (Explain) Remove and reinstall charges
Trench Ft. ________	$ 2,511.02 TOTAL_________________________

**Customer agrees to pay monthly Residential Service Underground rate of the type of installation indicated by a double asterisk.

☐ Applicable ☑ Not Applicable

XCEL ENERGY SIGNATURE		CUSTOMER SIGNATURE
Northern States Power Company		Legal Entity Name (if applicable):
By: James Knoop Digitally signed by James Knoop Date: 2025.07.08 07:59:26 -05'00'		Authorized Signer (see signing options below*): *Click to Sign is not available* *Signing Option 2* (Signature below) By:
Printed Name:	James Knoop	Printed Name:
Title:	Manager of Dist. Design	Title (if applicable):
Date:	07/09/2025	Date:

* **Signing Option 1: "Click to Sign" not available due to software incompatibility**

Signing Option 2: Add Electronic Signature and return by e-mail **OR** print, sign, scan and return by e-mail **OR** print and sign and return by mail.

Construction $ 2,511.02 ________ Removal $ 0.00 ___________ = Total $ 2,511.02 ________

Form 17-2759

April 14, 2009

Tim Madigan
City of Faribault
208 NW 1st Ave
Faribault, MN 55021

Dear Tim:

The enclosed copy of the executed easement is being delivered to the City of Faribault with the understanding that the city, in addition to the terms of the Easement, will comply with the following requests of the owners of the affected properties:

1) The City will provide access sidewalks connecting each building to the main sidewalk

- These sidewalks are to be constructed using the same colored concrete as used for the main sidewalk.
- The City or its contractors will coordinate with the owners on locations for the connecting sidewalks
- The City or its contractors will coordinate with the owners to ensure that the owners can, at their own expense, stamp and antique the sidewalks.
- Upon completion these sidewalks will be maintained by the owners of said properties

2) The City will pay up to $2500.00 in expense related to the relocation of the transformer unit located directly behind 314 Central Avenue. Those costs include routing power from the existing service of 318 Central Avenue to 314 Central Avenue and the cost of installing an internal meter for 314 Central Avenue.

3) The City or its contractors will properly grade and sod the areas between the sidewalk and the back of the affected buildings. Special attention will be paid to proper drainage of the affected properties.

4) The City will bear all recording costs associated with this easement

5) The City will bear all costs for any utility relocation necessitated by the proposed plan except as specifically provided for the relocation of the transformer unit described in Paragraph 2.

Upon your acceptance of the terms set forth above. I will release the original easement document for filing.

Sincerely,

Matthew R. Drevlow

ACCEPTED
Tim Madigan
4.24.09

Request for Council Action

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE:	July 22, 2025
SUBJECT:	Resolution 2025-177 Accept Bids for 2025 City Wide Tree Removal AA - Contract 2025-14AA

Background:

Resolution 2025-165 adopted by the City Council on June 24, 2025, set a bid opening date for the four city wide tree removal contracts for July 16, 2025. Due to contractor requests to have additional time to review all the trees to be removed the bid date was extended to 11 am on July 22, 2025. Therefore, this agenda item will be updated the afternoon of July 22, 2025, after the bids have been opened and reviewed and a bid award recommendation resolution will be brought to council at the July 22, 2025, council meeting.

UPDATE 7-22-2025

Staff received bids for Contract 2025-14 AA, 2025 City Wide Tree Removal AA on Tuesday, July 22, 2025. The bids received are tabulated as follows:

From The Ground Up	$ 46,870.00
Carr's Tree Service, Inc.	$ 80,170.00
Lake County Outdoors, LLC	$107,250.00

Financing for the project comes from special assessments. Work is scheduled to be completed by October 22, 2025.

Recommendation:

Approve Resolution 2025-177 Accept Bids for 2025 City Wide Tree Removal AA - Contract 2025-14AA

Attachments:

1. Resolution 2025-177 Accept Bids 2025-14AA

State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2025-177

ACCEPT BIDS FOR CITY WIDE TREE REMOVAL AA - CONTRACT 2025-14AA

WHEREAS, pursuant to the request for bids for 2025 City Wide Tree Removal AA - Contract 2025-14AA, bids were received, opened, and tabulated according to law and the following bids were received complying with the advertisement for bids:

From The Ground UP	$ 46,870.00
Carr's Tree Service, Inc	$ 80,170.00
Lake County Outdoors, LLC	$107,250.00

And;

WHEREAS, it appears that From the Ground Up, of Owatonna, MN, is the lowest responsible bidder.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Administrator are hereby authorized and directed to enter into contract with From the Ground Up in the name of the City of Faribault for 2025 City Wide Tree Removal AA - Contract 2025-14AA in the amount of $46,870.00 according to the Plans and Specifications prepared and on file in the office of the City Engineer.

ALSO, BE IT RESOLVED, that the City Administrator is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposit of the successful bidder and the next lowest bidder shall be retained until a contract has been signed.

Date Adopted: July 22, 2025

Faribault City Council

____
Thomas J. Spooner, Mayor

ATTEST:

____
Jessica L. Kinser, City Administrator

City Of Faribault

Request for Council Action

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE:	July 22, 2025
SUBJECT:	Resolution 2025-178 Accept Bids for 2025 City Wide Tree Removal BB - Contract 2025-14BB

Background:

Resolution 2025-165 adopted by the City Council on June 24, 2025, set a bid opening date for the four city wide tree removal contracts for July 16, 2025. Due to contractor requests to have additional time to review all the trees to be removed the bid date was extended to 11 am on July 22, 2025. Therefore, this agenda item will be updated the afternoon of July 22, 2025, after the bids have been opened and reviewed and a bid award recommendation resolution will be brought to council at the July 22, 2025, council meeting.

UPDATE 7-22-2025

Staff received bids for Contract 2025-14BB, 2025 City Wide Tree Removal BB on Tuesday, July 22, 2025. The bids received are tabulated as follows:

From The Ground Up	$ 39,420.00
Carr's Tree Service, Inc.	$ 72,400.00
Lake County Outdoors, LLC	$ 89,655.00

Financing for the project comes from special assessments. Work is scheduled to be completed by October 22, 2025.

Recommendation:

Approve Resolution 2025-178 Accept Bids for 2025 City Wide Tree Removal BB - Contract 2025-14BB

Attachments:

1. Resolution 2025-178 Accept Bids 2025-14BB

State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2025-178

ACCEPT BIDS FOR CITY WIDE TREE REMOVAL BB - CONTRACT 2025-14BB

WHEREAS, pursuant to the request for bids for 2025 City Wide Tree Removal BB - Contract 2025-14BB, bids were received, opened, and tabulated according to law and the following bids were received complying with the advertisement for bids:

From The Ground UP	$ 39,420.00
Carr's Tree Service, Inc	$ 72,400.00
Lake County Outdoors, LLC	$ 89,655.00

And;

WHEREAS, it appears that From the Ground Up, of Owatonna, MN, is the lowest responsible bidder.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Administrator are hereby authorized and directed to enter into contract with From the Ground Up in the name of the City of Faribault for 2025 City Wide Tree Removal BB - Contract 2025-14BB in the amount of $39,420.00 according to the Plans and Specifications prepared and on file in the office of the City Engineer.

ALSO, BE IT RESOLVED, that the City Administrator is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposit of the successful bidder and the next lowest bidder shall be retained until a contract has been signed.

Date Adopted: July 22, 2025

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

Request for Council Action

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE:	July 22, 2025
SUBJECT:	Resolution 2025-179 Accept Bids for 2025 City Wide Tree Removal CC - Contract 2025-14CC

Background:

Resolution 2025-165 adopted by the City Council on June 24, 2025, set a bid opening date for the four city wide tree removal contracts for July 16, 2025. Due to contractor requests to have additional time to review all the trees to be removed the bid date was extended to 11 am on July 22, 2025. Therefore, this agenda item will be updated the afternoon of July 22, 2025, after the bids have been opened and reviewed and a bid award recommendation resolution will be brought to council at the July 22, 2025, council meeting.

UPDATE 7-22-2025

Staff received bids for Contract 2025-14 CC, 2025 City Wide Tree Removal CC on Tuesday, July 22, 2025. The bids received are tabulated as follows:

From The Ground Up	$ 34,470.00
Arrow Tree Works, LLC	$ 35,935.00
Carr's Tree Service, Inc.	$ 57,495.00
Lake County Outdoors, LLC	$ 73,280.00

Financing for the project comes from special assessments. Work is scheduled to be completed by October 22, 2025.

Recommendation:

Approve Resolution 2025-179 Accept Bids for 2025 City Wide Tree Removal CC - Contract 2025-14CC

Attachments:

1. Resolution 2025-179 Accept Bids 2025-14CC

State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2025-179

ACCEPT BIDS FOR CITY WIDE TREE REMOVAL CC - CONTRACT 2025-14CC

WHEREAS, pursuant to the request for bids for 2025 City Wide Tree Removal CC - Contract 2025-14CC, bids were received, opened, and tabulated according to law and the following bids were received complying with the advertisement for bids:

From The Ground UP	$ 34,730.00
Arrow Tree Works, LLC	$ 35,935.00
Carr’s Tree Service, Inc	$ 57,495.00
Lake County Outdoors, LLC	$ 73,280.00

And;

WHEREAS, it appears that From the Ground Up, of Owatonna, MN, is the lowest responsible bidder.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Administrator are hereby authorized and directed to enter into contract with From the Ground Up in the name of the City of Faribault for 2025 City Wide Tree Removal CC - Contract 2025-14CC in the amount of $34,730.00 according to the Plans and Specifications prepared and on file in the office of the City Engineer.

ALSO, BE IT RESOLVED, that the City Administrator is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposit of the successful bidder and the next lowest bidder shall be retained until a contract has been signed.

Date Adopted: July 22, 2025

Faribault City Council

____
Thomas J. Spooner, Mayor

ATTEST:

____
Jessica L. Kinser, City Administrator

Request for Council Action

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE:	July 22, 2025
SUBJECT:	Resolution 2025-180 Accept Bids for 2025 City Wide Tree Removal DD - Contract 2025-14DD

Background:
Resolution 2025-165 adopted by the City Council on June 24, 2025, set a bid opening date for the four city wide tree removal contracts for July 16, 2025. Due to contractor requests to have additional time to review all the trees to be removed the bid date was extended to 11 am on July 22, 2025. Therefore, this agenda item will be updated the afternoon of July 22, 2025, after the bids have been opened and reviewed and a bid award recommendation resolution will be brought to council at the July 22, 2025, council meeting.

UPDATE 7-22-2025

Staff received bids for Contract 2025-14DD, 2025 City Wide Tree Removal DD on Tuesday, July 22, 2025. The bids received are tabulated as follows:

From The Ground Up	$ 36,580.00
Carr's Tree Service, Inc.	$ 63,870.00
Lake County Outdoors, LLC	$ 81,383.00

Financing for the project comes from special assessments. Work is scheduled to be completed by October 22, 2025.

Recommendation:
Approve Resolution 2025-180 Accept Bids for 2025 City Wide Tree Removal DD - Contract 2025-14DD

Attachments:
1. Resolution 2025-180 Accept Bids 2025-14DD

State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2025-180

ACCEPT BIDS FOR CITY WIDE TREE REMOVAL DD - CONTRACT 2025-14DD

WHEREAS, pursuant to the request for bids for 2025 City Wide Tree Removal DD - Contract 2025-14DD, bids were received, opened, and tabulated according to law and the following bids were received complying with the advertisement for bids:

From The Ground UP	$ 36,580.00
Carr's Tree Service, Inc	$ 63,870.00
Lake County Outdoors, LLC	$ 81,383.00

And;

WHEREAS, it appears that From the Ground Up, of Owatonna, MN, is the lowest responsible bidder.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Administrator are hereby authorized and directed to enter into contract with From the Ground Up in the name of the City of Faribault for 2025 City Wide Tree Removal DD - Contract 2025-14DD in the amount of $36,580.00 according to the Plans and Specifications prepared and on file in the office of the City Engineer.

ALSO, BE IT RESOLVED, that the City Administrator is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposit of the successful bidder and the next lowest bidder shall be retained until a contract has been signed.

Date Adopted: July 22, 2025

Faribault City Council

____

Thomas J. Spooner, Mayor

ATTEST:

____

Jessica L. Kinser, City Administrator

Request for Council Action

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE:	July 22, 2025
SUBJECT:	Resolution 2025-181 Accept Bids for 505 Central Avenue Building Demolition - Contract 2025-12

Background:

Staff received bids for Contract 2025-12, 505 Central Avenue Building Demolition on Wednesday, July 16, 2025. The bids received are tabulated as follows:

Engineer's Estimate	*$50,000.00*
Fitzgerald Excavating & Trucking	$31,750.00
Timm's Trucking	$32,400.00
Schumacher Excavating Inc	$55,000.00
Veit & Company, Inc.	$78,700.00
Urban Companies LLC	$85,000.00

Financing for the project comes from the Street Improvement Projects Fund (401). Work is scheduled to be completed by October 1, 2025.

Recommendation:

Approve Resolution 2025-181 Accept Bids for 505 Central Avenue Building Demolition - Contract 2025-12

Attachments:

1. Resolution 2025-181 Accept Bids 2025-12

State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2025-181

ACCEPT BIDS FOR 505 CENTRAL AVENUE DEMOLITION PROJECT - CONTRACT 2025-12

WHEREAS, pursuant to the request for bids for 505 Central Avenue Demolition Project - Contract 2025-12, bids were received, opened, and tabulated according to law and the following bids were received complying with the advertisement for bids:

Fitzgerald Excavating & Trucking	$31,750.00
Timm's Trucking	$32,400.00
Schumacher Excavating Inc	$55,000.00
Veit & Company, Inc.	$78,700.00
Urban Companies LLC	$85,000.00

And;

WHEREAS, it appears that Fitzgerald Excavating & Trucking, of Goodhue, MN, is the lowest responsible bidder.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Administrator are hereby authorized and directed to enter into contract with Fitzgerald Excavating & Trucking. in the name of the City of Faribault for 505 Central Avenue Demolition Project - Contract 2025-12 in the amount of $31,750.00 according to the Plans and Specifications prepared and on file in the office of the City Engineer.

ALSO, BE IT RESOLVED, that the City Administrator is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposit of the successful bidder and the next lowest bidder shall be retained until a contract has been signed.

Date Adopted: July 22, 2025

Faribault City Council

____

Thomas J. Spooner, Mayor

ATTEST:

____

Jessica L. Kinser, City Administrator