



CITY COUNCIL AGENDA

COUNCIL CHAMBERS

TUESDAY, MARCH 24, 2026

6:00 PM

- 1. Call to Order/Roll Call/Pledge of Allegiance**
- 2. Approve Agenda**
- 3. Presentations/Introductions**
 - A. Southern Minnesota Initiative Foundation Day Proclamation
- 4. Approve minutes of the March 10, 2026, City Council Meeting and the March 17, 2026 Special City Council Meeting-Closed Session**
 - A. Minutes of the March 10, 2026, City Council Meeting and the March 17, 2026 Special City Council Meeting - Closed Session
- 5. Requests to be Heard**
- 6. Consent Agenda**
 - A. Claims List
 - B. Resolution 2026-081 Approve Fourth of July Fireworks Contract with RES Pyro
 - C. Resolution 2026-083 Approve Participation in the 2026 Wyland National Mayor's Water Challenge
 - D. Resolution 2026-084 Authorizing the Execution of a Contract with PAAPE Companies, Inc.
 - E. Resolution 2026-086 Authorizing the Submission of T-Mobile Hometown Grant Application for Viaduct Park Phase 2 Pavilion Lighting
 - F. Resolution 2026-087 Approve Hiring Paid On-Call Firefighters
 - G. Resolution 2026-088 Accept Donations to the Parks and Recreation Department
 - H. Resolution 2026-089 Establish the City of Faribault Authorized Community Festivals within the City and Provide for the Terms and Conditions for Alcohol Service and Consumption at Community Festivals
 - I. Resolution 2026-093 Approve Memorandum of Understanding with McKinstry for a Preliminary Energy Evaluation
 - J. Resolution 2026-094 Approve LELS Police Captains 2026 Labor Agreement
 - K. Resolution 2026-098 Amending the 2026 Adopted Budget for the Finance Department Restructure
 - L. Resolution 2026-100 Approve 2026 Consumption and Display Permit Renewal
- 7. Public Hearings**
 - A. Ordinance 2026-04 Amend the Charter of the City of Faribault, Minnesota, Section 3.05 Procedure on Ordinances (First Reading)

HONESTY ▪ RESPECT ▪ DEDICATED ▪ VISIONARY ▪ ACCOUNTABILITY

- B. Resolution 2026-099 Adopting a Modification to the Development Program for Development District No. 1; and Establishing Tax Increment Financing District No. 20: Riverchase II Herein and Adopting a Tax Increment Financing Plan Therefor; Authorizing Interfund Loan

8. Items for Discussion

- A. Resolution 2026-092 Approve Plans and Specifications and Establish Bid Date for 2026 Sewer Lining Project
- B. Viaduct Park- Phase 2
 - 1. Resolution 2026-085 Approve Authorizing Competitive Sealed Bid for the Site Work for Viaduct Park Construction Project Phase 2
 - 2. Resolution 2026-097 Approve Authorizing Competitive Sealed Bid for the Storage Garage for Viaduct Park Construction Project Phase 2
 - 3. Resolution 2026-082 Resolution Calling for Public Hearing on Abatement
- C. Twin Oaks Housing Development
 - 1. Resolution 2026-095 Approve Amendment No. 1 to the Twin Oaks Subdivision Development Agreement
 - 2. Resolution 2026-096 Approve a Use and Cooperation Agreement with the Rice County Housing and Redevelopment Authority for Statewide Affordable Housing Aid

9. Bids

- A. Resolution 2026-090 Accept Bids for 2026 MSA Street Overlay Improvements - Contract 2026-02
- B. Resolution 2026-091 Reject Bids for 2026 Deer Pedestrian Bridge Replacement, Contract 2026-05

10. Boards and Commissions Reports, Announcements and Project Updates

11. Adjournment

(The Council may meet as a group for dinner)

NOTE:

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

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

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

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

Office of the Mayor

City of Faribault

Proclamation

WHEREAS, the Southern Minnesota Initiative Foundation (SMIF) was founded in 1986 with the belief that strong, resilient communities are built when local people are empowered to shape their own futures; and

WHEREAS, for forty years, SMIF has partnered with communities across southern Minnesota to strengthen small towns through long-term investments in entrepreneurship, early childhood development, workforce innovation, and community vitality; and

WHEREAS, the Faribault community has been a proud beneficiary of SMIF's commitment to place-based philanthropy, technical assistance, and collaborative problem-solving—support that has helped local businesses grow, organizations thrive, and community leaders turn vision into action; and

WHEREAS, SMIF's work reflects the values that define Faribault: collaboration, resilience, and a belief that progress happens when neighbors work together for the common good; and

WHEREAS, SMIF's 40th anniversary serves as both a celebration of impact and a reminder that lasting change is built over generations through trust, partnership, and sustained local investment;

NOW, THEREFORE, I, Thomas J. Spooner, Mayor of the City of Faribault do hereby proclaim the 23rd Day of April, 2026 as:

Southern Minnesota Initiative Foundation Day

in the City of Faribault, and extend sincere gratitude to SMIF's staff, board members, partners, and community leaders—past and present—for forty years of service and for their continued commitment to building strong, vibrant communities across southern Minnesota.

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

Attest

Date

March 24, 2026



CITY COUNCIL MINUTES

COUNCIL CHAMBERS

TUESDAY, MARCH 10, 2026

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, John Rowan, Peter van Sluis and Chuck Theile. Councilors Adama Doumbouya and Royal Ross were absent. Also in attendance were City Administrator Jessica Kinser, City Clerk Heather Slechta, Community and Economic Development Director Dave Wanberg, Police Chief John Sherwin, Parks and Recreation Director Rochelle Anderholm-Parsch, Fire and Code Services Director Dusty Dienst, Economic Development Coordinator Jacob Wiensch, City Engineer Mark DuChene and Finance Director Kindra Papenfus.

Approve Agenda

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

Presentations/Introductions

Police Chief John Sherwin introduced Deputy Chief Matt Long and Captain Brandon Gliem to the Council. Captain Brandon Gliem badge was pinned by his children. Deputy Chief Matt Long will receive his badge at a later date.

Approve minutes of the February 24, 2026, City Council Meeting

Motion by Barnes, seconded by Thiele to approve the minutes of the February 24, 2026, City Council Meeting and carried unanimously.

Requests to be Heard - None

Consent Agenda

- A. Claims List
- B. Approve LG220 Application for Exempt Permit for Rice County Pheasants Forever Chapter 0821
- C. Approve Application and Permit for a 1 Day to 4 Day Temporary On-Sale Liquor License
- D. Approve LG220 Application for Exempt Permit for Rice County Agricultural Society dba Rice County Fair
- E. Resolution 2026-057 Amend the 2026 Adopted Budget for Open 2025 Purchase Orders
- F. Resolution 2026-066 Approve the Application for Minnesota Public Facilities

- Authority Loan and/or Grant
- G. Resolution 2026-068 Approve Application for Project Priority List Lead Service Line Replacement
 - H. Resolution 2026-069 Approve Quote for Chemical Feed Pumps at Water Reclamation Facility
 - I. Resolution 2026-071 Approve 2026 CIP Item- VFD Replacement at Water Reclamation Facility
 - J. Resolution 2026-073 Declare 2006 Chevy Malibu as Surplus
 - K. Resolution 2026-076 Approve Appointment of Board and Commission Member
 - L. Resolution 2026-078 Approve Cash Handling Policy
 - M. Resolution 2026-079 Authorize a Waiver of the Five-Year Restriction on Additional Public Funding for Certain Properties within the Faribo Downtown Central Portfolio (219 and 223 Central Avenue) to Facilitate the Hill Block Redevelopment Project
 - N. Resolution 2026-080 Approve an Early Access Agreement Related to Malecha Properties LLC

Councilor van Sluis stated that he was abstaining from voting on D. Approve LG220 Application for Exempt Permit for Rice County Agricultural Society dba Rice County Fair.

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

Public Hearings

Resolution 2026-077 Approve Plans and Specifications and Establish a Bid Date for 2026 Miscellaneous Concrete Project - Contract 2026-01

City Engineer Mark DuChene stated that annually, the City bids a miscellaneous concrete contract that includes bid items for various concrete repairs such as curb and gutter, pavement, sidewalk etc., that need fixing throughout the construction season. Typically, these items are related to failed pavements, repairs related to water main breaks or miscellaneous concrete items needed for other City facilities.

Financing for the project comes from the Street Improvement Projects Fund (401). The amount of work actually completed under this contract varies widely from year to year. The 401 Fund is then reimbursed from various other City funds based on the specific work performed.

Minor work in the public right-of-way is also done at the request of private parties via petition and waiver agreements for assessment of the work back to the private party.

Motion by Barnes, seconded by Rowan to open the public hearing and carried unanimously. The public hearing was opened at 6:09 pm.

There were no comments received.

Motion by van Sluis, seconded by Thiele to close the public hearing and carried unanimously. The public hearing was closed at 6:10 pm.

Motion by Barnes, seconded by van Sluis to Resolution 2026-077 Approve Plans and Specifications and Establish a Bid Date for 2026 Miscellaneous Concrete Project - Contract 2026-01 and carried unanimously

Items for Discussion

Ordinance 2026-02 Amend Chapter 17, Articles IV and V, of the Code of Ordinances Regarding Late Fees and Penalties - Second Reading and Ordinance 2026-02 Summary Publication

City Administrator Jessica Kinser stated that the first reading of Ordinance 2026-02 was approved at February 24, 2026, meeting.

No feedback or public comment has been received since the first reading on February 24th.

Motion by Thiele, seconded by van Sluis to approve Ordinance 2026-02 Amend Chapter 17, Articles IV and V, of the Code of Ordinances Regarding Late Fees and Penalties - Second Reading

Roll Call Vote:

Aye: Councilor Barnes, Rowan, van Sluis, Thiele and Mayor Spooner

Nay:

Motion carried 5:0

Motion by van Sluis, seconded by Rowan to approve Publication of Ordinance 2026-02 and carried unanimously.

Ordinance 2026-03 Amend Chapter 14 Licenses and Business Regulations of the Code of Ordinances to Add Article XII- Short-Term Rentals- Second Reading and Ordinance 2026-03 Summary Publication

City Administrator Jessica Kinser stated that the first reading of Ordinance 2026-03 was approved at February 24, 2026, meeting. A fee for this license will be set by resolution of the City Council on an updated fee schedule.

No feedback or public comment has been received since the first reading at the February 24th meeting.

Motion by Rowan, seconded by Barnes to approve Ordinance 2026-03 Amend Chapter 14 Licenses and Business Regulations of the Code of Ordinances to Add Article XII- Short-Term Rentals- Second Reading

Roll Call Vote:

Aye: Councilor Barnes, Rowan, van Sluis, Thiele and Mayor Spooner

Nay:

Motion carried 5:0

Motion by Thiele, seconded by Barnes to approve Publication of Ordinance 2026-03 and carried unanimously.

Resolution 2026-070 Amend the 2026 Fee Schedule

City Administrator Jessica Kinser explained that the adoption of ordinances 2026-02 and 2026-03 necessitate an amendment to the 2026 Fee Schedule, as penalty/interest needs to be stated for violations of Chapter 17, and the new short-term rental fee of \$200 needs to be set in Chapter 14.

Motion by Barnes, seconded by Thiele to approve Resolution 2026-070 Amend the 2026 Fee Schedule and carried unanimously.

Resolution 2026-072 Authorizing Competitive Sealed Bid for the Design, Purchase, and Installation of a PEMB for Viaduct Park Phase 2

Parks and Recreation Director Rochelle Anderholm-Parsch explained that while staff initially presented cooperative procurement as a viable path, newly discovered information and additional findings indicate that a traditional competitive sealed bid, combining both purchase and installation under one contract, is likely to result in additional cost savings and still meets the intent and direction provided by Council at the February 17th work session.

While cooperative procurement provides a compliant method for material acquisition, staff identified that certain cooperative options did not include installation services, which could create cost separation, reduced contractor accountability, and coordination inefficiencies.

After further review, staff determined that conducting a competitive sealed bid for the design, purchase, and installation of a Butler or approved equal Pre-Engineered Metal Building (PEMB) would best align cost control, construction sequencing, and contractor accountability under a single contract. This approach maintains aesthetic alignment with the project vision, integrates installation into the total project cost, ensures compliance with Minnesota State procurement laws, and positions the City to realize the greatest cost efficiencies available for this project. This recommendation also honors the direction Council provided at the February 17, 2026, work session.

The bid advertising date is scheduled for March 11, 2026, and the bid opening date is scheduled for April 8, 2026. The total cost of the improvements is estimated to be \$715,000.00.

Motion by van Sluis, seconded by Barnes to approve Resolution 2026-072 Authorizing Competitive Sealed Bid for the Design, Purchase, and Installation of a PEMB for Viaduct Park Phase 2 and carried unanimously.

Resolution 2026-074 Approve Plans and Specifications and Establish a Bid Date for 2026 Street Reconstruction Improvements - Contract 2026-03

City Engineer Mark DuChene explained that Resolution 2026-074 approves the construction plans and specifications for the proposed 2026 Street Reconstruction Improvements — Contract 2026-03 project including removals, watermain replacement, sanitary sewer replacement, lot services, storm sewer construction, grading, aggregate base, sidewalk reconstruction, bituminous paving, turf restoration and related improvements.

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

2nd Street NW from 1st Avenue NW to 4th Avenue NW and 1st Avenue NW from 3rd Street NW to 4th Street NW/TH 60.

The improvements were formally ordered by the City Council on February 24, 2026, upon the passage of Resolution 2026-053, following the Public Hearing. After the improvements were ordered, the Engineering Department finalized the plans and specifications in preparation of bidding for the improvements.

The preliminary total estimated cost of the improvements, including 5% contingency and 15% engineering, is \$2,176,700.00. Proposed funding for the project is as follows:

Street Improvement Fund (401)	\$ 1,318,800.00
Water Utility Fund (601)	\$ 307,600.00
Sanitary Sewer Utility Fund (602)	\$ 225,400.00
Storm Water Utility Fund (603)	\$ 324,900.00

This estimated amount exceeds the approved budget amount. During completion of the feasibility report, staff reviewed recent bids from surrounding projects and noticed that bid prices increased more than anticipated at the time of budget approval. DuChene is hopeful that actual project bids will return more favorably, as has been the trend in recent years, but wanted to account for possible price increases at this early stage. DuChene further stated that Staff will also continue to evaluate value engineering alternatives as it moves through the final design phase to try and bring the total project costs down. It is recommended to move the project forward and complete a budget amendment if a low bid is accepted.

The resolution also establishes a bid date of April 8, 2026, for the project. Construction is scheduled to begin in June 2026 and be substantially completed by the end of September 2026.

Mayor Spooner asked if the public bus stop will be impacted by the new Fire Department entrance, DuChene stated that the buses should have room for parking. Councilor Rowan asked if the upheaval in the Middle East will impact bituminous prices, DuChene stated that there is some risk built in as he does not know, some materials for this season have already been purchased and he will evaluate projects as bids come in.

Motion by Rowan, seconded by Barnes to approve Resolution 2026-074 Approve Plans

and Specifications and Establish a Bid Date for 2026 Street Reconstruction Improvements - Contract 2026-03 and carried unanimously.

Resolution 2026-075 Approve Plans and Specifications and Establish a Bid Date for City Parking Lot 21 Improvements - Contract 2026-06

City Engineer Mark DuChene Resolution 2026-075 approves the construction plans and specifications for the proposed City Parking Lot 21 Improvements — Contract 2026-06 project including removals, storm sewer construction, grading, aggregate base, sidewalk reconstruction, bituminous paving, turf restoration and related improvements for a new public parking lot at the corner of 1st Avenue NW and 4th Street NW.

The improvements were contemplated by the City Council as part of the approval and financing package for the Henry M. Rice Square subdivision and plat approval process.

The preliminary total estimated cost of the improvements, including 5% contingency and 10% engineering, is \$425,000.00. The proposed funding for the project will come from the Street Improvement Fund. A portion of the final project costs will be reimbursed to the City for the parking lot stalls constructed on LOT 1, BLOCK 1 HENRY M RICE SQUARE.

The resolution also establishes a bid date of April 8, 2026, for the project. Construction is scheduled to begin in June 2026, and be substantially completed by the end of August 2026. DuChene noted that this project will be bid with the 2026 Street Reconstruction Project (2026-03) under one contract, as the work is related and in the same area.

Motion by Thiele, seconded by van Sluis to approve Resolution 2026-075 Approve Plans and Specifications and Establish a Bid Date for City Parking Lot 21 Improvements - Contract 2026-06 and carried unanimously.

Bids - None

Boards and Commissions Reports, Announcements and Project Updates

City Administrator Jessica Kinser reminded the Council of the Council Chat tomorrow at 5:00 pm at Viaduct Park, there will be a more technical session regarding the housing study beginning at 3:00 pm. She also informed the Council that the March 17th Work Session will begin with a special joint session with the Planning Commission, followed by a special work session and then a special closed meeting.

Adjournment

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

The meeting was adjourned at 6:26 pm.

Respectfully Submitted,

Heather Slechta
City Clerk



SPECIAL CITY COUNCIL MINUTES

PUBLIC MEETING ROOM

TUESDAY, MARCH 17, 2026

The Special meeting of the City Council was called to order by Mayor Tom Spooner at 8:26 pm. Councilors in attendance included Mandy Barnes, John Rowan, Royal Ross, Adama Doumbouya, Peter van Sluis, and Chuck Thiele. Also in attendance was City Administrator Jessica Kinser and Human Resources Director Kevin Bushard.

Motion by Barnes, seconded by Ross, to close the Special City Council meeting and carried unanimously.

The meeting was closed at 8:27 pm.

The City Council held a Special Closed Meeting pursuant to Minnesota Statutes, Section 13D.04, subdivision 2 and pursuant to Minnesota Statutes, Section 13D.05, subdivision 3(a), to conduct a closed session to evaluate the performance of an individual subject to the City Council's authority, Jessica L. Kinser.

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

The meeting was opened at 8:35 pm.

Adjournment

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

Meeting adjourned at 8:36 pm.

Respectfully Submitted,

Kevin Bushard
Human Resources Director



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Kindra Papenfus, Finance Director
MEETING DATE: March 24, 2026
SUBJECT: Claims List

Background:

Two claims list are attached for council review - regular claims of \$601,479.06 for 345 invoices and a second list - \$55,701.16 for 517 annual franchise fee rebates. Both lists include details of the department, funding source, and amount for each vendor and invoice. The combined claims total is \$657,180.22 for 862 items.

Recommendation:

Approve payment of March 24th Claims

Attachments:

1. 032526FF
2. 032426FF Franchise Fees

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10131	5 Star Inspections In		0000		EFT	04/06/2026	520			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	CodeInsp 43060		Code/Insp	CntrctLabr		3,319.14			
								3,319.14		
							CHECK TOTAL	3,319.14		
10181	911 Tech Inc		0000		EFT	04/10/2026	1888			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 43095		Police	SoftwrSupp		2,083.73			
								2,083.73		
							CHECK TOTAL	2,083.73		
10678	Abdo LLP		0000		EFT	03/30/2026	519927			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	SwrRecl 43090		SewerReclm	ProfSrv		2,261.25			
	2	Water 43090		Water	ProfSrv		2,261.25			
								4,522.50		
							CHECK TOTAL	4,522.50		
11271	Adam Marvin		0000		EFT	02/06/2026	010726 AM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 43310		Police	Travel Exp		66.00			
								66.00		
							CHECK TOTAL	66.00		
11307	Airport Lighting Comp		0000		INV	01/31/2026	59406			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Airport 42010		Airport	Supplies		790.00			
								790.00		
							CHECK TOTAL	790.00		
11104	Allyson W Brunette		0000		EFT	04/09/2026	1163			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	HRA 43090		Frbt HRA	ProfSrv		4,055.60			
								4,055.60		
							CHECK TOTAL	4,055.60		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10681	Amazon Capital Servic		0000		EFT	03/28/2026	19PD-HKLT-9MDD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Admin 42010			CC Admin	Supplies			28.31		
								28.31		
10681	Amazon Capital Servic		0000		EFT	03/31/2026	1LDL-76VQ-XW1Q			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			31.95		
								31.95		
10681	Amazon Capital Servic		0000		EFT	04/01/2026	1HLD-PQHK-MGJC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl 42010			Sewer Coll	Supplies			44.40		
								44.40		
10681	Amazon Capital Servic		0000		EFT	04/02/2026	13KK-3WCK-GNPQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42500			Library	OutrchEnga			26.48		
								26.48		
10681	Amazon Capital Servic		0000		EFT	04/02/2026	14XN-QRXP-GN63			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			16.99		
								16.99		
10681	Amazon Capital Servic		0000		EFT	04/03/2026	1KP6-Q9V4-CYRL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire 42010			Fire	Supplies			42.74		
	2 Fire 42160			Fire	Chem&Prod			165.38		
								208.12		
10681	Amazon Capital Servic		0000		EFT	04/04/2026	1Y1M-MC4J-3DNQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42410			Police	MinorEquip			82.38		
								82.38		
10681	Amazon Capital Servic		0000		EFT	04/04/2026	1F1W-3GFV-6R7K			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			33.00		
								33.00		
10681	Amazon Capital Servic		0000		EFT	04/04/2026	1D3T-39FK-FF9Y			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire 42010			Fire	Supplies			44.70		
								44.70		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10681	Amazon Capital Servic		0000		EFT	04/04/2026	1GD3-4X11-GRKG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks	42010		P&Tmaint	Supplies			25.98		
										25.98
10681	Amazon Capital Servic		0000		EFT	04/05/2026	1KWM-WGWY-1TVQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl	42210		SewerReclm	VehEqParts			739.97		
	2 Water	42010		Water	Supplies			18.85		
										758.82
10681	Amazon Capital Servic		0000		EFT	04/05/2026	1KGK-MNQC-7Y67			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library	42190		Library	Books			118.35		
										118.35
10681	Amazon Capital Servic		0000		EFT	04/06/2026	1KGK-MNQC-JNFK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library	42190		Library	Books			20.94		
										20.94
10681	Amazon Capital Servic		0000		EFT	04/08/2026	14PH-XFXF-F7QH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks	42010		P&Tmaint	Supplies			46.18		
										46.18
10681	Amazon Capital Servic		0000		EFT	04/09/2026	133Q-Y6GP-DGHW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire	42410		Fire	MinorEquip			76.99		
										76.99
10681	Amazon Capital Servic		0000		EFT	04/10/2026	1FFT-43VY-C4KQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Viaduct	42500		ViaductPrk	OutrchEnga			33.50		
										33.50
10681	Amazon Capital Servic		0000		EFT	04/10/2026	137C-HJKN-J666			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl	42420		SewerReclm	SafetyS&E			84.47		
										84.47
10681	Amazon Capital Servic		0000		EFT	04/10/2026	1KC9-GXKT-N6X1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library	42500		Library	OutrchEnga			62.93		
										62.93

Report generated: 03/19/2026 11:07:12
 User: Fawn Fuller (FFuller)
 Program ID: apwarnt

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10681	Amazon Capital Servic	0000		EFT	04/11/2026	166Q-MJT4-9VWK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Fire 42010		Fire	Supplies			29.30			
										29.30
10681	Amazon Capital Servic	0000		EFT	04/11/2026	1RKC-MMTF-LRVN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42010		Library	Supplies			37.57			
										37.57
10681	Amazon Capital Servic	0000		EFT	04/12/2026	1CG6-NJY9-X3LX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 PW Fac 42230		PW Fac	Bldg Supp			35.99			
										35.99
10681	Amazon Capital Servic	0000		EFT	04/12/2026	1VP6-NQQF-XLKH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Adult 42410		Adult	MinorEquip			800.00			
										800.00
10681	Amazon Capital Servic	0000		EFT	04/12/2026	1WFD-RD4T-4FF9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 PW Fac 42230		PW Fac	Bldg Supp			43.13			
	2 SwrRecl 42420		SewerReclm	SafetyS&E			15.99			
										59.12
10681	Amazon Capital Servic	0000		EFT	04/15/2026	16HN-TM6Q-JVKJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Fin 42010		Finance	Supplies			269.25			
										269.25
10681	Amazon Capital Servic	0000		EFT	03/16/2026	1CHG-7VVF-GLTH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Youth 42500		Youth	OutrchEnga			-20.14			
										-20.14
10681	Amazon Capital Servic	0000		EFT	04/15/2026	1YQ4-PW6R-4JNF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Youth 42500		Youth	OutrchEnga			-29.99			
										-29.99
10681	Amazon Capital Servic	0000		EFT	04/17/2026	1PKH-7KML-M9DD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CEDAdmin42010		CED Admin	Supplies			16.99			
										16.99
						CHECK TOTAL	2,942.58			

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 User: Fawn Fuller (FFuller)
 Program ID: apwarnt

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10245	APG Media of Southern		0001		EFT	03/23/2026	1088446			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Council 43510			Council	LegalPubng			41.25		
								41.25		
10245	APG Media of Southern		0001		EFT	03/30/2026	1089390			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Council 43510			Council	LegalPubng			41.25		
								41.25		
10245	APG Media of Southern		0001		EFT	04/06/2026	1090347			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Council 43510			Council	LegalPubng			41.25		
								41.25		
10245	APG Media of Southern		0001		EFT	04/02/2026	1089970			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Council 43510			Council	LegalPubng			288.75		
								288.75		
10245	APG Media of Southern		0001		EFT	04/11/2026	1091013			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 101 22000			General	Deposits			206.25		
								206.25		
							CHECK TOTAL	618.75		
11256	Aquarius Water Condit		0000		INV	03/31/2026	2149084184			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 44160			Police	Rents			15.00		
								15.00		
11256	Aquarius Water Condit		0000		INV	03/31/2026	2149084283			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 44160			Police	Rents			25.00		
								25.00		
							CHECK TOTAL	40.00		
10278	Arrow Electric LLC		0000		EFT	04/05/2026	3545			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water 44010			Water	Bldg Maint			858.38		
								858.38		

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City of Faribault



CLAIMS LIST REPORT

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CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10278	Arrow Electric LLC	0000		EFT	04/05/2026	3546				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrLight 44030		StrLight	P/I R&M		1,217.35				1,217.35
10278	Arrow Electric LLC	0000		EFT	04/05/2026	3547				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrLight 44030		StrLight	P/I R&M		565.02				565.02
10278	Arrow Electric LLC	0000		EFT	04/12/2026	3573				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Water 42410		Water	MinorEquip		1,111.24				1,111.24
	2 Water 44010		Water	Bldg Maint		79.00				79.00
10278	Arrow Electric LLC	0000		EFT	04/12/2026	3572				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrLight 44010		StrLight	Bldg Maint		2,118.91				2,118.91
						CHECK TOTAL				5,949.90
10043	Ascentek Corp	0000		INV	04/11/2026	4097962				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 42010		EqMaint	Supplies		86.25				86.25
						CHECK TOTAL				86.25
10315	Aspen Mills	0000		INV	04/05/2026	371971				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Police 42180		Police	Uniforms		130.39				130.39
						CHECK TOTAL				130.39
10316	Auto Value Parts Stor	0000		EFT	03/20/2026	48225986				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 42210		EqMaint	VehEqParts		103.97				103.97
10316	Auto Value Parts Stor	0000		EFT	03/20/2026	48225966				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 42210		P&Tmaint	VehEqParts		22.99				22.99

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City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								22.99		
10316	Auto Value Parts Stor		0000		EFT	03/15/2026	48225875			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42210			P&Tmaint	VehEqParts			149.99		
								149.99		
10316	Auto Value Parts Stor		0000		EFT	03/26/2026	48226117			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42210			P&Tmaint	VehEqParts			22.99		
								22.99		
10316	Auto Value Parts Stor		0000		EFT	03/29/2026	48226195			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl 42120			Sewer Coll	Motor Fuel			40.00		
								40.00		
10316	Auto Value Parts Stor		0000		EFT	04/04/2026	48226329			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint 42210			StrMaint	VehEqParts			38.25		
								38.25		
10316	Auto Value Parts Stor		0000		EFT	04/10/2026	48226498			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint 42210			StrMaint	VehEqParts			53.13		
								53.13		
10316	Auto Value Parts Stor		0000		EFT	04/10/2026	48226503			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CodeInsp 42210			Code/Insp	VehEqParts			295.51		
								295.51		
10316	Auto Value Parts Stor		0000		EFT	04/12/2026	48226558			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 EqMaint 42010			EqMaint	Supplies			20.94		
								20.94		
10316	Auto Value Parts Stor		0000		EFT	04/10/2026	48226506			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 EqMaint 42210			EqMaint	VehEqParts			17.03		
	2 Parks 42210			P&Tmaint	VehEqParts			34.06		
	3 StrMaint 42210			StrMaint	VehEqParts			68.12		
	4 SwrColl 42210			Sewer Coll	VehEqParts			25.55		
	5 Water 42210			Water	VehEqParts			25.55		
								170.31		

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CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10316	Auto Value Parts Stor	0000		EFT	03/11/2026	48226507				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 42210		EqMaint	VehEqParts		-6.10				
	2 Parks 42210		P&Tmaint	VehEqParts		-12.20				
	3 StrMaint 42210		StrMaint	VehEqParts		-24.39				
	4 SwrColl 42210		Sewer Coll	VehEqParts		-9.15				
	5 Water 42210		Water	VehEqParts		-9.14				
							-60.98			
10316	Auto Value Parts Stor	0000		EFT	04/15/2026	48226613				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CodeInsp 42210		Code/Insp	VehEqParts		10.48				
							10.48			
10316	Auto Value Parts Stor	0000		EFT	04/15/2026	48226621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 42410		SewerReclm	MinorEquip		89.95				
							89.95			
10316	Auto Value Parts Stor	0000		EFT	04/16/2026	48226633				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Water 42210		Water	VehEqParts		10.98				
							10.98			
10316	Auto Value Parts Stor	0000		EFT	03/12/2026	48226531				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CodeInsp 42210		Code/Insp	VehEqParts		-38.99				
							-38.99			
						CHECK TOTAL	929.52			
11135	Barr Engineering Co	0001		EFT	04/05/2026	23661050.00 - 14				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Storm 45300		Storm Wtr	Impr Other		750.50				
							750.50			
						CHECK TOTAL	750.50			
11308	Building Controls & S	0001		EFT	01/31/2026	3392812				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 42210		SewerReclm	VehEqParts		929.60				
							929.60			
						CHECK TOTAL	929.60			

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10226	Bertelsmann Publishin	0001		EFT	04/03/2026	527033				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42192		Library	Audio Vis		86.99				
							86.99			
						CHECK TOTAL	86.99			
10221	BG Minnesota Inc	0000		EFT	03/25/2026	PI0071266				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 42120		P&Tmaint	Motor Fuel		184.40				
							184.40			
10221	BG Minnesota Inc	0000		EFT	03/20/2026	PI0071200				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 42120		StrMaint	Motor Fuel		1,730.52				
	2 EqMaint 42120		EqMaint	Motor Fuel		432.63				
	3 Water 42120		Water	Motor Fuel		648.95				
	4 SwrColl 42120		Sewer Coll	Motor Fuel		648.95				
	5 Parks 42120		P&Tmaint	Motor Fuel		865.25				
							4,326.30			
						CHECK TOTAL	4,510.70			
11063	Bluum of Minnesota LL	0001		INV	03/30/2026	1083122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CH Fac 44010		CH Maint	Bldg Maint		4,389.00				
							4,389.00			
						CHECK TOTAL	4,389.00			
10337	Bolton & Menk Inc	0000	167	EFT	03/29/2026	0388775				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Water 43090		Water	ProfSrv		502.50				
							502.50			
						CHECK TOTAL	502.50			
10339	Border States Industr	0000		EFT	04/09/2026	932087304				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EmrgMgmt42010		EmrgMgmt	Supplies		206.12				
							206.12			
						CHECK TOTAL	206.12			

City of Faribault



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Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10097	Canon Financial Servi	0000		INV	04/11/2026	42825850					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 44160		Fire	Rents		105.91					
							105.91				
10097	Canon Financial Servi	0000		INV	04/11/2026	42825849					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 44160		Police	Rents		306.40					
							306.40				
10097	Canon Financial Servi	0000		INV	04/11/2026	42855127					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CodeInsp 44160		Code/Insp	Rents		167.08					
							167.08				
10097	Canon Financial Servi	0000		INV	04/11/2026	42825847					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Storm 44160		Storm Wtr	Rents		1.46					
	2 StrMaint 44160		StrMaint	Rents		98.90					
	3 SwrColl 44160		Sewer Coll	Rents		10.29					
	4 Water 44160		Water	Rents		10.30					
							120.95				
10097	Canon Financial Servi	0000		INV	04/11/2026	42825848					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CH Fac 44160		CH Maint	Rents		204.24					
	2 CEDAdmin44160		CED Admin	Rents		102.12					
	3 Planning 44160		P & Z	Rents		102.12					
							408.48				
							1,108.82				
	CHECK TOTAL										
10122	Cellebrite Inc	0000		INV	03/30/2026	INVUS296049					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 43140		Police	Train&Ed		4,845.00					
							4,845.00				
							4,845.00				
	CHECK TOTAL										
10260	Cengage Group	0001		INV	03/07/2026	999102296207					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Library 42190		Library	Books		20.49					
							20.49				

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

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DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10260	Cengage Group	0001		INV	03/22/2026	999102415054				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42190		Library	Books		15.39				15.39
10260	Cengage Group	0001		INV	03/22/2026	999102416559				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42190		Library	Books		40.98				40.98
						CHECK TOTAL	76.86			
11143	Christiansen, Kara	0000		EFT	03/22/2026	030226 KC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Police 43310		Police	Travel Exp		71.00				71.00
						CHECK TOTAL	71.00			
10354	Cintas Corporation	0002		EFT	03/22/2026	4260363822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 44060		P&Tmaint	Lndry Srvc		59.88				59.88
10354	Cintas Corporation	0002		EFT	03/28/2026	4260993312				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 44060		P&Tmaint	Lndry Srvc		61.88				61.88
10354	Cintas Corporation	0002		EFT	04/05/2026	4261871649				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 44060		P&Tmaint	Lndry Srvc		60.88				60.88
10354	Cintas Corporation	0002		EFT	04/05/2026	4261871609				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 44060		EqMaint	Lndry Srvc		9.38				
	2 StrMaint 44060		StrMaint	Lndry Srvc		51.88				61.26
10354	Cintas Corporation	0002		EFT	04/05/2026	4261871599				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 PW Fac 42230		PW Fac	Bldg Supp		71.08				
	2 EqMaint 44060		EqMaint	Lndry Srvc		26.77				97.85

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CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10354	Cintas Corporation	0002		EFT	04/05/2026	4261871647				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Storm 44060		Storm Wtr	Lndry Svc		17.12				
	2 SwrColl 44060		Sewer Coll	Lndry Svc		16.62				
	3 Water 44060		Water	Lndry Svc		16.61				
							50.35			
10354	Cintas Corporation	0002		EFT	04/05/2026	4261871999				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 44060		SewerReclm	Lndry Svc		50.05				
							50.05			
10354	Cintas Corporation	0002		EFT	04/05/2026	4261871892				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 44060		SewerReclm	Lndry Svc		7.00				
							7.00			
10354	Cintas Corporation	0002		EFT	04/12/2026	4262599149				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Storm 44060		Storm Wtr	Lndry Svc		3.25				
	2 SwrColl 44060		Sewer Coll	Lndry Svc		12.64				
	3 Water 44060		Water	Lndry Svc		34.46				
							50.35			
10354	Cintas Corporation	0002		EFT	04/12/2026	4262599185				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 44060		EqMaint	Lndry Svc		9.38				
	2 StrMaint 44060		StrMaint	Lndry Svc		50.88				
							60.26			
10354	Cintas Corporation	0002		EFT	04/12/2026	4262599229				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 44060		EqMaint	Lndry Svc		26.77				
							26.77			
10354	Cintas Corporation	0002		EFT	04/12/2026	4262599549				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 44060		SewerReclm	Lndry Svc		61.93				
							61.93			
10354	Cintas Corporation	0002		EFT	04/12/2026	4262599652				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 44060		SewerReclm	Lndry Svc		50.05				
							50.05			
						CHECK TOTAL	698.51			

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

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DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10713	City of Faribault		0000		INV	04/05/2026	03102026			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Airport 43820		Airport	Water Util			19.98		
	2	Airport 43850		Airport	Sewer Util			17.99		
	3	Airport 43860		Airport	StrmWtrUtl			410.57		
	4	CityRent 43820		CityRent	Water Util			29.93		
	5	CityRent 43850		CityRent	Sewer Util			39.03		
	6	CityRent 43860		CityRent	StrmWtrUtl			11.09		
	7	Soccer 43820		SoccerComp	Water Util			125.21		
	10	SwrRecl 43820		SewerReclm	Water Util			5,143.40		
	11	SwrRecl 43860		SewerReclm	StrmWtrUtl			338.59		
	12	Water 43850		Water	Sewer Util			35.86		
								6,171.65		
							CHECK TOTAL	6,171.65		
10713	City of Faribault		0000		INV	04/16/2026	031726 Admin			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Roberds 43090		Roberds Lk	ProfSrv			611.00		
								611.00		
							CHECK TOTAL	611.00		
10713	City of Faribault		0000		INV	04/16/2026	031726 Roberds			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Roberds 43850		Roberds Lk	Sewer Util			4,161.57		
								4,161.57		
							CHECK TOTAL	4,161.57		
10267	CivicPlus		0000		EFT	03/30/2026	365053			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Council 43090		Council	ProfSrv			27.63		
								27.63		
							CHECK TOTAL	27.63		
10357	Community Co-op Oil A		0000		INV	04/02/2026	750			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Fire 42120		Fire	Motor Fuel			36.50		
								36.50		

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CLAIMS LIST REPORT

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CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10357	Community Co-op Oil A	0000		INV	03/15/2026	8550				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrColl 42120		Sewer Coll	Motor Fuel		29.00				
							29.00			
10357	Community Co-op Oil A	0000		CRM	02/27/2026	121745				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 101 15520		General	PrePd Fuel		-7.25				
							-7.25			
10357	Community Co-op Oil A	0000		INV	04/02/2026	162621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrColl 42210		Sewer Coll	VehEqParts		622.00				
	2 SwrColl 44020		Sewer Coll	VehicleR&M		100.00				
							722.00			
10357	Community Co-op Oil A	0000		INV	04/09/2026	5625				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CH Fac 42120		CH Maint	Motor Fuel		10.00				
							10.00			
						CHECK TOTAL	790.25			
10723	Core & Main LP	0000		INV	04/02/2026	V000026403				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Water 42010		Water	Supplies		3,952.54				
							3,952.54			
10723	Core & Main LP	0000		INV	04/05/2026	J000011817				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Water 42010		Water	Supplies		4,110.84				
							4,110.84			
10723	Core & Main LP	0000		INV	04/12/2026	INV0027677				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Water 42160		Water	Chem&Prod		30.25				
							30.25			
10723	Core & Main LP	0000		INV	04/12/2026	INV0027725				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Water 42160		Water	Chem&Prod		219.34				
							219.34			
						CHECK TOTAL	8,312.97			

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

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DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10361	Culligan of Faribault	0001		EFT	03/20/2026	119X01374805				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 44160		Library	Rents		42.00				
	2 Library 42230		Library	Bldg Supp		135.00				
							177.00			
10361	Culligan of Faribault	0001		EFT	03/30/2026	119X01375901				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CC Fac 44160		CC Fac	Rents		47.00				
							47.00			
10361	Culligan of Faribault	0001		EFT	03/30/2026	119X01378806				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CC Fac 42230		CC Fac	Bldg Supp		292.50				
							292.50			
10361	Culligan of Faribault	0001		EFT	03/30/2026	119X01379101				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 44010		P&Tmaint	Bldg Maint		104.25				
							104.25			
10361	Culligan of Faribault	0001		EFT	03/30/2026	119X01379507				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Police 42010		Police	Supplies		177.00				
							177.00			
						CHECK TOTAL	797.75			
10160	Dakota Supply Group	0000		EFT	04/15/2026	S105516293.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrColl 42010		Sewer Coll	Supplies		879.36				
							879.36			
						CHECK TOTAL	879.36			
11310	Dana Howard	0000		EFT	03/27/2026	022526 DH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 43220		SewerReclm	Postage		29.35				
							29.35			
						CHECK TOTAL	29.35			
10735	DocuSign Inc	0000		INV	04/11/2026	111100650614				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Admin 43095		Admin	SoftwrSupp		3,313.37				

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 User: Fawn Fuller (FFuller)
 Program ID: apwarnt

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	3,313.37				
						3,313.37				
10275 E O Johnson Company I	0000		EFT	04/01/2026	41385027					
ACCOUNT DETAIL					LINE AMOUNT					
1 CC Admin 44160		CC Admin	Rents			424.20				
					CHECK TOTAL	424.20				
						424.20				
10257 Eckberg Lammers PC	0000		EFT	03/09/2026	20263					
ACCOUNT DETAIL					LINE AMOUNT					
1 Legal 43045		Legal	LegalProsc			14,311.72				
10257 Eckberg Lammers PC	0000		EFT	03/27/2026	OL0171					
ACCOUNT DETAIL					LINE AMOUNT					
1 Police 43140		Police	Train&Ed			499.00				
					CHECK TOTAL	499.00				
						14,810.72				
10395 Ehlers	0001		INV	04/08/2026	105557					
ACCOUNT DETAIL					LINE AMOUNT					
1 101 22000		General	Deposits			7,000.00				
10395 Ehlers	0001		INV	04/08/2026	105564					
ACCOUNT DETAIL					LINE AMOUNT					
1 EDA 43090		EDA	ProfSrv			1,556.25				
10395 Ehlers	0001		INV	04/08/2026	105565					
ACCOUNT DETAIL					LINE AMOUNT					
1 101 22000		General	Deposits			3,200.00				
10395 Ehlers	0001		INV	04/08/2026	105567					
ACCOUNT DETAIL					LINE AMOUNT					
1 EDA 43090		EDA	ProfSrv			1,543.75				
10395 Ehlers	0001		INV	04/08/2026	105589					
ACCOUNT DETAIL					LINE AMOUNT					
1 EDA 43090		EDA	ProfSrv			888.75				

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City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10395 Ehlers			0001		INV	04/08/2026	105592	888.75		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 EDA	43090	EDA	ProfSrv				590.00		
								590.00		
10395 Ehlers			0001		INV	01/31/2026	103726			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 101	22000	General	Deposits				2,800.00		
								2,800.00		
10395 Ehlers			0001		INV	01/31/2026	103727			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 101	22000	General	Deposits				400.00		
								400.00		
10395 Ehlers			0001		INV	01/31/2026	103725			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 TIFFarm	43090	16-FrmSeed	ProfSrv				221.25		
	2 TIFFarRd	43090	9-FaribRd	ProfSrv				221.25		
	3 TIFHamil	43090	13-Hamilton	ProfSrv				221.25		
	4 TIFLofts	43090	15-Lofts	ProfSrv				221.25		
	5 TIFRvrCh	43090	17-Rvrchs	ProfSrv				221.25		
	6 TIFStrRv	43090	14-StrRvr	ProfSrv				221.25		
	7 TIFTwin	43090	TIF19TWIN	ProfSrv				221.25		
	8 TIFWllw	43090	18-Willow	ProfSrv				221.25		
	9 EDA	43090	EDA	ProfSrv				450.00		
								2,220.00		
							CHECK TOTAL	20,198.75		
10396 Emergency Apparatus M			0000		INV	04/04/2026	139196			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire	42210	Fire	VehEqParts				23.30		
								23.30		
							CHECK TOTAL	23.30		
10207 Enterprise FM Trust			0000		EFT	04/03/2026	FBN5574678			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police	45600	Police	Cap Lease				17,070.91		
								17,070.91		
							CHECK TOTAL	17,070.91		

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City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10401	Environmental Systems		0000		EFT	04/12/2026	900215041			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Engineer 43095	Engineer	SoftwrSupp			8,544.00			
	2	Planning 43095	P & Z	SoftwrSupp			1,247.00			
	3	Parks 43095	P&Tmaint	SoftwrSupp			691.00			
	4	Water 43095	Water	SoftwrSupp			1,078.66			
	5	SwrColl 43095	Sewer Coll	SoftwrSupp			1,078.67			
	6	Storm 43095	Storm Wtr	SoftwrSupp			1,078.67			
	7	Police 43095	Police	SoftwrSupp			125.00			
								13,843.00		
							CHECK TOTAL	13,843.00		
10095	Marjorie A Evans-de-C		0000		EFT	03/27/2026	022526			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	LibDon 43090	LibDon	ProfSrv			112.00			
								112.00		
10095	Marjorie A Evans-de-C		0000		EFT	03/29/2026	022726			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	LibDon 43090	LibDon	ProfSrv			60.60			
								60.60		
							CHECK TOTAL	172.60		
10749	Fareway Stores Inc #1		0000		INV	03/28/2026	00236306			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	CC Fac 42230	CC Fac	Bldg Supp			34.42			
								34.42		
10749	Fareway Stores Inc #1		0000		INV	04/10/2026	00107126			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Admin 42500	Admin	OutrchEnga			23.59			
								23.59		
10749	Fareway Stores Inc #1		0000		INV	04/12/2026	00107167			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	CH Fac 42230	CH Maint	Bldg Supp			1.97			
								1.97		
							CHECK TOTAL	59.98		

City of Faribault



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Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10410	Faribault Ace Hardwar		0000		INV	03/27/2026	515831/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Wshngtn	42230		Wshngtn	Bldg Supp			3.41		
								3.41		
10410	Faribault Ace Hardwar		0000		INV	03/28/2026	515881/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks	42010		P&Tmaint	Supplies			8.99		
								8.99		
10410	Faribault Ace Hardwar		0000		INV	04/01/2026	515953/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 HR	44382		HR	EmpProgram			53.08		
								53.08		
10410	Faribault Ace Hardwar		0000		INV	04/03/2026	516061/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac	42160		CC Fac	Chem&Prod			17.99		
								17.99		
10410	Faribault Ace Hardwar		0000		INV	04/05/2026	516119/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl	42230		SewerReclm	Bldg Supp			62.05		
								62.05		
10410	Faribault Ace Hardwar		0000		INV	04/09/2026	516202/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl	42160		SewerReclm	Chem&Prod			71.93		
								71.93		
10410	Faribault Ace Hardwar		0000		INV	04/09/2026	516221/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac	42230		CC Fac	Bldg Supp			15.79		
								15.79		
10410	Faribault Ace Hardwar		0000		INV	04/09/2026	516241/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire	42010		Fire	Supplies			1.54		
								1.54		
10410	Faribault Ace Hardwar		0000		INV	04/09/2026	516242/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire	42010		Fire	Supplies			3.40		
								3.40		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026
DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10410	Faribault Ace Hardwar		0000		CRM	03/10/2026	D87691/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire	42010		Fire	Supplies			-1.54		
								-1.54		
10410	Faribault Ace Hardwar		0000		INV	04/11/2026	516291/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl	42210		SewerReclm	VehEqParts			8.38		
	2 SwrRecl	42230		SewerReclm	Bldg Supp			13.49		
								21.87		
10410	Faribault Ace Hardwar		0000		INV	04/12/2026	516367/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	42010		Water	Supplies			29.66		
								29.66		
10410	Faribault Ace Hardwar		0000		INV	04/15/2026	516398/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl	42230		SewerReclm	Bldg Supp			26.95		
								26.95		
10410	Faribault Ace Hardwar		0000		INV	04/17/2026	516470/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	42010		Water	Supplies			17.09		
								17.09		
							CHECK TOTAL	332.21		
10075	Faribault Fleet Suppl		0000		EFT	03/26/2026	076315			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks	42010		P&Tmaint	Supplies			23.98		
								23.98		
10075	Faribault Fleet Suppl		0000		EFT	03/29/2026	076393			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Engineer	42010		Engineer	Supplies			14.97		
								14.97		
10075	Faribault Fleet Suppl		0000		EFT	04/03/2026	076487			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks	42420		P&Tmaint	SafetyS&E			83.99		
								83.99		
10075	Faribault Fleet Suppl		0000		EFT	04/08/2026	076571			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint	42010		StrMaint	Supplies			9.96		

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City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026
DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								9.96		
10075	Faribault Fleet Suppl		0000		EFT	04/08/2026	076584			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint	42210		StrMaint	VehEqParts			16.99		
								16.99		
10075	Faribault Fleet Suppl		0000		EFT	04/08/2026	076600			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks	42010		P&Tmaint	Supplies			18.38		
								18.38		
10075	Faribault Fleet Suppl		0000		EFT	04/09/2026	076632			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks	42010		P&Tmaint	Supplies			54.96		
								54.96		
10075	Faribault Fleet Suppl		0000		EFT	04/10/2026	076660			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint	42010		StrMaint	Supplies			15.99		
								15.99		
10075	Faribault Fleet Suppl		0000		EFT	04/12/2026	076729			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint	42010		StrMaint	Supplies			227.46		
								227.46		
10075	Faribault Fleet Suppl		0000		EFT	04/11/2026	076689			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 PW Fac	42230		PW Fac	Bldg Supp			11.63		
								11.63		
10075	Faribault Fleet Suppl		0000		EFT	04/17/2026	076830			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	42010		Water	Supplies			9.18		
								9.18		
							CHECK TOTAL	487.49		
10757	Faribault Post Office		0000		INV	04/12/2026	031326 On Target			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Storm	43220		Storm Wtr	Postage			1,436.33		
	2 SwrRecl	43220		SewerReclm	Postage			1,436.33		
	3 Water	43220		Water	Postage			1,436.34		
								4,309.00		
							CHECK TOTAL	4,309.00		

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City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10418	Fastenal Company		0000		EFT	04/03/2026	MNDUN140776			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrSign 42010			Sign Sig	Supplies			43.78		
								43.78		
10418	Fastenal Company		0000		EFT	04/08/2026	MNDUN140856			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrSign 42240			Sign Sig	StMaintMat			24.80		
								24.80		
10418	Fastenal Company		0000		EFT	04/09/2026	MNDUN140887			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 42420			SewerReclm	SafetyS&E			180.60		
								180.60		
							CHECK TOTAL	249.18		
10762	Faul Kiri Ann		0001		EFT	04/03/2026	2634			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 43090 25909			Police	ProfSrv			600.00		
								600.00		
							CHECK TOTAL	600.00		
10419	FCTV		0000		EFT	03/09/2026	20262			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Council 44383			Council	DonCvcOrg			18,163.00		
								18,163.00		
							CHECK TOTAL	18,163.00		
11043	Foth & Van Dyke LLC		0000	27	INV	02/21/2026	101877			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Airport 43090			Airport	ProfSrv			19,935.00		
								19,935.00		
11043	Foth & Van Dyke LLC		0000	27	INV	04/02/2026	102643			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Airport 43090			Airport	ProfSrv			10,380.00		
								10,380.00		
							CHECK TOTAL	30,315.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10441	Geiger	0000		EFT	04/15/2026	6166408					
ACCOUNT DETAIL						LINE AMOUNT					
1	Engineer 42180		Engineer	Uniforms			778.54				
						CHECK TOTAL	778.54				
11127	Genuine Parts Company	0001		EFT	04/02/2026	031859					
ACCOUNT DETAIL						LINE AMOUNT					
1	SwrRecl 42160		SewerReclm	Chem&Prod			96.24				
							96.24				
11127	Genuine Parts Company	0001		EFT	04/10/2026	032547					
ACCOUNT DETAIL						LINE AMOUNT					
1	SwrRecl 42210		SewerReclm	VehEqParts			9.27				
2	SwrRecl 42410		SewerReclm	MinorEquip			19.72				
							28.99				
11127	Genuine Parts Company	0001		EFT	04/16/2026	032991					
ACCOUNT DETAIL						LINE AMOUNT					
1	StrMaint 42210		StrMaint	VehEqParts			17.44				
						CHECK TOTAL	17.44				
							142.67				
10433	GFOA	0000		INV	04/11/2026	66143004-2026					
ACCOUNT DETAIL						LINE AMOUNT					
1	Fin 44330		Finance	DuesSubscr			500.00				
						CHECK TOTAL	500.00				
							500.00				
10777	Glenn's Service LLC	0000		INV	04/03/2026	71460					
ACCOUNT DETAIL						LINE AMOUNT					
1	Police 44020		Police	VehicleR&M			30.00				
						CHECK TOTAL	30.00				
							30.00				
10438	Gopher State One Call	0000		EFT	03/30/2026	6020394					
ACCOUNT DETAIL						LINE AMOUNT					
1	Water 43090		Water	ProfSvc			37.80				
2	SwrColl 43090		Sewer Coll	ProfSvc			37.80				
3	Storm 43090		Storm Wtr	ProfSvc			37.80				

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026
DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								113.40		
							CHECK TOTAL	113.40		
10439	Grainger Inc		0000		EFT	04/09/2026	9836746421			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 42210			SewerReclm	VehEqParts			86.79		
								86.79		
10439	Grainger Inc		0000		EFT	04/09/2026	9836193046			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 42120			SewerReclm	Motor Fuel			72.27		
								72.27		
10439	Grainger Inc		0000		EFT	04/10/2026	9838417419			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac 42230			CC Fac	Bldg Supp			234.90		
								234.90		
							CHECK TOTAL	393.96		
10787	Hammel Green and Abra		0000	31	INV	04/03/2026	270983			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Admin 43090			CC Admin	ProfSrv			14,220.00		
	2 CC Admin 43090			CC Admin	ProfSrv			79.03		
								14,299.03		
							CHECK TOTAL	14,299.03		
10447	Harry Brown's LLC		0003		EFT	03/22/2026	5045166			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42210			P&Tmaint	VehEqParts			224.40		
								224.40		
10447	Harry Brown's LLC		0003		EFT	03/27/2026	CW022426			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 44020			Police	VehicleR&M			588.30		
								588.30		
							CHECK TOTAL	812.70		
10448	Hart's Auto Supply		0000		EFT	03/29/2026	41228			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42210			Police	VehEqParts			1,479.16		
								1,479.16		

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CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	1,479.16		
10449	Hawkins Inc		0000		EFT	03/29/2026	7348026			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac	42160		CC Fac	Chem&Prod		1,057.32			
								1,057.32		
10449	Hawkins Inc		0000		EFT	04/05/2026	7353866			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	42160		Water	Chem&Prod		4,548.00			
								4,548.00		
10449	Hawkins Inc		0000		EFT	04/05/2026	7354445			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	42160		Water	Chem&Prod		2,292.00			
								2,292.00		
10449	Hawkins Inc		0000		EFT	04/11/2026	7358161			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl	42160		SewerReclm	Chem&Prod		10,002.56			
								10,002.56		
10449	Hawkins Inc		0000		EFT	04/14/2026	7360436			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Aquatic	42160		AquaticCtr	Chem&Prod		20.00			
								20.00		
							CHECK TOTAL	17,919.88		
11090	Heinrich Envelope Cor		0000		INV	04/03/2026	489376			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Storm	42010		Storm Wtr	Supplies		402.25			
	2 SwrRecl	42010		SewerReclm	Supplies		402.25			
	3 Water	42010		Water	Supplies		402.25			
								1,206.75		
							CHECK TOTAL	1,206.75		
10983	Heselton Construction		0000		INV	04/12/2026	29735			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	44030		Water	P/I R&M		1,350.00			
								1,350.00		
							CHECK TOTAL	1,350.00		

City of Faribault



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Detail Invoice List

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CASH ACCOUNT: Treasury		10100		Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10113	Ogden Newspapers of M	0000		INV	03/22/2026	082878				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CC Admin 42500		CC Admin	OutrchEnga		3,212.94				
							3,212.94			
						CHECK TOTAL	3,212.94			
10455	Hy-Vee - Accounts Rec	0000		INV	03/27/2026	414252 48993414252				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Storm 42500		Storm Wtr	OutrchEnga		435.96				
	2 Planning 42500		P & Z	OutrchEnga		435.96				
	3 CodeInsp 42500		Code/Insp	OutrchEnga		435.97				
							1,307.89			
						CHECK TOTAL	1,307.89			
10467	IFACS	0000		INV	03/19/2026	5375703				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 42010		P&Tmaint	Supplies		15.62				
							15.62			
10467	IFACS	0000		INV	04/01/2026	5376599				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 42210		StrMaint	VehEqParts		120.65				
							120.65			
						CHECK TOTAL	136.27			
11253	Ingram Library Servic	0001		EFT	03/22/2026	94633182				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42190		Library	Books		180.37				
							180.37			
11253	Ingram Library Servic	0001		EFT	03/22/2026	94633181				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42190		Library	Books		77.88				
							77.88			
11253	Ingram Library Servic	0001		EFT	03/25/2026	94674520				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42190		Library	Books		89.63				
							89.63			

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Detail Invoice List

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DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
11253	Ingram Library Servic		0001		EFT	03/26/2026	94717156			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			74.92		
								74.92		
11253	Ingram Library Servic		0001		EFT	04/04/2026	94963323			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			101.58		
								101.58		
11253	Ingram Library Servic		0001		EFT	04/03/2026	94944466			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			37.69		
								37.69		
11253	Ingram Library Servic		0001		EFT	04/01/2026	94855406			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			44.80		
								44.80		
11253	Ingram Library Servic		0001		EFT	03/29/2026	94818444			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			339.54		
								339.54		
11253	Ingram Library Servic		0001		EFT	03/28/2026	94782410			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			57.36		
								57.36		
							CHECK TOTAL	1,003.77		
10472	Innovative Office Sol		0000		EFT	04/04/2026	IN5070795			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42010			Police	Supplies			66.76		
								66.76		
10472	Innovative Office Sol		0000		EFT	04/04/2026	IN5070836			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CEDAdmin42010			CED Admin	Supplies			46.55		
								46.55		
10472	Innovative Office Sol		0000		EFT	04/05/2026	IN5071450			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CEDAdmin42010			CED Admin	Supplies			20.72		
								20.72		

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Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

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CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10472	Innovative Office Sol	0000		EFT	04/09/2026	IN5073440					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CEDAdmin42010		CED Admin	Supplies			14.20				
							14.20				
10472	Innovative Office Sol	0000		EFT	04/09/2026	IN5073471					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CEDAdmin42010		CED Admin	Supplies			24.78				
							24.78				
10472	Innovative Office Sol	0000		EFT	04/10/2026	IN5074684					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 42010		Police	Supplies			17.00				
							17.00				
10472	Innovative Office Sol	0000		EFT	04/10/2026	CIN132735					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CC Fac 42410		CC Fac	MinorEquip			796.62				
							796.62				
10472	Innovative Office Sol	0000		EFT	04/12/2026	IN5076414					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fin 42010		Finance	Supplies			33.83				
							33.83				
10472	Innovative Office Sol	0000		EFT	04/12/2026	IN5076761					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Library 42010		Library	Supplies			16.18				
							16.18				
10472	Innovative Office Sol	0000		EFT	03/12/2026	SCN-135299					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CEDAdmin42010		CED Admin	Supplies			-12.39				
							-12.39				
10472	Innovative Office Sol	0000		EFT	04/16/2026	IN5078296					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 42010		Police	Supplies			112.32				
							112.32				
10472	Innovative Office Sol	0000		EFT	04/16/2026	IN5078244					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 42010		Police	Supplies			31.50				
							31.50				
						CHECK TOTAL	1,168.07				

City of Faribault



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Detail Invoice List

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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10473	Insty-Prints		0000		EFT	03/29/2026	169032			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 42010		Police	Supplies			456.93		
								456.93		
							CHECK TOTAL	456.93		
10654	Jayanti LLC		0000		INV	03/25/2026	022326 CS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	SwrRecl 43220		SewerReclm	Postage			43.29		
								43.29		
							CHECK TOTAL	43.29		
11305	Jaypro Sports		0000		INV	04/03/2026	1289486			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	CC Fac 42230		CC Fac	Bldg Supp			30.35		
								30.35		
							CHECK TOTAL	30.35		
10481	Kennedy & Graven Char		0000		EFT	03/25/2026	192028			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	HRA 43040		FrbIt HRA	LegalCivil			61.50		
								61.50		
							CHECK TOTAL	61.50		
11154	Kevin Fisher		0000		EFT	03/22/2026	030226 KF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 43310		Police	Travel Exp			71.00		
								71.00		
11154	Kevin Fisher		0000		EFT	03/05/2026	020326 KF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 43310		Police	Travel Exp			57.00		
								57.00		
							CHECK TOTAL	128.00		
11067	League of Minnesota C		0001		INV	04/04/2026	10301			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	PrptLiab 44450		Prpty Lib	ClmDamages			30,095.22		
								30,095.22		

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 User: Fawn Fuller (FFuller)
 Program ID: apwarnt

City of Faribault



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DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100				Cash						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
11067	League of Minnesota C		0001		INV	04/09/2026	10313			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 PrptLiab 44450			Prpty Lib	ClmDamages		17,595.84			
								17,595.84		
							CHECK TOTAL	47,691.06		
11047	Liffengren, Dennis Ra		0000		INV	03/28/2026	07645			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl 44040			Sewer Coll	MachEqRpr		152.00			
								152.00		
							CHECK TOTAL	152.00		
10099	Loffler Companies Inc		0000		INV	04/16/2026	5299203			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CH Fac 44160			CH Maint	Rents		206.97			
								206.97		
							CHECK TOTAL	206.97		
10829	Long Matt		0000		EFT	04/08/2026	030726 ML			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 43310			Police	Travel Exp		19.00			
								19.00		
							CHECK TOTAL	19.00		
10539	Magtech Ammunition Co		0000		INV	04/10/2026	53355			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 43140			Police	Train&Ed		7,662.60			
								7,662.60		
10539	Magtech Ammunition Co		0000		CRM	01/01/2026	EX52411			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 43140			Police	Train&Ed		-90.00			
								-90.00		
10539	Magtech Ammunition Co		0000		CRM	03/11/2026	EX53375			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 43140			Police	Train&Ed		-759.36			
								-759.36		
							CHECK TOTAL	6,813.24		

City of Faribault



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Detail Invoice List

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CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10078	MAS Communications	0000		EFT	03/31/2026	260200049101					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Lib Fac 44010		Lib Fac	Bldg Maint		216.60					
							216.60				
						CHECK TOTAL	216.60				
10508	Menards	0000		INV	04/04/2026	96337					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrSign 42010		Sign Sig	Supplies		230.45					
							230.45				
10508	Menards	0000		INV	04/05/2026	96389					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 42010		P&Tmaint	Supplies		130.93					
							130.93				
						CHECK TOTAL	361.38				
10511	Lloyd W. Gjersvik	0000		INV	04/03/2026	41413					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrRecl 42230		SewerReclm	Bldg Supp		166.67					
							166.67				
10511	Lloyd W. Gjersvik	0000		INV	03/26/2026	41403					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire Fac 42410		Fire Fac	MinorEquip		358.78					
							358.78				
						CHECK TOTAL	525.45				
10845	Metronet Holdings LLC	0002		EFT	04/08/2026	2863894 VP 031826					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Viaduct 43250		ViaductPrk	Other Comm		327.74					
							327.74				
						CHECK TOTAL	327.74				
10543	Midwest Tape LLC	0000		EFT	03/30/2026	508513189					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Library 43096		Library	OnLineRes		533.87					
							533.87				

City of Faribault



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Detail Invoice List

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CASH ACCOUNT: Treasury 10100				Cash						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10543	Midwest Tape LLC		0000		EFT	03/22/2026	508473580			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42192		Library	Audio Vis		535.88	535.88		
10543	Midwest Tape LLC		0000		EFT	03/22/2026	508473488			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42192		Library	Audio Vis		95.20	95.20		
10543	Midwest Tape LLC		0000		EFT	03/22/2026	508473581			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42192		Library	Audio Vis		46.48	46.48		
10543	Midwest Tape LLC		0000		EFT	04/05/2026	508539590			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42192		Library	Audio Vis		61.47	61.47		
10543	Midwest Tape LLC		0000		EFT	04/05/2026	508539592			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42192		Library	Audio Vis		36.99	36.99		
10543	Midwest Tape LLC		0000		EFT	04/05/2026	508539593			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42192		Library	Audio Vis		14.99	14.99		
10543	Midwest Tape LLC		0000		EFT	03/29/2026	508503356			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42192		Library	Audio Vis		198.66	198.66		
10543	Midwest Tape LLC		0000		EFT	03/28/2026	508498213			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42192		Library	Audio Vis		37.98	37.98		
							CHECK TOTAL	1,561.52		
10530	Minnesota Department		0001		INV	03/30/2026	ALR0188343X			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 44390		Library	Taxes Lics		145.00	145.00		

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City of Faribault



CLAIMS LIST REPORT

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CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10530	Minnesota Department	0001		INV	03/30/2026	ALR0188708X					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Pol Fac 44010		Pol Fac	Bldg Maint		290.00					
							290.00				
						CHECK TOTAL	435.00				
10530	Minnesota Department	0007		INV	04/17/2026	031826 Watermains					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 45300 26502		Street Imp	Impr Other		150.00					
							150.00				
						CHECK TOTAL	150.00				
10530	Minnesota Pollution C	0008		INV	04/03/2026	10000225303					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrRecl 44390		SewerReclm	Taxes Lics		14,350.00					
							14,350.00				
						CHECK TOTAL	14,350.00				
11196	Minnesota GFOA	0000		INV	04/09/2026	Active 2026-27 KP					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fin 44330		Finance	DuesSubscr		80.00					
							80.00				
						CHECK TOTAL	80.00				
10037	Riverland Community C	0007		INV	02/21/2026	1333523					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 43140		Fire	Train&Ed		560.00					
							560.00				
						CHECK TOTAL	560.00				
10522	Minnesota State Fire	0000		INV	01/31/2026	10573					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 43140		Fire	Train&Ed		285.00					
							285.00				
						CHECK TOTAL	285.00				

City of Faribault



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Detail Invoice List

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CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10523	Minnesota Valley Test	0000		EFT	04/04/2026	1347503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 43060		SewerReclm	CntrctLabr		242.00			
							242.00		
10523	Minnesota Valley Test	0000		EFT	04/05/2026	1347622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 43060		SewerReclm	CntrctLabr		242.00			
							242.00		
10523	Minnesota Valley Test	0000		EFT	04/10/2026	1348342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 43060		SewerReclm	CntrctLabr		637.60			
							637.60		
10523	Minnesota Valley Test	0000		EFT	04/11/2026	1348480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 43060		SewerReclm	CntrctLabr		247.00			
							247.00		
10523	Minnesota Valley Test	0000		EFT	04/11/2026	1348498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 43060		SewerReclm	CntrctLabr		247.00			
							247.00		
10523	Minnesota Valley Test	0000		EFT	04/15/2026	1348761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 43060		SewerReclm	CntrctLabr		822.20			
							822.20		
						CHECK TOTAL	2,437.80		
10525	MTI Distributing Inc	0000		EFT	04/02/2026	1509124-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42210		P&Tmaint	VehEqParts		195.23			
							195.23		
						CHECK TOTAL	195.23		
11268	Navitas Credit Corp	0001		INV	04/01/2026	41522685 Mar 2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 IT 43095		IT	SoftwrSupp		973.05			
							973.05		
						CHECK TOTAL	973.05		

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City of Faribault



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CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10989	NCPERS Group Life Ins	0000		INV	03/20/2026	15504					
ACCOUNT DETAIL						LINE AMOUNT					
1	Treasury 21710		Treasury	Life Pay		144.00				144.00	
						CHECK TOTAL	144.00			144.00	
10548	Northern Safety Techn	0000		EFT	04/11/2026	60681					
ACCOUNT DETAIL						LINE AMOUNT					
1	StrMaint 42210		StrMaint	VehEqParts		94.29				94.29	
						CHECK TOTAL	94.29			94.29	
10559	On Target A & M Inc	0000		EFT	04/12/2026	1849301					
ACCOUNT DETAIL						LINE AMOUNT					
1	Storm 43060		Storm Wtr	CntrctLabr		294.76				884.29	
2	SwrRecl 43060		SewerReclm	CntrctLabr		294.76					
3	Water 43060		Water	CntrctLabr		294.77					
						CHECK TOTAL	884.29			884.29	
11114	Pewowaruk, Devin	0000		EFT	04/10/2026	031126 DP					
ACCOUNT DETAIL						LINE AMOUNT					
1	CC Admin 43310		CC Admin	Travel Exp		19.00				19.00	
						CHECK TOTAL	19.00			19.00	
10568	Plunkett's Pest Contr	0000		EFT	04/11/2026	10427424					
ACCOUNT DETAIL						LINE AMOUNT					
1	CC Fac 44010		CC Fac	Bldg Maint		45.55				45.55	
10568	Plunkett's Pest Contr	0000		EFT	04/11/2026	10426900					
ACCOUNT DETAIL						LINE AMOUNT					
1	Wshngtn 44010		Wshngtn	Bldg Maint		68.23				68.23	
						CHECK TOTAL	113.78			113.78	

City of Faribault



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CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10891	Quadient Leasing USA	0000		INV	04/02/2026	Q2250854				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CH Fac 44160		CH Maint	Rents		717.03				
							717.03			
						CHECK TOTAL	717.03			
10588	Quality Aviation Inc	0000		EFT	03/09/2026	20265				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Airport 43070		Airport	Mgmt Srvc		1,487.50				
							1,487.50			
10588	Quality Aviation Inc	0000		EFT	03/09/2026	20266				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Airport 43070		Airport	Mgmt Srvc		2,187.50				
							2,187.50			
						CHECK TOTAL	3,675.00			
10591	RC Bliss Inc	0000		EFT	03/25/2026	5031348				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Police 42210		Police	VehEqParts		81.57				
							81.57			
						CHECK TOTAL	81.57			
999997	Edward & Anna Hemmelm	0000		INV	04/15/2026	031626 113 22nd Ave				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 44450		StrMaint	ClmDamages		65.00				
							65.00			
						CHECK TOTAL	65.00			
999997	Jose Garcia	0000		INV	03/18/2026	031326 821WestwoodDr				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 101 22000		General	Deposits		24,835.24				
							24,835.24			
						CHECK TOTAL	24,835.24			
999997	Kenneth Rech	0000		INV	04/15/2026	031626 1053 9th Ave				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 44450		StrMaint	ClmDamages		65.00				
							65.00			

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 Program ID: apwarnt

City of Faribault



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CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	65.00		
999997	Melrose Electric, Inc	0000		INV	04/17/2026	Permit 2026-00018 Re			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 CodeInsp 32220		Code/Insp	ElecPrmt		41.67			
							41.67		
						CHECK TOTAL	41.67		
10204	Rice County	0000		INV	04/16/2026	031726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Roberds 44371		Roberds Lk	SwrChrgCol		5,893.71			
							5,893.71		
						CHECK TOTAL	5,893.71		
10066	Sanco Equipment LLC	0000		EFT	03/22/2026	PS2049776-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42210		P&Tmaint	VehEqParts		228.28			
							228.28		
10066	Sanco Equipment LLC	0000		EFT	03/05/2026	PS2049225-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42210		P&Tmaint	VehEqParts		114.78			
							114.78		
10066	Sanco Equipment LLC	0000		EFT	03/14/2026	PS2049570-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42210		P&Tmaint	VehEqParts		283.93			
							283.93		
10066	Sanco Equipment LLC	0000		EFT	03/26/2026	PS2049795-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42210		P&Tmaint	VehEqParts		283.93			
							283.93		
10066	Sanco Equipment LLC	0000		EFT	03/28/2026	PS2049865-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrColl 42210		Sewer Coll	VehEqParts		102.92			
							102.92		
						CHECK TOTAL	1,013.84		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10296	Sanity Solutions Inc	0000	28	EFT	03/27/2026	INV220073					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 IT 43095	IT		SoftwrSupp		26,650.42					
							26,650.42				
10296	Sanity Solutions Inc	0000		EFT	04/05/2026	INV220224					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 IT 43095	IT		SoftwrSupp		209.70					
							209.70				
10296	Sanity Solutions Inc	0000		EFT	04/09/2026	INV220337					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Viaduct 43090	ViaductPrk		ProfSrvc		3,000.00					
							3,000.00				
						CHECK TOTAL	29,860.12				
10608	Schema Farms Custom W	0000		EFT	04/16/2026	26-003					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrSnow 43090	Snow Ice		ProfSrvc		1,572.90					
							1,572.90				
						CHECK TOTAL	1,572.90				
10610	Schindler Elevator Co	0000		INV	03/31/2026	4607382469					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Lib Fac 44010	Lib Fac		Bldg Maint		594.09					
							594.09				
						CHECK TOTAL	594.09				
10193	Walter D Schirmer	0000		EFT	04/01/2026	1463					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 43060	P&Tmaint		CntrctLabr		1,155.00					
							1,155.00				
10193	Walter D Schirmer	0000		EFT	04/01/2026	1464					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Wshngtn 43060	Wshngtn		CntrctLabr		225.00					
							225.00				
10193	Walter D Schirmer	0000		EFT	04/01/2026	1460					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Lib Fac 44010	Lib Fac		Bldg Maint		495.00					
							495.00				

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	1,875.00		
10612	Selco		0000		EFT	04/01/2026	054133			
		ACCOUNT DETAIL					LINE AMOUNT			
	1	Library 43250		Library	Other Comm			2,198.50		
							CHECK TOTAL	2,198.50		
10623	Shattuck-St Mary's		0000		INV	04/15/2026	1004			
		ACCOUNT DETAIL					LINE AMOUNT			
	1	Adult 42500		Adult	OutrchEnga			2,232.00		
							CHECK TOTAL	2,232.00		
10032	Rohn Industries, Inc		0000		EFT	03/19/2026	0066461			
		ACCOUNT DETAIL					LINE AMOUNT			
	1	Police 43060		Police	CntrctLabr			40.00		
							CHECK TOTAL	40.00		
10926	Sjodin Josh		0000		EFT	02/06/2026	010726 JS			
		ACCOUNT DETAIL					LINE AMOUNT			
	1	Police 43310		Police	Travel Exp			66.00		
							CHECK TOTAL	66.00		
10024	Stantec Consulting Se		0000	119	EFT	04/03/2026	2530693			
		ACCOUNT DETAIL					LINE AMOUNT			
	1	PrkInd 45300		Prk Dedic	Impr Other			4,063.50		
								4,063.50		
10024	Stantec Consulting Se		0000	115	EFT	04/03/2026	2530695			
		ACCOUNT DETAIL					LINE AMOUNT			
	1	SwrColl 45300		Sewer Coll	Impr Other			19,955.00		
								19,955.00		
10024	Stantec Consulting Se		0000	32	EFT	04/05/2026	2532012			
		ACCOUNT DETAIL					LINE AMOUNT			
	1	Water 45300 26101		Water	Impr Other			20,736.50		
								20,736.50		

Report generated: 03/19/2026 11:07:12
 User: Fawn Fuller (FFuller)
 Program ID: apwarnt

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	44,755.00		
10108	Star Sports & Apparel		0000		EFT	01/15/2026	Clover 2025 Dec23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42180			Police	Uniforms			27.50		
							CHECK TOTAL	27.50		
10056	Steele Waseca Coop El		0000		EFT	01/31/2026	534			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 PWAdmin 44070			PW Admin	Reimb Exp			8,090.00		
							CHECK TOTAL	8,090.00		
10619	Stepp Manufacturing C		0000		EFT	04/03/2026	067932			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint 42210			StrMaint	VehEqParts			719.82		
							CHECK TOTAL	719.82		
10620	Streicher's Inc		0000		INV	03/27/2026	I1812605			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42410			Police	MinorEquip			1,021.00		
							CHECK TOTAL	1,021.00		
10620	Streicher's Inc		0000		INV	04/04/2026	I1813985			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42410			Police	MinorEquip			54.00		
							CHECK TOTAL	54.00		
							CHECK TOTAL	1,075.00		
10950	T-Mobile		0001		INV	03/13/2026	L2602110172			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 43060			Police	CntrctLabr			165.00		
							CHECK TOTAL	165.00		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10098	Team Laboratory Chemi	0000		EFT	03/26/2026	INV0050531					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrColl 42160		Sewer Coll	Chem&Prod		5,153.00				5,153.00	
						CHECK TOTAL	5,153.00			5,153.00	
10437	The Prophet Corporati	0000		INV	03/27/2026	IN497845					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CC Fac 42230		CC Fac	Bldg Supp		24.74				24.74	
						CHECK TOTAL	24.74			24.74	
10645	Thomson Reuters - Wes	0000		INV	03/31/2026	853272301					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 43095		Police	SoftwrSupp		429.00				429.00	
						CHECK TOTAL	429.00			429.00	
10463	Three Rivers Communit	0001		EFT	03/09/2026	20262					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 HRA 44600		FrbIt HRA	LoansGrant		15,000.00				15,000.00	
						CHECK TOTAL	15,000.00			15,000.00	
10088	TNC Industries Inc	0000		INV	03/29/2026	36055					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 42410		Fire	MinorEquip		325.00				325.00	
10088	TNC Industries Inc	0000		INV	03/29/2026	36060					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 42410		Fire	MinorEquip		591.00				591.00	
						CHECK TOTAL	591.00			916.00	
10611	Tom's Lock & Key LLC	0000		INV	03/12/2026	0015592					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CH Fac 44010		CH Maint	Bldg Maint		202.12				202.12	

Report generated: 03/19/2026 11:07:12
 User: Fawn Fuller (FFuller)
 Program ID: apwarnt

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10611	Tom's Lock & Key LLC	0000		INV	03/26/2026	0015655				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CH Fac 44010		CH Maint	Bldg Maint		202.12				
							202.12			
						CHECK TOTAL	404.24			
11101	Trojan Technologies C	0002	18	INV	04/04/2026	200/50011500				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 42210		SewerReclm	VehEqParts		42,352.67				
							42,352.67			
						CHECK TOTAL	42,352.67			
10133	Truck Center Companie	0002		EFT	04/01/2026	XA304198317:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 42210		StrMaint	VehEqParts		1,060.12				
							1,060.12			
10133	Truck Center Companie	0002		EFT	03/02/2026	XA304198320:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 42210		StrMaint	VehEqParts		-125.00				
							-125.00			
10133	Truck Center Companie	0002		EFT	03/06/2026	XA304198647:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 42210		StrMaint	VehEqParts		-19.15				
							-19.15			
10133	Truck Center Companie	0002		EFT	04/05/2026	XA304198648:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 42210		StrMaint	VehEqParts		-15.25				
							-15.25			
10133	Truck Center Companie	0002		EFT	04/05/2026	XA304198650:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 42210		StrMaint	VehEqParts		-34.04				
							-34.04			
10133	Truck Center Companie	0002		EFT	04/05/2026	XA304198652:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 42210		StrMaint	VehEqParts		-472.74				
							-472.74			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10133	Truck Center Companie	0002		EFT	04/08/2026	XA304198646:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 42210		StrMaint	VehEqParts		104.35				
							104.35			
10133	Truck Center Companie	0002		EFT	03/11/2026	XA304198912:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 42210		StrMaint	VehEqParts		-13.77				
							-13.77			
10133	Truck Center Companie	0002		EFT	04/11/2026	XA304198900:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 42210		StrMaint	VehEqParts		60.72				
							60.72			
						CHECK TOTAL	545.24			
10222	Tyler Technologies In	0000		EFT	03/27/2026	045-554589				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CP Govt 45700		CP Govt	SBITA		4,301.14				
							4,301.14			
10222	Tyler Technologies In	0000		EFT	03/30/2026	045-554952				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CP Govt 45700		CP Govt	SBITA		6,000.00				
							6,000.00			
10222	Tyler Technologies In	0000		EFT	03/30/2026	045-555261				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Storm 43095		Storm Wtr	SoftwrSupp		391.20				
	2 SwrRecl 43095		SewerReclm	SoftwrSupp		782.40				
	3 Water 43095		Water	SoftwrSupp		782.40				
							1,956.00			
						CHECK TOTAL	12,257.14			
999998	Audrey Nyman	0000		INV	03/17/2026	882				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 601 20200		Water	AP		14.91				
							14.91			
						CHECK TOTAL	14.91			

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999998	Cecilio Palacios Sr	0000		INV	03/17/2026	886					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 601 20200		Water	AP		100.00					
							100.00				
						CHECK TOTAL	100.00				
999998	Jennifer & Ted Rothst	0000		INV	03/17/2026	881					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 601 20200		Water	AP		60.78					
							60.78				
						CHECK TOTAL	60.78				
999998	Jereme Wood	0000		INV	03/17/2026	885					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 601 20200		Water	AP		21.52					
							21.52				
						CHECK TOTAL	21.52				
999998	Marshall Carver	0000		INV	03/17/2026	887					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 601 20200		Water	AP		57.36					
							57.36				
						CHECK TOTAL	57.36				
999998	Natalie R & Christoph	0000		INV	03/17/2026	888					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 601 20200		Water	AP		158.45					
							158.45				
						CHECK TOTAL	158.45				
999998	Nicholas Sonpon	0000		INV	03/17/2026	884					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 601 20200		Water	AP		116.80					
							116.80				
						CHECK TOTAL	116.80				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	Otto Luknic		0000		INV	03/17/2026	883			
ACCOUNT DETAIL							LINE AMOUNT			
1	601	20200		Water	AP			72.48		
								72.48		
CHECK TOTAL								72.48		
10662	Waste Management of W		0000		EFT	04/01/2026	9463409-2282-6			
ACCOUNT DETAIL							LINE AMOUNT			
1	Parks	43840		P&Tmaint	RefuseDisp			436.08		
								436.08		
10662	Waste Management of W		0000		EFT	04/01/2026	9463410-2282-4			
ACCOUNT DETAIL							LINE AMOUNT			
1	Airport	43840		Airport	RefuseDisp			150.71		
2	Aquatic	43840		AquaticCtr	RefuseDisp			579.96		
3	CC Fac	43840		CC Fac	RefuseDisp			163.90		
4	CH Fac	43840		CH Maint	RefuseDisp			141.61		
5	Fire Fac	43840		Fire Fac	RefuseDisp			136.97		
6	Lib Fac	43840		Lib Fac	RefuseDisp			163.90		
7	Parks	43840		P&Tmaint	RefuseDisp			1,415.03		
8	Pol Fac	43840		Pol Fac	RefuseDisp			149.43		
9	PW Fac	43840		PW Fac	RefuseDisp			753.67		
10	Soccer	43840		SoccerComp	RefuseDisp			110.98		
11	Storm	43840		Storm Wtr	RefuseDisp			11.15		
12	SwrColl	43840		Sewer Coll	RefuseDisp			78.44		
13	SwrRecl	43840		SewerReclm	RefuseDisp			1,410.96		
14	Water	43840		Water	RefuseDisp			78.44		
15	Wshngtn	43840		Wshngtn	RefuseDisp			74.77		
16	Viaduct	43840		ViaductPrk	RefuseDisp			215.07		
CHECK TOTAL								5,634.99		
								6,071.07		
10666	Water Conservation Se		0000		EFT	04/08/2026	150745			
ACCOUNT DETAIL							LINE AMOUNT			
1	Water	43060		Water	CntrctLabr			504.45		
								504.45		
CHECK TOTAL								504.45		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10135	Waterous Company	0000		EFT	04/08/2026	P2V7827 001					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 42210		Fire	VehEqParts		602.66					
							602.66				
						CHECK TOTAL	602.66				
10969	Willers Karl	0000		EFT	02/06/2026	010726 KW					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 43310		Police	Travel Exp		66.00					
							66.00				
						CHECK TOTAL	66.00				
11257	Winter Services, LLC	0001		INV	04/04/2026	INV209326					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrSnow 42160		Snow Ice	Chem&Prod		5,156.90					
							5,156.90				
11257	Winter Services, LLC	0001		INV	04/17/2026	INV212364					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrSnow 42160		Snow Ice	Chem&Prod		7,931.98					
							7,931.98				
						CHECK TOTAL	13,088.88				
10249	WSB & Associates Inc	0000	78	EFT	04/09/2026	R-030810-000 - 8					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Storm 45300		Storm Wtr	Impr Other		974.50					
							974.50				
						CHECK TOTAL	974.50				
10973	Xcel Energy	0000		INV	04/07/2026	968649619					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrLight 43810		StrLight	Elec Util		20.99					
							20.99				

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10973 Xcel Energy	0000		INV	04/12/2026	969041547					

ACCOUNT DETAIL

LINE AMOUNT

1	Airport	43830	Airport	Gas Util	513.23
2	Aquatic	43810	AquaticCtr	Elec Util	304.17
3	Aquatic	43830	AquaticCtr	Gas Util	135.97
4	CC Fac	43810	CC Fac	Elec Util	5,026.44
5	CC Fac	43830	CC Fac	Gas Util	361.91
6	CH Fac	43810	CH Maint	Elec Util	1,665.55
7	CH Fac	43830	CH Maint	Gas Util	1,115.11
8	EmrgMgmt	43810	EmrgMgmt	Elec Util	21.11
9	Fire Fac	43810	Fire Fac	Elec Util	433.59
10	Fire Fac	43830	Fire Fac	Gas Util	58.10
13	Parks	43810	P&Tmaint	Elec Util	558.67
14	Parks	43830	P&Tmaint	Gas Util	0.04
15	Pol Fac	43810	Pol Fac	Elec Util	3,516.55
16	Pol Fac	43830	Pol Fac	Gas Util	2,365.60
17	PW Fac	43830	PW Fac	Gas Util	3,873.27
18	PW Fac	43810	PW Fac	Elec Util	3,326.26
19	Storm	43810	Storm Wtr	Elec Util	49.22
20	Storm	43830	Storm Wtr	Gas Util	57.32
21	StrLight	43810	StrLight	Elec Util	100.86
22	StrSign	43810	Sign Sig	Elec Util	-80.22
23	SwrColl	43810	Sewer Coll	Elec Util	627.98
24	SwrColl	43830	Sewer Coll	Gas Util	426.34
25	SwrRecl	43810	SewerReclm	Elec Util	30.63
26	SwrRecl	43830	SewerReclm	Gas Util	9,386.59
27	Water	43810	Water	Elec Util	14,958.87
28	Water	43830	Water	Gas Util	1,646.02
29	Wshngtn	43810	Wshngtn	Elec Util	288.24

50,767.42

10973 Xcel Energy 0000 CRM 03/24/2026 968170938

ACCOUNT DETAIL

LINE AMOUNT

1	Pol Fac	43810	Pol Fac	Elec Util	235.52
2	Pol Fac	43830	Pol Fac	Gas Util	2,459.55
3	EmrgMgmt	43810	EmrgMgmt	Elec Util	83.91
4	SwrRecl	43810	SewerReclm	Elec Util	-6,962.09

-4,183.11

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032526FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10973	Xcel Energy	0000		INV	04/11/2026	968986869					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Viaduct 43810		ViaductPrk	Elec Util		921.77					
	2 Viaduct 43830		ViaductPrk	Gas Util		636.08					
							1,557.85				
	CHECK TOTAL						48,163.15				
10973	Xcel Energy Inc	0001		INV	04/09/2026	968393582					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Airport 43830		Airport	Gas Util		1,129.75					
							1,129.75				
	CHECK TOTAL						1,129.75				
10673	Ziegler Inc	0000		EFT	04/05/2026	IN002324228					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts		1,580.71					
							1,580.71				
10673	Ziegler Inc	0000		EFT	04/05/2026	IN002324393					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts		418.96					
							418.96				
10673	Ziegler Inc	0000		EFT	04/06/2026	IN002326054					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts		1,740.78					
							1,740.78				
10673	Ziegler Inc	0000		EFT	04/04/2026	SI000768686					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 44040		StrMaint	MachEqRpr		4,947.09					
							4,947.09				
10673	Ziegler Inc	0000		EFT	03/15/2026	CM000313214					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts		-187.96					
							-187.96				
	CHECK TOTAL						8,499.58				
345	INVOICES		WARRANT TOTAL			601,479.06	601,479.06				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	1ST UNITED BANK		0000		INV	03/16/2026	2025-344			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		187.50			
								187.50		
							CHECK TOTAL	187.50		
999997	AARON & MARY JO PAQUE		0000		INV	03/16/2026	2025-397			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		90.20			
								90.20		
							CHECK TOTAL	90.20		
999997	AARON J & PENNY A FAR		0000		INV	03/16/2026	2025-446			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	ADAM C & BETHANY J KU		0000		INV	03/16/2026	2025-358			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		96.33			
								96.33		
							CHECK TOTAL	96.33		
999997	ADAM G & ASHLEIGH MEN		0000		INV	03/16/2026	2025-202			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		107.50			
								107.50		
							CHECK TOTAL	107.50		
999997	ADAN QUINTERO AMARO &		0000		INV	03/16/2026	2025-137			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		79.79			
								79.79		
							CHECK TOTAL	79.79		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 ALAN & REBECCA BENDER	0000		INV	03/16/2026	2025-112					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		100.00					
					CHECK TOTAL	100.00				
						100.00				
999997 ALAN J & KRISTEN E SH	0000		INV	03/16/2026	2025-094					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		88.00					
					CHECK TOTAL	88.00				
						88.00				
999997 ALLAN D GRINDE	0000		INV	03/16/2026	2025-040					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 ALLEN J & JANET M GOR	0000		INV	03/16/2026	2025-090					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		103.50					
					CHECK TOTAL	103.50				
						103.50				
999997 ALLEN R DAWLEY	0000		INV	03/16/2026	2025-392					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		90.20					
					CHECK TOTAL	90.20				
						90.20				
999997 AMANDA M BAUER	0000		INV	03/16/2026	2025-450					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		116.17					
					CHECK TOTAL	116.17				
						116.17				
						116.17				

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 ANDREW C & JUDY K PAU	0000		INV	03/16/2026	2025-230					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 ANDREW T & TRESSA M L	0000		INV	03/16/2026	2025-320					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 ANGELA I GATES	0000		INV	03/16/2026	2025-335					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		70.00					
					CHECK TOTAL	70.00				
						70.00				
999997 ANN L HORTOP TRUST	0000		INV	03/16/2026	2025-480					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		114.80					
					CHECK TOTAL	114.80				
						114.80				
999997 ANTHONY A PEMRICK	0000		INV	03/16/2026	2025-210					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 ANTHONY P & CAROL A L	0000		INV	03/16/2026	2025-249					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	ARTHUR & CARON GRINNE	0000	INV	03/16/2026	2025-091					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		80.00					
					CHECK TOTAL	80.00				
					80.00					
999997	ASHER G & ANNA E F WE	0000	INV	03/16/2026	2025-015					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
					120.00					
999997	AUDREY STEIGAUF	0000	INV	03/16/2026	2025-356					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
					120.00					
999997	BARBARA & GERALD CORN	0000	INV	03/16/2026	2025-218					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		78.40					
					CHECK TOTAL	78.40				
					78.40					
999997	BARBARA J NELSON	0000	INV	03/16/2026	2025-069					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		75.00					
					CHECK TOTAL	75.00				
					75.00					
999997	BERNARD E & JEAN M OR	0000	INV	03/16/2026	2025-125					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
					120.00					
					CHECK TOTAL	120.00				

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 BERNIE & LOIS A ENGRA	0000		INV	03/16/2026	2025-501					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 BETTY BULTMAN	0000		INV	03/16/2026	2025-482					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 BETTY J HEALY TRUST	0000		INV	03/16/2026	2025-213					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		94.14					
					CHECK TOTAL	94.14				
						94.14				
999997 BETTY J REGITSCHNIG	0000		INV	03/16/2026	2025-280					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 BETTY L MIKKELSON	0000		INV	03/16/2026	2025-241					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		84.00					
					CHECK TOTAL	84.00				
						84.00				
999997 BETTY M REUVERS TRUST	0000		INV	03/16/2026	2025-244					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		84.29					
					CHECK TOTAL	84.29				
						84.29				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	BLAINE O GRESETH	0000	INV	03/16/2026	2025-314					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		106.67					
						106.67				
					CHECK TOTAL	106.67				
999997	BRADLEY COHEN & E CRO	0000	INV	03/16/2026	2025-435					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		120.00					
						120.00				
					CHECK TOTAL	120.00				
999997	BRADLEY E FRAZIER	0000	INV	03/16/2026	2025-044					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		120.00					
						120.00				
					CHECK TOTAL	120.00				
999997	BREANA MARIE ERICKSON	0000	INV	03/16/2026	2025-021					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		120.00					
						120.00				
					CHECK TOTAL	120.00				
999997	BRENDA WAYNE	0000	INV	03/16/2026	2025-031					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		115.11					
						115.11				
					CHECK TOTAL	115.11				
999997	BRETT J POMMERANZ	0000	INV	03/16/2026	2025-089					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		102.47					
						102.47				
					CHECK TOTAL	102.47				

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100				Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	BRIAN DENEY & M A GAL	0000		INV	03/16/2026	2025-101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		88.37			
						CHECK TOTAL	88.37		
							88.37		
							88.37		
999997	BRIAN L NELSON	0000		INV	03/16/2026	2025-514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		50.00			
						CHECK TOTAL	50.00		
							50.00		
							50.00		
999997	BRUCE A & CATHERINE B	0000		INV	03/16/2026	2025-056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		76.00			
						CHECK TOTAL	76.00		
							76.00		
							76.00		
999997	BRUCE A& KATHLEEN DRO	0000		INV	03/16/2026	2025-289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
						CHECK TOTAL	120.00		
							120.00		
							120.00		
999997	BRYAN A & CONSTANCE P	0000		INV	03/16/2026	2025-136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		51.63			
						CHECK TOTAL	51.63		
							51.63		
							51.63		
999997	CAMDEN M & MINDY M RA	0000		INV	03/16/2026	2025-198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		85.00			
						CHECK TOTAL	85.00		
							85.00		
							85.00		

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Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	CANDACE KNUDSON	0000		INV	03/16/2026	2025-373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	CARDINAL POINTE OF FA	0000		INV	03/16/2026	2025-336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		253.00			
							253.00		
						CHECK TOTAL	253.00		
999997	CARLANDER LORRAINE H	0000		INV	03/16/2026	2025-448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	CAROL JEAN PERRON	0000		INV	03/16/2026	2025-425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	CASEY LEE LAKE	0000		INV	03/16/2026	2025-011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	CHARLES C & JOY I FUL	0000		INV	03/16/2026	2025-240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		119.00			
							119.00		
						CHECK TOTAL	119.00		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	CHARLES HENRY	0000		INV	03/16/2026	2025-036				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		91.50				
							91.50			
						CHECK TOTAL	91.50			
999997	CHARLES P & LEAH B BU	0000		INV	03/16/2026	2025-505				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		299.25				
							299.25			
						CHECK TOTAL	299.25			
999997	CHARLES P & LEAH B BU	0000		INV	03/16/2026	2025-506				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		390.91				
							390.91			
						CHECK TOTAL	390.91			
999997	CHARLES P BUDDE TRUST	0000		INV	03/16/2026	2025-248				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	CHARLES R & ROSE A DU	0000		INV	03/16/2026	2025-257				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	CHARLES R ACKMAN	0000		INV	03/16/2026	2025-179				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		100.04				
							100.04			
						CHECK TOTAL	100.04			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	CHARLOTTE A DEMARS TR		0000		INV	03/16/2026	2025-406			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	CHASE PATRICK & LENOR		0000		INV	03/16/2026	2025-307			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	CHERYL JONES		0000		INV	03/16/2026	2025-391			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		90.20			
								90.20		
							CHECK TOTAL	90.20		
999997	CHRISTOPHER & PAULA L		0000		INV	03/16/2026	2025-374			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		90.20			
								90.20		
							CHECK TOTAL	90.20		
999997	CHRISTOPHER D & JOANN		0000		INV	03/16/2026	2025-110			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		80.00			
								80.00		
							CHECK TOTAL	80.00		
999997	CHRISTOPHER J & DAWN		0000		INV	03/16/2026	2025-278			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		118.09			
								118.09		
							CHECK TOTAL	118.09		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 CHRISTOPHER J & NICOL	0000		INV	03/16/2026	2025-355					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		113.33					
						113.33				
					CHECK TOTAL	113.33				
999997 CHRISTOPHER L & DIANA	0000		INV	03/16/2026	2025-299					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
						120.00				
					CHECK TOTAL	120.00				
999997 COLBY J & KATHLEEN S	0000		INV	03/16/2026	2025-266					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
						120.00				
					CHECK TOTAL	120.00				
999997 COLLEEN A GOEDEL	0000		INV	03/16/2026	2025-447					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
						120.00				
					CHECK TOTAL	120.00				
999997 CORNELL K & CAROL L L	0000		INV	03/16/2026	2025-275					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
						120.00				
					CHECK TOTAL	120.00				
999997 CRAIG L LAUGHRIDGE	0000		INV	03/16/2026	2025-148					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		86.33					
						86.33				
					CHECK TOTAL	86.33				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	CRAIG R & CAROL L BRE		0000		INV	03/16/2026	2025-485			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	CRYSTAL L VOLD		0000		INV	03/16/2026	2025-401			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	CURTIS & MICHELLE BEC		0000		INV	03/16/2026	2025-019			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		112.00			
								112.00		
							CHECK TOTAL	112.00		
999997	CURTIS E & LEANN M FU		0000		INV	03/16/2026	2025-173			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	CURTIS L & JOANNE M G		0000		INV	03/16/2026	2025-489			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		67.83			
								67.83		
							CHECK TOTAL	67.83		
999997	CYNTHIA A NEWMAN		0000		INV	03/16/2026	2025-167			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	CYNTHIA ERICKSON	0000		INV	03/16/2026	2025-149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		115.44			
							115.44		
						CHECK TOTAL	115.44		
999997	DALE & CAROLINA TATGE	0000		INV	03/16/2026	2025-454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		102.50			
							102.50		
						CHECK TOTAL	102.50		
999997	DALE & DEBRA KITTLESE	0000		INV	03/16/2026	2025-294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	DALE & KATHLEEN PAQUE	0000		INV	03/16/2026	2025-032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		81.58			
							81.58		
						CHECK TOTAL	81.58		
999997	DALE J & JANET M SILK	0000		INV	03/16/2026	2025-225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		112.00			
							112.00		
						CHECK TOTAL	112.00		
999997	DANA T & JEAN M LARSO	0000		INV	03/16/2026	2025-060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		76.00			
							76.00		
						CHECK TOTAL	76.00		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 DANIEL J & ALICIA M S	0000		INV	03/16/2026	2025-316					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 DANIEL J & ROSE E HUN	0000		INV	03/16/2026	2025-095					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		23.70					
					CHECK TOTAL	23.70				
						23.70				
999997 DANIEL M & JERINE M P	0000		INV	03/16/2026	2025-366					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		46.93					
					CHECK TOTAL	46.93				
						46.93				
999997 DANIEL O WELCH	0000		INV	03/16/2026	2025-207					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		4.67					
					CHECK TOTAL	4.67				
						4.67				
999997 DANIEL P & BARBARA A	0000		INV	03/16/2026	2025-295					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 DANIEL P & DIANE BURN	0000		INV	03/16/2026	2025-016					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		114.67					
					CHECK TOTAL	114.67				
						114.67				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 DANNY L & SHAWN M BEH	0000		INV	03/16/2026	2025-300					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 DARLENE M KALOW	0000		INV	03/16/2026	2025-488					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		49.33					
					CHECK TOTAL	49.33				
						49.33				
999997 DARREL K & WENDY A RO	0000		INV	03/16/2026	2025-247					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		84.00					
					CHECK TOTAL	84.00				
						84.00				
999997 DAVID & J SCHWEISTHAL	0000		INV	03/16/2026	2025-239					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		113.62					
					CHECK TOTAL	113.62				
						113.62				
999997 DAVID & SHARON WILSON	0000		INV	03/16/2026	2025-362					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		96.61					
					CHECK TOTAL	96.61				
						96.61				
999997 DAVID & SUE DEMARS	0000		INV	03/16/2026	2025-290					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
						120.00				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 DAVID & TAMRA L ALBER	0000		INV	03/16/2026	2025-283					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 DAVID A & SOUKUP	0000		INV	03/16/2026	2025-269					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 DAVID A & CAROL M BER	0000		INV	03/16/2026	2025-317					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 DAVID A & DINA T MAAS	0000		INV	03/16/2026	2025-216					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		78.40					
					CHECK TOTAL	78.40				
						78.40				
999997 DAVID A & INGEBORG E	0000		INV	03/16/2026	2025-204					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		85.00					
					CHECK TOTAL	85.00				
						85.00				
999997 DAVID A KITZMAN	0000		INV	03/16/2026	2025-273					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	DAVID E CORBETT		0000		INV	03/16/2026	2025-386			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		90.20			
								90.20		
							CHECK TOTAL	90.20		
999997	DAVID G & MARY G ROHE		0000		INV	03/16/2026	2025-093			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		85.00			
								85.00		
							CHECK TOTAL	85.00		
999997	DAVID H & DONNA M SKU		0000		INV	03/16/2026	2025-053			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		90.00			
								90.00		
							CHECK TOTAL	90.00		
999997	DAVID J & ANNE M WIEB		0000		INV	03/16/2026	2025-517			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		75.00			
								75.00		
							CHECK TOTAL	75.00		
999997	DAVID J & VALERIE RAB		0000		INV	03/16/2026	2025-282			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	DAVID J PAUKERT		0000		INV	03/16/2026	2025-154			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 DAVID L & KATHRYN M D	0000		INV	03/16/2026	2025-003					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		100.19				100.19	
					CHECK TOTAL	100.19			100.19	
999997 DAVID M & SARAH M BEC	0000		INV	03/16/2026	2025-442					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00				120.00	
					CHECK TOTAL	120.00			120.00	
999997 DAVID M KNAPP	0000		INV	03/16/2026	2025-440					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00				120.00	
					CHECK TOTAL	120.00			120.00	
999997 DAVID O & JOAN M NASB	0000		INV	03/16/2026	2025-034					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		76.00				76.00	
					CHECK TOTAL	76.00			76.00	
999997 DAVID PAUL	0000		INV	03/16/2026	2025-503					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		74.91				74.91	
					CHECK TOTAL	74.91			74.91	
999997 DAVID PETRICKA	0000		INV	03/16/2026	2025-010					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		100.00				100.00	
					CHECK TOTAL	100.00			100.00	

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	DAVID S & SHARON M GO		0000		INV	03/16/2026	2025-222			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	DAVID T & CHARLENE JA		0000		INV	03/16/2026	2025-304			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	DEAN F & KRISTA L BUS		0000		INV	03/16/2026	2025-008			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		102.67			
								102.67		
							CHECK TOTAL	102.67		
999997	DEBRA KAUFFMANN		0000		INV	03/16/2026	2025-190			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		100.00			
								100.00		
							CHECK TOTAL	100.00		
999997	DEBRA L MCDONALD		0000		INV	03/16/2026	2025-487			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		67.83			
								67.83		
							CHECK TOTAL	67.83		
999997	DEBRA S WEST		0000		INV	03/16/2026	2025-134			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	DELAND J SANDE		0000		INV	03/16/2026	2025-001			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		102.67			
								102.67		
							CHECK TOTAL	102.67		
999997	DELWYN & JULIE SPRONK		0000		INV	03/16/2026	2025-159			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	DENNIS A & RITA L WUN		0000		INV	03/16/2026	2025-298			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		112.00			
								112.00		
							CHECK TOTAL	112.00		
999997	DENNIS J KOSS		0000		INV	03/16/2026	2025-005			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		115.33			
								115.33		
							CHECK TOTAL	115.33		
999997	DENNIS K REMILLARD		0000		INV	03/16/2026	2025-512			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		56.72			
								56.72		
							CHECK TOTAL	56.72		
999997	DENNIS P & V HACHFELD		0000		INV	03/16/2026	2025-255			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	DENNIS T DEMARS	0000		INV	03/16/2026	2025-352				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		88.22				
							88.22			
						CHECK TOTAL	88.22			
999997	DIANE M WUNDERLICH	0000		INV	03/16/2026	2025-029				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		94.29				
							94.29			
						CHECK TOTAL	94.29			
999997	DIANE POFAHL	0000		INV	03/16/2026	2025-144				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	DIERDRE ANDRLE	0000		INV	03/16/2026	2025-334				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		77.00				
							77.00			
						CHECK TOTAL	77.00			
999997	DONALD E & MARGO PELT	0000		INV	03/16/2026	2025-515				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		50.00				
							50.00			
						CHECK TOTAL	50.00			
999997	DONALD G MEYER	0000		INV	03/16/2026	2025-166				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	DONALD J & JANE BERGH	0000		INV	03/16/2026	2025-342					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	DONALD J & JANE BERGH	0000		INV	03/16/2026	2025-343					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		63.70					
							63.70				
						CHECK TOTAL	63.70				
999997	DONALD J & NANCY M DI	0000		INV	03/16/2026	2025-393					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	DONALD R & DIANE ITES	0000		INV	03/16/2026	2025-431					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	DONALD R & KAREN J SC	0000		INV	03/16/2026	2025-152					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
							120.00				
						CHECK TOTAL	120.00				
999997	DONALD T & CAROL L MO	0000		INV	03/16/2026	2025-047					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrImp 44370		Street Imp	Misc Chrgs		76.00					
							76.00				
						CHECK TOTAL	76.00				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 DONNA L HANLON	0000		INV	03/16/2026	2025-484					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 DONNA M KENOW	0000		INV	03/16/2026	2025-103					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		83.00					
					CHECK TOTAL	83.00				
999997 DOROTHY M HUBER	0000		INV	03/16/2026	2025-371					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		61.01					
					CHECK TOTAL	61.01				
999997 DOUGLAS & CAROL WILDE	0000		INV	03/16/2026	2025-510					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		50.00					
					CHECK TOTAL	50.00				
999997 DOUGLAS & NANCY ZAHN	0000		INV	03/16/2026	2025-203					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		85.00					
					CHECK TOTAL	85.00				
999997 DOUGLAS D NELSON	0000		INV	03/16/2026	2025-364					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		102.00					
					CHECK TOTAL	102.00				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100				Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	DOUGLAS DELESHA & CIN	0000		INV	03/16/2026	2025-099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		80.00			
							80.00		
						CHECK TOTAL	80.00		
999997	DOUGLAS K REMMEY	0000		INV	03/16/2026	2025-327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		106.90			
							106.90		
						CHECK TOTAL	106.90		
999997	DUANE & DEBRA HELLESO	0000		INV	03/16/2026	2025-046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		76.00			
							76.00		
						CHECK TOTAL	76.00		
999997	DUANE J & DUSTI R KAD	0000		INV	03/16/2026	2025-124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	DUSTIN W ANDERSON & J	0000		INV	03/16/2026	2025-311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	DWIGHT & BRENDA ELTHO	0000		INV	03/16/2026	2025-260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	EARL R & BETTY LOCKWO	0000	INV	03/16/2026	2025-279					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997	EARL W HUBERS	0000	INV	03/16/2026	2025-122					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997	EDELTRAUD NORDINE	0000	INV	03/16/2026	2025-186					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997	EDMUND A & JANET J LO	0000	INV	03/16/2026	2025-071					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		57.50					
					CHECK TOTAL	57.50				
						57.50				
999997	EILEEN MALECHA	0000	INV	03/16/2026	2025-276					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997	ERIC C MADOW	0000	INV	03/16/2026	2025-140					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		70.00					
					CHECK TOTAL	70.00				
						70.00				
						70.00				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	ERIC CRAIG		0000		INV	03/16/2026	2025-308			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	ERIC M & JENNIFER C B		0000		INV	03/16/2026	2025-363			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		102.00			
								102.00		
							CHECK TOTAL	102.00		
999997	ERIK T & KRISTY R SEV		0000		INV	03/16/2026	2025-305			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	FARIBAULT ANIMAL HOSP		0000		INV	03/16/2026	2025-220			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		301.43			
								301.43		
							CHECK TOTAL	301.43		
999997	FARIBAULT BA INC		0000		INV	03/16/2026	2025-388			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		112.75			
								112.75		
							CHECK TOTAL	112.75		
999997	FARIBAULT CHAMBER OF		0000		INV	03/16/2026	2025-504			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		264.00			
								264.00		
							CHECK TOTAL	264.00		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100				Cash						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	FELIPE R & RAQUEL C C		0000		INV	03/16/2026	2025-432			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		111.00			
								111.00		
							CHECK TOTAL	111.00		
999997	FIRST BAPTIST CHURCH		0000		INV	03/16/2026	2025-050			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		449.31			
								449.31		
							CHECK TOTAL	449.31		
999997	FIRST ENGLISH LUTHERA		0000		INV	03/16/2026	2025-345			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		110.00			
								110.00		
							CHECK TOTAL	110.00		
999997	FRANCESCO & MARCIANA		0000		INV	03/16/2026	2025-341			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	FREDERICK J DICKISON		0000		INV	03/16/2026	2025-160			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		110.08			
								110.08		
							CHECK TOTAL	110.08		
999997	GAIL A & SANDRA E EHL		0000		INV	03/16/2026	2025-493			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		72.15			
								72.15		
							CHECK TOTAL	72.15		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	GARY C SCHMIESING JR		0000		INV	03/16/2026	2025-138			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs			66.00		
								66.00		
							CHECK TOTAL	66.00		
999997	GARY J & BARBARA J SA		0000		INV	03/16/2026	2025-211			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs			120.00		
								120.00		
							CHECK TOTAL	120.00		
999997	GARY L & BARBARA J MR		0000		INV	03/16/2026	2025-035			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs			86.08		
								86.08		
							CHECK TOTAL	86.08		
999997	GARY P & DAWN E BARTO		0000		INV	03/16/2026	2025-466			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs			120.00		
								120.00		
							CHECK TOTAL	120.00		
999997	GARY W & KATHERINE D		0000		INV	03/16/2026	2025-171			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs			100.81		
								100.81		
							CHECK TOTAL	100.81		
999997	GARY W & KRISTIN L CR		0000		INV	03/16/2026	2025-127			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs			120.00		
								120.00		
							CHECK TOTAL	120.00		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 GARY W & MARY C PHILL	0000		INV	03/16/2026	2025-340					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 GENE H BUHR	0000		INV	03/16/2026	2025-367					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		46.93					
					CHECK TOTAL	46.93				
						46.93				
999997 GEORGE & SHANDA CUNNI	0000		INV	03/16/2026	2025-409					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		96.00					
					CHECK TOTAL	96.00				
						96.00				
999997 GEORGE D & JODIE M CH	0000		INV	03/16/2026	2025-365					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		102.00					
					CHECK TOTAL	102.00				
						102.00				
999997 GEORGE R & ALISON LAR	0000		INV	03/16/2026	2025-004					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		83.33					
					CHECK TOTAL	83.33				
						83.33				
999997 GERALD D KNAPP	0000		INV	03/16/2026	2025-096					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		43.50					
					CHECK TOTAL	43.50				
						43.50				

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	GERALD J MORAVEC	0000		INV	03/16/2026	2025-455				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		102.50				
							102.50			
						CHECK TOTAL	102.50			
999997	GERALD W BOYUM JR	0000		INV	03/16/2026	2025-453				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		117.53				
							117.53			
						CHECK TOTAL	117.53			
999997	GERALDINE C OCHS TRUS	0000		INV	03/16/2026	2025-024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		101.90				
							101.90			
						CHECK TOTAL	101.90			
999997	GERTRUDE DROIVOID TRU	0000		INV	03/16/2026	2025-494				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		72.15				
							72.15			
						CHECK TOTAL	72.15			
999997	GLEN W & SHIRLEY NORG	0000		INV	03/16/2026	2025-261				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	GLENN M & BEVERLY M H	0000		INV	03/16/2026	2025-042				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	GREGORY & DEBORAH THI		0000		INV	03/16/2026	2025-231			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp	44370		Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	GREGORY BECKER		0000		INV	03/16/2026	2025-106			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp	44370		Street Imp	Misc Chrgs		104.29			
								104.29		
							CHECK TOTAL	104.29		
999997	GREGORY K & JANET L B		0000		INV	03/16/2026	2025-116			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp	44370		Street Imp	Misc Chrgs		55.70			
								55.70		
							CHECK TOTAL	55.70		
999997	GUY L & KATHLEEN A SW		0000		INV	03/16/2026	2025-496			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp	44370		Street Imp	Misc Chrgs		78.01			
								78.01		
							CHECK TOTAL	78.01		
999997	HARRY PEMRICK		0000		INV	03/16/2026	2025-382			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp	44370		Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	HARVEY R SCHULDT		0000		INV	03/16/2026	2025-330			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp	44370		Street Imp	Misc Chrgs		81.33			
								81.33		
							CHECK TOTAL	81.33		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	HEATHER A & ASHLEY R	0000		INV	03/16/2026	2025-322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	HECTOR & DAWN M CABAL	0000		INV	03/16/2026	2025-281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	HELEN A REITER TRUST	0000		INV	03/16/2026	2025-028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		80.08			
							80.08		
						CHECK TOTAL	80.08		
999997	HENRY BUSCH JR	0000		INV	03/16/2026	2025-145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		87.25			
							87.25		
						CHECK TOTAL	87.25		
999997	HERMAN & BRENDA NELSO	0000		INV	03/16/2026	2025-049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		90.00			
							90.00		
						CHECK TOTAL	90.00		
999997	IND SCHOOL DIST #656	0000		INV	03/16/2026	2025-009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		480.00			
							480.00		
						CHECK TOTAL	480.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	IND SCHOOL DIST #656	0000	INV	03/16/2026	2025-313					
ACCOUNT DETAIL					LINE AMOUNT					
1	StrImp 44370	Street Imp	Misc Chrgs		480.00					
					CHECK TOTAL	480.00				
						480.00				
999997	INDEPENDENT SCHOOL DI	0000	INV	03/16/2026	2025-080					
ACCOUNT DETAIL					LINE AMOUNT					
1	StrImp 44370	Street Imp	Misc Chrgs		480.00					
					CHECK TOTAL	480.00				
						480.00				
999997	ISHRACK & JEANNE C HO	0000	INV	03/16/2026	2025-193					
ACCOUNT DETAIL					LINE AMOUNT					
1	StrImp 44370	Street Imp	Misc Chrgs		85.00					
					CHECK TOTAL	85.00				
						85.00				
999997	JACOB J & PENNY A BAU	0000	INV	03/16/2026	2025-013					
ACCOUNT DETAIL					LINE AMOUNT					
1	StrImp 44370	Street Imp	Misc Chrgs		100.00					
					CHECK TOTAL	100.00				
						100.00				
999997	JACOB J & PENNY A BAU	0000	INV	03/16/2026	2025-319					
ACCOUNT DETAIL					LINE AMOUNT					
1	StrImp 44370	Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997	JACOB M & JORDAN L WE	0000	INV	03/16/2026	2025-189					
ACCOUNT DETAIL					LINE AMOUNT					
1	StrImp 44370	Street Imp	Misc Chrgs		100.00					
					CHECK TOTAL	100.00				
						100.00				

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 JAMES & JANET MURRAY	0000		INV	03/16/2026	2025-475					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 JAMES A & LINDA M ACK	0000		INV	03/16/2026	2025-291					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 JAMES D LENWAY & BONN	0000		INV	03/16/2026	2025-492					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		72.15					
					CHECK TOTAL	72.15				
						72.15				
999997 JAMES E & LORI HATFIE	0000		INV	03/16/2026	2025-143					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		60.81					
					CHECK TOTAL	60.81				
						60.81				
999997 JAMES M & JODI L BUSH	0000		INV	03/16/2026	2025-332					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 JAMES P & MARY JANE T	0000		INV	03/16/2026	2025-146					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	JAMES R & HARRIET A D		0000		INV	03/16/2026	2025-123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	JAMES R & MARIA A BRO		0000		INV	03/16/2026	2025-326			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	JAMES R NELSON		0000		INV	03/16/2026	2025-161			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	JAMES WILLIAM KOLTERM		0000		INV	03/16/2026	2025-395			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		86.10			
								86.10		
							CHECK TOTAL	86.10		
999997	JAMESON TRUST		0000		INV	03/16/2026	2025-097			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		74.85			
								74.85		
							CHECK TOTAL	74.85		
999997	JANINE CLARE SAHAGIAN		0000		INV	03/16/2026	2025-438			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		60.00			
								60.00		
							CHECK TOTAL	60.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	JASON & ANGELA HOISIN	0000		INV	03/16/2026	2025-443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	JASON P & BECKY J KRO	0000		INV	03/16/2026	2025-192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		85.00			
							85.00		
						CHECK TOTAL	85.00		
999997	JAVIER & LORI RODRIGU	0000		INV	03/16/2026	2025-027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	JAY S & CAROLYN K TRE	0000		INV	03/16/2026	2025-370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		65.71			
							65.71		
						CHECK TOTAL	65.71		
999997	JEAN A BAUERNEFEIND	0000		INV	03/16/2026	2025-491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		51.80			
							51.80		
						CHECK TOTAL	51.80		
999997	JEAN A VROMAN	0000		INV	03/16/2026	2025-055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		76.00			
							76.00		
						CHECK TOTAL	76.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	JEAN KATHRYN JOHNSON		0000		INV	03/16/2026	2025-451			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		117.53			
								117.53		
							CHECK TOTAL	117.53		
999997	JEAN M KOHLNHOFFER TRU		0000		INV	03/16/2026	2025-417			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		104.83			
								104.83		
							CHECK TOTAL	104.83		
999997	JEANETTE K MARKMAN		0000		INV	03/16/2026	2025-075			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		80.00			
								80.00		
							CHECK TOTAL	80.00		
999997	JEFFERY & STEPHANIE A		0000		INV	03/16/2026	2025-006			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	JEFFERY A RUHLAND		0000		INV	03/16/2026	2025-377			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		88.83			
								88.83		
							CHECK TOTAL	88.83		
999997	JEFFERY R & DARLENE M		0000		INV	03/16/2026	2025-361			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		90.67			
								90.67		
							CHECK TOTAL	90.67		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	JEFFREY & BRENDA SELB	0000		INV	03/16/2026	2025-147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	JEFFREY A & YVONNE R	0000		INV	03/16/2026	2025-191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		104.67			
							104.67		
						CHECK TOTAL	104.67		
999997	JEFFREY A TESKE	0000		INV	03/16/2026	2025-445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	JEFFREY SCOTT LAMBERT	0000		INV	03/16/2026	2025-206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		30.80			
							30.80		
						CHECK TOTAL	30.80		
999997	JENENE D & ROBIN L JO	0000		INV	03/16/2026	2025-252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	JENNY D VANGILDER	0000		INV	03/16/2026	2025-400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		90.20			
							90.20		
						CHECK TOTAL	90.20		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	JEREMY P & ANDREA L G	0000		INV	03/16/2026	2025-353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		74.87			
							74.87		
						CHECK TOTAL	74.87		
999997	JEREMY PROKOPEC & TAR	0000		INV	03/16/2026	2025-068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		76.54			
							76.54		
						CHECK TOTAL	76.54		
999997	JOANNE DRENTLAW	0000		INV	03/16/2026	2025-017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		114.67			
							114.67		
						CHECK TOTAL	114.67		
999997	JOEL D & BETH C MOORE	0000		INV	03/16/2026	2025-175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	JOHN & EDITH MATTSON	0000		INV	03/16/2026	2025-217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		71.40			
							71.40		
						CHECK TOTAL	71.40		
999997	JOHN A & DEBRA J TIMM	0000		INV	03/16/2026	2025-478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	JOHN A & SHARON VELAN		0000		INV	03/16/2026	2025-297			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	JOHN C & JANET C COFF		0000		INV	03/16/2026	2025-233			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	JOHN D & SHIRLEY A CU		0000		INV	03/16/2026	2025-312			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		96.36			
								96.36		
							CHECK TOTAL	96.36		
999997	JOHN J & DAWN E DELAS		0000		INV	03/16/2026	2025-168			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		80.01			
								80.01		
							CHECK TOTAL	80.01		
999997	JOHN J GILLICK		0000		INV	03/16/2026	2025-498			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		55.50			
								55.50		
							CHECK TOTAL	55.50		
999997	JOHN M RASKOB		0000		INV	03/16/2026	2025-472			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		83.87			
								83.87		
							CHECK TOTAL	83.87		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	JOHN R & CAROLE J EVA		0000		INV	03/16/2026	2025-256			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	JOHN R & JAN M ROBERT		0000		INV	03/16/2026	2025-238			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	JOHN R & PATRICIA L R		0000		INV	03/16/2026	2025-078			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		116.85			
								116.85		
							CHECK TOTAL	116.85		
999997	JOHN R ANTRAM & ANNET		0000		INV	03/16/2026	2025-172			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	JOHN W BALDWIN		0000		INV	03/16/2026	2025-368			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		77.44			
								77.44		
							CHECK TOTAL	77.44		
999997	JOHN W RUDNINGEN		0000		INV	03/16/2026	2025-467			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		75.00			
								75.00		
							CHECK TOTAL	75.00		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 JON B & NANCY M MEYER	0000		INV	03/16/2026	2025-113					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		93.32					
						93.32				
					CHECK TOTAL	93.32				
999997 JON G & VONDA M DICKE	0000		INV	03/16/2026	2025-286					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
						120.00				
					CHECK TOTAL	120.00				
999997 JONATHAN P & RENEE E	0000		INV	03/16/2026	2025-076					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
						120.00				
					CHECK TOTAL	120.00				
999997 JONATHON D & TERESA C	0000		INV	03/16/2026	2025-102					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		82.99					
						82.99				
					CHECK TOTAL	82.99				
999997 JOSEPH J BYRON	0000		INV	03/16/2026	2025-135					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		51.63					
						51.63				
					CHECK TOTAL	51.63				
999997 JUANITA J SCHNEIDER T	0000		INV	03/16/2026	2025-306					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
						120.00				
					CHECK TOTAL	120.00				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	JUDITH ANN EOTVOS		0000		INV	03/16/2026	2025-408			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	JUSTIN L & JENNIFER L		0000		INV	03/16/2026	2025-324			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		84.00			
								84.00		
							CHECK TOTAL	84.00		
999997	KA VANG		0000		INV	03/16/2026	2025-378			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		90.20			
								90.20		
							CHECK TOTAL	90.20		
999997	KADERLIK GERALD E		0000		INV	03/16/2026	2025-100			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		77.28			
								77.28		
							CHECK TOTAL	77.28		
999997	KAREN PETERSMEYER		0000		INV	03/16/2026	2025-058			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		84.00			
								84.00		
							CHECK TOTAL	84.00		
999997	KARLA JO MCKEAN		0000		INV	03/16/2026	2025-082			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100				Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	KASSIDEE (JOHNSON) GE	0000		INV	03/16/2026	2025-462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		116.17			
							116.17		
						CHECK TOTAL	116.17		
999997	KATHLEEN E GERBIG TRU	0000		INV	03/16/2026	2025-315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	KATHLEEN MARY WALSH	0000		INV	03/16/2026	2025-131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	KATHLEEN T HUNT	0000		INV	03/16/2026	2025-170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	KATIE ANDERSON	0000		INV	03/16/2026	2025-419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		50.57			
							50.57		
						CHECK TOTAL	50.57		
999997	KEITH & SHELLEY MYROM	0000		INV	03/16/2026	2025-119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		

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Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	KEITH A & DAWN M WALK		0000		INV	03/16/2026	2025-318			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	KELLY M & JANE LIVING		0000		INV	03/16/2026	2025-212			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		34.25			
								34.25		
							CHECK TOTAL	34.25		
999997	KENNETH J & PATRICIA		0000		INV	03/16/2026	2025-242			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		38.96			
								38.96		
							CHECK TOTAL	38.96		
999997	KENNETH J & PATSY A C		0000		INV	03/16/2026	2025-227			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		84.00			
								84.00		
							CHECK TOTAL	84.00		
999997	KENT BRALAND		0000		INV	03/16/2026	2025-422			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	KEVIN & VICTORIA HAEK		0000		INV	03/16/2026	2025-065			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		76.00			
								76.00		
							CHECK TOTAL	76.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	KEVIN A & BRENDA L KE		0000		INV	03/16/2026	2025-463			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		116.17			
								116.17		
							CHECK TOTAL	116.17		
999997	KEVIN B & CASSANDRA L		0000		INV	03/16/2026	2025-296			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	KEVIN L ROSTRON		0000		INV	03/16/2026	2025-052			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		76.00			
								76.00		
							CHECK TOTAL	76.00		
999997	KEVIN R & SHARENE M H		0000		INV	03/16/2026	2025-483			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		110.64			
								110.64		
							CHECK TOTAL	110.64		
999997	KEVIN R SWANSON & LAU		0000		INV	03/16/2026	2025-109			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		80.00			
								80.00		
							CHECK TOTAL	80.00		
999997	KEVIN STADLER		0000		INV	03/16/2026	2025-051			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		90.00			
								90.00		
							CHECK TOTAL	90.00		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 KIM BAMBIE BENSON	0000		INV	03/16/2026	2025-507					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		95.58					
					CHECK TOTAL	95.58				
999997 KIM G & MARCIA J CHRI	0000		INV	03/16/2026	2025-117					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 KIRK S & DAWN M WALKE	0000		INV	03/16/2026	2025-359					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		101.84					
					CHECK TOTAL	101.84				
999997 KRIS A & LYNN B NYHUS	0000		INV	03/16/2026	2025-184					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 KRISTINE M BRAZIL	0000		INV	03/16/2026	2025-072					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		65.00					
					CHECK TOTAL	65.00				
999997 L ANDREW NESVIK	0000		INV	03/16/2026	2025-025					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		77.00					
					CHECK TOTAL	77.00				

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 LARRY & LINDA BUHR	0000		INV	03/16/2026	2025-129					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 LARRY A & KATHY R MEN	0000		INV	03/16/2026	2025-509					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		50.00					
					CHECK TOTAL	50.00				
						50.00				
999997 LARRY D & KANDICE MEN	0000		INV	03/16/2026	2025-176					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 LARRY M & PATRICIA J	0000		INV	03/16/2026	2025-412					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 LAURENCE H KAROW	0000		INV	03/16/2026	2025-121					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		111.88					
					CHECK TOTAL	111.88				
						111.88				
999997 LAURETTE K AMBROSO	0000		INV	03/16/2026	2025-415					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		57.45					
					CHECK TOTAL	57.45				
						57.45				

City of Faribault



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Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	LEON A KINGLAND	0000		INV	03/16/2026	2025-508				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		95.00				
							95.00			
						CHECK TOTAL	95.00			
999997	LEON C & KATHRYN A SH	0000		INV	03/16/2026	2025-460				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		117.53				
							117.53			
						CHECK TOTAL	117.53			
999997	LEROY & NANCY C DESHO	0000		INV	03/16/2026	2025-178				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		106.71				
							106.71			
						CHECK TOTAL	106.71			
999997	LEROY H & KATHLEEN P	0000		INV	03/16/2026	2025-196				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		57.25				
							57.25			
						CHECK TOTAL	57.25			
999997	LETICIA BARRIGA	0000		INV	03/16/2026	2025-022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		78.00				
							78.00			
						CHECK TOTAL	78.00			
999997	LINDA LOUISE MITCHELL	0000		INV	03/16/2026	2025-155				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 LIVERSEED SCOTT & SHA	0000		INV	03/16/2026	2025-396					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 LONNY J BUENDORF	0000		INV	03/16/2026	2025-066					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		76.00					
					CHECK TOTAL	76.00				
999997 LOREE L SOMMERS	0000		INV	03/16/2026	2025-033					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 LOREN J MURPHY	0000		INV	03/16/2026	2025-087					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		103.50					
					CHECK TOTAL	103.50				
999997 LORI A LACANNE	0000		INV	03/16/2026	2025-139					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		90.00					
					CHECK TOTAL	90.00				
999997 LORI L LARSON	0000		INV	03/16/2026	2025-153					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	LORRAINE M ROEMHILDT	0000		INV	03/16/2026	2025-048				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		84.00				
							84.00			
						CHECK TOTAL	84.00			
999997	LYLE A & RUTH OLSON	0000		INV	03/16/2026	2025-495				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		72.15				
							72.15			
						CHECK TOTAL	72.15			
999997	LYLE J & DEIDRE M BES	0000		INV	03/16/2026	2025-234				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	LYNN PATTEN VIGESAA	0000		INV	03/16/2026	2025-195				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		102.20				
							102.20			
						CHECK TOTAL	102.20			
999997	MAEBELLE F CROSBY TRU	0000		INV	03/16/2026	2025-084				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		84.44				
							84.44			
						CHECK TOTAL	84.44			
999997	MANUEL V & EDITH M IN	0000		INV	03/16/2026	2025-163				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		82.02				
							82.02			
						CHECK TOTAL	82.02			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	MARCELLA R & JESSICA		0000		INV	03/16/2026	2025-457			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		95.67			
								95.67		
							CHECK TOTAL	95.67		
999997	MARGARET M ANDERSON		0000		INV	03/16/2026	2025-424			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	MARIA DE JESUS JUAREZ		0000		INV	03/16/2026	2025-430			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	MARIA E LIRA		0000		INV	03/16/2026	2025-452			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		102.50			
								102.50		
							CHECK TOTAL	102.50		
999997	MARILYN F GUTZMANN		0000		INV	03/16/2026	2025-150			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		107.07			
								107.07		
							CHECK TOTAL	107.07		
999997	MARK A & CAROL M VIKL		0000		INV	03/16/2026	2025-328			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		51.40			
								51.40		
							CHECK TOTAL	51.40		

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Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	MARK ACKMANN & YVONNE	0000		INV	03/16/2026	2025-439				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	MARK D & ANN M REMOLD	0000		INV	03/16/2026	2025-030				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		78.00				
							78.00			
						CHECK TOTAL	78.00			
999997	MARK D & LYDIA S FITZ	0000		INV	03/16/2026	2025-250				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		116.05				
							116.05			
						CHECK TOTAL	116.05			
999997	MARK E & MARCIA M HEL	0000		INV	03/16/2026	2025-174				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		100.59				
							100.59			
						CHECK TOTAL	100.59			
999997	MARK E AHNEMANN	0000		INV	03/16/2026	2025-105				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		100.50				
							100.50			
						CHECK TOTAL	100.50			
999997	MARK E SWINGEN	0000		INV	03/16/2026	2025-133				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		80.55				
							80.55			
						CHECK TOTAL	80.55			

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	MARK G & BARB S BURME		0000		INV	03/16/2026	2025-444			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	MARK G HLADY		0000		INV	03/16/2026	2025-287			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	MARK J & AMY L WEHE		0000		INV	03/16/2026	2025-293			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	MARK J REMILLARD		0000		INV	03/16/2026	2025-384			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	MARK UMBREIT & J HEND		0000		INV	03/16/2026	2025-114			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		72.31			
								72.31		
							CHECK TOTAL	72.31		
999997	MARLENE F HARGER		0000		INV	03/16/2026	2025-038			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		109.26			
								109.26		
							CHECK TOTAL	109.26		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	MARTIN & JUDITH P RED		0000		INV	03/16/2026	2025-259			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		63.00			
								63.00		
							CHECK TOTAL	63.00		
999997	MARTIN F & BARBARA J		0000		INV	03/16/2026	2025-070			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		100.00			
								100.00		
							CHECK TOTAL	100.00		
999997	MARVIN E & KATHLEEN A		0000		INV	03/16/2026	2025-059			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		76.00			
								76.00		
							CHECK TOTAL	76.00		
999997	MARY ANN YOUNG		0000		INV	03/16/2026	2025-188			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	MATTHEW JOHNSON		0000		INV	03/16/2026	2025-390			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	MATTHEW M & MEGAN SPE		0000		INV	03/16/2026	2025-014			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		102.67			
								102.67		
							CHECK TOTAL	102.67		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	MATTHEW THOMAS & STEF	0000		INV	03/16/2026	2025-156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	MAYNARD D & IDAMAE C	0000		INV	03/16/2026	2025-165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	MEGGAN A ANDRLE	0000		INV	03/16/2026	2025-333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		92.40			
							92.40		
						CHECK TOTAL	92.40		
999997	MELISSA A HEALY	0000		INV	03/16/2026	2025-427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	MELISSA THOMPSON	0000		INV	03/16/2026	2025-403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	MELVIN W & ANGELIA M	0000		INV	03/16/2026	2025-142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	MERLIN L & LAURIE N T	0000	INV	03/16/2026	2025-183					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		120.00					
						120.00				
					CHECK TOTAL	120.00				
999997	MIAO & DE YING CHEN	0000	INV	03/16/2026	2025-224					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		120.00					
						120.00				
					CHECK TOTAL	120.00				
999997	MICHAEL A & MARVYL J	0000	INV	03/16/2026	2025-303					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		120.00					
						120.00				
					CHECK TOTAL	120.00				
999997	MICHAEL A & PAULA HIL	0000	INV	03/16/2026	2025-118					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		93.08					
						93.08				
					CHECK TOTAL	93.08				
999997	MICHAEL DUBE	0000	INV	03/16/2026	2025-108					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		80.00					
						80.00				
					CHECK TOTAL	80.00				
999997	MICHAEL E & KAREN M B	0000	INV	03/16/2026	2025-459					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		102.50					
						102.50				
					CHECK TOTAL	102.50				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	MICHAEL F & CONNIE L	0000	INV	03/16/2026	2025-394					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		480.00					
						480.00				
					CHECK TOTAL	480.00				
999997	MICHAEL G & MARY N RI	0000	INV	03/16/2026	2025-264					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		120.00					
						120.00				
					CHECK TOTAL	120.00				
999997	MICHAEL G & TAMARA E	0000	INV	03/16/2026	2025-063					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		74.40					
						74.40				
					CHECK TOTAL	74.40				
999997	MICHAEL GEORGE	0000	INV	03/16/2026	2025-399					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		65.81					
						65.81				
					CHECK TOTAL	65.81				
999997	MICHAEL MARTIN DIETSC	0000	INV	03/16/2026	2025-285					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		110.66					
						110.66				
					CHECK TOTAL	110.66				
999997	MICHAEL PIERCE	0000	INV	03/16/2026	2025-194					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		85.00					
						85.00				
					CHECK TOTAL	85.00				

City of Faribault



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Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	MICHAEL S & AMY L VAU	0000	INV	03/16/2026	2025-141					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		70.00					
					CHECK TOTAL	70.00				
						70.00				
999997	MICHAEL W & DIANE L P	0000	INV	03/16/2026	2025-201					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		107.50					
					CHECK TOTAL	107.50				
						107.50				
999997	MICHAEL W REUVERS	0000	INV	03/16/2026	2025-228					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997	MITCHEL L & SHEREE A	0000	INV	03/16/2026	2025-018					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		114.67					
					CHECK TOTAL	114.67				
						114.67				
999997	MN CONFERENCE ASSOCIA	0000	INV	03/16/2026	2025-169					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		480.00					
					CHECK TOTAL	480.00				
						480.00				
999997	MONTE D & KRISTINE M	0000	INV	03/16/2026	2025-428					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		53.03					
					CHECK TOTAL	53.03				
						53.03				
						53.03				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	MULY SREY	0000		INV	03/16/2026	2025-376				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	N PAUL & LINDA FOELLM	0000		INV	03/16/2026	2025-470				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		97.43				
							97.43			
						CHECK TOTAL	97.43			
999997	NAGEL ELAINE C	0000		INV	03/16/2026	2025-351				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		88.22				
							88.22			
						CHECK TOTAL	88.22			
999997	NANCY A SKALICKY TRUS	0000		INV	03/16/2026	2025-437				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	NANCY LYN SPARTZ	0000		INV	03/16/2026	2025-375				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		78.33				
							78.33			
						CHECK TOTAL	78.33			
999997	NATHAN CHAPPUIS ET AL	0000		INV	03/16/2026	2025-107				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		105.30				
							105.30			
						CHECK TOTAL	105.30			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 NIELWIN S & TACIE K A	0000		INV	03/16/2026	2025-263					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 NOEL & MARILYNN HANDB	0000		INV	03/16/2026	2025-301					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 NORENE HANSON	0000		INV	03/16/2026	2025-490					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		80.17					
					CHECK TOTAL	80.17				
999997 NORMA L MEDINA	0000		INV	03/16/2026	2025-380					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 PANKOW FAMILY TRUST	0000		INV	03/16/2026	2025-245					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		53.20					
					CHECK TOTAL	53.20				
999997 PATRICIA L CLARKE	0000		INV	03/16/2026	2025-221					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				

City of Faribault



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Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	PATRICIA THOMPSON ETA		0000		INV	03/16/2026	2025-413			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		100.00			
								100.00		
							CHECK TOTAL	100.00		
999997	PATRICK & DEBORAH TIS		0000		INV	03/16/2026	2025-237			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		71.40			
								71.40		
							CHECK TOTAL	71.40		
999997	PATRICK AND MARY S VE		0000		INV	03/16/2026	2025-339			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	PATRICK J & WENDY ONE		0000		INV	03/16/2026	2025-265			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	PATRICK J TSCHIDA		0000		INV	03/16/2026	2025-325			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	PATRICK M & TERESA CH		0000		INV	03/16/2026	2025-405			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		31.73			
								31.73		
							CHECK TOTAL	31.73		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	PATRICK T & CARLA HUN		0000		INV	03/16/2026	2025-292			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	PAUL A & JULIE A GRAY		0000		INV	03/16/2026	2025-088			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		83.00			
								83.00		
							CHECK TOTAL	83.00		
999997	PAUL CROSS		0000		INV	03/16/2026	2025-037			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		52.36			
								52.36		
							CHECK TOTAL	52.36		
999997	PAUL D RENSTROM		0000		INV	03/16/2026	2025-073			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	PAUL L & ELEANOR J WI		0000		INV	03/16/2026	2025-126			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	PAUL M SCHMIDT		0000		INV	03/16/2026	2025-465			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		102.50			
								102.50		
							CHECK TOTAL	102.50		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	PAUL R & CHERYL J P E	0000		INV	03/16/2026	2025-236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	PETER & PATRICIA J ST	0000		INV	03/16/2026	2025-023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		77.00			
							77.00		
						CHECK TOTAL	77.00		
999997	PHILIP T & JULIE M ZW	0000		INV	03/16/2026	2025-267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00			
							120.00		
						CHECK TOTAL	120.00		
999997	PHYLLIS I FORD TRUST	0000		INV	03/16/2026	2025-226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		78.40			
							78.40		
						CHECK TOTAL	78.40		
999997	RANDALL W & PATRICIA	0000		INV	03/16/2026	2025-151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		99.79			
							99.79		
						CHECK TOTAL	99.79		
999997	RANDY & AUDREY HELBLI	0000		INV	03/16/2026	2025-398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrImp 44370		Street Imp	Misc Chrgs		49.67			
							49.67		
						CHECK TOTAL	49.67		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 RANDY J & LINDA HANSE	0000		INV	03/16/2026	2025-083					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 RANDY J WHITE	0000		INV	03/16/2026	2025-181					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		99.04					
					CHECK TOTAL	99.04				
						99.04				
999997 RANDY M & SHIRLEY J G	0000		INV	03/16/2026	2025-471					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		83.87					
					CHECK TOTAL	83.87				
						83.87				
999997 RAYMOND & BEVERLY WAG	0000		INV	03/16/2026	2025-502					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		105.40					
					CHECK TOTAL	105.40				
						105.40				
999997 RAYMOND & JOAN DIRCKS	0000		INV	03/16/2026	2025-434					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 RAYMOND & RONDA THOMP	0000		INV	03/16/2026	2025-182					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		97.09					
					CHECK TOTAL	97.09				
						97.09				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	REBECCA A MEEHL		0000		INV	03/16/2026	2025-404			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		90.20			
								90.20		
							CHECK TOTAL	90.20		
999997	REBECCA ELIZABETH ZOU		0000		INV	03/16/2026	2025-414			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	REBECCA F SAMMON TRUS		0000		INV	03/16/2026	2025-421			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		101.13			
								101.13		
							CHECK TOTAL	101.13		
999997	REINEKE HOLDINGS LLC		0000		INV	03/16/2026	2025-337			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		85.00			
								85.00		
							CHECK TOTAL	85.00		
999997	RHONDA ENDRISS		0000		INV	03/16/2026	2025-383			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	RICHARD & ANNA KETTER		0000		INV	03/16/2026	2025-511			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		60.00			
								60.00		
							CHECK TOTAL	60.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	RICHARD & JOAN DOTTER		0000		INV	03/16/2026	2025-346			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		84.00			
								84.00		
							CHECK TOTAL	84.00		
999997	RICHARD & JOAN DOTTER		0000		INV	03/16/2026	2025-347			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		84.00			
								84.00		
							CHECK TOTAL	84.00		
999997	RICHARD & KIMBERLY NE		0000		INV	03/16/2026	2025-274			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		111.98			
								111.98		
							CHECK TOTAL	111.98		
999997	RICHARD & VETA MORAVE		0000		INV	03/16/2026	2025-235			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		81.20			
								81.20		
							CHECK TOTAL	81.20		
999997	RICHARD A & KATHLEEN		0000		INV	03/16/2026	2025-164			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	RICHARD A BUDAHL		0000		INV	03/16/2026	2025-387			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 44370		Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100				Cash						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	RICHARD A PAUKERT		0000		INV	03/16/2026	2025-057			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp	44370	Street Imp	Misc Chrgs			76.00		
							CHECK TOTAL	76.00		
								76.00		
								76.00		
999997	RICHARD E & CINDY K L		0000		INV	03/16/2026	2025-067			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp	44370	Street Imp	Misc Chrgs			70.00		
							CHECK TOTAL	70.00		
								70.00		
								70.00		
999997	RICHARD J & SANDRA L		0000		INV	03/16/2026	2025-002			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp	44370	Street Imp	Misc Chrgs			120.00		
							CHECK TOTAL	120.00		
								120.00		
								120.00		
999997	RICHARD L & CARYL JOR		0000		INV	03/16/2026	2025-372			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp	44370	Street Imp	Misc Chrgs			68.52		
							CHECK TOTAL	68.52		
								68.52		
								68.52		
999997	RICHARD W & GRACE CAS		0000		INV	03/16/2026	2025-272			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp	44370	Street Imp	Misc Chrgs			120.00		
							CHECK TOTAL	120.00		
								120.00		
								120.00		
999997	RICHARD W & MARILYN R		0000		INV	03/16/2026	2025-214			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp	44370	Street Imp	Misc Chrgs			97.73		
							CHECK TOTAL	97.73		
								97.73		
								97.73		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 RICKEY L & DEBORAH L	0000		INV	03/16/2026	2025-270					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 RICKI L & KAY D ROST	0000		INV	03/16/2026	2025-436					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 RITA & LAWRENCE FILAN	0000		INV	03/16/2026	2025-157					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 RIVER WALK 1700 LLC	0000		INV	03/16/2026	2025-323					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		480.00					
					CHECK TOTAL	480.00				
999997 ROBERT G & SUSAN K CO	0000		INV	03/16/2026	2025-441					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 ROBERT J & KATHLEEN C	0000		INV	03/16/2026	2025-309					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		119.13					
					CHECK TOTAL	119.13				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 ROBERT J & LISA R VOG	0000		INV	03/16/2026	2025-158					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 ROBERT JAMES SEIDL	0000		INV	03/16/2026	2025-468					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		97.43					
					CHECK TOTAL	97.43				
						97.43				
999997 ROBERT JOSEPH SHAW TR	0000		INV	03/16/2026	2025-020					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		85.00					
					CHECK TOTAL	85.00				
						85.00				
999997 ROBERT K & PATRICIA J	0000		INV	03/16/2026	2025-254					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 ROBERT L LANGER	0000		INV	03/16/2026	2025-054					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		100.00					
					CHECK TOTAL	100.00				
						100.00				
999997 ROBERT P & TERESA BOR	0000		INV	03/16/2026	2025-043					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 ROBERT R STEWART	0000		INV	03/16/2026	2025-429					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 ROBERT W & PAMELA K B	0000		INV	03/16/2026	2025-329					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		38.24					
					CHECK TOTAL	38.24				
						38.24				
999997 ROLAND D BATALDEN	0000		INV	03/16/2026	2025-402					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		102.50					
					CHECK TOTAL	102.50				
						102.50				
999997 RONALD & PEGGY STRICK	0000		INV	03/16/2026	2025-360					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		52.86					
					CHECK TOTAL	52.86				
						52.86				
999997 RONALD & SUSAN CARPEN	0000		INV	03/16/2026	2025-258					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 RONALD E & MELANIE K	0000		INV	03/16/2026	2025-081					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		60.21					
					CHECK TOTAL	60.21				
						60.21				

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	RONALD F KLINE & C F	0000	INV	03/16/2026	2025-197					
ACCOUNT DETAIL					LINE AMOUNT					
1	StrImp	44370	Street Imp	Misc Chrgs	85.00					
					CHECK TOTAL	85.00				
999997	RONALD J & KELLY J LA	0000	INV	03/16/2026	2025-411					
ACCOUNT DETAIL					LINE AMOUNT					
1	StrImp	44370	Street Imp	Misc Chrgs	73.33					
					CHECK TOTAL	73.33				
999997	RONALD N & SHARON J R	0000	INV	03/16/2026	2025-185					
ACCOUNT DETAIL					LINE AMOUNT					
1	StrImp	44370	Street Imp	Misc Chrgs	120.00					
					CHECK TOTAL	120.00				
999997	RONALD W STADLER	0000	INV	03/16/2026	2025-379					
ACCOUNT DETAIL					LINE AMOUNT					
1	StrImp	44370	Street Imp	Misc Chrgs	120.00					
					CHECK TOTAL	120.00				
999997	RONALD ZABEL	0000	INV	03/16/2026	2025-321					
ACCOUNT DETAIL					LINE AMOUNT					
1	StrImp	44370	Street Imp	Misc Chrgs	120.00					
					CHECK TOTAL	120.00				
999997	RORY S DUCHENE	0000	INV	03/16/2026	2025-357					
ACCOUNT DETAIL					LINE AMOUNT					
1	StrImp	44370	Street Imp	Misc Chrgs	120.00					
					CHECK TOTAL	120.00				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	ROSE M BUENDORF	0000		INV	03/16/2026	2025-111				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		80.00				
							80.00			
						CHECK TOTAL	80.00			
999997	ROSELYN A BECKER TRUS	0000		INV	03/16/2026	2025-246				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		82.73				
							82.73			
						CHECK TOTAL	82.73			
999997	RUSTY & ANN RYBOLT	0000		INV	03/16/2026	2025-389				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			
999997	RYAN J & SARA B LUEKE	0000		INV	03/16/2026	2025-310				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		119.00				
							119.00			
						CHECK TOTAL	119.00			
999997	RYAN MOLLOY	0000		INV	03/16/2026	2025-481				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		114.80				
							114.80			
						CHECK TOTAL	114.80			
999997	SCOTT & DEBORAH THEIS	0000		INV	03/16/2026	2025-284				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrImp 44370		Street Imp	Misc Chrgs		120.00				
							120.00			
						CHECK TOTAL	120.00			

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	SCOTT A & CHRISTINE P	0000	INV	03/16/2026	2025-473					
	ACCOUNT DETAIL				LINE AMOUNT					
1	StrImp 44370	Street Imp	Misc Chrgs		99.77				99.77	
					CHECK TOTAL	99.77			99.77	
999997	SCOTT A & WENDY SWANS	0000	INV	03/16/2026	2025-104					
	ACCOUNT DETAIL				LINE AMOUNT					
1	StrImp 44370	Street Imp	Misc Chrgs		83.00				83.00	
					CHECK TOTAL	83.00			83.00	
999997	SCOTT A DUCHENE	0000	INV	03/16/2026	2025-085					
	ACCOUNT DETAIL				LINE AMOUNT					
1	StrImp 44370	Street Imp	Misc Chrgs		91.00				91.00	
					CHECK TOTAL	91.00			91.00	
999997	SCOTT A HOWARD & CARO	0000	INV	03/16/2026	2025-062					
	ACCOUNT DETAIL				LINE AMOUNT					
1	StrImp 44370	Street Imp	Misc Chrgs		76.00				76.00	
					CHECK TOTAL	76.00			76.00	
999997	SCOTT A STUDNICKA & J	0000	INV	03/16/2026	2025-449					
	ACCOUNT DETAIL				LINE AMOUNT					
1	StrImp 44370	Street Imp	Misc Chrgs		120.00				120.00	
					CHECK TOTAL	120.00			120.00	
999997	SCOTT C & SHAWNA M ER	0000	INV	03/16/2026	2025-302					
	ACCOUNT DETAIL				LINE AMOUNT					
1	StrImp 44370	Street Imp	Misc Chrgs		120.00				120.00	
					CHECK TOTAL	120.00			120.00	

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	SCOTT C SEURER		0000		INV	03/16/2026	2025-426			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		65.33			
							CHECK TOTAL	65.33		
								65.33		
999997	SCOTT D & LAURIE A MA		0000		INV	03/16/2026	2025-077			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		110.00			
							CHECK TOTAL	110.00		
								110.00		
								110.00		
999997	SCOTT E & KARI BOLDT		0000		INV	03/16/2026	2025-253			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
							CHECK TOTAL	120.00		
								120.00		
								120.00		
999997	SCOTT H & BETH BJORK		0000		INV	03/16/2026	2025-092			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		85.98			
							CHECK TOTAL	85.98		
								85.98		
								85.98		
999997	SCOTT M FINSTUEN		0000		INV	03/16/2026	2025-039			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
							CHECK TOTAL	120.00		
								120.00		
								120.00		
999997	SCOTT T & NANCY L JOH		0000		INV	03/16/2026	2025-219			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
							CHECK TOTAL	120.00		
								120.00		
								120.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 SEAN SAMLASKA	0000		INV	03/16/2026	2025-349					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		115.50				115.50	
					CHECK TOTAL	115.50			115.50	
999997 SETH IHLENFELD & N SC	0000		INV	03/16/2026	2025-162					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00				120.00	
					CHECK TOTAL	120.00			120.00	
999997 SHARON K DEBOER	0000		INV	03/16/2026	2025-026					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		92.00				92.00	
					CHECK TOTAL	92.00			92.00	
999997 SHAUN M & ERIN N LINN	0000		INV	03/16/2026	2025-461					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00				120.00	
					CHECK TOTAL	120.00			120.00	
999997 SHIRLEY A BURKHARTZME	0000		INV	03/16/2026	2025-079					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		90.00				90.00	
					CHECK TOTAL	90.00			90.00	
999997 SHIRLEY A SCHULTZ	0000		INV	03/16/2026	2025-420					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		51.11				51.11	
					CHECK TOTAL	51.11			51.11	

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	SHIRLEY PERRON-SOUTHW		0000		INV	03/16/2026	2025-277			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		119.69			
								119.69		
							CHECK TOTAL	119.69		
999997	SPENCER & PATRICIA WI		0000		INV	03/16/2026	2025-208			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	STEPHAN E & BARBARA L		0000		INV	03/16/2026	2025-469			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		98.67			
								98.67		
							CHECK TOTAL	98.67		
999997	STEPHEN R & DESTA M E		0000		INV	03/16/2026	2025-288			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	STEVE A DREVLOW		0000		INV	03/16/2026	2025-128			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	STEVEN & CAROL MCHUGO		0000		INV	03/16/2026	2025-476			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		99.77			
								99.77		
							CHECK TOTAL	99.77		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	STEVEN & JENNIFER MUL		0000		INV	03/16/2026	2025-232			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	STEVEN A GOEDEL TRUS		0000		INV	03/16/2026	2025-500			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	STEVEN D & SANDRA A S		0000		INV	03/16/2026	2025-262			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		116.20			
								116.20		
							CHECK TOTAL	116.20		
999997	STEVEN J & THERESA E		0000		INV	03/16/2026	2025-180			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		113.33			
								113.33		
							CHECK TOTAL	113.33		
999997	STEVEN L & HELEN S FO		0000		INV	03/16/2026	2025-200			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		85.00			
								85.00		
							CHECK TOTAL	85.00		
999997	STEVEN M & MARY LIPIN		0000		INV	03/16/2026	2025-251			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 STEVEN P & ANDREA F V	0000		INV	03/16/2026	2025-012					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 STEVEN WAYNE WHITEHIL	0000		INV	03/16/2026	2025-209					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 SUSAN K JONES	0000		INV	03/16/2026	2025-223					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 TERESA L GOETTL	0000		INV	03/16/2026	2025-513					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		50.00					
					CHECK TOTAL	50.00				
999997 TERRANCE M & DIANE M	0000		INV	03/16/2026	2025-064					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		76.00					
					CHECK TOTAL	76.00				
999997 THAO N TRINH	0000		INV	03/16/2026	2025-205					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		85.00					
					CHECK TOTAL	85.00				

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 THE SOCIETY OF ST VIN	0000		INV	03/16/2026	2025-331					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		203.18					
					CHECK TOTAL	203.18				
						203.18				
999997 THERESA ARNE	0000		INV	03/16/2026	2025-458					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		102.50					
					CHECK TOTAL	102.50				
						102.50				
999997 THOMAS & JOAN DEE	0000		INV	03/16/2026	2025-098					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		92.49					
					CHECK TOTAL	92.49				
						92.49				
999997 THOMAS & TINA HOY	0000		INV	03/16/2026	2025-499					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 THOMAS & WENDY S THUR	0000		INV	03/16/2026	2025-418					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		43.67					
					CHECK TOTAL	43.67				
						43.67				
999997 THOMAS A & CATHERINE	0000		INV	03/16/2026	2025-132					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		77.80					
					CHECK TOTAL	77.80				
						77.80				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	THOMAS A & KIMBERLY B		0000		INV	03/16/2026	2025-423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	THOMAS E MERRILL TRUS		0000		INV	03/16/2026	2025-074			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		80.82			
								80.82		
							CHECK TOTAL	80.82		
999997	THOMAS H GREENEY ET A		0000		INV	03/16/2026	2025-407			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		120.00			
								120.00		
							CHECK TOTAL	120.00		
999997	THOMAS J BEATTY		0000		INV	03/16/2026	2025-061			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		76.00			
								76.00		
							CHECK TOTAL	76.00		
999997	THOMAS W & THERESA C		0000		INV	03/16/2026	2025-474			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		99.77			
								99.77		
							CHECK TOTAL	99.77		
999997	TIM DUDLEY		0000		INV	03/16/2026	2025-516			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrImp 44370			Street Imp	Misc Chrgs		90.00			
								90.00		
							CHECK TOTAL	90.00		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997	TIMOTHY & MARY MCNELI	0000	INV	03/16/2026	2025-354					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		120.00					
						120.00				
					CHECK TOTAL	120.00				
999997	TIMOTHY C & LAURIE K	0000	INV	03/16/2026	2025-369					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		58.93					
						58.93				
					CHECK TOTAL	58.93				
999997	TIMOTHY E & SANDRA M	0000	INV	03/16/2026	2025-007					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		102.67					
						102.67				
					CHECK TOTAL	102.67				
999997	TIMOTHY S & SHEILA M	0000	INV	03/16/2026	2025-177					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		104.00					
						104.00				
					CHECK TOTAL	104.00				
999997	TONY R & RITA K KRAUS	0000	INV	03/16/2026	2025-456					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		117.53					
						117.53				
					CHECK TOTAL	117.53				
999997	TRAVIS G DEGROOT	0000	INV	03/16/2026	2025-410					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 StrImp 44370	Street Imp	Misc Chrgs		88.00					
						88.00				
					CHECK TOTAL	88.00				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 TRAVIS M & BRENDA K B	0000		INV	03/16/2026	2025-229					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 TRINITY LUTHERAN CHUR	0000		INV	03/16/2026	2025-338					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		84.00					
					CHECK TOTAL	84.00				
						84.00				
999997 TRINITY LUTHERAN CHUR	0000		INV	03/16/2026	2025-350					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		275.00					
					CHECK TOTAL	275.00				
						275.00				
999997 TROY FINNESGARD	0000		INV	03/16/2026	2025-486					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 TROY R & CONNIE R KRE	0000		INV	03/16/2026	2025-115					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		79.33					
					CHECK TOTAL	79.33				
						79.33				
999997 VALERIE E ULRICH	0000		INV	03/16/2026	2025-130					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
						120.00				

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 VESMA S VIETZ	0000		INV	03/16/2026	2025-041					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 VISCOMI BERNIE	0000		INV	03/16/2026	2025-477					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 VIVIAN ANDERSON	0000		INV	03/16/2026	2025-243					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		46.63					
					CHECK TOTAL	46.63				
						46.63				
999997 WALTER & CHARLENE WET	0000		INV	03/16/2026	2025-464					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		109.33					
					CHECK TOTAL	109.33				
						109.33				
999997 WALTER R & KATHLEEN M	0000		INV	03/16/2026	2025-479					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		113.43					
					CHECK TOTAL	113.43				
						113.43				
999997 WANDA K HOOP	0000		INV	03/16/2026	2025-416					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 WAYNE & LINDA MUELLER	0000		INV	03/16/2026	2025-187					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 WAYNE & ROSEMARY VANT	0000		INV	03/16/2026	2025-271					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		109.19					
					CHECK TOTAL	109.19				
999997 WILLIAM & PAMELA KIRK	0000		INV	03/16/2026	2025-385					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		90.20					
					CHECK TOTAL	90.20				
999997 WILLIAM D & CANDICE M	0000		INV	03/16/2026	2025-215					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		75.60					
					CHECK TOTAL	75.60				
999997 WILLIAM J FEIKEMA	0000		INV	03/16/2026	2025-045					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
999997 WILLIAM L & NANCY J P	0000		INV	03/16/2026	2025-086					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999997 WILLIAM L & TINA M EA	0000		INV	03/16/2026	2025-348					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		84.00					
					CHECK TOTAL	84.00				
						84.00				
999997 WILLIAM LONEY	0000		INV	03/16/2026	2025-381					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 WILLIAM M & CHOMPOO D	0000		INV	03/16/2026	2025-497					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		111.00					
					CHECK TOTAL	111.00				
						111.00				
999997 WILLIAM M & NICOLE MC	0000		INV	03/16/2026	2025-433					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 WILLIAM SPECK	0000		INV	03/16/2026	2025-120					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				
999997 WILLIAM T & LINDA L K	0000		INV	03/16/2026	2025-268					
ACCOUNT DETAIL					LINE AMOUNT					
1 StrImp 44370		Street Imp	Misc Chrgs		120.00					
					CHECK TOTAL	120.00				
						120.00				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 032426FF 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	YUSUF AHMED & FOWSIYA		0000		INV	03/16/2026	2025-199			
ACCOUNT DETAIL							LINE AMOUNT			
1	StrImp	44370		Street Imp	Misc Chrgs		64.59			
								64.59		
							CHECK TOTAL	64.59		
517	INVOICES						WARRANT TOTAL	55,701.16	55,701.16	



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica L. Kinser, City Administrator
FROM: Heather Slechta, City Clerk
MEETING DATE: March 24, 2026
SUBJECT: Resolution 2026-081 Approve Fourth of July Fireworks Contract with RES Pyro

Background:

Each year the July 4th fireworks display is sponsored by the Charitable Gambling Board. The amount budgeted for 2026 is \$20,000.00 to be paid out of the Charitable Gambling Fund.

One proposal was received for the fireworks show scheduled for Friday, July 4, 2026, with an alternate rainout date of Saturday, July 5, 2026. At their February 18, 2026, Charitable Gambling Advisory Board meeting, the Board voted to recommend approving the RESPyro proposal for the July 4th Fireworks show.

The choreographed show by RES includes the following:

3", 4", 5" Shells	657
Multi-Shots	1167
Grand Total of Effects	1824

RES Pyro has presented the City's fireworks display since 2013.

As required, the vendor will provide a Certificate of Liability Insurance to be approved by the City Attorney. A company representative will meet with City Staff to discuss the site plans and set up for the event. The display operators will be certified pyro-technicians.

The display site will be located on the Rice County Fair Grounds again this year.

Recommendation:

Approve July 4th Proposal with RES Pyro

Attachments:

1. Resolution 2026-081 Approve Fourth of July Fireworks Contract with RES Pyro
2. Faribault Proposal 2026-0704
3. Faribault Contract 2026-0704

CITY OF FARIBAULT

RESOLUTION #2026-081

APPROVE FOURTH OF JULY FIREWORKS CONTRACT WITH RES PYRO

WHEREAS, each year the Fourth of July Fireworks Display is sponsored by the Charitable Gambling Board. The amount budgeted for 2026 is \$20,000.00 to be paid out of the Charitable Gambling Fund; and

WHEREAS, one proposal was submitted by RES Pyro in the amount of \$20,000 and was approved by the Charitable Gambling Advisory Board; and

NOW, THEREFORE BE IT RESOLVED, that the City of Faribault approves the contract with RES Pyro for its 2026 Fourth of July Fireworks Display.

Date Adopted: March 24, 2026

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator



1/12/2026

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

Dear Heather,

Thank you for the opportunity to quote this year's fireworks display for Faribault. We were thrilled to have choreographed last year's display, and I am looking forward to working with you to design a show for the City of Faribault on July 4th, 2026 (rain date July 5th, 2026).

Our proposal lists the size, shell effect and quantity of shells for your fireworks display. Our show design uses piled, stacked and multi-break shells. They will be used to design the following parts of the show:

- Opening Barrage
- Main Show Body
- Select Patriotic Shells
- Signature Pattern Shells
- Multiple Effects Barrage Cakes
- Grand Finale

Per your request, the fireworks display will be a minimum of 20 minutes, but not exceeding 25 minutes. The proposal includes all materials, equipment, certified display operators, necessary permits, and \$5 million liability insurance. The total cost will be \$20,000.

See additional page for the confirmation of details, references, and the deviations from the specifications.

Understanding your vision is important to us. That's why we listen to your needs and expectations so we can create the kind of show that you've imagined. We deliver what we say we will, making sure you are satisfied.

Our displays are a turnkey operation and are coordinated with your event. We've always put safety as a priority when it comes to putting on displays. The lead operator will be in constant communication with the crew, local Fire Department, and event staff to ensure the shoot is safe and secure.

As you go through our proposal, please feel free to reach out with any questions you may have. I look forward to hearing from you!

Sincerely,

Cory Stinar
Director of Services
RES Pyro

FIREWORKS DISPLAY PROPOSAL FOR
CITY OF FARIBAULT
JULY 4TH, 2026



NONDISCLOSURE

The material contained in this document is confidential and is for review only by those directly involved in awarding this bid. This document may not be copied or reproduced in any fashion without written consent of RES Pyro.

CONFIDENTIALITY

Our ideas, concepts and creativity are our livelihood. Your respect for our confidentiality is appreciated.



Fireworks Display Proposal for

City of Faribault

July 4th, 2026

What's in My Fireworks Display?

We pride ourselves on having the most diverse inventory of fireworks product. This allows us to create a show unlike any of our competitor's shows.

The high-quality shells we use are chosen and crafted for their wow factor. Nearly all of them feature tailed and rising effect designs. This makes it easy for audiences to watch the fireworks streak up from the ground through the sky and burst into color overhead.

How is My Fireworks Display Presented?

The success of your fireworks show depends on the execution of your display. We understand the difference between "throwing a bunch of stuff into the air" and creating a synchronized visual and aural experience. We use Finale3D real-time simulation software to design our displays.

Over the years, we've determined the most effective display setup for an awe-inspiring presentation. We use an angled rack setup to cover a greater area of the sky. A variety of effects are shot simultaneously into the air in a "V" pattern, filling two separate areas of the sky with identical patterns.

The firing system that will be used to fire your display is the Cobra Firing System. This is a state-of-the-art computer firing system that has accuracy up to 1/100 of a second, which will automatically fire your pre-designed display.

You can expect:

- A preloaded fireworks show
- Precisely timed choreography
- No large gaps of time with only a black sky
- Easier control of show pacing
- Multiple firings at the same time
- Added safety for the audience and staff (limited handling of shells in the dark)

Your show's themes will be highlighted throughout our choreography, helping the audience better connect with and appreciate your event.

What's in the Main Show Body of My Fireworks Display?

Here's a list of the types of products you'll find in your fireworks display:

- Color and report shells
- Pattern shells, e.g., hearts, hourglass, stars, butterflies, rings
- Strobe and shimmer effects
- Glitter and tremalon shells
- Crackling and crossette shells
- Traditional Japanese shells, e.g., diadems, Saturns, palms, chrysanthemums

For your display, we'll also include a unique segment of signature pattern shells. These shells capture audience's attention with exciting patterns in the sky, like Saturn rings, colored stars with rings, smiley faces, jellyfish, concentric rings, poinsettias, and hearts.

We'll also include a red, white, and blue patriotic segment to showcase our country's colors. A variety of shell effects and designs will be used to highlight the colors of our flag.

There may be modifications to the listed products due to inventory availability, nature of the site and product upgrades.

What Can I Expect in My Fireworks Finale?

There'll be no mistake when your grand finale begins. The sky will illuminate with dazzling colors, becoming louder and more brilliant as the finale progresses. We're able to create this kind of experience by using multiple levels of effects. They appear to morph into waves of glittering colors that continue to increase in intensity until the pinnacle - complemented by breathtaking fancy color shells overhead.

How Do We Keep Our Shows Safe?

Safety is always first for all RES Pyro displays. We conduct annual training with our operators to ensure they are up to date on all internal policies and procedures and any changes to State and Federal regulations. All assistants receive on-site training specific to the display site.

We follow DOT regulations to transport all equipment and fireworks to the display site on the day of the display. Therefore, no on-site storage is required.

RES Pyro understands the importance of adhering to the NFPA 1123 code. We use fiberglass and HDPE mortars for launching shells, which are configured in racks and placed in banks.

From the time of arrival on site until they leave following the cleanup of the site, the display crew is always watching for unauthorized access to the site by the public. This involves working in conjunction with the local authority having jurisdiction so both parties have a complete understanding of the site perimeter.

During the display, members of the display crew are assigned as spotters to watch for malfunctioning firework effects and breach of the safety perimeter by the public.

After the conclusion of the display, the crew will conduct a thorough inspection of the fallout zone and clear any remaining live product, if necessary. Following this, all equipment, product debris, and packaging will be removed from the site.



Proposal

Proposal Date:
1/12/2026

Cost:	
Budget:	\$20,000.00
Total Cost:	\$20,000.00

Sold to:
City of Faribault 208 1st Ave NW Faribault, MN 55021

Display Date:
July 4th, 2026

Summary	Quantity	Shots
2.5"	0	0
3"	131	306
4"	161	225
5"	126	126
6"	0	0
8"	0	0
10"	0	0
Multishot	13	1167
Prox	0	0
Total	431	1824

Ship to:
City of Faribault 208 1st Ave NW Faribault, MN 55021

This quote is good for the entity listed as Sold To, and includes all materials, equipment, certified operators, necessary permits, and \$5 million liability insurance.

Product ID	Category	Size	Mfg	Description	Shots	Quantity	Shots Ext
3-10087	Shell	3"	FK/RES	Blue to Crackling Chrys w/Silver Tail	1	3	3
3-10117	Shell	3"	FK/RES	Glittering Green to Yellow w/Green Tail	1	3	3
3-10147	Shell	3"	FK/RES	Glittering Silver to Green Chrys w/Silver Tail	1	3	3
3-10187	Shell	3"	FK/RES	Golden Glittering Chrys w/Purple Pistil w/Gold Tail	1	3	3
3-10227	Shell	3"	FK/RES	Golden Silk Crackling Chrys w/Brocade Tail	1	3	3
3-10287	Shell	3"	FK/RES	Green Glittering Crackling Flower w/Coconut Pistil w/Silver Tail	1	3	3
3-10337	Shell	3"	FK/RES	Purple Chrys w/Cherry Flower Pistil w/Purple Tail	1	3	3
3-10407	Shell	3"	FK/RES	Red to White Flashing Chrys w/Red Tail	1	3	3
3-10497	Shell	3"	FK/RES	Strobe Chrys Lemon Wave w/Red Pistil w/Red Tail	1	3	3
3-15680	Shell	3"	DOM/RE	Red Chrys & Gold Wave w/ White Strobe Pistil w/ Red Wave	1	3	3
3-15750	Shell	3"	DOM/RE	Red White & Blue Wave w/ Red Wave Tail	1	3	3
3-20117	Shell	3"	FK/RES	Blue to Green Peony w/Blue Tail	1	2	2
3-20187	Shell	3"	FK/RES	Color Peony w/Coconut Pistil w/Silver Tail	1	2	2
3-20237	Shell	3"	FK/RES	Green & Purple Peony w/Green Tail	1	2	2
3-20277	Shell	3"	FK/RES	Lemon Peony to Cherry w/Silver Tail	1	2	2
3-20317	Shell	3"	FK/RES	Red to White to Blue to Silver Peony w/Silver Pistil w/Silver Tail	1	2	2
3-20357	Shell	3"	FK/RES	Red to Yellow Peony w/Red Tail	1	3	3
3-20397	Shell	3"	FK/RES	Silver to Purple Peony w/Silver Tail	1	3	3
3-21600	Shell	3"	DOM/RE	Orange Peony w/ Red Wave Tail	1	2	2
3-30047	Shell	3"	FK/RES	Bright Willow Ring w/Green Pistil w/Silver Tail	1	2	2
3-30087	Shell	3"	FK/RES	Brocade Red Silver Ring w/Brocade Tail	1	2	2
3-33157	Shell	3"	FK/RES	Half Purple Half Yellow Peony w/Silver Tail	1	2	2
3-33367	Shell	3"	FK/RES	Half Red & Blue Peony w/Red Tail	1	2	2
3-40117	Shell	3"	FK/RES	Pink Lemon Sea Blue Grass Green Mixed Color Dahlia w/Strobe	1	2	2
3-40187	Shell	3"	FK/RES	Purple Dahlia w/Silver Tail	1	2	2
3-40237	Shell	3"	FK/RES	Red Dahlia w/Silver Tail	1	2	2
3-40350	Shell	3"	DOM/RE	Magenta Dahlia w/ Lemon Strobe Pistil w/ Tail	1	2	2
3-50010	Shell	3"	DOM/RE	White Strobe w/ Red Wave Tail	1	3	3
3-50017	Shell	3"	FK/RES	Red to Silver Strobe w/Red Tail	1	3	3
3-50120	Shell	3"	DOM/RE	Red Strobe Peony w/ Red Wave Tail	1	3	3
3-54177	Shell	3"	FK/RES	Red & Green Crossette w/Red Tail	1	3	3
3-57137	Shell	3"	FK/RES	Red Spider w/Red Tail	1	2	2
3-58067	Shell	3"	FK/RES	Gold Rain to Green Strobe w/Strobe Pistil w/Gold Tail	1	2	2
3-58180	Shell	3"	LID/RES	Red Time Rain Coconut Tree w/ Red Tail	1	2	2
3-58197	Shell	3"	FK/RES	Purple Flower Rain w/Purple Tail	1	2	2
3-58247	Shell	3"	FK/RES	Silver Coconut Green Glittering w/Silver Tail	1	2	2
3-60037	Shell	3"	FK/RES	Color Tail Time Rain Willow w/Brocade Tail	1	2	2

3-60370	Shell	3"	DOM/RE	Big Willow to Variegated w/ Brocade Tail	1	2	2
3-62087	Shell	3"	FK/RES	Golden Kamuro to Green w/Green Tail	1	3	3
3C-71080	Chain	3"	DOM/RE	Super Crackle w/Silver Tail Chain of 6	6	8	48
3C-71147	Chain	3"	FK/RES	Green Peony w/Green Tail Chain of 6	6	2	12
3C-71150	Chain	3"	DOM/RE	Red, White & Blue w/Silver Tail Chain of 6	6	6	36
3C-71290	Chain	3"	DOM/RE	Variegated Peony Chain of 6	6	2	12
3C-71370	Chain	3"	DOM/RE	Crackling Willow w/Purple Dahlia Pistil & Silver Tail Chain of 6	6	2	12
3C-71510	Chain	3"	LID/RES	Dispark Chrys w/Crackling Tail Chain of 6	6	2	12
3C-71810	Chain	3"	DOM/RE	Crackling Spider w/Silver Tail Chain of 6	6	2	12
3C-72150	Chain	3"	DOM/RE	Red White Blue w/Tails TIMER Chain of 6	6	3	18
3C-72290	Chain	3"	DOM/RE	Variegated Peonies TIMER Chain of 6	6	2	12
3C-72320	Chain	3"	DOM/RE	Purple Peony w/Tail TIMER Chain of 6	6	2	12
3C-72850	Chain	3"	DOM/RE	Gold Spider TIMER Chain of 6	6	2	12
3C-72860	Chain	3"	DOM/RE	Gold Orido Nishiki Kamuro TIMER Chain of 6	6	2	12
Total							306

Product ID	Category	Size	Mfg	Description	Shots	Quantity	Shots Ext
4-10047	Shell	4"	FK/RES	Brocade Silver to Blue Chrys w/Red Pistil w/Brocade Tail	1	2	2
4-10070	Shell	4"	DOM/RE	Red Gamboge to Blue to Red to White Strobe w/ Blue Small	1	2	2
4-10137	Shell	4"	FK/RES	Glittering Blue to Silver w/Crackling w/Silver Tail	1	2	2
4-10167	Shell	4"	FK/RES	Glittering Purple to Yellow w/Purple Tail	1	2	2
4-10187	Shell	4"	FK/RES	Golden Glittering Chrys to Purple w/Brocade Tail	1	2	2
4-10337	Shell	4"	FK/RES	Purple Chrys w/Cherry Flower Pistil w/Purple Tail	1	2	2
4-10357	Shell	4"	FK/RES	Green to Yellow Chrys w/Red Pistil w/Green Tail	1	2	2
4-10387	Shell	4"	FK/RES	Red & Yellow Chrys w/Red Tail	1	2	2
4-10557	Shell	4"	FK/RES	Blood Red White Glittering w/Red Tail	1	2	2
4-10627	Shell	4"	FK/RES	Blue to Red to Green Flashing w/Red Tail	1	2	2
4-11077	Shell	4"	FK/RES	Dispark Chrys w/Crackling Tail	1	2	2
4-15337	Shell	4"	FK/RES	Flower Wave to White Glittering Red Pistil w/Silver Tail	1	2	2
4-15367	Shell	4"	FK/RES	Golden Wave to Green to Yellow w/Gold Tail	1	2	2
4-15397	Shell	4"	FK/RES	Golden Wave to Red to Silver w/Red Tail	1	2	2
4-15447	Shell	4"	FK/RES	Red Wave to Time Rain w/Red Tail	1	2	2
4-15487	Shell	4"	FK/RES	Silver Wave to Blue to Red w/Silver Tail	1	2	2
4-15527	Shell	4"	FK/RES	Titanium Silver Wave to Blue w/Red Pistil w/Silver Tail	1	2	2
4-20037	Shell	4"	FK/RES	Blood Red Peony w/Red Tail	1	2	2
4-20077	Shell	4"	FK/RES	Blue Peony w/Blue Tail	1	2	2
4-20127	Shell	4"	FK/RES	Blue to Red Peony w/White Glitter Pistil w/Red Tail	1	2	2
4-20157	Shell	4"	FK/RES	Grass Green Peony w/Green Tail	1	2	2
4-20197	Shell	4"	FK/RES	Orange & Lemon Peony w/Silver Tail	1	2	2
4-20507	Shell	4"	FK/RES	White Peony w/White Tail	1	2	2
4-20557	Shell	4"	FK/RES	White to Red Crackling Peony w/Silver Tail	1	3	3
4-20597	Shell	4"	FK/RES	Yellow Peony w/Red Pistil & Silver Tail	1	2	2
4-20857	Shell	4"	FK/RES	Green Peony Dark Crackle w/Red Pistil w/Green Tail	1	2	2
4-30050	Shell	4"	DOM/RE	Purple Peony w/ Crackling Willow Ring w/ Crackling Willow T	1	2	2
4-30260	Shell	4"	DOM/RE	Smiley Face White w/ Silver Tail	1	2	2
4-30430	Shell	4"	DOM/RE	Cherry & Sea Blue Spiral w/ Red Wave Tail	1	2	2
4-30794	Shell	4"	DOM/RE	Red, Green & Blue Three Cross Rings w/ Silver Tail	1	2	2
4-32080	Shell	4"	VUL/WO	Bowtie w/ Whistle Tail	1	2	2
4-32187	Shell	4"	FK/RES	Silver Bowtie w/Green Ring w/Silver Tail	1	2	2
4-32230	Shell	4"	DOM/RE	Silver Dragon w/ Red Crossette Ring	1	2	2
4-33427	Shell	4"	FK/RES	Half Blue & Half Yellow Peony w/Silver Tail	1	2	2
4-33507	Shell	4"	FK/RES	Half Orange Half Purple Peony w/Silver Tail	1	2	2
4-33617	Shell	4"	FK/RES	Half Red Half Blue w/Brocade Ring w/Red Tail	1	2	2
4-34207	Shell	4"	FK/RES	Big Purple Red Sizzling w/Purple Tail	1	2	2
4-40047	Shell	4"	FK/RES	Grass Green Dahlia w/Silver Tail	1	2	2
4-40237	Shell	4"	FK/RES	Red Dahlia w/Silver Tail	1	2	2
4-40417	Shell	4"	FK/RES	Pink Lemon Sea Blue Grass Green Mixed Color Dahlia w/Stro	1	2	2
4-40480	Shell	4"	DOM/RE	Magenta Dahlia w/ Lemon Strobe Pistil w/ Tail	1	2	2
4-40487	Shell	4"	FK/RES	Purple Dahlia w/Glittering & Coconut Core w/Silver Tail	1	2	2
4-50137	Shell	4"	FK/RES	Red Strobe w/Red Tail	1	2	2
4-50147	Shell	4"	FK/RES	Silver Strobe w/Silver Tail	1	2	2
4-55137	Shell	4"	FK/RES	Silver Wave Palm Tree w/Silver Tail	1	2	2
4-55370	Shell	4"	DOM/RE	Silver to Blue Palm w/ Brocade Tail	1	2	2

4-55400	Shell	4"	DOM/RE	Gold to Purple Palm Tree w/ Brocade Tail	1	2	2
4-56010	Shell	4"	LID/RES	Red Falling Leaves w/ Red Tail	1	2	2
4-57027	Shell	4"	FK/RES	Golden Spider w/ Shape Green Glittering to Red Pistil w/Doul	1	2	2
4-57170	Shell	4"	DOM/RE	Crackling Spider w/ Crackling Tail	1	2	2
4-57187	Shell	4"	FK/RES	Crackling Spider w/Red Strobe Pistil w/Crackling Tail	1	2	2
4-57237	Shell	4"	FK/RES	Green Spider w/Strobing Pistil w/Green Tail	1	2	2
4-58307	Shell	4"	FK/RES	Gold Coconut Tree w/Thousands of Red w/Gold Tail	1	2	2
4-58447	Shell	4"	FK/RES	Silver Coconut w/Glittering Pistil Orange Dahlia & Silver Tail	1	2	2
4-58487	Shell	4"	FK/RES	Time Rain Coconut Tree w/Brocade Tail	1	2	2
4-60110	Shell	4"	LID/RES	Gold Willow To Time Rain Crackling w/ Silver Tail	1	2	2
4-60130	Shell	4"	LID/RES	Happy Stars Willow w/ Crackling Tail	1	2	2
4-60257	Shell	4"	FK/RES	Green Willow to Red Flowers w/Green Tail	1	2	2
4-60327	Shell	4"	FK/RES	Purple to Glittering Willow w/Purple Tail	1	2	2
4-60377	Shell	4"	FK/RES	Red Willow w/Green Stars w/Red Tail	1	2	2
4-60580	Shell	4"	DOM/RE	Crackling Willow w/ Gold Strobe To Popcorn Crackle Pistil w/	1	2	2
4-60660	Shell	4"	DOM/RE	Big Willow To Variegated w/ Brocade Tail	1	2	2
4-61070	Shell	4"	LID/RES	Brocade Crown To Crackling Willow w/ Crackling Tail	1	2	2
4-61167	Shell	4"	FK/RES	Brocade Crown to Crackling w/Crackling Pistil w/Silver Tail	1	2	2
4-61197	Shell	4"	FK/RES	Brocade Crown w/Red Crossette Pistil w/Red Tail	1	2	2
4-61207	Shell	4"	FK/RES	Green to Silver Crown w/Green Tail	1	2	2
4-61257	Shell	4"	FK/RES	Purple to Silver Crown w/Purple Tail	1	2	2
4-61297	Shell	4"	FK/RES	Stained Glass Brocade Crown Blue Crossette w/Silver Tail	1	2	2
4-62087	Shell	4"	FK/RES	Golden Kamuro to Green w/Green Tail	1	2	2
4-62140	Shell	4"	LID/RES	Crackling Kamuro w/ Gold Crackling Chrys Pistil w/ Crackling	1	2	2
4-62220	Shell	4"	LID/RES	Kamuro w/ White Flashing Pistil w/ Brocade Tail	1	2	2
4-63107	Shell	4"	FK/RES	Blue Diadem to Yellow w/Green Pistil w/Green Tail	1	2	2
4-63217	Shell	4"	FK/RES	Diadem Chrys w/Strobing Pistil w/Strobe Tail	1	2	2
4-63247	Shell	4"	FK/RES	Green Diadem to Purple w/Silver Pistil w/Green Tail	1	2	2
4-64000	Shell	4"	DOM/RE	Purple Dahlia Waterfall w/ Brocade Tail	1	2	2
4-64107	Shell	4"	FK/RES	Color Strobe Waterfall w/Silver Tail	1	2	2
4C-70177	Chain	4"	FK/RES	Red Chrys Blue Wave Pistil w/Red Tail Chain of 9	9	2	18
4C-70290	Chain	4"	DOM/RE	Variegated Peony Chain of 9	9	1	9
4C-70440	Chain	4"	DOM/RE	New Color Crossette w/Silver Tail Chain of 9	9	1	9
4C-72237	Chain	4"	FK/RES	Silver to Blue Chrys w/Red Pistil & Silver Tail TIMER Chain o	9	2	18
4C-72880	Chain	4"	LID/RES	Assorted Dahlia TIMER Chain of 9	9	1	9
4C-72890	Chain	4"	LID/RES	Assorted Peony TIMER Chain of 9	9	1	9
Total							225

Product ID	Category	Size	Mfg	Description	Shots	Quantity	Shots Ext
5-10090	Shell	5"	LID/RES	Glittering Blue To Silver Chrys w/ Flashing Red Pistil w/ Silve	1	1	1
5-10150	Shell	5"	LID/RES	Sea Blue Orange Lemon Chrys w/ Silver Tail	1	1	1
5-10200	Shell	5"	LID/RES	Glittering Purple To Yellow w/ Aqua Pistil w/ Green Tail	1	1	1
5-10220	Shell	5"	LID/RES	Cherry To Crackling Chrys w/ Flashing Red Pistil w/ Crackling	1	1	1
5-10240	Shell	5"	DOM/RE	Blue To Silver Crackling w/ Red To Silver Crackling Pistil w/ T	1	1	1
5-10280	Shell	5"	LID/RES	Green To Yellow Chrys w/ Red Pistil w/ Silver Tail	1	1	1
5-10477	Shell	5"	DOM/RE	Purple Chrys & Gold Wave w/ Red Wave Tail	1	2	2
5-10530	Shell	5"	LID/RES	Red Gamboge To Green To Purple w/ Silver Tail	1	1	1
5-10580	Shell	5"	LID/RES	Aqua Purple Lemon Chrys w/ Gold Crack Chrys Flower Pistil	1	2	2
5-10667	Shell	5"	FK/RES	Glittering Red to Silver to Crackling w/Red Tail	1	1	1
5-10780	Shell	5"	LID/RES	Glittering Chrys To Orange w/ Purple Pistil w/ Silver Tail	1	2	2
5-10810	Shell	5"	LID/RES	Sea Blue Chrys w/ Flashing White Pistil w/ Silver Tail	1	2	2
5-15120	Shell	5"	LID/RES	Gold Wave To Red w/ Gold Crackling Chrys Flower Pistil w/ C	1	1	1
5-15287	Shell	5"	FK/RES	Blue Wave to Color w/Red to White Glitter Pistil w/Red Tail	1	2	2
5-15310	Shell	5"	LID/RES	Red Wave w/ White Flashing Pistil w/ Red Tail	1	1	1
5-15337	Shell	5"	FK/RES	Flower Wave to White Glittering w/Red Pistil w/Silver Tail	1	2	2
5-15557	Shell	5"	FK/RES	Gold Wave Purple & Green Dahlia Double Wheel Orange Str	1	1	1
5-15580	Shell	5"	LID/RES	Flower Wave w/ Red Strobe Pistil w/ Silver Tail	1	2	2
5-15650	Shell	5"	DOM/RE	Red Wave To Popcorn Crackle w/ Blue Pistil w/ Red Wave T	1	2	2
5-15780	Shell	5"	DOM/RE	Silver Wave To Red w/ Red Wave Tail	1	2	2
5-15800	Shell	5"	DOM/RE	Silver Wave To Green w/ Strobe Gold Pistil w/ Red Wave Ta	1	1	1
5-20017	Shell	5"	FK/RES	Red White Blue Peony w/Red Tail	1	2	2
5-20020	Shell	5"	LID/RES	Yellow To Orange To White Flashing Peony w/ Silver Tail	1	1	1
5-20037	Shell	5"	FK/RES	Blood Red Peony w/Red Tail	1	2	2

5-20047	Shell	5"	FK/RES	3 Layer Floor Peony w/Silver Tail	1	2	2
5-20137	Shell	5"	FK/RES	Yellow to Green Peony w/Crackling Stars & Silver Tail w/Yell	1	2	2
5-20157	Shell	5"	FK/RES	Grass Green Peony w/Green Tail	1	1	1
5-20170	Shell	5"	LID/RES	Green Peony w/ White Flashing Pistil w/ Silver Tail	1	2	2
5-20270	Shell	5"	DOM/RE	Blue & Red Peony w/ Coco Palm Pistil w/ Coco Palm Tail	1	1	1
5-20280	Shell	5"	LID/RES	Red Crackling Peony w/ White Flashing Pistil w/ Crackling Ta	1	2	2
5-20300	Shell	5"	LID/RES	Blue Peony w/ Gold Flashing Pistil w/ Blue Tail	1	2	2
5-20770	Shell	5"	DOM/RE	Red Strobe Peony w/ Gold Strobe Pistil w/ Red Strobe Tail	1	2	2
5-20850	Shell	5"	LID/RES	Red Dark Grass Green Peony w/ Red Tail	1	1	1
5-20880	Shell	5"	LID/RES	Yellow Dark Purple Peony w/ Silver Tail	1	2	2
5-20887	Shell	5"	FK/RES	Red Dark Gold w/Green Crackling Pistil w/Red Tail	1	1	1
5-21300	Shell	5"	DOM/RE	Purple & White Peony w/ Red Wave Tail	1	2	2
5-21330	Shell	5"	DOM/RE	Orange & Lemon Peony w/ Red Wave Tail	1	2	2
5-30130	Shell	5"	LID/RES	Red & Grass Green Cube w/ Red Tail	1	1	1
5-30160	Shell	5"	LID/RES	Cherry & Sea Blue Spiral Ring w/ Crackling Tail	1	1	1
5-30290	Shell	5"	LID/RES	Smiley Face w/ Red Tail	1	2	2
5-30450	Shell	5"	LID/RES	Red Strobing Heart In White Ring w/ Silver Tail	1	1	1
5-30570	Shell	5"	LID/RES	Silver Wave Ring To Cherry w/ Flashing Red Pistil w/ Red Ta	1	2	2
5-30600	Shell	5"	LID/RES	Kamuro Circle w/ Red Flashing Pistil w/ Red Tail	1	1	1
5-30610	Shell	5"	LID/RES	Brocade Crown Ring Cover Green Ring w/ Silver Tail	1	2	2
5-30720	Shell	5"	LID/RES	Green Ring In Red Ring w/ Flashing White Pistil w/ Silver Tail	1	2	2
5-30740	Shell	5"	LID/RES	Gold Wave To Red Strobe Double Ring w/ Red Tail	1	2	2
5-30760	Shell	5"	LID/RES	Silver Whirl Flower Ring w/ Green Pistil w/ Silver Tail	1	1	1
5-30766	Shell	5"	DOM/RE	Yellow to Red Sweeper Ring w/ Silver Tail	1	2	2
5-30899	Shell	5"	DOM/RE	Green to Purple Sweeper Ring w/ Silver Tail	1	1	1
5-30940	Shell	5"	LDP/RES	Double Golden Wave To Ring To Purple Peony w/ White Stro	1	2	2
5-31260	Shell	5"	LDP/RES	Blue Saturn w/ Silver Tail	1	2	2
5-33150	Shell	5"	LID/RES	Half Red To White & Half White To Red w/ Silver Tail	1	1	1
5-33420	Shell	5"	LID/RES	Half Magenta To Lemon & Half Lemon To Magenta w/ Silver	1	1	1
5-33480	Shell	5"	DOM/RE	Half Green Half Lemon Peony w/ Red Wave Tail	1	1	1
5-33530	Shell	5"	DOM/RE	Stained Glass w/ Silver Tail	1	1	1
5-33610	Shell	5"	DOM/RE	Spiral w/ Silver Tail	1	1	1
5-40130	Shell	5"	LID/RES	Tangerine Dahlia w/ White Flashing Pistil w/ Silver Tail	1	1	1
5-40487	Shell	5"	FK/RES	Purple Dahlia w/Glittering and Coconut Core w/Purple Tail	1	2	2
5-40520	Shell	5"	DOM/RE	Blue Dahlia w/ Red Strobe Pistil w/ Silver Tail	1	2	2
5-40540	Shell	5"	DOM/RE	Color Dahlia w/ Silver Strobe Pistil w/ Silver Tail	1	2	2
5-40650	Shell	5"	DOM/RE	Lemon & Violet Umbrella w/ Silver Tail	1	2	2
5-50247	Shell	5"	FK/RES	Water Color Strobe w/Silver Tail	1	1	1
5-50260	Shell	5"	LID/RES	Red, Yellow, Green & Blue Flying Stars w/ Red Tail	1	1	1
5-50320	Shell	5"	VUL/WC	Tourbillon & Multicolor	1	1	1
5-50330	Shell	5"	DOM/RE	Golden Strobe w/ Blue Dahlia Pistil w/ Red Strobe Tail	1	1	1
5-50390	Shell	5"	DOM/RE	Red & White Strobe w/ Red Wave Tail	1	1	1
5-50906	Shell	5"	DOM/RE	Lemon & Pink Swimming Stars w/ Silver Tail	1	1	1
5-55010	Shell	5"	LID/RES	Gold To Magenta Palm w/ Gold Flashing Pistil w/ Gold Tail	1	1	1
5-55030	Shell	5"	LID/RES	Silver Palm w/ Blue Tips & Crackling Pistil w/ Silver Tail	1	1	1
5-55087	Shell	5"	FK/RES	Special Gold Palm Tree w/Gold Tail	1	1	1
5-55140	Shell	5"	LID/RES	Silver Crackling Palm Tree w/ Crackling Tail	1	1	1
5-55380	Shell	5"	DOM/RE	Double Crackle w/ Crackling Willow Tail	1	1	1
5-55430	Shell	5"	DOM/RE	Silver to Red Palm Tree w/ Red Strobing Pistil w/ Red Wave	1	1	1
5-57177	Shell	5"	DOM/RE	Crackling Spider w/ Flashing Green Pistil w/ Silver Tail	1	1	1
5-58020	Shell	5"	LID/RES	Glittering Coconut Tree w/ Crackling Tail	1	1	1
5-58050	Shell	5"	LID/RES	Silver Time Rain Coconut Tree w/ Crackling Tail	1	1	1
5-58070	Shell	5"	LID/RES	Wave Coconut Tree To White Crossette w/ Crackling Tail	1	1	1
5-58270	Shell	5"	LDP/RES	Color Flower w/ Coconut Tree Pistil w/ Silver Tail	1	1	1
5-58447	Shell	5"	FK/RES	Silver Coconut w/Glittering Pistil Orange Dahlia w/Silver Tail	1	1	1
5-60327	Shell	5"	FK/RES	Purple to Glittering Willow w/Purple Tail	1	2	2
5-61070	Shell	5"	LID/RES	Brocade Crown To Crackling Willow w/ Crackling Tail	1	1	1
5-61140	Shell	5"	LID/RES	Brocade Crown To Gold Crackling Chrys Flower w/ Gold Cra	1	1	1
5-61630	Shell	5"	LDP/RES	Brocade Crown Time Rain w/ Time Rain Pistil w/ Silver Tail	1	1	1
5-61660	Shell	5"	LDP/RES	Flower Crown To Red w/ Red & Blue Flower Pistil w/ Red Tai	1	1	1
5-61750	Shell	5"	DOM/RE	Brocade Crown to Silver Time Rain w/ Crackling Pistil w/ Bro	1	1	1
5-62050	Shell	5"	GLO/RE	Kamuro w/ Blinking Pistil w/ Silver Tail	1	1	1
5-62110	Shell	5"	LID/RES	Twinkle Kamuro w/ Flashing Red Pistil w/ Silver Tail	1	1	1

5-62140	Shell	5"	LID/RES	Crackling Kamuro w/ Gold Crackling Chrys Pistil w/ Crackling	1	1	1
5-63120	Shell	5"	LID/RES	Red Diadem To Crackling w/ Blue Pistil w/ Silver Tail	1	1	1
5-63180	Shell	5"	LID/RES	Brocade Gold Diadem To Purple w/ Flashing White Pistil w/ B	1	1	1
5-63260	Shell	5"	DOM/RE	Diadem Chrys To Blue To Green w/ Green Pistil w/ Tail	1	1	1
5-64000	Shell	5"	DOM/RE	Purple Dahlia Waterfall w/ Brocade Tail	1	1	1
5-64020	Shell	5"	LID/RES	Horse Tail To Color w/ Gold Tail	1	1	1
Total							126

Product ID	Category	Size	Mfg	Description	Shots	Quantity	Shots Ext
A040-027	Cake	1"	LID/RES	8X5 Fan Red Chrys w/Palm Core & Red Plum	40	1	40
A100-600	Cake	1"	DOM/RE	100 Shot Red, White & Blue Tails to Titanium Report Fan Ca	100	1	100
A210-706	Cake	1"	LID/RES	210 Shot Blue Rhyme of Dancing	210	1	210
A300-111	Cake	1"	FK/RES	300 Shot White Glittering Blue Mine Red Crossette	300	1	300
C049-086	Cake	1"	FK/RES	49 Shot Red Tail Orange Yellow Green Dahlia Crackling Whi	49	1	49
C049-208	Cake	1"	LID/RES	49 Shot Green Peony w/Silver Tail	49	1	49
C049-264	Cake	1"	LID/RES	49 Shot Red to Silver Chrys	49	1	49
C049-271	Cake	1"	LID/RES	49 Shot Blue Dahlia w/Blue Tail	49	1	49
C049-767	Cake	1"	DOM/RE	49 Shot Red Crossette	49	1	49
C100-369	Cake	1"	LID/RES	100 Shot Thunderking Salute w/Red White & Blue Tail	100	2	200
D030-465	Cake	2"	DOM/RE	30 Shot 2in Super Crackle Cake w/Tail	36	2	72
Total							1167



1/12/2026

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

Specifications of details:

Per your request, the fireworks display will be a minimum of 20 minutes, but not exceeding 25 minutes.

The proposal includes all materials, equipment, certified display operators, necessary permits, and \$5 million liability insurance. The total cost will be \$20,000.

The proposal remains valid for a period of ninety (90) days from the due date of the proposal.

An insurance certificate will be issued following notification that our bid submission is successful.

The fireworks operator and assistants will begin setup at the display site at approximately 11:00am on July 4th, 2026. Following the display, the operator and assistants will pack all equipment for removal from the display location.

The following are references that you may contact:

City of Bloomington
Mark Morrison
PH: 952-563-8693

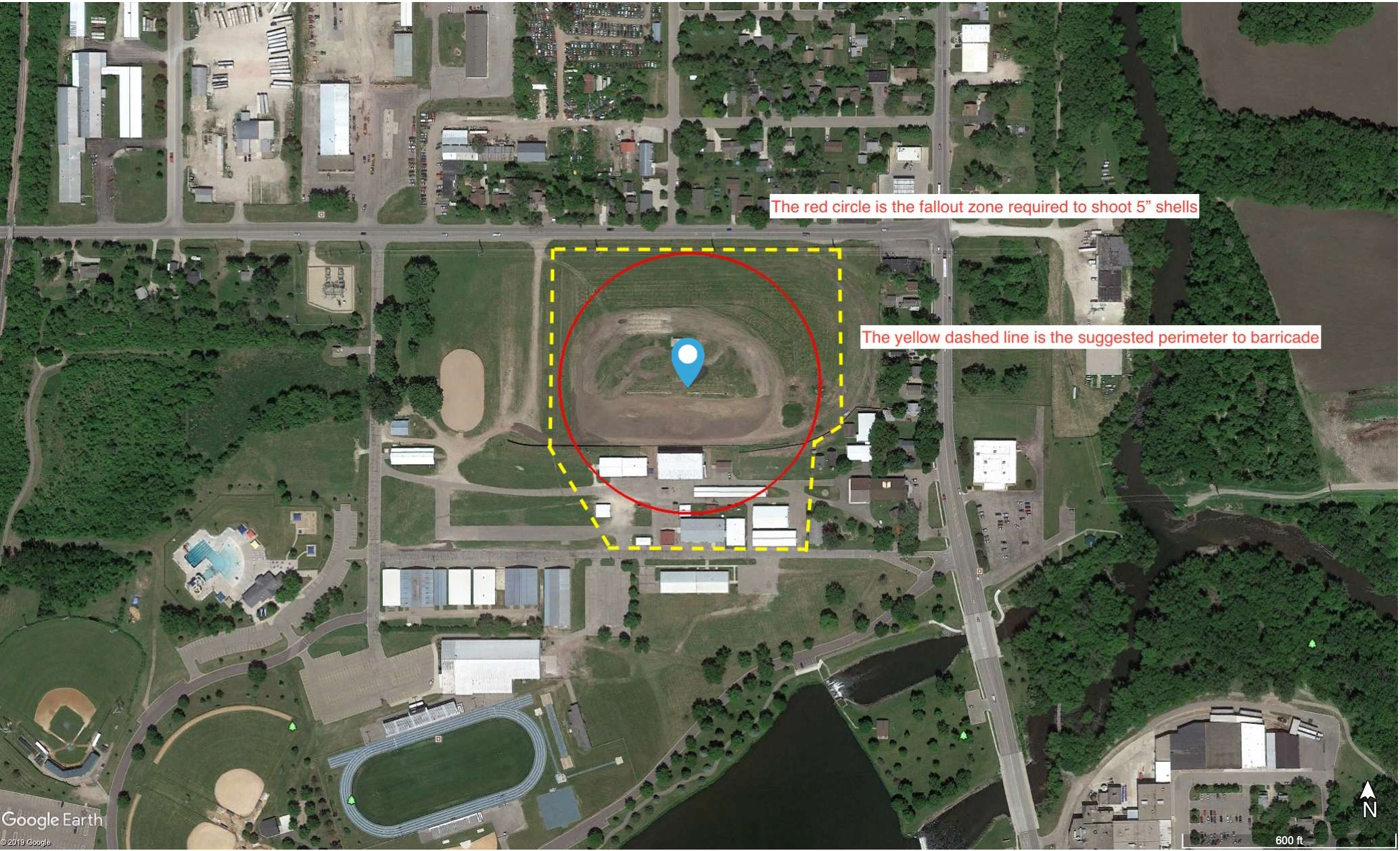
City of Minnetonka
Sara Woeste
PH: 952-939-8316

Minnesota Twins Baseball
Matt Hoy
612-659-3651

We understand and comply with the other bid specifications, and additional guidelines and considerations stated in the bid request besides the deviations mentioned below.

Deviation from specifications:

- I-S: RES Pyro shall clean up and remove debris from the launch location.
- III-I: RES Pyro shall retain the right to stop the display at any time if conditions have become unsafe, in addition to Faribault's Director of Fire and Emergency Management.
- III-K: In the event that the fireworks display is postponed to July 5th, 2026, the City shall provide overnight security at the display location at no cost to the Contractor.





DISPLAY CONTRACT AGREEMENT

THIS AGREEMENT, made and entered into on this 10th day of March, 2026 between **RES Pyro** hereafter referred to as the SELLER and **City of Faribault**, hereafter referred to as the BUYER.

IT IS MUTUALLY AGREED BETWEEN THE SELLER AND THE BUYER AS FOLLOWS:

Service Provided	Outdoor Fireworks Display
Date(s)	Saturday, July 4 th , 2026
Rain Date	Sunday, July 5 th , 2026
Time	10:00pm (approximately)
Duration	20-25 Minutes (depending on intensity)
Location	Rice County Fairgrounds, Faribault, MN
Event Sponsor	City of Faribault

OBLIGATIONS OF SELLER:

SELLER shall provide all materials, equipment, and personnel necessary to perform the above-mentioned display.

SELLER is required and will comply with NFPA 1123, Code for Outdoor Display of Fireworks, 2018 edition and NFPA 1126, Pyrotechnics before a Proximate Audience, 2016 edition.

SELLER shall provide a Certificate of Liability Insurance in the amount of \$5,000,000.00 to cover the fireworks display and cleanup. BUYER shall be listed as Certificate Holder on the Certificate of Liability Insurance. All individuals/entities listed on the certificate of liability insurance will be deemed an additional insured per this contract.

OBLIGATIONS OF BUYER:

BUYER shall provide a suitable location for firing of the fireworks display.

BUYER shall provide and cover all costs for security of the display site and cleanup beyond the launch area of the display site.

TERMS AND CONDITIONS:

The terms of this agreement shall begin on the day of the signing of this agreement and shall conclude upon the completion of the display. However, if before the date of the scheduled performance, the BUYER has not performed fully its obligations under the terms of this agreement or that the financial credit of the BUYER has been impaired, the SELLER may cancel this agreement at any time.

In the event the BUYER does not perform fully all of its obligations herein, the SELLER shall have the option to perform or refuse to perform hereunder, and in either event the BUYER shall be liable to the SELLER for any damages, compensation or costs incurred including but not limited to attorney and court fees in addition to the compensation herein.

The SELLER shall retain the right to stop or interrupt the display at any time if, in the opinion of the SELLER, conditions have become unsafe. In event of rain, fireworks may be rescheduled at a mutually agreeable date within the same calendar year.

PAYMENT:

Contracted amount: **\$20,000.00** inclusive of sales tax, if applicable.

Contracted amount includes fire watch and permit fee.

All payments shall be paid by BUYER to and in the name of RES Pyro in the form of a company check, certified bank check, money order, or cash.

CANCELLATION:

In the event the BUYER cancels this agreement any time during the contract period, the SELLER shall be entitled to and receive 20% of the contracted fee for the remainder of the contract period plus compensation for any pre- and post-production costs incurred.

THIS AGREEMENT is the whole agreement of the parties above named. No representation inducement or agreement has been given by one to the other to enter into this agreement other than expressly set forth herein. This agreement shall not be altered, modified, or amended except in writing by a duly authorized officer of each party.

IN WITNESS WHEREOF, the parties hereunto set their names on the day and year listed below.

CONTRACT VALID WHEN SIGNED BY AUTHORIZED PERSONS.

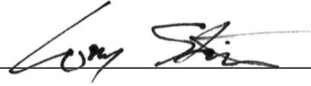
BUYER: _____

SELLER: Cory Stinar - RES Pyro

Title: _____

Title: Director of Services

Signature: _____

Signature: 

Date: _____

Date: 3/10/2026



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Adam King, Environmental and Water Resource Coordinator
MEETING DATE: March 24, 2026
SUBJECT: Resolution 2026-083 Approve Participation in the 2026 Wyland National Mayor's Water Challenge

Background:

The City of Faribault's Mayor, Thomas J. Spooner, has been invited to participate in the 2026 Wyland National Mayor's challenge for Water Conservation. This challenge will take place April 1–30, 2026. The challenge, presented by the Wyland Foundation, encourages people to take simple, measurable actions at home to protect water quality, reduce waste, and build greater resiliency in local water systems. The challenge is designed to bring people and communities together for a fun and educational competition to see which city can be the most "water wise" and award thousands of dollars in eco-friendly prizes. The challenge reminds residents and educates children that simple individual actions can add up to huge changes in protecting our environment.

Residents can participate by pledging to take conservation actions, such as repairing leaking faucets, pipes, and toilets, shorten shower times, using low-flow devices and turn off the tap, washing only full loads of laundry and dishes, power down to save electricity, waste less food, use reusable shopping bags, use refillable water bottles, don't use plastic straws, plant climate-appropriate species, turn off sprinklers when it rains, use sprinklers on minimum settings and before 8 am, sweep instead of hose, pick up pet waste, dispose of pharmaceuticals safely, walk bus or bike more often, recycle batteries and electronics, and recycle, online at **www.mywaterpledge.com**.

Mayors or the appropriate sustainability, water, or city official can sign the city up to participate and are provided with a digital toolkit with digital assets to promote the program to city residents. The Environmental Commission recommends approving Resolution 2026-083 to participate in the 2026 Wyland National Mayors Challenge for Water Conservation by promoting participation in the program to residents, with a statement of

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support stating “the City of Faribault City Council and Mayor Thomas Spooner commits to efficient use of natural resources by supporting the mission of the Mayor’s Challenge for Water Conservation, a non-profit national community service program, and in so doing renew the commitment to sustainability for the City of Faribault and for future generations.”

Recommendation:

Approve Resolution 2026-083

Attachments:

1. Resolution 2026-083 Approve Participating in the 2026 Wyland Foundation National Mayors Water Conservation Challenge

CITY OF FARIBAULT

RESOLUTION #2026-083

APPROVE PARTICIPATION IN THE 2026 WYLAND NATIONAL MAYOR'S WATER CHALLENGE

WHEREAS, the Wyland Foundation is a 501(c)(3) non-profit organization that is dedicated to promoting, protecting, and preserving the world's ocean, waterways, and marine life; and

WHEREAS, the Wyland Foundation presents the annual Wyland National Mayor's Water Challenge that encourages people to take simple, measurable actions at home to protect water quality, reduce waste, and build greater resiliency in local water systems, designed to bring people and communities together for a fun and educational competition to see which cities can be the most "water wise"; and

WHEREAS, the Mayor of the City of Faribault has been invited by the Wyland Foundation to participate in the 2026 Wyland National Mayor's Water Challenge; and

WHEREAS, residents would participate by taking an online pledge to make conservation actions such as repairing leaking faucets, pipes, and toilets, shorten shower times, using low-flow devices and turn off the tap, washing only full loads of laundry and dishes, power down electronics to save electricity, waste less food, use reusable shopping bags, use refillable water bottles, don't use plastic straws, plant climate-appropriate species, turn off sprinklers when it rains, use sprinklers on minimum settings and before 8 am, sweep instead of hose, pick up pet waste, dispose of pharmaceuticals safely, walk bus or bike more often, recycle batteries and electronics, and recycle; and

NOW, THEREFORE BE IT RESOLVED, that the City of Faribault and Mayor Thomas J. Spooner participate in the 2026 Wyland National Mayor's Water Challenge; and

BE IT FURTHER RESOLVED BY THE ENVIRONMENTAL COMMISSION OF THE CITY OF FARIBAULT, that the City of Faribault and Mayor Thomas J. Spooner "commit to efficient use of natural resources by supporting the mission of the Mayor's Challenge for Water Conservation, a non-profit national

community service program, and in so doing renew the commitment to sustainability for the City of Faribault and for future generations.”

Date Adopted: Tuesday, March 24, 2026

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: Rochelle Anderholm-Parsch, Parks and Recreation Director
MEETING DATE: March 24, 2026
SUBJECT: Resolution 2026-084 Authorizing the Execution of a Contract with PAAPE Companies, Inc.

Background:

The City currently utilizes mechanical preventative maintenance and inspection services across multiple municipal facilities. Staff worked with PAAPE Companies, Inc. to reevaluate existing service arrangements and develop a consolidated service contract that brings multiple City facilities under one coordinated agreement. This contract renews the annual service contract with PAAPE while improving consistency in preventative maintenance scheduling, system monitoring, and operational efficiency.

Under the proposed agreement, PAAPE Companies, Inc. will provide preventative maintenance and inspection services for key mechanical systems at several City facilities including Buckham West, City Hall, Community Center, Fire Station, Library, Police Department, Public Works, and the Washington Center. Services include annual inspections and testing of boilers and pumps, semiannual inspections and adjustments of air handler units and rooftop units, exhaust fan inspections, belt and filter replacements, condenser coil cleaning, combustion system calibration and efficiency reporting, and ongoing technical support and remote monitoring of the City's Building Automation System. The agreement establishes a coordinated preventative maintenance schedule intended to extend equipment life, improve energy performance, reduce emergency repair needs, and support reliable facility operations citywide.

The proposed contract has an annual cost of \$43,670, to be paid in four quarterly installments and split evenly by all departments under the agreement. Funding for these services is included within existing facility maintenance operating budgets across the impacted departments.

Recommendation:

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Staff recommends approval of Resolution 2026-084 Authorizing the Execution of a Contract with PAAPE Companies, Inc.

Attachments:

1. 2026-084 Authorizing the Execution of a Contract with PAAPE Companies, Inc.

CITY OF FARIBAULT

RESOLUTION #2026-084

APPROVE AUTHORIZING THE EXECUTION OF A CONTRACT WITH PAAPE COMPANIES, INC.

WHEREAS, the City of Faribault requires ongoing preventative mechanical maintenance and building automation system services to support safe, efficient, and reliable operation of municipal facilities; and

WHEREAS, staff has reevaluated existing annual service arrangements and worked with PAAPE Companies, Inc. to develop a consolidated service contract that provides coordinated preventative maintenance services across multiple City facilities including Buckham West, City Hall, Community Center, Fire Station, Library, Police Department, Public Works, and the Washington Center; and

WHEREAS, the proposed agreement establishes a scheduled program of inspections, testing, adjustments, and technical support intended to extend equipment life, improve energy performance, and reduce the need for emergency repairs; and

WHEREAS, the annual cost of the contract is \$43,670, payable in quarterly installments, with funding available within existing facility maintenance operating budgets.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Faribault, Minnesota, that the Mayor and City Administrator are hereby authorized to execute a contract with PAAPE Companies, Inc. for preventative mechanical maintenance and building automation system services for municipal facilities for a one-year term, with optional annual renewals as outlined in the agreement.

Date Adopted: March 24, 2026

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: Rochelle Anderholm-Parsch, Parks and Recreation Director
MEETING DATE: March 24, 2026
SUBJECT: Resolution 2026-086 Authorizing the Submission of T-Mobile Hometown Grant Application for Viaduct Park Phase 2 Pavilion Lighting

Background:

Staff is seeking Council authorization to submit an application to the T-Mobile Hometown Grant Program to support the purchase of lighting materials and installation for the Viaduct Park Phase 2 Pavilion project.

Phase 2 of the Viaduct Park project includes construction of a covered refrigerated ice sheet, pavilion structure, storage garage for ice maintenance equipment, associated site work, landscaping, and permitting. The full Phase 2 project is funded through previously approved tax abatement bond proceeds totaling approximately \$3.6 million.

The T-Mobile Hometown Grant Program provides grants of up to \$50,000 to support placemaking, park improvements, public gathering spaces, and other community enhancement projects in small towns. If awarded, grant funds would be specifically used to enhance the pavilion lighting experience, including professional lighting services, materials, and installation.

Enhanced architectural and placemaking lighting is intended to increase the visual prominence of Viaduct Park, create a welcoming and vibrant community gathering space, support year-round programming and events, and strengthen downtown connectivity and tourism activity. The lighting installation would occur concurrently with pavilion construction and is anticipated to be completed in advance of the Phase 2 ribbon cutting currently targeted for late November 2026.

While the overall Phase 2 project budget of \$3.6M, this grant opportunity would allow the City to increase the quality and impact of the lighting component without increasing local project costs.

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The grant request will be for \$50,000. No additional local match is required for the lighting scope, as Phase 2 project funding has already been committed through Council-approved tax abatement bonds.

Recommendation:

Staff recommends approval of Resolution 2026-086 authorizing the submission of a T-Mobile Hometown Grant application to support pavilion lighting improvements at Viaduct Park Phase 2.

Attachments:

1. Resolution 2026-086 Authorizing the Submission of T-Mobile Hometown Grant Application for VP2

CITY OF FARIBAULT

RESOLUTION #2026-086

AUTHORIZING THE SUBMISSION OF A T-MOBILE HOMETOWN GRANT APPLICATION FOR VIADUCT PARK PHASE 2 PAVILION LIGHTING

WHEREAS, the City of Faribault is currently advancing Phase 2 improvements at Viaduct Park, which include construction of a covered refrigerated ice sheet, pavilion structure, storage garage for ice maintenance equipment, associated site work, landscaping, and permitting; and

WHEREAS, the Faribault City Council has previously approved funding for the Viaduct Park Phase 2 project through tax abatement bond proceeds totaling approximately \$3.6 million; and

WHEREAS, the T-Mobile Hometown Grant Program provides funding opportunities of up to \$50,000 to support placemaking initiatives, park enhancements, public gathering spaces, and community revitalization efforts in small communities; and

WHEREAS, grant funds, if awarded, would be used to support professional lighting services, materials, and installation associated with pavilion lighting improvements at Viaduct Park Phase 2, enhancing the visual prominence of the park, supporting year-round programming, and strengthening downtown connectivity; and

WHEREAS, the lighting improvements would be completed concurrently with pavilion construction and in advance of the anticipated Phase 2 ribbon cutting in late 2026; and

WHEREAS, acceptance of grant funding would enhance the quality and impact of the lighting component without increasing local project costs.

NOW, THEREFORE BE IT RESOLVED, that the City Council hereby authorizes staff to prepare and apply to the T-Mobile Hometown Grant Program for pavilion lighting improvements associated with Viaduct Park Phase 2.

Date Adopted: March 24, 2026

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: March 24, 2026
SUBJECT: Resolution 2026-087 Approve Hiring Paid On-Call Firefighters

Background:

Due to resignations, there is a need to hire for the Paid On-Call Firefighter position. The position was posted from January 5, 2026, to February 13, 2026.

Eleven applications were received, reviewed, and scored. Four applicants made it through to the interview process. The interview panel consisted of Fire Administration, Fire Staff and Human Resources. From those interviews, four applicants were selected for recommendation for hire.

Resolution 2026-087 recommends the hiring of Noah Braget, Ben Finholdt, Fabian Hernandez, and John Rivera as Paid On-Call Firefighters.

Recommendation:

Approve Resolution 2026-087

Attachments:

1. 2026-087 Approve Hiring Paid On-Call Firefighters

CITY OF FARIBAULT

RESOLUTION #2026-087

APPROVE HIRING PAID ON-CALL FIREFIGHTERS

WHEREAS, the City of Faribault (the "City") presently has vacant Paid On-Call Firefighter positions that need to be filled by a qualified candidate; and

WHEREAS, the City has advertised and interviewed for the Paid On-Call Firefighter positions with the City; and

WHEREAS, the City Council desires to fill the vacant Paid On-Call Firefighter positions.

NOW, THEREFORE BE IT RESOLVED, that the City of Faribault that Noah Braget, Ben Finholdt, Fabian Hernandez, and John Rivera shall be extended offers of employment to fill the vacant Paid On-Call Firefighter positions.

Date Adopted: March 24, 2026

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: Rochelle Anderholm-Parsch, Parks and Recreation Director
MEETING DATE: March 24, 2026
SUBJECT: Resolution 2026-088 Accept Donations to the Parks and Recreation Department

Background:

Donations are received on behalf of the Faribault Parks and Recreation Department. These monetary donations are received to support existing programs and to provide enhancements to the City of Faribault Parks and Recreation Department. This is a request to accept the following donations for the designated areas:

Safety Camp

Community Coop Oil Assn.	\$250.00
Faribault Policemen's Benefit Assn.	\$250.00
Rice Co. Deputies Association	\$250.00
LaCanne Electric LLC	\$300.00
Midwest Machinery	\$250.00
State Bank of Faribault	\$250.00
Southern Heights Dental Group	\$250.00
Faribault Rotary Youth Services	\$250.00
Richie Eye Clinic	\$250.00
Moose Lodge 2098	\$250.00
Faribault American Legion Auxiliary	\$250.00

Tommy Allen Scholarship Fund

Corky's Earlybird Softball Tournament	\$1,500.00.
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Recommendation:

Approve resolution to accept donations as requested.

Attachments:

1. Resolution 2026-088 Accept Donations to Parks and Recreation Department

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CITY OF FARIBAULT

RESOLUTION #2026-088

ACCEPT DONATIONS TO THE PARKS AND RECREATION DEPARTMENT

WHEREAS, Faribault Parks and Recreation Department is responsible for providing programs and leisure activities to the City and surrounding townships; and

WHEREAS, businesses and individuals would like to donate to the Faribault Parks and Recreation Department; and

WHEREAS, Faribault Parks and Recreation Department received the following donations to be used towards the designated areas;

Safety Camp

Community Coop Oil Assn.	\$250.00
Fblt Policemen's Benefit Assn.	\$250.00
Rice Co. Deputies Association	\$250.00
LaCanne Electric LLC	\$300.00
Midwest Machinery	\$250.00
State Bank of Faribault	\$250.00
Southern Heights Dental Group	\$250.00
Faribault Rotary Youth Services	\$250.00
Richie Eye Clinic	\$250.00
Moose Lodge 2098	\$250.00
Faribault American Legion Auxiliary	\$250.00

Tommy Allen Scholarship

Corky's Earlybird Softball Tournament	\$1,500.00.
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NOW, THEREFORE BE IT RESOLVED, that the Faribault City Council authorizes Faribault Parks and Recreation Department to accept the donations of \$4,300.00 for the designated areas.

Date Adopted: March 24, 2026

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: Rochelle Anderholm-Parsch, Parks and Recreation Director
MEETING DATE: March 24, 2026
SUBJECT: Resolution 2026-089 Establish the City of Faribault Authorized Community Festivals within the City and Provide for the Terms and Conditions for Alcohol Service and Consumption at Community Festivals

Background:

In the past, the City Council has annually designated community events or festivals. This designation can aid non-profits with their temporary liquor licenses. These are events that were deemed to qualify based on widespread public participation; Heritage Days, Mayor's Reception, Downtown Car Cruise Nights, Rice County Fair, Rice County Historical Society Rendezvous and Winterfest. These are events that could be classified as community events should the Council so choose. Other events could be added at the City Council's option. Ultimately, it is up to the City Council to determine what events they would like to have classified as community events.

Staff can move forward by assisting all designated groups with receiving the proper permission for their events.

Recommendation:

Approve Resolution 2026-089 as requested.

Attachments:

1. Resolution 2026-089 Community Events

CITY OF FARIBAULT

RESOLUTION #2026-089

ESTABLISH THE CITY OF FARIBAULT AUTHORIZED COMMUNITY FESTIVALS WITHIN THE CITY AND PROVIDE FOR THE TERMS AND CONDITIONS FOR ALCOHOL SERVICE AND CONSUMPTION AT COMMUNITY FESTIVALS

WHEREAS, the City of Faribault is home to various community celebrations and events; and

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

WHEREAS, the Heritage Days Celebration is an annual event held in the City of Faribault and has the objective of promoting a spirit of pride, a sense of community and an atmosphere of celebration for all residents of the City of Faribault; and

WHEREAS, the Mayor's Reception is an activity included in the Heritage Days Celebration and part of such community event; and

WHEREAS, the Downtown Car Cruise Nights are events held annually in the City of Faribault and has the objective of promoting a spirit of pride, a sense of community and an atmosphere of celebration for all residents of the City of Faribault; and

WHEREAS, the Rice County Fair is an annual event held in the City of Faribault and has the objective of promoting a spirit of pride, a sense of community and an atmosphere of celebration for all residents of the County; and

WHEREAS, the Rice County Historical Society Rendezvous is an event held in the City of Faribault and has the objective of promoting a spirit of pride, a sense of community and an atmosphere of celebration for all residents of the City of Faribault; and

WHEREAS, the Faribault Winterfest is an annual event held in the City of Faribault and has the objective of promoting a spirit of pride, sense of community and an atmosphere of winter celebration for all residents of the City of Faribault; and

WHEREAS, Minnesota Statutes Chapter 340A and Faribault Ordinance Code Chapter 4, provide for liquor licensing in cooperation with the Alcohol and Gambling Enforcement Division of the Minnesota Department of Public Safety; and

WHEREAS, Minnesota Statute Section 340A.404, Subd. 4(b) provides that as to a community festival, the governing body of a municipality may authorize the holder of a retail on-sale intoxicating liquor license issued by the municipality to dispense intoxicating liquor off premises at a community festival held within the municipality; and

WHEREAS, the Faribault City Council desires to authorize and establish the following community celebrations and events as community festivals as defined in Minnesota Statute Section 340A.404, Subd. 4(b):

1. Heritage Days Celebration, and accompanying events;
2. Mayors Reception;
3. Downtown Car Cruise Nights;
4. Rice County Fair;
5. Rice County Historical Society Rendezvous; and
6. Faribault Winterfest.

WHEREAS, any community festival and entity serving such community festival desiring to provide intoxicating liquor service for the community festival shall endeavor to ensure that no alcohol will be sold to minors by checking identification; and

WHEREAS, any community festival and entity serving such community festival shall endeavor to ensure that intoxicating liquor dispensed and consumed by patrons at the community festival shall be only in the designated area established at the time of approval of the community festival by the City; and

WHEREAS, any community festival and entity serving such community festival shall have the required liability insurance as prescribed by Minnesota Statutes Section 340A.409 to cover the

community festival and intoxicating liquor service; and

WHEREAS, any community festival and entity serving such community festival will be required to sign an agreement to indemnify and hold the City harmless in order to ensure that any community festival and entity serving such community festival will defend the City and pay for any claims against the City related to the use of any City facilities and the dispensing of the alcohol at the community festival.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Faribault that the recitals set forth in the preamble to this Resolution are incorporated into this Resolution as if fully set forth herein.

NOW, THEREFORE BE IT FURTHER RESOLVED, by the City Council of the City of Faribault that the City of Faribault authorizes and establishes the following community celebrations and events as community festivals as defined in Minnesota Statute Section 340A.404, Subd. 4(b):

1. Heritage Days Celebration, and accompanying events;
2. Mayors Reception;
3. Downtown Car Cruise Nights;
4. Rice County Fair;
5. Rice County Historical Society Rendezvous; and
6. Faribault Winterfest.

NOW, THEREFORE BE IT FURTHER RESOLVED, by the City Council of the City of Faribault that such established and authorized community festivals will be permitted to have catered food and allowed to dispense intoxicating liquor, subject to the requirements and conditions of this Resolution.

NOW THEREFORE BE IF FINALLY RESOLVED, by the City Council of the City of Faribault that the Mayor, City Administrator, staff and consultants are hereby authorized and directed to take any and all additional steps and actions necessary or convenient in order to accomplish the intent of this Resolution.

Date Adopted: March 24, 2026

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: March 24, 2026
SUBJECT: Resolution 2026-093 Approve Memorandum of Understanding with McKinstry for a Preliminary Energy Evaluation

Background:

The City owns and operates a number of facilities where improvements over recent years have not had a focus on energy efficiency savings. McKinstry is proposing to do a free preliminary energy evaluation to determine what savings exist as a result of improvements/replacements of components to the buildings envelope and operating systems. This evaluation is the first step to determining what a future project to realize these savings could be.

By starting in April on the evaluation, it is likely that a project and savings would be known in September/October to assist with the budget and possible capital projects.

Recommendation:

Approve Resolution 2026-093

Attachments:

1. Resolution 2026-093 Approve MOU with McKinstry for Preliminary Energy Evaluation
2. City of Faribault MOU for Preliminary Energy Evaluation 2-6-26

CITY OF FARIBAULT

RESOLUTION #2026-093

APPROVE MEMORANDUM OF UNDERSTANDING WITH MCKINSTRY FOR A PRELIMINARY ENERGY EVALUATION

WHEREAS, the City of Faribault owns and maintains a number of facilities where energy efficiency projects have not been a focus in recent years; and

WHEREAS, the City of Faribault has a number of capital facility projects in the Capital Improvement Plan annually; and

WHEREAS, the City of Faribault desires to implement energy efficiency projects in a way that is mindful of the potential cost savings; and

WHEREAS, McKinstry is uniquely qualified under Minnesota Statutes 471.345 subsection 13 to provide a preliminary energy evaluation to assist the City of Faribault in determining projects and paybacks;

NOW, THEREFORE BE IT RESOLVED, that the City of Faribault hereby approves the Memorandum of Understanding with McKinstry for a Preliminary Energy Evaluation.

Date Adopted: March 24, 2026

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

Memorandum of Understanding

Preliminary Energy Evaluation for the City of Faribault

Feb 6, 2026

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

This jointly authored Memorandum of Understanding (MOU) is to confirm the interest of the City of Faribault in working with McKinstry Essention LLC (McKinstry) to evaluate the viability of implementing energy, sustainability, and facility improvement measures; alignment with federal, state, local, utility funding opportunities; and to address the below stated building infrastructure initiatives or needs for the City.

Customer Objectives

To receive assistance in evaluating the feasibility of energy, sustainability, and facility improvement measures that will allow the City to implement an impactful project and to evaluate the viability for federal, state, local, and utility funding opportunities.

Customer Deliverables

The customer agrees to assist McKinstry in the development of the Preliminary Energy Evaluation by providing:

- a) Meetings with the McKinstry team
- b) Confirmation of the City's energy, sustainability, planning, and resiliency interests
- c) Guidance and accessibility with site visit(s)
- d) Background information – facility, planning, and utility information
- e) City feedback, recommendations, and guidance
- f) City approval to proceed with application(s) for funding as needed / appropriate

Preliminary Energy Evaluation Deliverables to be provided by McKinstry

Preliminary Energy Evaluation summary of findings in presentation format (10-30 pages)

- a) Executive summary outlining proposed solutions, potential outcomes, and benefits
- b) Final presentation report detailing proposed solutions, potential outcomes, and benefits
- c) Project cost estimates
- d) Green House Gas (GHG) and Carbon reduction potential
- e) Solar production potential (if applicable)
- f) Energy savings potential
- g) Job creation impact (Local/MBE/WBE/DBE, etc.) – if appropriate
- h) Sketches / pictures / photos of proposed solutions
- i) Follow-up with federal, state, local, utility funding opportunities and to assist on any questions regarding project scope / details, as needed
- j) Others as agreed upon by both parties

Proposed Tasks to Complete the Work

Task Summary

1) PROJECT INITIATION AND PRELIMINARY AUDIT

a) **Project Kick Off Meeting**

- i) Review project goals, objectives, and desired outcomes
- ii) Review opportunities that align with funding opportunities – as this legislation continues to evolve quickly
- iii) Establish key project milestones and timeline
- iv) Collection/ review of background information

b) **Initial Scoping Workshop**

- i) Work with the City and its team to identify viable project components (sites/ locations/ solutions) that align with an energy / sustainability project– such as:
 - (1) Review sites for renewable energy and energy storage
 - (2) Review sites for electric vehicle (EV) charging
 - (3) Review opportunities for energy efficiencies
 - (4) Review ‘unique’/ Net Zero opportunities
 - (5) Review CIP (Capital Improvement Plan) items that impact energy for potential inclusion.
 - (6) Review other potential items for consideration/ evaluation

c) **Site Visit for 1-3 days (with guidance from the City)**

- i) Visit building/ site locations as identified at the Initial Scoping Workshop (or other)

2) PRELIMINARY DEVELOPMENT WORK

a) **Scope Selection**

- i) McKinstry to provide initial scope recommendations for the City’s review and feedback.
- ii) Work with the City to approve final scope selection.

b) **Preliminary Development Work**

- i) McKinstry to further develop/ design deliverables for selected sites/ locations/ solutions.

3) PROJECT DELIVERY

a) **Meetings / Presentations (to be staggered to allow appropriate completion and advocacy of the work)**

- i) Review the various federal, state, local, utility funding opportunities – as appropriate
- ii) Progress meetings as required for City feedback
- iii) Review Draft Preliminary Energy Evaluation Summary Presentation/ Report
- iv) Presentation(s) to the City Leadership (Sustainability Commission and Council) and Executive Team (Sustainability staff leads and City Manager)

b) **Final Deliverables (as defined above)**

- i) Recommended energy, sustainability, and facility improvement solutions
- ii) *Preliminary Energy Evaluation Presentation Report*



Proposed Team

The below list of McKinstry Team members will be assigned to this project and will be available to jointly work with the City and its team to develop this project. Additional team members may be assigned as needed.

TEAM MEMBER	ROLE	CERTIFICATIONS	YEARS OF EXPERIENCE
Adam Seidel	Account Executive		7 years
John Neville, PE, CEM, GBE, CSDP	Business Development Director	Licensed Professional Engineer (P.E.), Wisconsin No. E-23299 Certified Energy Manager (CEM) Green Building Engineer (GBE) Certified Sustainability Design Professional (CSDP)	30 years
Kathryn Pearson	Energy Engineer	Energy Engineer Certified Energy Manager (CEM)	5 years
Sean Currie	Project Development Manager	LEED Green Associate (LEED GA)	29 years
Chris Sawyer	Project Manager	Certified Energy Manager (CEM)	20 years
David Rheineck, CEM, CLEP	Building Energy Program Manager, Lighting Solutions	Certified Energy Manager (CEM) Certified Lighting Efficiency Professional (CLEP)	11 years
Eric Rehm, MBA	Development Director, Renewable Energy	MBA	24 years
Paul Gustafson	Project Engineer	Professional Engineer (PE)	20 years
Mayur Patel	Director of Engineering	Certified Energy Manager (CEM)	20 years
Bob Long	McKinstry Project Consultant	Attorney	20 years



Proposed Timeline

Provide the above proposed work as expeditiously as the work allows. And, to coincide with the respective due dates for funding opportunities (as appropriate).

Compensation

Within 90 days after McKinstry's submission of the final Preliminary Energy Evaluation Presentation Report to the customer, and appropriate Representatives, the City of Faribault shall compensate McKinstry by payment to McKinstry of no more than [\$00,000] (Zero dollars).

By signing below, the City of Faribault and McKinstry agree that this MOU adequately captures the intent of the Preliminary Energy Evaluation as well as both parties' interest in partnering throughout the process.

Acceptance:

City of Faribault

Signed

Printed Name

Title

Date

Acceptance:

McKinstry Essention LLC

Signed

Printed Name

Title

Date



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Kevin Bushard, Human Resources Director
MEETING DATE: March 24, 2026
SUBJECT: Resolution 2026-094 Approve LELS Police Captains 2026 Labor Agreement

Background:

City staff began labor negotiations with the Police Captains bargaining unit on March 9, 2026. Through negotiations, we have reached an agreement on wages and articles within that contract. Staff is recommending the approval of the LELS Police Captains 2026 labor agreement as it is written.

Recommendation:

Approve Resolution 2026-094

Attachments:

1. 2026-094 Approve LELS Police Captains 2026 Labor Agreement
2. Faribault PD Captains CBA

CITY OF FARIBAULT

RESOLUTION #2026-094

APPROVE LELS POLICE CAPTAINS 2026 LABOR AGREEMENT

WHEREAS, the City of Faribault wishes to negotiate with LELS Police Captains Labor Union a Collective Bargaining Agreement (CBA) that determines the annual compensation and policy directives for all members for the City of Faribault; and

WHEREAS, the CBA will be adjusted on a contracted period of time in consideration of the changes in negotiated language, cost of living adjustment, market conditions, and position classification; and

WHEREAS, the City Council desires to adopt the LELS Police Captains 2026 Labor Agreement.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Faribault, Minnesota:

- 0.1 The following CBA is hereby adopted for the LELS Police Captains and its members.

SECTION 1 - EFFECTIVE DATE

- 1.1 Duration

This Resolution shall remain in effect until December 31, 2026.

Date Adopted: March 24, 2026

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

LABOR AGREEMENT

between

CITY OF FARIBAULT



and

LAW ENFORCEMENT LABOR SERVICES



REPRESENTING:

POLICE DEPARTMENT - CAPTAINS

January 1, 2026 - December 31, 2026

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ARTICLE 1. PURPOSE OF AGREEMENT

This Agreement is entered into as of January 1, 2026, between the City of Faribault, hereinafter called the Employer, and Law Enforcement Labor Services, Inc., Local 611 hereinafter called the Union.

It is the purpose of this Agreement to:

- 1.1 Establish procedures for the resolution of disputes concerning this Agreement's interpretation and/or application; and
- 1.2 Place in written form the parties' agreement upon terms and conditions of employment for the duration of this Agreement.

ARTICLE 2. RECOGNITION

- 2.1 The Employer recognizes Law Enforcement Labor Services, Inc. as the exclusive representative, under Minnesota Statutes, Chapter 179A.03 Subd. 14, as certified by the Bureau of Mediation Services, Case No. 26PCE0238, for the following bargaining unit:

All licensed essential supervisory employees in the job classification of Captain employed by the Faribault Police Department, Faribault, Minnesota, who are public employees within the meaning of Minn. Stat 179A.03, subd. 14, excluding confidential employees within the meaning of Minn. Stat. 179A.03, subd. 4.

- 2.2 In the event the Employer and the Union are unable to agree as to the inclusion or exclusion of a new or modified job class, the issue shall be submitted to the Bureau of Mediation Services for determination.

ARTICLE 3. DEFINITIONS

- 3.1 **UNION:** Law Enforcement Labor Services, Inc., Local 611.
- 3.2 **UNION MEMBER:** A member of Law Enforcement Labor Services, Inc., Local 611.
- 3.3 **EMPLOYEE:** An employee whose classification is within the exclusive represented bargaining unit.
- 3.4 **DEPARTMENT:** The City of Faribault Police Department.
- 3.5 **EMPLOYER:** The City of Faribault or the City.
- 3.6 **UNION OFFICER:** An officer elected or appointed by Law Enforcement Labor Services, Inc., Local 611
- 3.7 **CHIEF:** The Chief of the City of Faribault Police Department.

ARTICLE 4. EMPLOYER SECURITY

The Union agrees that during the life of this Agreement, employees will not cause, encourage, participate in or support any strike, slow down, or other interruption of or interference with the normal functions of the Employer.

ARTICLE 5. EMPLOYER AUTHORITY

- 5.1 The Employer retains the full and unrestricted right to operate and manage all manpower, facilities, and equipment; to establish function and programs; to set and amend budgets; to determine the utilization of technology; to establish and modify the organizational structure; to select, direct, and determine personnel; and to perform any inherent managerial function not specifically limited by this Agreement.
- 5.2 Any term and condition of employment not specifically established or modified by this Agreement shall remain solely within the discretion of the Employer to modify, establish, or eliminate.

ARTICLE 6. UNION SECURITY

- 6.1 The Employer shall deduct from the wages of Employees who authorize such a deduction, in writing, and amount necessary to cover monthly union dues as provided in Minnesota State Statue 179A if the employee elects to become a member of the Union. Such monies shall be remitted to Law Enforcement Labor Services within 30 days of the dues deduction and not less than once a month. Law Enforcement Labor Services shall notify the Employer of any changes to the amount of dues at least 30 days prior to the effective date of the change.
- 6.2 The Union may designate employees from the bargaining unit to act as a steward and an alternate and shall inform the Employer in writing of such choice and changes in the position of steward and/or alternate.
- 6.3 The Employer shall make space available on the employee bulletin board for posting Union notice(s) and announcement(s).
- 6.4 Law Enforcement Labor Services, Inc. shall indemnify the Employer for any successful employee claim for unauthorized employer deduction made by relying on Law Enforcement Labor Services, Inc.'s submission of membership authorizations or certification or regarding the employee's authorization for the dues deduction or for any successful employee claim for unauthorized employer deductions by relying on information from Law Enforcement Labor Services, Inc regarding changing or canceling dues deductions including any reasonable attorney fees and litigation costs.

ARTICLE 7. EMPLOYEE – GRIEVANCE PROCEDURE

- 7.1 A “grievance” shall mean an allegation by an employee or Union resulting in a dispute or disagreement between the employee/Union and the City as to the interpretation or application of terms and conditions contained in this Agreement.

7.2 DEFINITIONS

For the purpose of this Article, the following definitions shall apply:

- A. A "grievance" shall mean an allegation by an employee or Union resulting in a dispute or disagreement between the employee/Union and the City as to the interpretation or application of terms and conditions contained in this Agreement.
- B. The term "days" means calendar days including Saturdays, Sundays, and any days designated by this Agreement or by Minnesota Statutes as holidays.
- C. In "computing any period of time" prescribed or allowed by procedures herein, the date of the alleged infraction, or event giving cause for the grievance shall not be included.
- D. The day in which the "act or event giving cause" for the grievance to be filed shall be considered the day or days in which the grievance occurred or the day in which the employee filing the grievance should have been aware of the act or event.
- E. The "filing or service" of any notice or document herein shall be timely if it is personally served or if it bears a certified postmark of the United States Postal Service within the time period allowed or if it is electronically transmitted within the time period allowed.
- F. The Employer will recognize "union representatives" designated by the Union as the grievance representatives of the bargaining unit having the duties and responsibilities established by this Article. The Union shall notify the Employer in writing of the names of such union representatives and of their successors when so designated, as provided by Section 6.2 of this Agreement.
- G. "Reduced to writing" means a written statement outlining the nature of the grievance, the provision(s) of the contract in dispute, and the relief requested.
- H. "Answer" means a written response outlining the party's position on the grievance.

7.3 PROCESSING/PROCEDURE

The employee shall attempt to settle the dispute with their department supervisor immediately and upon failing to receive satisfaction shall proceed with the following grievance procedure. All grievances must be filed in writing to the appropriate departmental supervisor within fourteen (14) calendar days from the date of the alleged infraction of the contract by management personnel.

Processing of a Grievance. It is recognized and accepted by the Union and the Employer that the processing of grievances as hereinafter provided is limited by the job duties and responsibilities of the employees and shall therefore be accomplished during normal working hours only when

consistent with such employee duties and responsibilities. The aggrieved employee and the Union representative shall be allowed a reasonable amount of time without loss in pay when a grievance is investigated and presented to the Employer during normal working hours provided that the employee and the Union representative have normal working hours provided that the employee and the Union representative have notified and received the approval of the designated supervisor who has determined that such absence is reasonable and would not be detrimental to the work of the Employer.

STEP 1. The employee or the Union shall file a written grievance with the Chief of Police. The filing of the grievance shall take place within fourteen (14) calendar days from the date of the alleged infraction. The Chief will render a decision in writing to the Union within fourteen (14) calendar days of the receipt of the grievance. All grievances must be reduced to writing stating sections of the Agreement that the City alleged to have violated and the action or relief sought.

STEP 2. If the Union does not wish to accept the Chief's answer, the Union may appeal the grievance to the City Administrator within fourteen (14) calendar days of the Chief's response. The City Administrator shall provide a written answer to the Union within fourteen (14) calendar days of receipt of the grievance by the City Administrator or their designee.

STEP 3. If the City Administrator's answer is not satisfactory, the Union may institute the arbitration procedure within this contract; however, the Union must notify the City of its intent to go to arbitration within fourteen (14) calendar days of the Union's receipt of the City Administrator's answer to Step 2.

7.4 WAIVER

- A. If the Union fails to respond within time limits established in the procedure, the grievance shall be deemed settled and the City's last answer shall prevail. If the City fails to answer in accordance with the schedule in the grievance procedure, the grievance shall be deemed settled in favor of the Union and its relief sought shall have been deemed agreed to by the City.
- B. The grievance may be withdrawn by the Union at any level in writing without prejudice.
- C. The time limits may be extended by mutual written agreement.

7.5 ARBITRATION PROCEDURE

- A. **Purpose:** Any dispute which has remained unresolved through the grievance procedure of this contract may be submitted to arbitration.
- B. **Selection:** For grievance matters involving written disciplinary action, discharge, or termination, the assignment of an arbitrator shall be consistent with Minnesota Statute 626.892. For all other grievances the selection of an arbitrator shall be made in accordance with the "Rules Governing the Arbitration of Grievances" as established by the Bureau of Mediation Services. The Employer and Union shall alternately strike names until one (1) name remains and that person will be the arbitrator. A toss of the coin will be used to determine which party will strike the first name.

- C. **Arbitrator's Decision:** The Arbitrator shall make its findings known simultaneously to the City and to the Union within thirty (30) calendar days from final arbitration hearing or submission of the briefs, whichever is later. The decision of the Arbitrator shall be final and binding on both parties.
- D. **Arbitrator's Cost:** The cost of the arbitrator shall be borne equally between the City and the Union. The cost of a court reporter shall be borne by the party requesting the court reporter provided if both parties desire a verbatim record of the proceedings the cost shall be born equally. All other expenses incurred by either party shall be borne by the respective party.
- E. **Arbitrator's Authority:** The Arbitrator shall have no right to amend, modify, nullify, ignore or add provisions to this Agreement. The Arbitrator's authority shall be limited to the extent that it may only consider and decide the particular issue or issues presented to it by the City and/or Union.
- F. **Choice of Remedy:** If the grievance involves the suspension, demotion or discharge of an Employee who has completed the required probationary period, and the Employee has the right to pursue a Veteran's preference forum, or other procedure, the grievance may be appealed either to Step 3 of this Article or to the Veteran's Preference or other forum. If appealed to the Veteran's preference or other forum, the grievance is not subject to the arbitration procedure as provided in this Article and the Employee shall have waived the Employee's right to arbitrate pursuant to this Article.

ARTICLE 8. SAVINGS CLAUSE

This Agreement is subject to the laws of the United States, the State of Minnesota and the City of Faribault. In the event any provision of this Agreement shall be contrary to law by a court of competent jurisdiction from whose final judgment or decree no appeal has been taken within the time provided, such provisions shall be voided. All other provisions of this Agreement shall continue in full force and effect. The voided provision may be renegotiated at the written request of either party.

ARTICLE 9. SENIORITY

- 9.1 An employee in the bargaining unit who transfers from another department of the Employer shall accumulate total seniority from the other department only for the purposes of calculating vacation and sick leave.
- 9.2 Seniority shall be determined by an employee's length of continuous employment with the Employer, by classification recognized by this Agreement. Seniority rosters shall be maintained by the Employer, on the basis of time in grade and time within specific classifications.
- 9.3 All employees, upon commencing full-time service with the City, shall serve a probationary period of one year. Employees shall have no seniority until they have completed their

probationary period. Upon completion of the probationary period, the employee shall be credited with seniority dating from the date of employment with the Employer. During the probationary period, a newly hired or rehired employee may be discharged at the sole discretion of the Employer.

9.4 A reduction of work force will be accomplished on the basis of divisional seniority. The employee in a position to be reduced from force retains departmental seniority in each of the bargaining unit classes in which they had worked. They may choose demotion instead of layoff if a lower-level vacancy exists or they may choose the position of another employee with less divisional seniority in the same or a formerly held class. An employee refusing either of these options shall be laid off. An employee on layoff shall have an opportunity to return to work within two (2) years of the time of their layoff before any new employee is hired except that, any employee on layoff who is notified by registered mail to return to work and fails to do so within fourteen (14) calendar days shall be considered to have voluntarily terminated employment with the Employer.

ARTICLE 10. DISCIPLINE

10.1 The Employer will discipline employees for just cause only. Discipline will be in one or more of the following forms:

- A. Oral reprimand;
- B. Written reprimand;
- C. Suspension;
- D. Demotion; or
- E. Discharge.

10.2 Suspensions, demotions, and discharges will be in written form.

10.3 Notices of suspension and notices of discharge, which are to become part of an employee's personnel file, shall be read and acknowledged by signature of the employee. Employees and the Union will receive a copy of such reprimands and/or notices. If an employee refuses to sign the acknowledgement that will be documented and placed with the notice in the employee's personnel file.

10.4 Employees may examine their own individual personnel files at reasonable times under the direct supervision of the Employer.

10.5 Discharges will be preceded by a five (5) day suspension without pay.

10.6 Employees will not be questioned concerning an investigation of disciplinary action unless the employee has been given an opportunity to have a Union representative present at such questioning.

10.7 Grievances relating to this Article may be initiated by the Union in Step 2 of Grievance Procedure.

10.8 PROGRESSIVE DISCIPLINE

- A. In a case where discipline does not involve misconduct, the following progressive disciplinary procedure may be followed:
 - 1. Oral reprimand;
 - 2. Written reprimand;
 - 3. Suspension or demotion;
 - 4. Discharge.
- B. The City may expedite the above disciplinary procedure by eliminating the oral reprimand in such circumstances where an employee has displayed a repeated pattern of behavior, which is inconsistent department policy
- C. Reprimands shall not be done in a willfully malicious manner so as to cause embarrassment to the employee before other employees or the public.
- D. When any disciplinary action more severe than an oral reprimand is taken, the Employer shall verbally notify the employee of the disciplinary action, prior to the completion of the employee's next regularly scheduled workday. The verbal notice shall be followed with written notice within five (5) calendar days.
- E. Except in cases of misconduct, discharge of an employee shall be preceded by suspension without pay for five (5) days.
- F. The contents of an employee's personnel record shall be disclosed to them upon request and to the employee's union representative upon the written request of the employee.

ARTICLE 11. WORK WEEK

Exempt employees are expected to work the hours necessary to meet the performance expectations outlined by their supervisors, with 40 hours being the minimum expected number of hours. The normal hours of business for exempt staff are Monday through Friday, 8 a.m. to 5 p.m., plus morning/evening meetings as necessary.

ARTICLE 12. LEAVES OF ABSENCE

- 12.1 Military Leave. All existing federal and state statutes, applicable to the rights of any employee who is on a leave of absence from the City of Faribault for military service, shall be applicable under this Agreement.
- 12.2 Jury Duty. Any employee called and selected for jury duty shall receive regular compensation and other benefits for such duty. Pay received for jury duty must be given to the Employer by the employee.

- 12.3 Parenting Leave. Employees who work twenty (20) hours or more per week and have been employed more than one year are entitled to take an unpaid leave of absence in connection with the birth or adoption of a child. The leave may not exceed six weeks and must begin within (6) weeks after the birth or adoption of the child. Employees are not required to use vacation leave during this six-week Parenting Leave period but may use vacation leave at their option for any period of this leave.

The employee is entitled to return to work in the same position and at the same rate of pay the employee was receiving prior to commencement of the leave. Group insurance coverage will remain in effect during the six (6) week Parenting Leave.

If the employee has any FMLA eligibility remaining at the time this Parenting Leave commences, this leave will also count as FMLA leave. The two leaves will run concurrently until eligibility for either leave expires. Employees shall be required to use accrued sick and vacation leave during the use of any FMLA leave following the expiration of the Employee's Parenting Leave.

- 12.4 Emergency Leave. Emergency leave may be granted to an employee in the event of serious illness or other emergency in the family of said employee. Employees in need of such leave shall make an application therefore to the City Administrator. Such time as is granted shall be chargeable against the employee's paid leave accounts. The rate time charged against the paid leave accounts shall be that of the actual time absent from work. The granting of such emergency leave shall not be unreasonable or arbitrarily withheld. The Employer may request verification of the emergency.

- 12.6 Personal Leave of Absence. An employee may request a personal leave of absence without pay. All requests for personal leave of absence shall state the reason for which the request is made in writing to the City Administrator. The City Administrator may grant personal leaves of absence up to two (2) weeks in duration. Leaves of absence for more than two (2) weeks shall be presented to the City Council. While on personal leave of absence without pay, employees shall retain their seniority; however, they shall forfeit all fringe benefits while on the leave. If the leave exceeds two (2) weeks, the employee may maintain the City's health insurance at their own expense.

ARTICLE 13. JOB POSTING AND EXAMINATION FOR PROMOTION

Any position covered by this Agreement shall be posted for five (5) calendar days prior to filling of a vacancy, in a prominent place, for the information of other members of the Department.

In the event of an internal promotion from Police Sergeant to Police Captain, the employee will be placed in the Police Captain wage scale at the closest step that provides an increase and will receive another step above that, at time of promotion.

ARTICLE 14. MILEAGE AND MEAL ALLOWANCE

- 14.1 Employees who must use their personal vehicle shall be reimbursed for mileage based on the current IRS approved mileage rate.
- 14.2 Employees who travel for business purposes, and either are required to stay overnight or the meal occurs during typical business hours, shall have their meals reimbursed based on the current IRS approved meal reimbursement rate.

ARTICLE 15. BEREAVEMENT LEAVE

- 15.1 Employees are allowed to use up three (3) days for the death of an immediate family member, with pay, as funeral leave upon the death of an immediate family member. One (1) day of paid funeral leave is provided to an Employee in the event of the death of any other family member.

Immediate family members include an employee's spouse, parents, children, siblings, grandparents, grandchildren, similarly related step relationships, in-laws, and domestic partners. Other family members include aunts, uncles, nieces, nephews, and similarly related in-laws. Funeral leave will not be deducted from the Employee's vacation or sick leave balances. Employees may request additional time off for a longer leave or to attend the funeral of a more distant relative or friend. Prior approval of the applicable Department Director or City Administrator is required, and if allowed, such leave actually used by the Employee will be charged against the Employee's sick leave account.

- 15.2 In addition to funeral leave provided in Article 19.1, employees may use accrued Earned Sick and Safety Time leave for bereavement-related purposes as authorized by Minnesota Statutes.

ARTICLE 16. PHYSICAL FITNESS

The City shall pay for those physical and psychological examinations it requires.

ARTICLE 17. SICK LEAVE

- 17.1 Employees hired prior to January 1, 1999, shall earn sick leave at the rate of 168 hours per year. Employees hired on or after January 1, 1999, will earn sick leave at a rate of 120 hours per year. Sick leave shall be compensated at the regular rate of pay. Working days only will be counted when using sick leave.
- 17.2 Employees must use sick leave in increments of at least one-half day or a minimum of one-hour increments with supervisor approval. Employees shall be allowed to use sick leave as needed for their own personal injury or illness except that in order to qualify for sick leave, an employee

must report that they are sick not later than one hour before the time for which they are scheduled to report for work. This one (1) hour restriction shall not apply to employees who become sick while at work.

- 17.3 Employees on sick leave for their own personal injury or illness for more than two (2) consecutive days may be required to submit a physician's statement of illness. Employees may be required to submit a physician's statement of illness after one day, if the City has a reasonable, articulable suspicion that the employee is abusing sick leave. .
- 17.4 Any employee who has exhausted their sick leave and requires additional sick leave time for their own personal injury or illness may substitute any part of unused vacation time for the same.
- 17.5 When an employee is eligible for Worker's Compensation payments, they may supplement these payments with a prorated portion of any accumulated sick leave so that the combination of the two benefits will equal their net pay. Net pay is defined for these purposes as regular pay received from a standard work week less mandatory deductions which include federal and state taxes, social security, Medicare, PERA and wage garnishments. If they should exhaust their accumulated sick leave, they will receive Worker's Compensation payments only.
- 17.6 In addition to using sick leave for their personal illness or injury and for FMLA, an employee may use personal sick leave benefits for absences due to an illness of or injury to the employee's child, as defined in Minnesota Statute 181.940, subd. 4, adult child, spouse, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent, for reasonable periods of time as the employee's attendance may be necessary, on the same terms upon which the employee is able to use sick leave benefits for the employee's own illness or injury.
- 17.7 Notwithstanding the provisions in this Article and in addition to the sick leave benefits in this Article, an employee may use sick leave for purposes and under conditions set forth in Minnesota Statutes on Earned Sick and Safety Time leave and as set forth in the City's personnel policy.
- 17.8 Employees shall be allowed a year-end accumulation maximum of five hundred (500) unused sick leave hours. At year end, employees shall be compensated at a rate of one hour of pay for each three hours of unused sick leave in excess of 500 hours.
- 17.9 The City will provide, without cost to the employee, long-term disability insurance which will provide 66.6% of normal compensation to a maximum per month payable to the age of 65 and commencing on the 91st day of disability. Changes in the policy shall be discussed with the Union prior to implementation. Such discussions are for the purpose of providing notice and an opportunity for comment by the Union and shall not be deemed a renegotiation of benefits.

An employee once disabled and collecting long term disability benefits on the 91st day shall not accrue vacation, holiday time or sick leave and accrual of said benefits shall not begin until such time the disability stops and the employee returns to full-time duty.
- 17.10 The City shall pay no less than 50% of the employee's premium for Minnesota Paid Leave. An employee may use sick leave to supplement their Paid Leave benefit to the extent that they receive their normal pay.

ARTICLE 18. VACATIONS

- 18.1 Full-time employees shall start earning vacation leave immediately upon being hired by the City. For the purpose of determining an employee's vacation accrual rate, years of service will include all continuous time that the employee has worked at the City (including authorized unpaid leave). Employees shall be eligible for paid vacation at their regular rate of pay pursuant to the following schedule:

Years of Service	Pay Period Accrual	Maximum Accumulation
0-5 years	3.08	140 hours
5-10 years	4.62	200 hours
10 years	6.16	260 hours
11-15 years	6.46	260 hours
15-20 years	7.08	260 hours
20+ years	7.70	260 hours

- 18.2 Earned vacation may be taken so as not to jeopardize sufficient municipal operations at any time by written request from the employee to the respective Department Director at least one week prior to the date in which the vacation is requested unless otherwise approved. Such request shall indicate the number of days sought to be used. Employees shall choose vacation periods in accordance with their seniority in their shift and in the department. Management shall establish reasonable regulations so as to maintain sufficient operating personnel throughout the year.
- 18.3 Employees earning vacation at a rate of 80 hours per year may not accumulate more than 140 hours. Employees earning vacation at the rate of 120 hours per year may not accumulate more than 200 hours. Employees earning vacation at the rate of 160 hours per year may accumulate more than 260 hours. However, employees earning vacation at the rate of 160 hours per year may accumulate more than 260 hours throughout the year. Anyone over 260 hours accrual as of the last pay period in November will have a required payout down to 220 hours on the first pay period in December.
- 18.4 Employees will not be allowed to accumulate vacation in excess of the maximum amounts previously specified unless they were specifically asked to forego a portion of their vacation in writing by the City Administrator. If it is necessary for the City Administrator to request that an employee forego a portion of their vacation time, the employee will be entitled to use that portion previously accumulated during the next ensuing six (6) month period. Until the employee is even, employees who have used vacation early will have the period of the contract to correct it.

ARTICLE 19. INSURANCE

- 19.1 Employee health insurance premiums for this contract and going forward will be based on the following percentages. Any changes to plans would only be due to Federal requirements and regulations.

Plan:

\$2800 Deductible	Single	Single +1	Family
Employer Percentage	92%	87%	82%
Employee Percentage	8%	13%	18%

\$1400 Deductible	Single	Single+1	Family
Employer Percentage	82%	77%	72%
Employee Percentage	18%	23%	28%

The City will match an Employee's contribution to their Health Savings Account (H.S.A.) under the City H.S.A. plan up to \$67.70/month for 2026, Employer contributions into the H.S.A. plan will be made on a pro-rata basis twice monthly.

If any other group or individual employed by the city receives contribution levels for insurance exceeding the negotiated contributions stated in this agreement, this group would also receive those increased contributions.

The Employee's portion of the premium cost shall be paid through payroll deduction. In no case shall the City's contribution exceed the actual cost of the coverage selected by the employee.

- 19.2 The City will provide at no cost to the employee a \$100,000.00 term life insurance policy.
- 19.3 Any employee provided with dependent health care coverage shall file such information as may be required by the City to determine the availability of health care insurance to employed dependents.
- No employee shall file, or permit to be filed, an insurance claim against the City's health care provider until any health care benefits of employed dependents' health care plan have been utilized.
- 19.4 The City will allow retired employees to continue on as members in the medical insurance program, but the retired employee shall reimburse the City for the entire cost of the medical insurance policy.

ARTICLE 20. HOLIDAYS

- 20.1 Employees shall have the holidays hereinafter enumerated. Employees shall be granted the holidays off without loss of pay. For purposes of this contract the following dates shall be considered holidays:

1. New Year's Day
2. Martin Luther King Day
3. President's Day
4. Memorial Day
5. Juneteenth
6. Independence Day
7. Labor Day
8. Veteran's Day
9. Thanksgiving Day
10. Day after Thanksgiving Day
11. Christmas Day

- 20.2 In addition to the holidays cited above all employees shall receive two (2) floating holidays to be utilized in accordance with the rules governing vacation.

ARTICLE 21. TERMINATION CONSIDERATION

- 21.1 Good Standing. Employees wishing to leave City employment in good standing must submit a written notice to their supervisor at least thirty (30) calendar days in advance.
- 21.2 Sick Leave. When an employee leaves the employment of the City in good standing, with at least three (3) years of service, they shall receive in salary equivalent one-half (1/2) of their accumulated sick leave (maximum accumulation of 500 hours). Balances in excess of 500 hours will be paid at one-third.
- 21.3 Vacation. At separation from employment, an employee shall receive all vacation earned up to the date of separation regardless of anniversary date.
- 21.4 Upon written notification of retirement, an employee may begin to draw sick leave separation pay up to eighteen (18) months prior to the employee's last day of employment. The separation pay shall be computed at the rate of pay in effect when the employee receives the pay. The employee shall give notice of retirement prior to August 1st of the year in which payment is to be received. For purposes of this section, "retirement" means eligible for PERA retirement under PERA's rules, including disability-related retirement.
- 21.5 Vacation and sick leave pay-outs for an employee who dies shall be provided to the employee's spouse, or lacking thereof, to the employee's estate.

ARTICLE 22. WAGES

- 22.1 Cost of Living Adjustments (COLA) are as follows:

2026	4%
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Each step will be 12 months.

Job Title	Grade	Step 1	2	3	4	5	6	7	8	9	10	11	12	13
Police Captain	O	52.78	54.29	55.80	57.31	58.82	60.37	61.96	63.58	65.25	66.97	68.73	70.54	72.40

- 22.2 Members of this group that take shifts for contracted services where no other officer has agreed to or is unavailable to perform the duties will receive the per hour charge as adopted by the City Council on the fee schedule for contracted police services.

All members of this group will be awarded a Captain stipend of \$366.67/month to be paid out the last paycheck of each month.

ARTICLE 23. UNIFORMS

- 23.1 The Employer shall furnish the total uniform of the sworn police personnel. The cleaning and routine repair of the uniform issued shall be the responsibility of the employee with the City paying forty dollars (\$45.00) per month maintenance allowance in December of each year, unless otherwise requested.

The Employer will specify approved footwear to be worn by personnel while on duty. The Employee will be responsible for purchase and replacement of approved footwear and shall receive an annual cash allowance of one hundred sixty dollars (\$160), payable the last pay period preceding December 25th of each year and is taxable as wages unless a receipt of purchase is presented.

- 23.2 Employees separating from employment prior to December shall receive a pro-rated cleaning and maintenance allowance and boot allowance.

ARTICLE 24. TRAINING and POST LICENSE

- 24.1 The City will pay for mandatory training required by written department policy.
- 24.2 The City shall pay the employees' POST license fees.

ARTICLE 25. CONTINUING EDUCATION

- 25.1 The City shall reimburse tuition and book expenses to the employee upon satisfactory completion of a recognized course of job-related instruction. Such job-related instruction must be reviewed and approved by the City Administrator or their designee prior to the initiation of cost in order to be eligible for reimbursement. Such eligible reimbursement is entered into individually by the

employee and City and a reimbursement to the City is required should the employee terminate their employment early, as per to the schedule given at time of acceptance to the individual. Job related instruction does not include mandatory training necessary to maintain minimum licensing requirements.

ARTICLE 26. ADMINISTRATIVE LEAVE

As part of an annual review, all exempt employees in this group are eligible for administrative leave. This will be based on exceeding expectations determined by the Police Chief, City Administrator and/or City Council. An employee of this group may be compensated up to five (5) days of administrative leave. Said leave may be carried over from year to year to a maximum of 100 hours and this cannot be cashed out at any time. Any remaining hours at retirement will be awarded through the employee's severance agreement.

ARTICLE 27. DURATION

The duration of this contract is to be 1 year effective January 1, 2026, through December 31, 2026 .

IN WITNESS WHEREOF, the parties have executed this Agreement on the _____ day of _____, .

CITY OF FARIBAULT

**LAW ENFORCEMENT LABOR
SERVICES, INC. Local 611**

MAYOR

BUSINESS AGENT

CITY ADMINISTRATOR

UNION STEWARD

UNION STEWARD



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Kindra Papenfus, Finance Director
MEETING DATE: March 24, 2026
SUBJECT: Resolution 2026-098 Amending the 2026 Adopted Budget for the Finance Department Restructure

Background:

The City of Faribault Finance Department is currently led by a Finance Director and includes a Senior Financial Analyst, a Senior Accountant, two Accounting Technicians, and an Administrative Assistant II. While this structure has served the department for a number of years, with an Assistant Finance Director in place of the Senior Financial Analyst historically, it has revealed several operational vulnerabilities over time.

Duties across the department are broadly distributed with overlapping responsibilities and no formal backup structure. As a result, staff vacancies — even temporary ones — leave critical finance functions exposed. This risk became apparent with the recent resignation of the Utility Billing Accounting Technician, which created an open position and a natural opportunity to reassess the department's structure before hiring into the old role.

At the same time, the department has recently adopted new financial software that has significantly transformed recordkeeping and internal workflows. The combination of an open position, a modernized technology environment, and longstanding structural concerns makes this an appropriate moment to realign staffing with current operational realities.

As part of the department reorganization, staff recommends the City Council approve the proposed 2026 budget amendment resulting from the following staffing changes within the Finance Department:

- Elimination of the Administrative Assistant II and Senior Accountant positions.
- Reclassification of the Accounting Technician into two defined peer-level roles: Accounting Technician – AR & Utility Billing, and Accounting Technician – AP & General Ledger.

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- Return to the Assistant Finance Director position in place of the Senior Financial Analyst.

This restructure will strengthen operational continuity, clarify departmental accountability, improve service delivery to both residents and internal departments, and establish a formal leadership succession pathway within the Finance Department. The restructure will result in an estimated \$11,771.84 in savings during 2026, which is the amount of the budget modification being requested.

Recommendation:

Approve the proposed 2026 budget amendment to authorize staffing changes within the Finance Department:

Attachments:

1. Resolution 2026-098 Budget Amendment

CITY OF FARIBAULT

RESOLUTION #2026 - 098

AMEND THE 2026 ADOPTED BUDGET FOR THE FINANCE DEPARTMENT RESTRUCTURE

WHEREAS, the City Council of the City of Faribault did formally adopt a 2026 Budget and establish fund appropriations for 2026 on December 9, 2025, on Resolution 2025-332 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 2026 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 2026 Budget as follows:

Organization	Object	Amount	Purpose
FIN	41010	-6,532.71	Finance Staff Restructure
Water	41010	-1,871.60	Finance Staff Restructure
SwrRecl	41010	-2,814.91	Finance Staff Restructure
Storm	41010	-552.62	Finance Staff Restructure

Date Adopted: March 24, 2026

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Heather Slechta, City Clerk
MEETING DATE: March 24, 2026
SUBJECT: Resolution 2026-100 Approve 2026 Consumption and Display Permit Renewal

Background:

Jennifer Denmark, on behalf of Gather on Central LLC, has submitted an application for renewal of their Consumption and Display Permit. A background check is currently being conducted by the Faribault Police Department and a copy of their liability insurance has been sent to the City Attorney for review. If approved, the permit will be in effect from April 1, 2026, through March 31, 2027.

Recommendation:

Approve Resolution 2026-100.

Attachments:

1. Resolution 2026-100 Approve 2026 Consumption and Display Liquor License Renewal

CITY OF FARIBAULT

RESOLUTION #2026-100

APPROVE 2025 CONSUMPTION AND DISPLAY PERMIT RENEWAL

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

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

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

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

NOW, THEREFORE, THE CITY OF FARIBAULT RESOLVES, the establishment listed be granted Consumption and Display Liquor License with the City of Faribault for the term of April 1, 2026 to March 31, 2027.

Date Adopted: March 24, 2026

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator



Request for Council Action

TO: Mayor and City Council
THROUGH:
FROM:
MEETING DATE: March 24, 2026
SUBJECT: Ordinance 2026-04 Amend the Charter of the City of Faribault, Minnesota, Section 3.05 Procedure on Ordinances (First Reading)

Background:

The Charter Commission met on September 18, 2025, to consider a procedural item related to the adoption of ordinances. City staff has encountered delays in approving ordinances due to the two (2) reading requirements set forth in City Charter Section 3.05. Most cities in Minnesota (statutory cities) only read an ordinance once prior to adoption pursuant to Minnesota Statutes Chapter 412. It was proposed that the charter be amended to remove the two separate reading requirement and to require only one reading of a proposed ordinance to be consistent with statutory cities. An amendment to Section 3.05 does not change the City's status as a charter city in any way.

Looking back at the last three years, the City has considered 62 ordinances. Only one ordinance has failed (2024-8 on April 9, 2024, which was to allow mobile food units to operate at a location for no more than 21 days). The Council has not repealed an ordinance in any of the years that was adopted in the years presented, meaning what the Council has approved has stood as the law of the City once adopted. Of the ordinances approved, 34 (10- 2023; 12- 2024; 12- 2025) are related to planning and zoning or easement vacations and could or did have an impact on a specific applicant or business who applied for the change. Other ordinances also impacted the economic conditions of the community, like those related to mobile food trucks, cannabis businesses, and more.

The last Charter changes that were approved were in 2023, when the Council adopted four ordinances that amended special assessment requirements, removed the requirement of an ordinance to sell real property, amended the oath of office, and allowed for administrative fines/citations to be created. Charter amendments are different from other ordinances in that there is a 90-day period after publication before the

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change can go into effect.

There was much discussion at the Charter Commission about the need for two readings versus one of an ordinance, with two members ultimately voting against moving the Charter amendment forward. Over the last two years, staff has done everything possible to try and utilize Council work session dates to add in special meetings in order to move things forward as quickly as possible for those items that are development related or that have a specific deadline (gas and electric franchise ordinances and lodging tax ordinance). Moving forward with an amendment to Section 3.05 will allow us to work with businesses requiring certain authorizations before a plat can be approved, or a building permit issued at a faster pace of at least 14 days. This modification directly aligns with the City's 2026-2030 Strategic Plan, specifically Initiative 27- Improve development and redevelopment processes to become a more streamlined, developer-friendly community. We all want more development to happen in Faribault to continue to grow the tax base in an efficient way.

Recommendation:

Approve the first reading of Ordinance 2026-04.

Attachments:

1. Ordinance_2026-04_Amend_Charter_Section_3_05_of_Charter
2. 3 Year Ordinance Review

**CITY OF FARIBAULT
ORDINANCE No. 2026-04**

***Amend Section 3.05 of the Charter of the
City of Faribault, Minnesota***

THE CITY OF FARIBAULT ORDAINS:

Section 1. The Charter Commission of the City of Faribault has recommended an amendment to Section 3.05 of the Charter of the City of Faribault by the addition of the underlined language and the removal of the ~~stricken~~ language in Section 3.05 as follows:

Section 3.05. - Procedure on ordinances and resolutions.

Every proposed ordinance and resolution shall be presented in writing. No ordinance shall contain more than one subject which shall be clearly expressed in its title. The enacting clause shall be, "The City of Faribault ordains". Every proposed ordinance, ~~except including an emergency ordinance shall receive two separate readings, one reading at each~~ of any ~~two~~ regular, special or emergency council meetings, previous to its passage. ~~The second reading may occur at the same meeting as the one in which the enactment occurs.~~

Every resolution and emergency ordinance shall take effect immediately upon its passage or at such later date as it specifies. Every other ordinance shall take effect upon publication or at such later date as it specifies. Every ordinance and resolution adopted by the voters of the City shall take effect immediately upon its adoption or at such later date as it specifies.

Section 2. This ordinance amendment shall take effect and be in force after its passage and 90 days after publication.

First Reading: March 24, 2026

Second Reading: April 14, 2026

Publication Date: April 18, 2026

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

2023 Ordinances	
2023-01	Approving a Zoning Text Amendment to Allow K-12 Schools in Certain Commercial Districts
2023-02	Rezone Property in the CLE Addition Plat to R-1, Single Family Residential District and C-3, Community Commercial District at 430 Western Avenue S
2023-03	Amending Chapter 7 of the Faribault City Code of Ordinances (fire code, building regulations)
2023-04	Amend The Village PUD to allow a Minor Subdivision for Reliance Bank 2300 30th St NW
2023-05	Rezone Specific Properties to P/I Public Institutional District
2023-06	Annex Certain Lands from Wells Township and Zone Such Lands in the I-2, Heavy Industrial District
2023-07	Rezoning PID # 18.31.2.51.088 to C-2 Highway Commercial at 128 8th Ave NW
2023-08	Amending Chapter 19 of the City Code of Ordinances regarding Mobile Food Units (Food Trucks)
2023-09	Repeal and Replace Chapter 31 of the Faribault City Code of Ordinances regarding Tall Grass and Weeds
2023-10	Zoning Text Amendment for Twin Home Lot Size
2023-11	Rezoning 1008 and 1016 Division St. W
2023-12	Rezoning Rice Co. Fairgrounds to P-I Public Institutional Dist.

2024 Ordinances	
2024-1	Repeal Planned Unit Development Ordinances Associated with River Ridge Addition Plats
2024-2	Vacate a Portion of the Right-of-way at the Intersection of 2nd Street NE and Heritage Place
2024-3	Vacate Easements near the Intersection of 2nd Street NE and Heritage Place
2024-4	Approve a Zoning Map Amendment for 15 3rd Ave SW
2024-5	Approve a Zoning Map Amendment for 1919 2nd Street NW
2024-6	Vacate a Portion of Drainage and Utility Easement at 1919 2nd St NW
2024-7	Approve a Zoning Map Amendment for Certain Properties on the North Side of 14th Street NW between 3rd Avenue NW and Lake Faribault
2024-8	Amending Chapter 19 - Failed
2024-9	Approve a Zoning Text Amendment to Permit and Regulate EVSE and Charging Spaces on Private and Public Properties
2024-10	Approve a Zoning Text Amendment to Allow Laundry Services in C-1 Zoning
2024-11	Amend Chapter 17 to Regulate City Code Violations
2024-12	Amend Chapter 16

2025 Ordinances	
2025-1	Amend Section's 28-52 & 28-59 of the City Code of Ordinances Regarding Regulation of Backflow Devices
2025-2	Annexing Certain Land from Wells Township into the City
2025-3	Approve a Zoning Text Amendment to Match Land Uses in Shoreland with the DNR Model Ordinance
2025-4	Approve Rezoning Certain Properties at the Corner of 2nd Ave NW and 14th St NW to C-2, Highway Commercial
2025-5	Vacate a Portion of Drainage and Utility Easement at 190 20th St NW
2025-6	Dedication of Public Right of Way Along Grant Avenue
2025-7	Approve a Zoning Text Amendment to Allow Proof of Parking in Commercial Districts
2025-8	Vacate a Portion of Drainage and Utility Easement at 190 20th St NW
2025-9	Approve Rezoning Property on the Southside of Frederiksen Dr to R-3
2025-10	Approve Rezoning Property at the Corner of 4th St NW and 2nd Ave NW to CBD
2025-11	Approve a Zoning Text Amendment to Accessory Structure Requirements
2025-12	Approve a Zoning Text Amendment to Chapter 3 Nonconformities

2023 Ordinances	
2023-13	Amending Chapter 19 PEDDLERS, Solicitors and Transient Merchants
2023-14	Dedication of Public Right of Way Along Western Avenue
2023-15	Amending Chapter 14 of the Faribault City Code of Ordinances (Tobacco License Change)

2024 Ordinances	
2024-13	Vacate a Portion of Drainage and Utility Easement at 1950 13th St NW
2024-14	Amend Chapter 18 - Allowing Alcohol in City Parks
2024-15	Amend Chapter 26 - Approve Addressing Tree Diseases and Trees within City Limits

2025 Ordinances	
2025-13	Granting to Northern States Power Company, A Minnesota Corporation, Its Successors and Assigns, Permission to Construct, Operate, Repair, and Maintain IN the City of Faribault, Minnesota, an Electric Distribution System and Transmission Lines, Including Necessary Poles, Lines, Fixtures, and Appurtenances, for the Furnishing of Electric Energy to the City, Its Inhabitants, and Others, and to Use the Public Grounds and Public Ways of the City for Such Purposes
2025-14	Granting to Northern States Power Company, A Minnesota Corporation, Its Successors and Assigns, Permission to Erect a Gas Distribution System for the Purposes of Constructing, Operating, Repairing and Maintaining in the City of Faribault, Minnesota, the Necessary Gas Pipes, Mains and Appurtenances for the Transmission or Distribution of Gas to the City and Its Inhabitants and Others and Transmitting Gas Into and Through the City and To Use the Public Grounds and Public Ways of the City For Such Purposes
2025-15	Repeal and Replace Chater 14, Division 5 of the Code of Ordinances, Regarding the Lodging Tax

2023 Ordinances	
2023-16	Charter amendment - Oath of Office
2023-17	Charter amendment- Sale of Real Property
2023-18	Charter amendment - All fines and civil penalties
2023-19	Charter amendment- Amend Special Assessment Language
2023-20	Approve Cannabis business moratorium
2023-21	Approve Zoning Text Amendments related to Limited Recycling Collection Centers in Commercial Districts
2023-22	Authorizing Disposal by Sale of Real Property owned by City Identified as LOT 1, BLOCK 3, CANNON RIVER VIEW
2023-23	Amending Article V of Chapter 14 of the City Code of Ordinances (remove Tourism Commission)

2024 Ordinances	
2024-16	Amend Chapter 28, Division 4 Regarding Disconnection of Water for Nonpayment
2024-17	Establishing Regulations Related to Cannabis and Hemp Businesses in the City of Faribault
2024-18	Approve Zoning Map Amendments for 818 8th Ave NW
2024-19	Vacate an Portion of Drainage and Utility Easement at 2343 14th St NE
2024-20	Amending Chapter 13 Article II of the Faribault City Code Regarding Library Advisory Board - First Reading
2024-21	Approve a Zoning Map Amendment for 739 Willow St
2024-22	Approve a Zoning Text Amendment to Allow Cannabis Businesses in Certain Zoning District

2025 Ordinances	
2025-16	Approve the Rezoning of Property between 6th St NW, 7th St NW, and 2nd Ave NW from R-3, Medium Density Residential to R-4, High Density Residential
2025-17	Approve a Zoning Text Amendment to P/I Public Institutional Zoning Requirements



Request for Council Action

TO: Mayor and City Council
THROUGH: David Wanberg, CED Director, and Jessica Kinser, City Administrator
FROM: Jake Wiensch, Economic Development Coordinator
MEETING DATE: March 24, 2026
SUBJECT: Resolution 2026-099 Adopting a Modification to the Development Program for Development District No. 1; and Establishing Tax Increment Financing District No. 20: Riverchase II Herein and Adopting a Tax Increment Financing Plan Therefor; Authorizing Interfund Loan

Background:

Under the direction of the City Council, Staff has continued to implement the Downtown Master Plan, including the development of City-owned land south of the viaduct. This area has been identified as a key opportunity site for residential development that could serve as a catalyst for additional private investment in the downtown. The City acquired this strategically located property recognizing its long-term redevelopment potential and has actively worked to partner with a qualified developer.

The proposed project, Riverchase II, is being advanced by Riverchase Faribault II LLC, an entity associated with Hamilton Real Estate Group, who will manage the development. The project will be constructed on approximately 2.69 acres of City-owned land, which the developer has under control through a purchase agreement with the City, with an anticipated April closing date.

The Developer intends to construct a four-story and roughly 76-unit market-rate apartment building with a mix of studio, one-bedroom, and two-bedroom units. The development will include 102 parking spaces, consisting of tuck-under garages, detached garages, and surface parking. Amenities will include a fitness center, community room, outdoor patio space with seating, grills, and a fire feature, as well as modern unit finishes such as in-unit laundry, stainless steel appliances, 9-foot ceilings, and private decks.

The total development cost is estimated at approximately \$13.38 million,

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with a projected market value upon completion of approximately \$13.4 million. Construction is anticipated to begin in Spring/Summer 2026, with completion expected in Spring/Summer 2027.

The Developer has submitted an application for Tax Increment Financing (TIF) assistance to support the project. As with most multi-family housing developments, the costs associated with land acquisition, site preparation, public infrastructure, construction, and financing—combined with current market conditions—create a financial gap that prevents the project from being feasible without public assistance. The Developer has demonstrated that “but for” the use of TIF, the project would not meet required return thresholds for equity and debt financing.

As with all TIF requests, the City has worked with its financial advisor (Ehlers) to analyze the project and the requested assistance. The proposed district is being structured as an Economic Development–Workforce Housing TIF District, consistent with state statute and the City’s housing and economic development goals, and consistent with the Riverchase I TIF.

To facilitate this development, the City is proposing a modification to Development District No. 1 to include the project area and the establishment of Tax Increment Financing District No. 20: Riverchase II. The Faribault Economic Development Authority (EDA) is scheduled to review the proposed TIF Plan and consider approval of the resolution on March 24, 2026, and staff anticipates approval.

If approved, the EDA will enter into a Contract for Private Development with the Developer outlining the specific terms and conditions of the TIF assistance. The resolution also authorizes the use of an interfund loan, which provides flexibility for the City or EDA to advance funds for eligible project costs and be reimbursed from future tax increments generated by the development.

Recommendation:

The City Council is requested to conduct a Public Hearing, pursuant to State Statutes, regarding the TIF modification and establishment request. Upon conclusion of the properly noticed and conducted Public Hearing, the City Council is asked to consider Resolution 2026-099 Adopting a Modification to the Development Program for Development District No. 1; and Establishing Tax Increment Financing District No. 20: Riverchase II Herein and Adopting a Tax Increment Financing Plan Therefor; Authorizing Interfund Loan

Attachments:

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1. Resolution 2026-099
2. TIF Plan Riverchase II - TIF 20

CITY OF FARIBAULT

RESOLUTION #2026-099

ADOPTING A MODIFICATION TO THE DEVELOPMENT PROGRAM FOR DEVELOPMENT DISTRICT NO. 1; AND ESTABLISHING TAX INCREMENT FINANCING DISTRICT NO. 20: RIVERCHASE II HEREIN AND ADOPTING A TAX INCREMENT FINANCING PLAN THEREFOR; AUTHORIZING INTERFUND LOAN

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

Section 1. Recitals

1.01. The City Council of the City of Faribault (the "City") has heretofore established Development District No. 1 and adopted the Development Program therefor. It has been proposed that the City adopt a Modification to the Development Program for Development District No. 1 (the "Development Program Modification") and establish Tax Increment Financing District No. 20: Riverchase II (the "District") therein and adopt a Tax Increment Financing Plan (the "TIF Plan") therefor (the Development Program Modification and the TIF Plan are referred to collectively herein as the "Program and Plan"); all pursuant to and in conformity with applicable law, including Minnesota Statutes, Sections 469.124 to 469.133 and Sections 469.174 to 469.1794, all inclusive, as amended, (the "Act") all as reflected in the Program and Plan, and presented for the Council's consideration.

1.02. The City has investigated the facts relating to the Program and Plan and have caused the Program and Plan to be prepared.

1.03. The City has performed all actions required by law to be performed prior to the establishment of the District and the adoption and approval of the proposed Program and Plan, including, but not limited to, obtaining resolutions approving the tax increment financing plans from the Rice County Board of Commissioners and Independent School District No. 656, obtaining letters of support from local industry, analyzing vacancy rates, review of the Program and Plan by the Faribault Economic Development Authority ("EDA") on

March 19, 2026, and the holding of a public hearing upon published notice as required by law.

1.04. Certain written reports (the "Reports") relating to the Program and Plan and to the activities contemplated therein have heretofore been prepared by staff and consultants and submitted to the Council and/or made a part of the City files and proceedings on the Program and Plan. The Reports, including the redevelopment qualifications reports and planning documents, include data, information and/or substantiation constituting or relating to the basis for the other findings and determinations made in this resolution. The Council hereby confirms, ratifies and adopts the Reports, which are hereby incorporated into and made as fully a part of this resolution to the same extent as if set forth in full herein.

1.05 The City has modified the boundaries of Development District No. 1, to follow the legal corporate limits of the City of Faribault, and has modified the Development Program therefor.

Section 2. Findings for the Adoption and Approval of the Development Program Modification

2.01. The Council approves the Development Program Modification, and specifically finds that: (a) the land within the Project area would not be available for workforce housing without the financial aid to be sought under this Development Program; (b) the Development Program, as modified, will afford maximum opportunity, consistent with the needs of the City as a whole, for the development of the Project by private enterprise; and (c) that the Development Program, as modified, conforms to the general plan for the development of the City as a whole.

Section 3. Findings for the Establishment of Tax Increment Financing District No. 20: Riverchase II

3.01. The Council hereby finds that the District is an "economic development-workforce housing district" under Minnesota Statutes, Section 469.174 Subd. 11 and Subd. 12 and Minnesota Statutes, Section 469.176, Subd. 4c.

3.02. The Council further finds that the proposed development would not occur solely through private investment within the reasonably foreseeable future and that the increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in the market value estimated to result from the proposed

development after subtracting the present value of the projected tax increments for the maximum duration of the District permitted by the Tax Increment Financing Plan, that the Program and Plan conform to the general plan for the development or redevelopment of the City as a whole; and that the Program and Plan will afford maximum opportunity consistent with the sound needs of the City as a whole, for the development or redevelopment of the District by private enterprise.

3.03. The Council further finds, declares and determines that the City made the above findings stated in this Section and has set forth the reasons and supporting facts for each determination in writing, attached hereto as Exhibit A.

Section 4. Public Purpose

4.01. The adoption of the Program and Plan conforms in all respects to the requirements of the Act and will help fulfill a need to develop an area of the City which is already built up, to provide housing opportunities, to improve the tax base and to improve the general economy of the State and thereby serves a public purpose. For the reasons described in Exhibit A, the City believes these benefits directly derive from the tax increment assistance provided under the TIF Plan. A private developer will receive only the assistance needed to make this development financially feasible. As such, any private benefits received by a developer are incidental and do not outweigh the primary public benefits.

Section 5. Approval and Adoption of the Program and Plan

5.01. The Program and Plan, as presented to the Council on this date, including without limitation the findings and statements of objectives contained therein, are hereby approved, ratified, established, and adopted and shall be placed on file in the office of the Director of Community and Economic Development.

5.02. The Contract for Private Development (the "Contract") prepared by the EDA regarding the proposed development and the District, in substantially the form as presented to the Council on this date, is hereby approved, but with such modifications as shall be deemed necessary, desirable or appropriate, its execution thereof to constitute conclusive evidence of the approval of any and all modifications therein.

5.03. The staff of the City, the City's advisors and legal counsel are authorized and directed to proceed with the implementation of the Program

and Plan and to negotiate, draft, prepare and present to the EDA and this Council for consideration of all further plans, resolutions, documents and contracts necessary for this purpose.

5.04. The Auditor of Rice County is requested to certify the original net tax capacity of the District, as described in the Program and Plan, and to certify in each year thereafter the amount by which the original net tax capacity has increased or decreased; and the Faribault Economic Development Authority is authorized and directed to forthwith transmit this request to the County Auditor in such form and content as the Auditor may specify, together with a list of all properties within the District, for which building permits have been issued during the 18 months immediately preceding the adoption of this resolution.

5.05. The Mayor and City Administrator are further authorized and directed to file a copy of the Program and Plan with the Commissioner of the Minnesota Department of Revenue and the Office of the State Auditor pursuant to Minnesota Statutes 469.175, Subd. 4a.

Section 6. Interfund Loan

6.01. The City authorizes the use of an interfund loan established either by the City or the Economic Development Authority of Faribault, Minnesota for the advance of certain costs in connection with Tax Increment Financing District No. 20.

Date Adopted: March 24, 2026.

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

EXHIBIT A

TO RESOLUTION NO. 2026-099

The reasons and facts supporting the findings for the adoption of the Tax Increment Financing Plan for Tax Increment Financing District No. 20 - Riverchase II as required pursuant to *Minnesota Statutes (M.S.), Section 469.175, Subd. 3* are as follows:

1. *Finding that Tax Increment Financing District No. 20 - Riverchase II is an economic development district as defined in M.S., Section 469.174, Subd. 12.*

Tax Increment Financing District No. 20 - Riverchase II is a contiguous geographic area within the City's Development District No. 1, delineated in the TIF Plan, for the purpose of financing economic development in the City through the use of tax increment. The District is in the public interest because it will facilitate construction of 76 units of rental housing to address the workforce housing needs in the community in the City which will increase employment in the State and preserve and enhance the tax base of the State.

2. *Finding that the proposed development, in the opinion of the City Council, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future and that the increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in the market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of Tax Increment Financing District No. 20 - Riverchase II permitted by the TIF Plan.*

The proposed development, in the opinion of the City, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future: This finding is supported by the fact that the development proposed in this plan includes workforce rental housing that meets the City's objectives for economic development. The cost of land acquisition, and related site improvements necessary to maximize development potential, makes development of the facility infeasible without City assistance. The Developer was asked for and provided a letter and a proforma as justification that the developer would not have gone forward without tax increment assistance.

The increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the District permitted by the TIF Plan: The City supported this finding on the grounds that the project includes workforce housing. The City reasonably determines that no other development of similar scope that provides the necessary housing is anticipated on this site without substantially similar assistance being provided to the development.

Therefore, the City concludes as follows:

- a. The City's estimate of the amount by which the market value of the entire District will increase without the use of tax increment financing is \$0.
 - b. If the proposed development occurs, the total increase in market value will be \$10,362,900 (see Appendix B of the TIF Plan)
 - c. The present value of tax increments from the District for the maximum duration of the district permitted by the TIF Plan is estimated to be \$1,039,488 (see Appendix B of the TIF Plan).
 - d. Even if some development other than the proposed development were to occur, the Council finds that no alternative would occur that would produce a market value increase greater than \$9,323,412 (the amount in clause b, less the amount in clause c, without tax increment assistance.
3. *Finding that the TIF Plan for Tax Increment Financing District No. 20 - Riverchase II conforms to the general plan for the development or redevelopment of the municipality as a whole.*

The City Council reviewed the TIF Plan and found that the TIF Plan conforms to the general development plan of the City.

4. *Finding that the Tax Increment Financing Plan for Tax Increment Financing District No. 20 - Riverchase II will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the development of Development District No. 1 by private enterprise.*

The project to be assisted by the District will result in increased employment in the City and the State of Minnesota, increased tax base of the State, and add a high-quality development to the City.

Adoption Date: March 24, 2026

City of Faribault

Rice County, Minnesota

MODIFICATION TO THE DEVELOPMENT PROGRAM

Development District No. 1

&

Tax Increment Financing (TIF) Plan

Establishment of Tax Increment
Financing District No. 20 - Riverchase II
(an economic development district)



Prepared by:

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Minneapolis, Minnesota 55413

BUILDING COMMUNITIES. IT'S WHAT WE DO.

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Modification to the Development Program for Development District No. 1

FOREWORD

The following text represents a Modification to the Development Program for Development District No. 1. This modification represents a continuation of the goals and objectives set forth in the Development Program for Development District No. 1. Generally, the substantive changes include the establishment of the Tax Increment Financing District No. 20 - Riverchase II.

For further information, a review of the Development Program for Development District No. 1, is recommended. It is available from the Director of Community & Economic Development at the City of Faribault. Other relevant information is contained in the tax increment financing plans for the tax increment financing districts located within Development District No. 1.

Tax Increment Financing Plan for the Tax Increment Financing District No. 20 - Riverchase II

FOREWORD

The City of Faribault (the "City"), staff and consultants have prepared the following information to expedite the Establishment of the Tax Increment Financing District No. 20 - Riverchase II (the "District"), an economic development tax increment financing district, located in Development District No. 1.

STATUTORY AUTHORITY

Within the City, there exist areas where public involvement is necessary to cause development or redevelopment to occur. To this end, the City has certain statutory powers pursuant to *Minnesota Statutes ("M.S."), Sections 469.124 - 469.133*, inclusive, as amended, and *M.S., Sections 469.174 to 469.1794*, inclusive, as amended (the "TIF Act"), to assist in financing public costs related to this project.

This section contains the Tax Increment Financing Plan (the "TIF Plan") for the District. Other relevant information is contained in the Modification to the Development Program for Development District No. 1.

STATEMENT OF OBJECTIVES

The District currently consists of one (1) parcel of land and adjacent roads and internal rights-of-way. The District is being created to facilitate construction of 76 units of rental housing to address the workforce housing needs in the community in the City. The City intends to enter into an agreement with Hamilton Real Estate Group as the developer of the project. Development is anticipated to begin in 2026. This TIF Plan is expected to achieve many of the objectives outlined in the Development Program for Development District No. 1.

The activities contemplated in the Modification to the Development Program and the TIF Plan do not preclude the undertaking of other qualified development or redevelopment activities. These activities are anticipated to occur over the life of Development District No. 1 and the District.

DEVELOPMENT PROGRAM OVERVIEW

Pursuant to the Development Program and authorizing state statutes, the City is authorized to undertake the following activities in the District:

1. Property to be Acquired – The City currently owns the parcel of property within the District.
2. Relocation - Relocation services, to the extent required by law, are available pursuant to *M.S., Chapter 117* and other relevant state and federal laws.
3. Upon approval of a developer's plan relating to the project and completion of the necessary legal requirements, the City may sell to a developer selected properties that it may acquire within the District or may lease land or facilities to a developer.
4. The City may perform or provide for some or all necessary acquisition, construction, relocation, demolition, and required utilities and public street work within the District.
5. The City proposes both public and private infrastructure within the District. The proposed reuse of private property within the District will be for a workforce housing rental project, and there will be continued operation of Development District No. 1 after the capital improvements within Development District No. 1 have been completed.

DESCRIPTION OF PROPERTY IN THE DISTRICT AND PROPERTY TO BE ACQUIRED

The District encompasses all property and adjacent roads rights-of-way and abutting roadways identified by the parcel listed below.

Parcel number	Address	Owner
18.31.4.01.003	105 Riverchase Ct	City of Faribault

Please also see the map in Appendix A for further information on the location of the District.

The City may acquire any parcel within the District including interior and adjacent street rights of way. Any properties identified for acquisition will be acquired by the City only in order to accomplish one or more of the following: storm sewer improvements; provide land for needed public streets, utilities and facilities; carry out land acquisition, site improvements, clearance and/or development to accomplish the uses and objectives set forth in this plan. The City may acquire property by gift, dedication, condemnation or direct purchase from willing sellers in order to achieve the objectives of this TIF Plan. Such acquisitions will be undertaken only when there is assurance of funding to finance the acquisition and related costs.

The City currently owns the parcel of the property to be included in the District.

DISTRICT CLASSIFICATION

The City, in determining the need to create a tax increment financing district in accordance with *M.S., Sections 469.174 to 469.1794*, as amended, inclusive, finds that the District, to be established, is an economic development district pursuant to *M.S., Section 469.174, Subd. 12*.

The District is in the public interest because it will meet the statutory requirement of a workforce housing project under Section 469.176, Subdivision 4c, paragraph (d).

Pursuant to *M.S., Section 469.176, Subd. 4c*, revenue derived from tax increment from an economic development district may not be used to provide improvements, loans, subsidies, grants, interest rate subsidies, or assistance in any form to developments consisting of buildings and ancillary facilities, if more than 15% of the buildings and facilities (determined on the basis of square footage) are used for a purpose other than:

1. The manufacturing or production of tangible personal property, including processing resulting in the change in condition of the property;
2. Warehousing, storage, and distribution of tangible personal property, excluding retail sales;
3. Research and development related to the activities listed in items (1) or (2);
4. Telemarketing if that activity is the exclusive use of the property; or

5. Tourism facilities;
6. Space necessary for and related to the activities listed in items (1) to (5); or
7. A workforce housing project that satisfies the requirements of *M.S., Section 469.176, Subd. 4c(d)*.

Pursuant to *M.S., Section 469.176, Subd. 7*, the District does not contain any parcel or part of a parcel that qualified under the provisions of *M.S., Sections 273.111, 273.112, or 273.114 or Chapter 473H* for taxes payable in any of the five calendar years before the filing of the request for certification of the District.

DURATION & FIRST YEAR OF DISTRICT'S TAX INCREMENT

Pursuant to *M.S., Section 469.175, Subd. 1, and M.S., Section 469.176, Subd. 1*, the duration of the District must be indicated within the TIF Plan. Pursuant to *M.S., Section 469.176, Subd. 1b.*, the duration of the District will be 8 years after receipt of the first increment by the City. The date of receipt by the City of the first tax increment is expected to be 2028.

Thus, it is estimated that the District, including any modifications of the TIF Plan for subsequent phases or other changes, would terminate after 2036, or when the TIF Plan is satisfied. If increment is received in 2027, the term of the District will be 2035. The City reserves the right to decertify the District prior to the legally required date.

ORIGINAL TAX CAPACITY, TAX RATE & ESTIMATED CAPTURED NET TAX CAPACITY VALUE/INCREMENT & NOTIFICATION OF PRIOR PLANNED IMPROVEMENTS

Pursuant to *M.S., Section 469.174, Subd. 7 and M.S., Section 469.177, Subd. 1*, the Original Net Tax Capacity (ONTC) as certified for the District will be based on the market values placed on the property by the assessor in 2025 for taxes payable 2026.

Pursuant to *M.S., Section 469.177, Subds. 1 and 2*, the County Auditor shall certify in each year (beginning in the payment year 2028) the amount by which the original value has increased or decreased as a result of:

1. Change in tax exempt status of property;
2. Reduction or enlargement of the geographic boundaries of the District;
3. Change due to adjustments, negotiated or court-ordered abatements;
4. Change in the use of the property and classification;
5. Change in state law governing class rates; or
6. Change in previously issued building permits.

In any year in which the current Net Tax Capacity (NTC) value of the District declines below the ONTC, no value will be captured and no tax increment will be payable to the City.

The original local tax rate for the District will be the local tax rate for taxes payable 2026, assuming the request for certification is made before June 30, 2026. The final tax rates for 2026 were not available at the time the District was established so the preliminary 2026 tax rates were utilized. The ONTC and the Original Local Tax Rate for the District appear in the table below.

Pursuant to *M.S., Section 469.174 Subd. 4 and M.S., Section 469.177, Subd. 1, 2, and 4*, the estimated Captured Net Tax Capacity (CTC) of the District, within Development District No. 1, upon completion of the projects within the District, will annually approximate tax increment revenues as shown in the table below. The City requests 100% of the available increase in tax capacity be used for repayment of the obligations of the City and current expenditures, beginning in the tax year payable 2028. The Project Tax Capacity listed is an estimate of values when the projects within the District are completed.

Project Tax Capacity		
Estimated Development Tax Capacity upon completion	\$163,573	
Less: Original Net Tax Capacity (ONTC)	3,464	
Less: Fiscal Disparities	0	
Estimated Captured Tax Capacity (CTC)	\$160,109	
Original Local Tax Rate	106.3100%	Preliminary 2026
Estimated Annual Tax Increment	\$170,212	
Percent Retained by the City	100%	

Note: Tax capacity includes a 3% inflation factor for the duration of the District. The tax capacity included in this chart is the estimated tax capacity of the District in year 9. The tax capacity of the District in year one is estimated to be \$66,500.

Pursuant to *M.S., Section 469.177, Subd. 4*, the City shall, after a due and diligent search, accompany its request for certification to the County Auditor or its notice of the District enlargement pursuant to *M.S., Section 469.175, Subd. 4*, with a listing of all properties within the District or area of enlargement for which building permits have been issued during the eighteen (18) months immediately preceding approval of the TIF Plan by the municipality pursuant to *M.S., Section 469.175, Subd. 3*. The County Auditor shall increase the original net tax capacity of the District by the net tax capacity of improvements for which a building permit was issued.

The City has reviewed the area to be included in the District and found no parcels for which building permits have been issued during the 18 months immediately preceding approval of the TIF Plan by the City.

SOURCES OF REVENUE/BONDS TO BE ISSUED

The total estimated tax increment revenues for the District are shown in the table below:

SOURCES	
Tax Increment	\$ 1,290,202
Interest	129,020
TOTAL	\$ 1,419,222

The costs outlined in the Uses of Funds will be financed primarily through the annual collection of tax increments. The City reserves the right to issue bonds (as defined in the TIF Act) or incur other indebtedness as a result of the TIF Plan. As presently proposed, the projects within the District will be financed by pay-as-you-go notes and an interfund loan. Any refunding amounts will be deemed a budgeted cost without a formal modification to this TIF Plan. This provision does not obligate the City to incur debt. The City will issue bonds or incur other debt only upon the determination that such action is in the best interest of the City.

The City may issue bonds secured in whole or in part with tax increments from the District in a maximum principal amount of \$1,190,211. Such bonds may be in the form of pay-as-you-go notes, revenue bonds or notes, general obligation bonds, or interfund loans. This estimate of total bonded indebtedness is a cumulative statement of authority under this TIF Plan as of the date of approval.

USES OF FUNDS

Currently under consideration for the District is a proposal to facilitate construction of 76 units of rental housing to address the workforce housing needs in the community. The City has determined that it will be necessary to provide assistance to the project(s) for certain District costs, as described herein.

The City has studied the feasibility of the development or redevelopment of property in and around the District. To facilitate the establishment and development or redevelopment of the District, this TIF Plan authorizes the use of tax increment financing to pay for the cost of certain eligible expenses. The estimate of public costs and uses of funds associated with the District is outlined in the following table.

USES	
Land/Building Acquisition	\$ 300,000
Site Improvements/Preparation	100,000
Utilities	75,000
Other Qualifying Improvements	586,191
Administrative Costs (up to 10%)	129,020
PROJECT COSTS TOTAL	\$ 1,190,211
Interest	229,011
PROJECT AND INTEREST COSTS TOTAL	\$ 1,419,222

The total project cost, including financing costs (interest) listed in the table above does not exceed the total projected tax increments for the District as shown in the Sources of Revenue section.

Estimated capital and administrative costs listed above are subject to change among categories by modification of the TIF Plan without hearings and notices as required for approval of the initial TIF Plan, so long as the total capital and administrative costs combined do not exceed the total listed above. Further, the City may spend up to 20% of the tax increment revenues from the District for activities (described in the table above) located outside the boundaries of the District but within the boundaries of the Development District No. 1 (including administrative costs, which are considered to be spend outside the District), subject to all other terms and conditions of this TIF Plan.

ESTIMATED IMPACT ON OTHER TAXING JURISDICTIONS

The estimated impact on other taxing jurisdictions assumes that the redevelopment contemplated by the TIF Plan would occur without the creation of the District. However, the City has determined that such development or redevelopment would not occur "but for" tax increment financing and that, therefore, the fiscal impact on other taxing jurisdictions is \$0. The estimated fiscal impact of the District would be as follows if the "but for" test was not met:

Estimated Impact on Tax Base			
Entity	Preliminary Pay 2026 Total NTC	CTC upon completion	Percent of CTC to Entity Total
Rice County	111,201,602	160,109	0.1440%
City of Faribault	28,204,031	160,109	0.5677%
I.S.D. No. 656 (Faribault Public Schools)	49,882,720	160,109	0.3210%

Estimated Impact on Taxes				
Entity	Preliminary Pay 2026 Extension Rate	Percent of Total	CTC	Potential Taxes
Rice County	38.2510%	35.98%	160,109	\$ 61,243
City of Faribault	52.7900%	49.66%	160,109	84,522
I.S.D. No. 656 (Faribault Public Schools)	11.9720%	11.26%	160,109	19,168
Other	3.2970%	3.10%	160,109	5,279
	106.3100%	100.00%		\$170,212

The estimates listed above display the captured tax capacity when all construction is completed. The tax rate used for calculations is the Preliminary Pay 2026 rates. The total net capacity for the entities listed above are based on Preliminary Pay 2026 figures. The District will be certified under the Final Pay 2026 rates, which were unavailable at the time this TIF Plan was prepared.

Pursuant to *M.S., Section 469.175 Subd. 2(b)*:

- (1) Estimate of total tax increment. It is estimated that the total amount of tax increment that will be generated over the life of the District is \$1,290,202;

- (2) Probable impact of the District on city provided services and ability to issue debt. An impact of the District on police protection is expected. With any addition of new residents or businesses, police calls for service will be increased. New developments add an increase in traffic, and additional overall demands to the call load. The City does not expect that the proposed development, in and of itself, will necessitate new capital investment in vehicles or facilities.

The probable impact of the District on fire protection is not expected to be significant. Typically new buildings generate few calls, if any, and are of superior construction. The existing buildings, located at the site, which will be eliminated by the new development, have public safety concerns that include several unprotected old buildings with issues such as access, hydrant locations, and converted structures. The City does not expect that the proposed development, in and of itself, will necessitate new capital investment in vehicles or facilities.

The impact of the District on public infrastructure is expected to be minimal. The development is not expected to significantly impact any traffic movements in the area. The current infrastructure for sanitary sewer, storm sewer and water will be able to handle the additional volume generated from the proposed development. Based on the development plans, there are no additional costs associated with street maintenance, sweeping, plowing, lighting and sidewalks.

The probable impact of the issuance of any general obligation tax increment bonds payable from tax increment revenues from the District on the City's ability to issue debt for general fund purposes is expected to be minimal. It is not anticipated that there will be any general obligation debt issued in relation to this project, therefore there will be no impact on the City's ability to issue future debt or on the City's debt limit.

- (3) Estimated amount of tax increment attributable to school district levies. It is estimated that the amount of tax increments over the life of the District that would be attributable to school district levies, assuming the school district's share of the total local tax rate for all taxing jurisdictions remained the same, is \$145,295;

- (4) Estimated amount of tax increment attributable to county levies. It is estimated that the amount of tax increments over the life of the District that would be attributable to county levies, assuming the county's share of the total local tax rate for all taxing jurisdictions remained the same, is \$464,223;
- (5) Additional information requested by the county or school district. The City is not aware of any standard questions in a county or school district written policy regarding tax increment districts and impact on county or school district services. The county or school district must request additional information pursuant to *M.S., Section 469.175 Subd. 2(b)* within 15 days after receipt of the tax increment financing plan.

No requests for additional information from the county or school district regarding the proposed development for the District have been received.

SUPPORTING DOCUMENTATION

Pursuant to *M.S., Section 469.175, Subd. 1 (a), clause 7* this TIF Plan must contain identification and description of studies and analyses used to make the determination set forth in *M.S., Section 469.175, Subd. 3, clause (b)(2)* and the findings are required in the resolution approving the District.

- (i) In making said determination, reliance has been placed upon (1) written representation made by the Developer to such effects, (2) review of the Developer's proforma; and (3) City staff awareness of the feasibility of developing the project site within the District, which is further outlined in the City Council resolution approving the establishment of the District and Appendix C.
- (ii) A comparative analysis of estimated market value both with and without establishment of the District and the use of tax increments has been performed. Such analysis is included with the cashflow in Appendix B and indicates that the increase in estimated market value of the proposed development (less the indicated subtractions) exceeds the estimated market value of the site absent the establishment of the District and the use of tax increments.

DISTRICT ADMINISTRATION

Administration of the District will be handled by the Community and Economic Development Director.

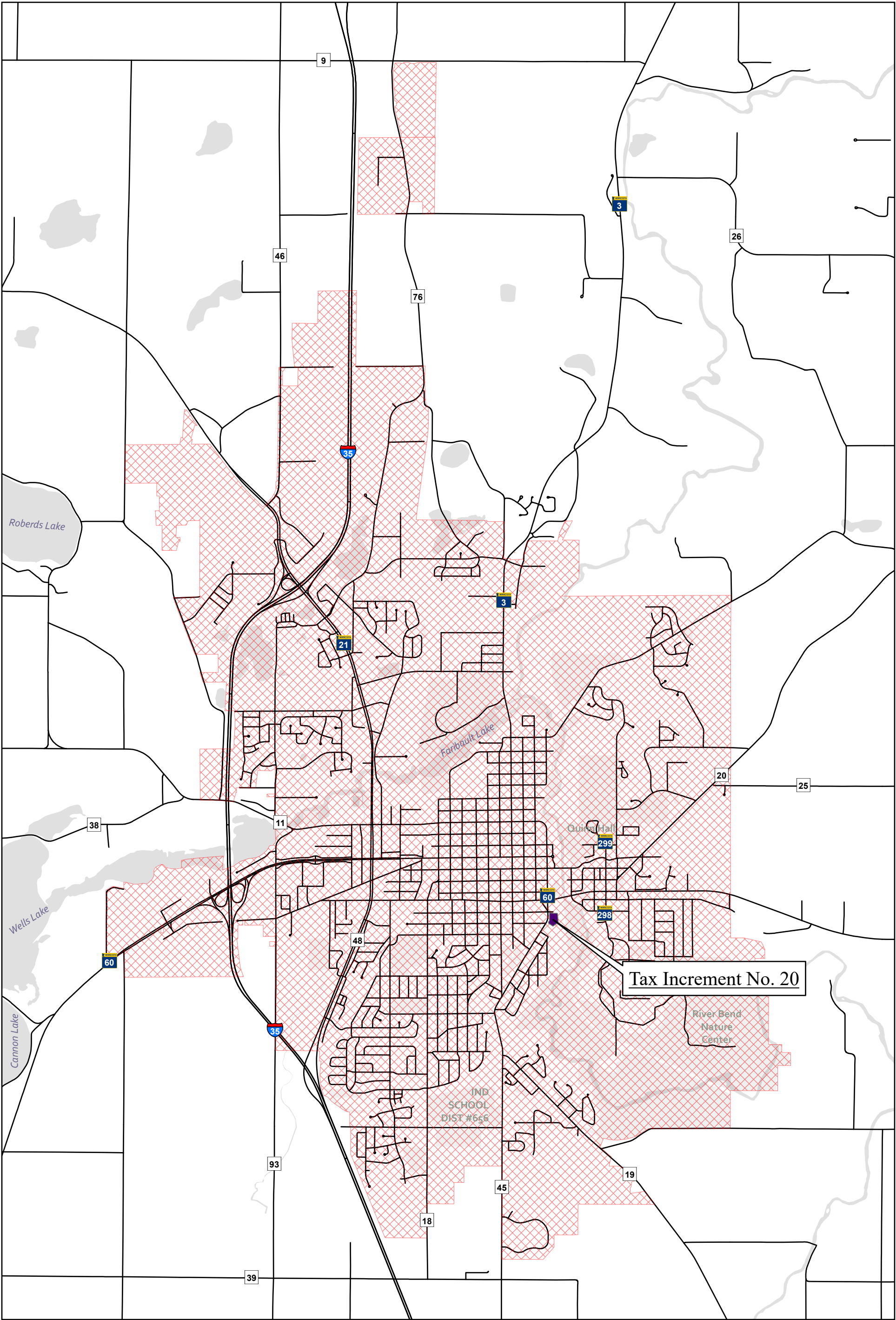
Appendix A: Map of Development District No. 1 and the TIF District

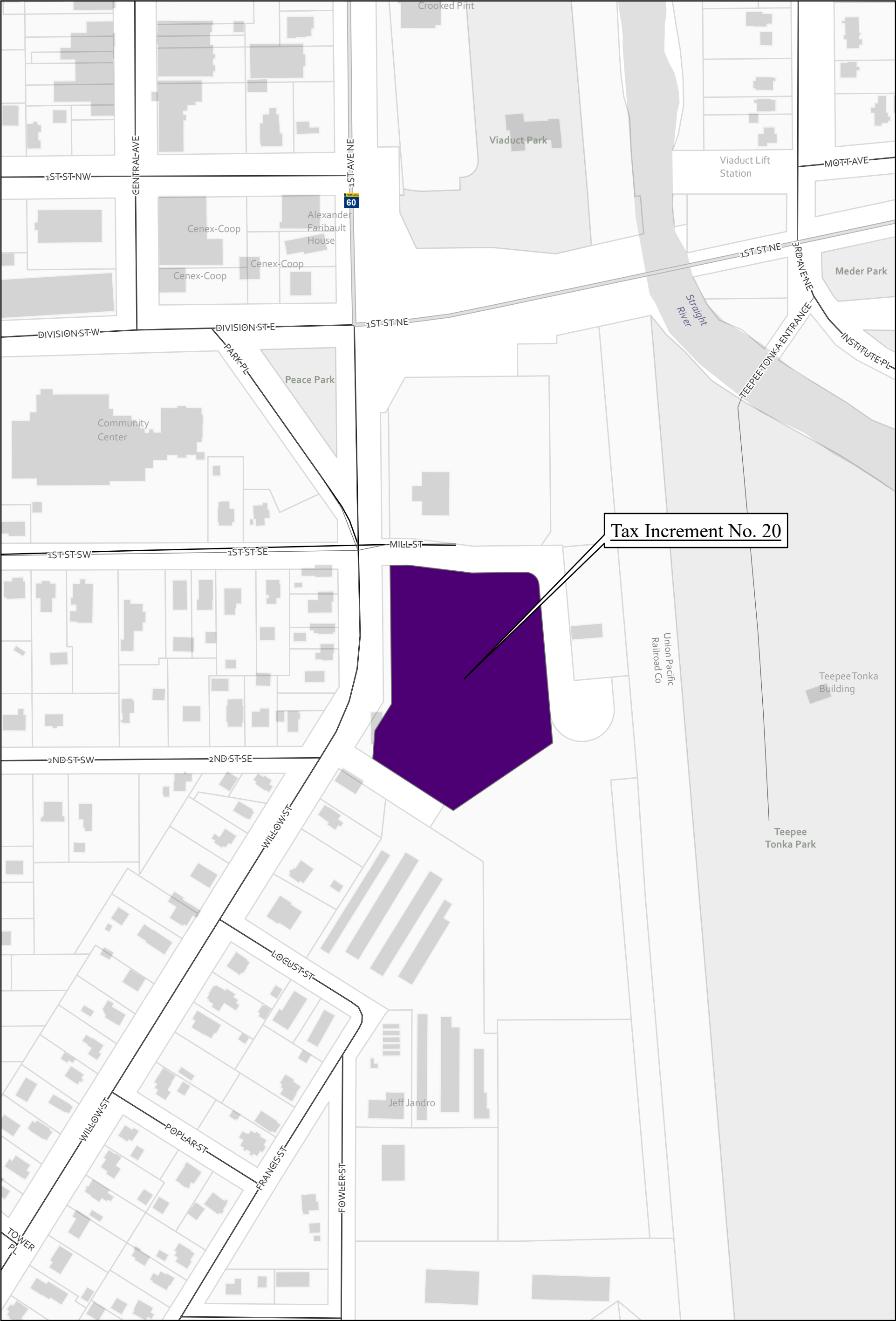
Development District No. 1

Tax Increment District No. 20

This drawing is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, information and data affecting the area shown; and is to be used for reference purposes only. While all geographic data may appear to be very accurate, the spatial data may contain unintentional or deliberate inaccuracies (including but not limited to not-to-scale information, which may or may not be identified as such). In using the files, you assume responsibility for the correctness of all measurements, dimensions, inventories, etc. extracted from this map.

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Document Path: N:\Master\APXs\Template - TIF Districts\Template - TIF Districts.aprx

Appendix B: Estimated Cash Flow for the District

Riverchase Apts - Hamilton Real Estate

City of Faribault, MN

76 Market Rate Apartments



ASSUMPTIONS AND RATES

DistrictType: Economic Development
 District Name/Number:
 County District #:
 First Year Construction or Inflation on Value 2026
 Existing District - Specify No. Years Remaining
 Inflation Rate - Every Year: 3.00%
 Interest Rate: 4.00%
 Present Value Date: 1-Aug-27
 First Period Ending: 1-Feb-28
 Tax Year District was Certified: Pay 2026
 Cashflow Assumes First Tax Increment For Development: 2028
 Years of Tax Increment: 9
 Assumes Last Year of Tax Increment: 2036
 Fiscal Disparities Election [Outside (A), Inside (B), or NA] NA
 Incremental or Total Fiscal Disparities NA
 Fiscal Disparities Contribution Ratio NA Preliminary 2026
 Fiscal Disparities Metro-Wide Tax Rate NA Preliminary 2026
 Maximum/Frozen Local Tax Rate: 106.310% Preliminary 2026
 Current Local Tax Rate: (Use lesser of Current or Max.) 106.310% Preliminary 2026
 State-wide Tax Rate (Comm./Ind. only used for total taxes) 29.0000% Preliminary 2026
 Market Value Tax Rate (Used for total taxes) 0.16118% Preliminary 2026

Tax Rates

Exempt Class Rate (Exempt)	0.00%
Commercial Industrial Preferred Class Rate (C/I Pref.)	
First \$150,000	1.50%
Over \$150,000	2.00%
Commercial Industrial Class Rate (C/I)	2.00%
Rental Housing Class Rate (Rental)	1.25%
Affordable Rental Housing Class Rate (Aff. Rental)	
First \$100,000	0.25%
Over \$100,000	0.25%
Non-Homestead Residential (Non-H Res. 1 Unit)	
First \$500,000	1.00%
Over \$500,000	1.25%
Homestead Residential Class Rate (Hmstd. Res.)	
First \$500,000	1.00%
Over \$500,000	1.25%
Agricultural Non-Homestead	1.00%

BASE VALUE INFORMATION (Original Tax Capacity)

Map ID	PID	Owner	Address	Land Market Value	Building Market Value	Total Market Value	Percentage Of Value Used for District	Original Market Value	Tax Year Original Market Value	Property Tax Class	Current Original Tax Capacity	Class After Conversion	After Conversion Orig. Tax Cap.	Area/ Phase
1	18.31.4.01.003	City of Faribault	105 Riverchase Ct	277,100	0	277,100	100%	277,100	Pay 2026	Exempt	-	Rental	3,464	1
				277,100		277,100		277,100			0		3,464	

Note:

1. Base values are for pay 2026 based on review of County website on 1-27-26.
2. Located in SD #656.

Riverchase Apts - Hamilton Real Estate

City of Faribault, MN
76 Market Rate Apartments



PROJECT INFORMATION (Project Tax Capacity)													
Area/Phase	New Use	Estimated Market Value Per Sq. Ft./Unit	Taxable Market Value Per Sq. Ft./Unit	Total Sq. Ft./Units	Total Taxable Market Value	Property Tax Class	Project Tax Capacity	Project Tax Capacity/Unit	Percentage Completed 2026	Percentage Completed 2027	Percentage Completed 2028	Percentage Completed 2029	First Year Full Taxes Payable
1	Apartments	140,000	140,000	76	10,640,000	Rental	133,000	1,750	50%	100%	100%	100%	2029
TOTAL					10,640,000		133,000						
Subtotal Residential				76	10,640,000		133,000						
Subtotal Commercial/Ind.				0	0		0						

Note:

1. Market values based on email from assessor on 11-12-25.

TAX CALCULATIONS									
New Use	Total Tax Capacity	Fiscal Disparities Tax Capacity	Local Tax Capacity	Local Property Taxes	Fiscal Disparities Taxes	State-wide Property Taxes	Market Value Taxes	Total Taxes	Taxes Per Sq. Ft./Unit
Apartments	133,000	0	133,000	141,392	0	0	17,150	158,542	2,086.08
TOTAL	133,000	0	133,000	141,392	0	0	17,150	158,542	

Note:

1. Taxes and tax increment will vary significantly from year to year depending upon values, rates, state law, fiscal disparities and other factors which cannot be predicted.
2. If tax increment in received in 2026, then the district will be one year shorter.

WHAT IS EXCLUDED FROM TIF?		
Total Property Taxes		158,542
less State-wide Taxes		0
less Fiscal Disp. Adj.		0
less Market Value Taxes		(17,150)
less Base Value Taxes		(3,682)
Annual Gross TIF		137,710

MARKET VALUE BUT / FOR ANALYSIS	
Current Market Value - Est.	277,100
New Market Value - Est.	10,640,000
Difference	10,362,900
Present Value of Tax Increment	1,039,488
Difference	9,323,412
Value likely to occur without Tax Increment is less than:	9,323,412



Riverchase Apts - Hamilton Real Estate
City of Faribault, MN
76 Market Rate Apartments

TAX INCREMENT CASH FLOW														
% of OTC	Project Tax Capacity	Original Tax Capacity	Fiscal Disparities NA	Captured Tax Capacity	Local Tax Rate	Annual Gross Tax Increment	Semi-Annual Gross Tax Increment	State Auditor 0.36%	Admin. at 10%	Semi-Annual Net Tax Increment	Semi-Annual Present Value	PERIOD ENDING Yrs.	Tax Year	Payment Date
						-	-	-	-	-				02/01/28
100%	66,500	(3,464)	-	63,036	106.310%	67,014	33,507	(121)	(3,339)	30,048	28,881	0.5	2028	08/01/28
							33,507	(121)	(3,339)	30,048	57,195	1	2028	02/01/29
100%	133,000	(3,464)	-	129,536	106.310%	137,710	68,855	(248)	(6,861)	61,746	114,240	1.5	2029	08/01/29
							68,855	(248)	(6,861)	61,746	170,165	2	2029	02/01/30
100%	136,990	(3,464)	-	133,526	106.310%	141,952	70,976	(256)	(7,072)	63,648	226,683	2.5	2030	08/01/30
							70,976	(256)	(7,072)	63,648	282,093	3	2030	02/01/31
100%	141,100	(3,464)	-	137,636	106.310%	146,321	73,160	(263)	(7,290)	65,607	338,088	3.5	2031	08/01/31
							73,160	(263)	(7,290)	65,607	392,985	4	2031	02/01/32
100%	145,333	(3,464)	-	141,869	106.310%	150,821	75,410	(271)	(7,514)	67,625	448,461	4.5	2032	08/01/32
							75,410	(271)	(7,514)	67,625	502,850	5	2032	02/01/33
100%	149,693	(3,464)	-	146,229	106.310%	155,456	77,728	(280)	(7,745)	69,703	557,810	5.5	2033	08/01/33
							77,728	(280)	(7,745)	69,703	611,693	6	2033	02/01/34
100%	154,183	(3,464)	-	150,720	106.310%	160,230	80,115	(288)	(7,983)	71,844	666,142	6.5	2034	08/01/34
							80,115	(288)	(7,983)	71,844	719,523	7	2034	02/01/35
100%	158,809	(3,464)	-	155,345	106.310%	165,147	82,574	(297)	(8,228)	74,049	773,464	7.5	2035	08/01/35
							82,574	(297)	(8,228)	74,049	826,347	8	2035	02/01/36
100%	163,573	(3,464)	-	160,109	106.310%	170,212	85,106	(306)	(8,480)	76,320	879,783	8.5	2036	08/01/36
							85,106	(306)	(8,480)	76,320	932,171	9	2036	02/01/37
Total							1,294,863	(4,662)	(129,020)	1,161,182				
Present Value From 08/01/2027							1,039,488	(3,742)	(103,575)	932,171				
Present Value Rate 4.00%														

Appendix C: Findings Including But/For Qualifications

The reasons and facts supporting the findings for the adoption of the Tax Increment Financing Plan for Tax Increment Financing District No. 20 - Riverchase II as required pursuant to *Minnesota Statutes (M.S.), Section 469.175, Subd. 3* are as follows:

1. *Finding that Tax Increment Financing District No. 20 - Riverchase II is an economic development district as defined in M.S., Section 469.174, Subd. 12.*

Tax Increment Financing District No. 20 - Riverchase II is a contiguous geographic area within the City's Development District No. 1, delineated in the TIF Plan, for the purpose of financing economic development in the City through the use of tax increment. The District is in the public interest because it will facilitate construction of 76 units of rental housing to address the workforce housing needs in the community in the City which will increase employment in the State and preserve and enhance the tax base of the State.

2. *Finding that the proposed development, in the opinion of the City Council, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future and that the increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in the market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of Tax Increment Financing District No. 20 - Riverchase II permitted by the TIF Plan.*

The proposed development, in the opinion of the City, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future: This finding is supported by the fact that the development proposed in this plan includes workforce rental housing that meets the City's objectives for economic development. The cost of land acquisition, and related site improvements necessary to maximize development potential, makes development of the facility infeasible without City assistance. The Developer was asked for and provided a letter and a proforma as justification that the developer would not have gone forward without tax increment assistance.

The increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the District permitted by the TIF Plan: The City supported this finding on the grounds that the project includes workforce housing. The City reasonably determines that no other development of similar scope that provides the necessary housing is anticipated on this site without substantially similar assistance being provided to the development.

Therefore, the City concludes as follows:

- a. The City's estimate of the amount by which the market value of the entire District will increase without the use of tax increment financing is \$0.
 - b. If the proposed development occurs, the total increase in market value will be \$10,362,900 (see Appendix B of the TIF Plan)
 - c. The present value of tax increments from the District for the maximum duration of the district permitted by the TIF Plan is estimated to be \$1,039,488 (see Appendix B of the TIF Plan).
 - d. Even if some development other than the proposed development were to occur, the Council finds that no alternative would occur that would produce a market value increase greater than \$9,323,412 (the amount in clause b, less the amount in clause c, without tax increment assistance.
3. *Finding that the TIF Plan for Tax Increment Financing District No. 20 - Riverchase II conforms to the general plan for the development or redevelopment of the municipality as a whole.*

The City Council reviewed the TIF Plan and found that the TIF Plan conforms to the general development plan of the City.

4. *Finding that the Tax Increment Financing Plan for Tax Increment Financing District No. 20 - Riverchase II will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the development of Development District No. 1 by private enterprise.*

The project to be assisted by the District will result in increased employment in the City and the State of Minnesota, increased tax base of the State, and add a high-quality development to the City.

Appendix D: Letters of Support From Local Business

To be added prior to the public hearing



December 19, 2025

City of Faribault, Minnesota
Economic Development Authority
208 NW 1st Avenue
Faribault, MN 55021

Re: Support for Workforce Housing and Economic Development TIF

This letter expresses Jennie-O Turkey Store's support for the proposed Riverchase II workforce housing development planned for 105 Riverchase Court in the City of Faribault, Minnesota.

Jennie-O Turkey Store is located at 1116 4th Avenue NW, roughly 1.5 miles from the proposed housing development. We have roughly 800 full-time equivalent employees and require a stable workforce to maintain and grow our plant. We especially need rental housing with two- or three-bedroom units, similar to what the Riverchase II housing development proposes.

Several of our employees currently reside in the existing Riverchase I development adjacent to the proposed Riverchase II site. The proposed Riverchase II workforce housing development would expand affordable housing opportunities in Faribault and strengthen our ability to retain current employees and hire new ones.

We support the City and Economic Development Authority's consideration of economic development tax increment financing for the proposed Riverchase II workforce housing development in Faribault. You may include this letter in the City's official record.

Sincerely,

A handwritten signature in black ink, appearing to read "Jody Long", is written over a light gray circular stamp that is partially visible.

Jody Long
Plant Manager
507-332-5302



December 19, 2025

City of Faribault, Minnesota
Economic Development Authority
208 NW 1st Avenue
Faribault, MN 55021

Re: Support for Workforce Housing and Economic Development TIF

This letter expresses KGP Telecommunications' support for the proposed Riverchase II workforce housing development planned for 105 Riverchase Court in the City of Faribault, Minnesota.

KGP Telecommunications is relocating its existing headquarters in Faribault to a new location in downtown Faribault, roughly one-half mile from the proposed workforce housing development. We will be in our new location by September 2026. We have roughly 78 full-time equivalent employees in Faribault, and we will be hiring at least eight more in the future.

KGP Telecommunications requires a stable workforce to maintain and grow its operation. We especially need rental housing with two- or three-bedroom units, similar to what the Riverchase II housing development proposes. The proposed Riverchase II workforce housing development would expand affordable housing opportunities in Faribault and strengthen our ability to retain current employees and hire new ones.

We support the City and Economic Development Authority's consideration of economic development tax increment financing for the proposed Riverchase II workforce housing development in Faribault. You may include this letter in the City's official record.

Sincerely,

A handwritten signature in blue ink, appearing to read "Matt Drevlow", with a long horizontal line extending to the right.

Matt Drevlow
Vice President and General Counsel

Appendix E: Supporting Documentation of Vacancy Rate

To be added prior to the public hearing

December 22, 2025

MEMORANDUM

TO: Mr. Schane Rudlang Ms. Stacie Kvilvang
Ehlers Inc. Ehlers Inc.

FROM: Mr. Rob Wilder
Maxfield Research and Consulting

RE: Vacancy Rate in Faribault and Nearby Cities from 2020 to 2025

Vacancy Rate in Faribault Minnesota

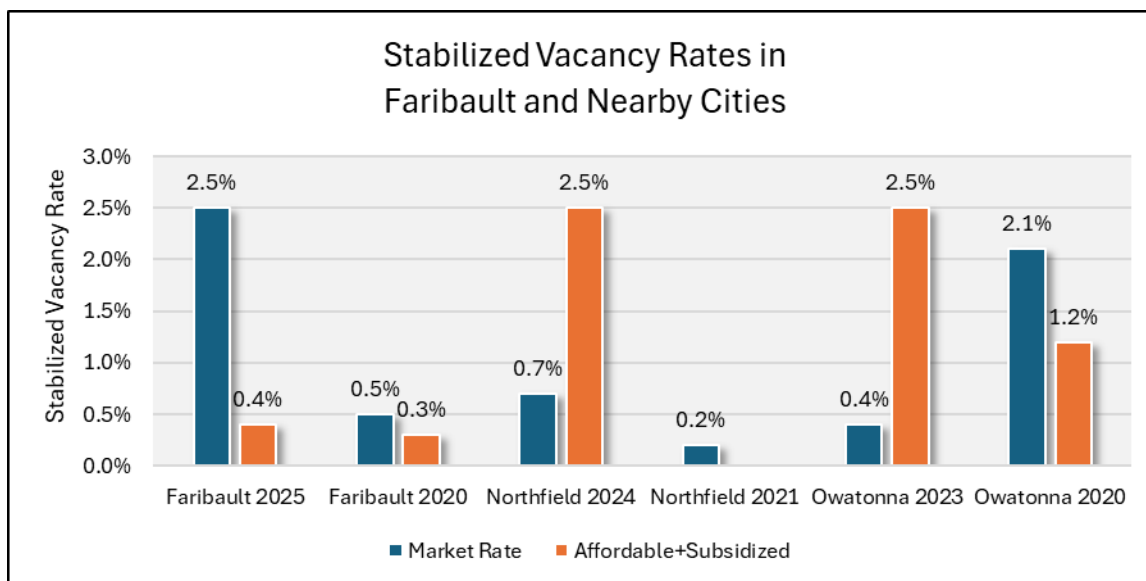
Maxfield Research conducted a comprehensive housing needs analysis for the City of Faribault in 2020 and updated that work in 2025. Based on the analysis completed, there has been a vacancy rate of less than 3% for market rate rental housing (excluding properties in the initial lease-up phases) and for affordable and subsidized rental units, which have seen vacancy rates of less than 1% in both studies.

The overall market equilibrium vacancy rate is 5.0% to ensure a balanced rental market, which provides for adequate consumer choice and preference and sufficient turnover of units. Stabilized market rate rental properties surveyed in the 2025 analysis had an overall vacancy rate of 2.5% vacant, suggesting pent-up demand in the market for additional units. This is an increase from the 2020 study vacancy rate of 0.5% and reflects new product that has entered the market and has absorbed rapidly.

While an overall market equilibrium of 5.0% is standard, when assessing subsidized housing, a market equilibrium of 3.0% is used due to the higher need for income restricted housing. There has been a limited amount of new affordable housing built since 2020 and as such, the vacancy rate for affordable housing remains very low, again indicating substantial pent up demand for affordable housing in Faribault.

Additionally, the vacancy rates for market rate and affordable/subsidized housing have been below 3.0% for Northfield and Owatonna per a review of recent Maxfield Research studies completed in those communities over the past several years. The persistence of low vacancies in nearby cities further documents an overall tight rental market throughout the region for both market rate and affordable/subsidized rental housing.

General Occupancy Rental Vacancy Rates in Faribault and Nearby Cities		
	<u>Market Rate Vacancy Rate</u>	<u>Aff & Sub Vacancy Rate</u>
Faribault -2025 Housing Needs Study	2.5%	0.4%
Faribault -2020 Housing Needs Study	0.5%	0.3%
Nearby Cities		
Northfield - 2024 Housing Needs Study	0.7%	2.5%
Northfield - 2021 Study for Private Developer	0.2%	N/A
Owatonna - 2023 Housing Study	0.4%	2.5%
Owatonna - 2020 Housing Study	2.1%	1.2%
Note: Vacancy rates are for stabilized properties		
Source: Maxfield Research and Consulting		





Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: March 24, 2026
SUBJECT: Resolution 2026-092 Approve Plans and Specifications and Establish Bid Date for 2026 Sewer Lining Project

Background:

The attached resolution approves the construction plans and specifications for the proposed 2026 Sewer Lining Project - Contract 2026-08 project including lining of existing sanitary sewer and storm sewer pipes with a cured-in-place pipe (CIPP) liner. The installed liner restores the existing pipe to an almost like new condition while eliminating cracks and defects in the pipe that contribute to infiltration into the sewer pipes, thereby reducing the chances of future failures and backups.

The preliminary total estimated cost of the improvements, including engineering fees and contingencies, is \$1,217,600.00. Proposed funding for the project is from the Sanitary Sewer Enterprise fund (Fund 602).

The attached resolution also establishes a bid date of April 22, 2026, for the project. Construction start date is dependent on the contractor, but all work is scheduled to be completed by November 30, 2026.

Recommendation:

Approve Resolution 2026-092

Attachments:

1. Resolution 2026-092 Approve Plans and Specs and Establish Bid Date 2026-08

CITY OF FARIBAULT

RESOLUTION #2026-092

APPROVE PLANS AND SPECIFICATIONS AND ESTABLISH A BID DATE FOR 2026 SEWER LINING PROJECT - CONTRACT 2026-08

WHEREAS, The City wishes to protect and preserve its infrastructure including its sewer systems, and;

WHEREAS, there are segments of the existing sewer systems that have shown deficiencies necessitating improvements to extend their useful life until such time as they can be fully replaced; and

WHEREAS, the City has developed plans to make improvements to said sewer system segments;

WHEREAS, the City Council approved 2026 budget and 2026-2030 Capital Improvement Plan included a project for the lining of various sanitary sewer and storm sewer pipes in the City;

WHEREAS, the total cost of the improvements is estimated to be \$1,217,600.00, and;

WHEREAS, plans and specifications for the improvements have been prepared by the City Engineering Department.

NOW, THEREFORE BE IT RESOLVED, plans and specifications for the proposed 2026 Sewer Lining Project - Contract 2026-08, prepared by the City Engineering Department, are hereby approved.

ALSO, BE IT RESOLVED, a bid opening date of April 22, 2026, is hereby established for the 2026 Sewer Lining Project - Contract 2026-08 unless otherwise modified by the City Engineer.

Date Adopted: March 24, 2026

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: Rochelle Anderholm-Parsch, Parks and Recreation Director
MEETING DATE: March 24, 2026
SUBJECT: Resolution 2026-085 Approve Authorizing Competitive Sealed Bid for the Site Work for Viaduct Park Construction Project Phase 2

Background:

On August 26, 2025, the City Council of the City of Faribault approved Resolution 2025-208, authorizing up to \$3.6 million for Phase 2 improvements at Viaduct Park. Phase 2 includes several key components, including construction of a covered refrigerated ice sheet, pavilion structure, supporting storage facilities, and associated site improvements.

As project planning and design have progressed, staff have continued to evaluate procurement strategies to ensure fiscal responsibility while maintaining project momentum and alignment with established project timelines.

The Phase 2 project requires significant site work improvements including grading, utility installation, grading and groundwork, paving, and other foundational improvements necessary to support construction of the refrigerated ice sheet, pavilion structure, and related amenities. These improvements represent a critical early construction phase that must be completed to allow subsequent vertical construction activities to proceed.

Consistent with City Purchasing Policy and the Uniform Municipal Contracting Law, staff reviewed available procurement pathways and determined that issuing a competitive sealed bid for the site work improvements will provide the most cost-effective and efficient project delivery approach.

Staff is seeking Council approval of Resolution 2026-085 authorizing staff to advertise and solicit competitive sealed bids for the Viaduct Park Phase 2 site work improvements. Upon approval, the bid will be advertised on March 25, 2026, with bid openings scheduled for April 22, 2026, in

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accordance with all applicable Minnesota State procurement requirements and project timeline needs.

The total cost of the site work improvements is estimated to be \$600,000 and is included within the previously authorized Phase 2 project funding.

Recommendation:

Approval of Resolution 2026-085 authorizing a competitive sealed bid for the Viaduct Park Phase 2 site work improvements.

Attachments:

1. Resolution 2026-085 Authorizing Competitive Bid for the Site Work for Viaduct Park Construction Project P2

CITY OF FARIBAULT

RESOLUTION #2026-085

APPROVE AUTHORIZING COMPETITIVE SEALED BID FOR THE SITE WORK FOR VIADUCT PARK CONSTRUCTION PROJECT PHASE 2

WHEREAS, the City Council previously adopted Resolution 2025-2085 authorizing up to \$3.6 million for Phase 2 improvements at Viaduct Park, which includes development of a covered refrigerated ice sheet pavilion and associated site improvements; and

WHEREAS, Phase 2 requires completion of significant site work improvements including grading, utility installation, garage infrastructure, paving, and other foundational improvements necessary to support construction of the refrigerated ice sheet, pavilion structure, and related amenities; and

WHEREAS, staff has continued to evaluate procurement pathways to ensure fiscal responsibility while maintaining project momentum and alignment with established construction timelines; and

WHEREAS, consistent with the City's Purchasing Policy and the Uniform Municipal Contracting Law, staff reviewed cooperative purchasing options and competitive bidding strategies and determined that issuing a competitive sealed bid for the site work improvements will provide the most economical and efficient project delivery method; and

WHEREAS, conducting a competitive sealed bid will support cost control, improve construction sequencing, establish clear contractor accountability, and position the City to receive the most competitive pricing available in the current construction market; and

WHEREAS, the anticipated cost of the site work improvements is estimated to be \$600,000 and is included within previously authorized Phase 2 project funding allocations.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Faribault hereby authorizes staff to advertise and solicit competitive sealed bids for the Viaduct Park Phase 2 site work improvements in accordance with all applicable Minnesota State procurement requirements.

ALSO, BE IT RESOLVED, that the bid advertisement date is established as March 25, 2026 date, with bid openings scheduled for April 22, 2026 date, subject to the Director's discretion and in accordance with statutory procurement requirement.

Date Adopted: March 24, 2026

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: Rochelle Anderholm-Parsch, Parks and Recreation Director
MEETING DATE: March 24, 2026
SUBJECT: Resolution 2026-097 Approve Authorizing Competitive Sealed Bid for the Storage Garage for Viaduct Park Construction Project Phase 2

Background:

On August 26, 2025, the City Council of the City of Faribault approved Resolution 2025-208, authorizing up to \$3.6 million for Phase 2 improvements at Viaduct Park. Phase 2 includes several key components, including construction of a covered refrigerated ice sheet, pavilion structure, supporting storage facilities, and associated site improvements.

As project planning and design have progressed, staff have continued to evaluate procurement strategies to ensure fiscal responsibility while maintaining project momentum and alignment with established project timelines.

The Phase 2 project requires the construction of the ice resurfacer storage garage, and related utilities, also to include an add alternative of the construction of a monument sign.

Consistent with City Purchasing Policy and the Uniform Municipal Contracting Law, staff reviewed available procurement pathways and determined that issuing a competitive sealed bid for the site work improvements will provide the most cost-effective and efficient project delivery approach.

Staff is seeking Council approval of Resolution 2026-097 authorizing staff to advertise and solicit competitive sealed bids for the construction of the storage garage for Viaduct Park Phase 2. Upon approval, the bid will be advertised on March 25, 2026, with bid openings scheduled for April 22, 2026, in accordance with all applicable Minnesota State procurement requirements and project timeline needs.

Anticipated available funds for this project are \$200,000 and are included within the previously authorized Phase 2 project funding.

Recommendation:

Approval of Resolution 2026-097 Authorizing Competitive Sealed Bid for the Site Work for Viaduct Park Construction Project Phase.

Attachments:

1. Resolution 2026-097 Authorizing Competitive Bid for the Storage Garage for Viaduct Park Construction Project P2

CITY OF FARIBAULT

RESOLUTION #2026-097

APPROVE AUTHORIZING COMPETITIVE SEALED BID FOR THE STORAGE GARAGE FOR VIADUCT PARK CONSTRUCTION PROJECT PHASE 2

WHEREAS, the City Council previously adopted Resolution 2025-2085 authorizing up to \$3.6 million for Phase 2 improvements at Viaduct Park, which includes development of a covered refrigerated ice sheet pavilion and associated site improvements; and

WHEREAS, Phase 2 requires construction of the ice resurfacer storage garage, related utilities, and supporting site work improvements necessary to support the overall project; and

WHEREAS, as project planning and design have progressed, staff have continued to evaluate procurement pathways to ensure fiscal responsibility while maintaining project momentum and alignment with established construction timelines; and

WHEREAS, consistent with the City's Purchasing Policy and the Uniform Municipal Contracting Law, staff reviewed available procurement strategies and determined that issuing a competitive sealed bid for the storage garage construction will provide the most economical and efficient project delivery method; and

WHEREAS, conducting a competitive sealed bid will support cost control, improve construction sequencing, establish clear contractor accountability, and position the City to receive the most competitive pricing available in the current construction market; and

WHEREAS, the anticipated allocated funds for a storage garage construction and add alternative monument sign are \$200,000 and is included within previously authorized Phase 2 project funding allocations.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Faribault hereby authorizes staff to advertise and solicit competitive sealed bids for construction of the ice resurfacer storage garage for Viaduct Park Phase 2 in accordance with all applicable Minnesota State procurement requirements.

ALSO, BE IT RESOLVED, that the bid advertisement date is established as March 25, 2026, with bid openings scheduled for April 22, 2026, subject to the Director's discretion and in accordance with statutory procurement requirements.

Date Adopted: March 24, 2026

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: Kindra Papenfus, Finance Director
MEETING DATE: March 24, 2026
SUBJECT: Resolution 2026-082 Resolution Calling for Public Hearing on Abatement

Background:

The City of Faribault is proposing to issue General Obligation Tax Abatement Bonds, Series 2026A, in the estimated principal amount of \$3,815,000 to finance the design and construction of the Viaduct Park project's Phase II. On August 26, 2025, the City Council adopted Resolution No. 2025-208, declaring the City's official intent to reimburse certain project expenditures from bond proceeds in accordance with IRS Treasury Regulation § 1.150-2.

What Are Tax Abatement Bonds?

Tax abatement bonds are a financing tool authorized under Minnesota Statutes § 469.1812–469.1815 that allow a city to capture a portion of the property taxes generated by identified parcels and redirect those revenues toward debt service on bonds issued for a public improvement. Unlike tax increment financing (TIF), tax abatement does not require a finding of blight or the creation of a special district. The city retains the ability to levy taxes as normal, and the abatement simply designates a share of tax revenue from specific parcels to repay the bonds. Importantly, property owners within the abatement area do not pay any additional taxes as a result of the abatement — their tax obligations remain unchanged.

Identified Abatement Parcels

The City has identified approximately 230 parcels located within 1,600 feet of Viaduct Park to serve as the abatement area for this financing. These parcels represent a combined net tax capacity of approximately \$640,000. The parcels are primarily residential in nature. As noted above, participating in the abatement area does not increase taxes for residents within that area — the abatement redirects a portion of existing tax revenue that would otherwise flow to the City's general levy.

Bond Structure

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The preliminary bond structure, prepared by Northland Securities, Inc., reflects an estimated average coupon rate of approximately 4.00% and an average life of 9.4 years, with the bonds maturing between 2027 and 2041. Debt service will be supported through a combination of tax abatement revenues and a property tax levy, with the first payment due December 15, 2026. Part of the bond proceeds will be used to make the first payment in 2026.

Public Hearing Requirement

Before the City may levy a tax abatement to support the bonds, Minnesota law requires the City to hold a public hearing. The purpose of the hearing is to provide residents with an opportunity to comment on the proposed tax abatement and the financing plan for the Viaduct Park Phase II project. The public hearing will be held on Tuesday, April 28, 2026, City Council meeting.

Recommendation:

Adopt Resolution 2026-082

Attachments:

1. 2026-082 Resolution Calling for Public Hearing on_Abatement

EXTRACT OF MINUTES OF MEETING
OF THE CITY COUNCIL OF THE
CITY OF FARIBAULT
RICE COUNTY, MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Faribault, Minnesota, was duly held in the City Hall in said City on Tuesday, March 24, 2025, commencing at 6:00 o'clock p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following written resolution, and moved its adoption:

RESOLUTION NO. 2026-082

RESOLUTION PROVIDING FOR A PUBLIC HEARING TO CONSIDER GRANTING A PROPOSED PROPERTY TAX ABATEMENT

BE IT RESOLVED by the City Council (the “Council”) of the City of Faribault, Rice County, Minnesota (the “City”) as follows:

Section 1. Background; Authorization.

1.01. The City is authorized by Minnesota Statutes, Sections 469.1812 to 469.1815, as amended (the “Act”) to grant an abatement of certain property taxes levied against net tax capacity imposed by the City on parcels of property by the adoption of a resolution specifying the terms of the abatement, and to issue general obligation bonds to finance public improvements that benefit the abatement parcels.

1.02. Prior to granting an abatement of property taxes, the City is required by the Act to hold a public hearing. A notice of public hearing must be published in a newspaper of general circulation in the City at least once at least 10 days but less than 30 days prior to the date of the public hearing. The newspaper must be one of general interest and readership in the community and not one of limited subject matter. The newspaper must be published at least once per week.

1.03. The City intends to undertake the construction of public infrastructure improvements to the Viaduct Park, located in the City, including the construction of an outdoor covered ice rink (the “Project”) which will help provide access to services for residents of the City.

1.04. The City proposes to grant an abatement of certain property taxes levied against net tax capacity for taxes payable in 2027 through 2041 on real property within its boundaries (the “Abatement”). The total estimated cost of the Abatement is \$3,805,000 over fifteen (15) years, an amount estimated to be sufficient to pay the principal on approximately \$3,805,000 of general obligation bonds (the “Abatement Bonds”) to finance the Project and related financing costs.

Section 2. Hearing Scheduled.

2.01. The Council will hold a public hearing regarding the proposed Abatement and the issuance of the Abatement Bonds on Tuesday, April 28, 2026, at approximately 6:00 o’clock p.m., at City Hall. The City Administrator is authorized and directed to publish a notice substantially in the form attached hereto as EXHIBIT A in the official newspaper of the City, which is a newspaper of general circulation in the City, at least once at least 10 days but less than 30 days prior to the date of the hearing. The newspaper must be one of general interest and readership in the community and not one of limited subject matter. The newspaper must be published at least once per week.

2.02. City staff and consultants are authorized to take all other actions needed to bring the proposed Abatement and issuance of the Abatement Bonds before the Council.

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

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
)
COUNTY OF RICE) ss.
)
CITY OF FARIBAULT)

I, the undersigned, being the duly qualified City Administrator of City of Faribault, Rice County, Minnesota (the “City”), do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the City Council of the City held on March 24, 2026, with the original minutes on file in my office, and the extract is a full, true, and correct copy of the minutes insofar as they relate to the adoption of a resolution providing for a public hearing to consider granting a proposed property tax abatement.

WITNESS My hand officially as such City Administrator this _____ day of March, 2026.

City Administrator
City of Faribault, Rice County, Minnesota

EXHIBIT A

CITY OF FARIBAULT, MINNESOTA

NOTICE OF PUBLIC HEARING TO CONSIDER GRANTING A PROPOSED PROPERTY TAX ABATEMENT

NOTICE IS HEREBY GIVEN that the City Council of the City of Faribault, Rice County, Minnesota (the “City”), will hold a public hearing on Tuesday, April 28, 2026, at or after 6:00 o’clock p.m. in the City Council Chambers at City Hall, 208 1st Avenue NW Circle, Faribault, Minnesota, to consider granting an abatement of certain property taxes levied against net tax capacity imposed by the City (the “Proposed Property Tax Abatement”) for taxes payable in 2027 through 2041 on properties located in the City with the following property identification numbers (the “Property”):

1832252020	1832325006	1832253004	1832252078	1831126522	1831181001	1831426107
1831426113	1832252021	1831126521	1832252084	1831426091	1831126458	1832252076
1831426024	1831426086	1831426127	1832252089	1832252066	1831126451	1831126523
1831426050	1831426153	1832252062	1832252063	1831126490	1831126518	1831426069
1831426052	1832325003	1831426130	1831126528	1832325007	1831126311	1831426090
1832252064	1832253012	1832252022	1832252067	1831126312	1831426110	1831126455
1831426085	1832252065	1831126452	1831126310	1832252007	1831126445	1832325005
1831426060	1831126534	1831426087	1831426129	1831426044	1831426026	1831426088
1832252074	1831126533	1831126307	1832325008	1831426066	1831126461	1831426067
1831426027	1832252024	1831126495	1831126491	1831426093	1831426056	1832253003
1831426068	1832252072	1831426112	1831426092	1831426040	1831126360	1831426053
1832252014	1832253015	1831126306	1832252010	1831126029	1831126519	1832325002
1831126497	1831426139	1831126446	1832252060	1832253009	1831126459	1832253008
1831426022	1832253006	1831126532	1831426081	1832252068	1831126487	1831126022
1831426061	1831426132	1832253011	1831426116	1832252018	1831126357	1831426135
1832252012	1831426065	1831426084	1832252070	1831426025	1831176002	1831126524
1832325004	1831426126	1832252023	1832252071	1832252058	1831126444	1831426136
1832252085	1831426063	1831126027	1831126496	1831126465	1831426039	1831426042
1832252075	1831426023	1831426138	1831126466	1831426072	1831426133	1832252088
1831426111	1832325001	1832252019	1831426048	1831126454	1832252008	1832252017
1831126453	1832253013	1831126361	1831126450	1831426043	1831126449	1832253005
1831426117	1831426106	1831126313	1831426064	1831426020	1831126529	1831426134
1831426045	1832252028	1832253007	1832252025	1831126308	1831426057	1832252083
1832325009	1831126309	1832252026	1831126531	1831426021	1831426109	1831426131
1832252032	1832252087	1831426046	1831126460	1831426108	1831126520	1831426082
1831426062	1831126457	1832252027	1831126525	1831426051	1831426028	1831126527
1831426114	1832252006	1832253010	1831426118	1831426019	1832252011	1831126526
1832252013	1831426058	1831126493	1832252086	1831426041	1832252029	1832253002
1832252059	1831426083	1831426059	1831426049	1832252030	1831426017	1831426070
1832252009	1832252016	1831126030	1831426103	1831426128	1831126447	1831126492
1831426105	1832253014	1832253001	1832252079	1832252031	1831126456	1831426104
1832253016	1831126494	1832252061	1831426089	1832252073	1831126499	1831426071
1832252069	1831126498	1831426018	1831426152	1831126356	1832252077	

The purpose of granting the Proposed Property Tax Abatement is to provide funds to finance the construction of improvements to the Viaduct Park, located in the City, including the construction of an outdoor covered ice rink which will provide or help acquire or construct public facilities in the City and help provide access to services for residents of the City (the “Project”). The total estimated amount of the Proposed Property Tax Abatement by the City is \$3,805,000 over fifteen (15) years, an amount estimated to be sufficient to pay the principal on approximately \$3,805,000 of bonds issued to finance the Project and related financing costs. Following the public hearing, the City Council will consider a resolution approving the proposed property tax abatement.

At the time and place fixed for the public hearing, the City Council will give all persons who appear at the hearing an opportunity to express their views with respect to the proposal. In addition, interested persons may direct any questions or file written comments respecting the proposal with the City Administrator at or prior to said public hearing.

Dated: [Date of Publication]

BY ORDER OF THE CITY COUNCIL

/s/ _____
City Administrator
City of Faribault, Rice County, Minnesota



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: March 24, 2026
SUBJECT: Twin Oaks Housing Development

Background:

This memo is to cover the two resolutions and two agreements that are related to Twin Oaks. The first resolution (2026-095) is for an amendment to the Development Agreement approved in 2024 as part of the Twin Oaks Subdivision. Twin Oaks is a new affordable, single-family subdivision developed by the Rice County Housing and Redevelopment Authority (HRA) to increase homeownership opportunities for families at or below 115 percent of the area median income. As part of the original agreement (attached with the resolution), the HRA was to dedicate a lot of parkland for the subdivision. A small lot was also platted and ownership remains with the Rice County HRA for a monument to be placed at the entrance of the subdivision. In order to build the playground and place the monument, an amendment is being proposed to the original development agreement to add in these items as developer requirements.

With the inclusion of the monument and completing the playground as development requirements, these now become part of the development of the Twin Oaks subdivision, and the City can utilize Statewide Affordable Housing Aid (SAHA) to support the costs of these projects through Rice County HRA. The second resolution (2026-096) is an agreement for SAHA that spells out the scope of work to be completed at an amount not-to-exceed \$113,000.

Please see the individual resolutions for the attachments.

Recommendation:

Approve Resolution 2026-095 and Resolution 2026-096

Attachments:

CITY OF FARIBAULT

RESOLUTION #2026-095

**APPROVE AMENDMENT NO. 1 TO THE TWIN OAKS SUBDIVISION
DEVELOPMENT AGREEMENT**

WHEREAS, the City of Faribault entered into a Development Agreement with the Rice County Housing and Redevelopment Authority in May 2024 for the platting and construction of improvements for the Twin Oaks Subdivision; and

WHEREAS, the Twin Oaks Subdivision is developing new affordable housing through single-family, owner-occupied home ownership opportunities; and

WHEREAS, an amendment to the Development Agreement is proposed to set forth an entrance monument and the improvements to the lot of dedicated parkland as requirements of Rice County HRA as the developer in order to create eligibility for funding these costs of the development;

NOW, THEREFORE BE IT RESOLVED, that the City of Faribault hereby approves Amendment No. 1 to the Twin Oaks Subdivision and Development Agreement.

Date Adopted: March 24, 2026

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

AMENDMENT TO TWIN OAKS SUBDIVISION

DEVELOPMENT AGREEMENT

AMENDMENT NO. 1

THIS AMENDMENT NO. 1 (“Amendment”) to the Twin Oaks Subdivision Development Agreement (“Agreement”) is made as of _____, 2026, by and between the City of Faribault, a Minnesota municipal corporation (“City”), and the Housing and Redevelopment Authority of Rice County, a political subdivision of the State of Minnesota (“Developer”).

RECITALS

- A. The City and Developer entered into a Development Agreement dated May 23, 2024, governing the platting and construction of improvements for Twin Oaks Subdivision.
- B. The Developer has platted a small, separate lot at the entrance of the subdivision for placement of a subdivision monument.
- C. The Parties desire to amend the Agreement to address (i) construction and ownership of a subdivision monument by the Developer and (ii) certain park-related improvements, without otherwise modifying the original agreement.

TERMS OF THE AGREEMENT

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

1. The Agreement is hereby amended to add the following new section to Article Three:

Section 3.03(O)

Park Improvements. Notwithstanding the foregoing, park improvements located on land deeded to the City (including playground equipment, concrete pads, sidewalks, borders, and protective surfacing), may be considered Public Improvements when expressly identified as such by the City.

2. The Agreement is hereby amended to add the following new section to Article Four:

4.12. Subdivision Monument (Non-Public Improvement).

A. The Developer shall design, engineer, purchase, and construct a monument at the entrance to the Twin Oaks Subdivision.

B. The subdivision monument shall be owned, operated, repaired, and maintained exclusively by the Developer, or its successors or assigns. The monument is expressly not a Public Improvement and shall not be accepted, owned, operated, repaired, or maintained by the City.

C. The monument design, materials, lighting (if any), and location shall be subject to review and approval by the City for compliance with applicable zoning, sign, and safety standards, but such approval shall not be construed as acceptance of ownership or maintenance responsibility.

D. The Parties acknowledge that no amendment to the recorded plat is required to implement this section.

3. Except as expressly amended herein, all terms and conditions of the Development Agreement remain in full force and effect.

The remainder of this page is left intentionally blank.

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

CITY OF FARIBAULT

By: _____

Thomas Spooner
Mayor

By: _____

Jessica L. Kinser
City Administrator

STATE OF MINNESOTA)
) SS.
COUNTY OF RICE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026, by Thomas Spooner and Jessica L. Kinser, the Mayor and City Administrator, respectively, of the City of Faribault, a Minnesota municipal corporation, on behalf of the City.

By: _____

Notary Public

DEVELOPER

By: _____

Galen Malecha
Housing and Redevelopment
Authority of Rice County Board
Chair

By: _____

Joy Watson
Rice County Director of Housing

STATE OF MINNESOTA)
) SS.
COUNTY OF RICE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026,
by Kevin F. Voracek and Jessica L. Kinser, the Mayor and City Administrator, respectively,
of the City of Faribault, a Minnesota municipal corporation, on behalf of the City.

By: _____

Notary Public

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

②
City of
Faribault
Comm. Dev.
N/c

A767841
OFFICE OF COUNTY RECORDER/REGISTRAR
RICE COUNTY, MN
I hereby certify that this document was
filed in this office and duly recorded on
06-04-2024 at 12:19 PM
MICHAEL FANGMAN, RECORDER
Pages: 41 Fee Amount: \$0

4/2

TWIN OAKS SUBDIVISION DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (the "Agreement") is made this 23rd day of May, 2024, by and between the City of Faribault, a Minnesota municipal corporation (the "City"), and the Housing and Redevelopment Authority of Rice County, a political subdivision under the laws of the State of Minnesota (the "Developer").

RECITALS

- A. The Developer is the fee owner of certain real estate located in the city of Faribault, Rice County, Minnesota (the "Developer's Property"), legally described in *Exhibit A*.

(Hereinafter referred to as the "Property").
- B. The Developer shall plat the Property consistent with the preliminary plat and final plat of TWIN OAKS SUBDIVISION approved by the City Council in Resolution 2024-009 on January 9, 2024 (attached as *Exhibit B*). Said resolution (the "Authorizing Resolution") is incorporated by reference to this Agreement as if fully set forth herein. This Agreement is subject to the conditions and requirements of the Authorizing Resolution, the Faribault City Code, state statutes, and the City Attorney's plat opinion.
- C. The Developer desires to have certain utility improvements constructed to serve the Property (the "Public Improvements" or the "Project"). NOTE: "Public Improvements" are limited solely to sanitary sewer, watermain, utility service lines, storm sewer, roadway and trail improvements.

②
City of
Faribault
Comm. Dev.
N/c

4/2

TWIN OAKS SUBDIVISION DEVELOPMENT AGREEMENT

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- C. The Developer desires to have certain utility improvements constructed to serve the Property (the "Public Improvements" or the "Project"). NOTE: "Public Improvements" are limited solely to sanitary sewer, watermain, utility service lines, storm sewer, roadway and trail improvements.

- D. Unless noted otherwise in this Agreement, the Developer must install the Public Improvements at the Developer's expense and per the City's requirements as outlined in this Agreement.
- E. The City may authorize the construction of the Public Improvements per the Developer's request without public notices or hearings.
- F. Pursuant to the assurances and covenants of this Agreement, the Developer must compensate all contracted parties with a contractual claim for installing said Public Improvements and ensure that the Public Improvements are free of any liens or claims before acceptance by the City.
- G. If not for the Agreement's assurances and covenants, the City would not authorize the construction of the Public Improvements at this time. The City's authorization of the Public Improvements is at the Developer's request and are to the benefit of both the City and the Developer.

TERMS OF THE AGREEMENT

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

ARTICLE ONE GENERAL PROVISIONS

- 1.01. Incorporation of Recitals and Exhibits.** This Agreement incorporates the recitals and exhibits in this Agreement as fully set forth herein.

ARTICLE TWO REPRESENTATIONS AND WARRANTIES

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

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

- 2.02. City Obligations.** The City agrees to:

A. Work with the Developer as to the Plat.

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

1. The Developer is a Minnesota political subdivision.
2. The Developer has the right, power, and authority to execute, deliver, and perform its obligations under this Agreement. The Developer assures the City that the individual who executes this Agreement is duly authorized to sign on behalf of the Developer and bind the Developer to this Agreement.
3. The Developer is not in default under any lease, contract, or agreement to which it is a party or by which it is bound, which would affect its performance under this Agreement. The Developer is not a party to or bound by any mortgage, lien, lease, agreement, instrument, order, judgment, or decree that would prohibit the Developer's execution, performance, or transactions provided for in this Agreement.
4. The Developer has complied with and will continue to comply with all applicable federal, state, and local statutes, laws, ordinances, and regulations, including any permits, licenses, and applicable zoning, environmental, or other laws, ordinances, or regulations affecting the Property and the Public Improvements. The Developer is not aware of any pending or threatened claim of any such violation. Including the above, the Developer expressly acknowledges and agrees that it has and must at all times comply with every provision of the City's subdivision, zoning, and other related municipal code regulations.
5. There is no suit, action, arbitration, legal or administrative proceeding, or other proceeding or governmental investigation pending or threatened against or affecting the Developer or the Property. The Developer is not in default for any order, writ, injunction, or decree of any federal, state, local or foreign court, department, agency, or instrumentality.
6. The Developer must not make any untrue or misleading statement

of material fact or omit any material fact to this Agreement or any written document that the Developer, or anyone on behalf of the Developer, will furnish.

7. The Developer has sufficient funds or has obtained a commitment to finance the construction of the Public Improvements and other work that the Developer may undertake in conjunction with the Public Improvements.

2.04. Developer's Obligations. The Developer agrees to:

- A. Reimburse the City for its fees within thirty (30) days of the City submitting an invoice to the Developer. The City shall invoice the Developer for eligible expenses no more than monthly.
- B. Work with the City as to the Plat.

ARTICLE THREE
CONSTRUCTION OF SITE GRADING AND PUBLIC IMPROVEMENTS

3.01. Designation of Site Grading and Public Improvements. The site grading and Public Improvements associated with this Plat are as follows:

- A. Site Grading and Public Improvements Plans. The site grading and Public Improvements (the "Project") are depicted in the plans (the "Plans") entitled "Twin Oaks Court Subdivision," prepared by Widseth, and dated December 8, 2023. The Plans are on file with the Faribault Engineering Department and are fully incorporated in this Agreement by reference.
- B. Potential Revisions to the Site Grading and Public Improvements Plans. The Parties to this Agreement acknowledge that revisions to the site grading and Public Improvements plans (the Plans) may be necessary. The Parties must cooperate regarding any reasonable requests made after the execution of this Agreement to revise or correct any errors in the Plans. The Parties must provide all additional documentation deemed necessary by either Party to effectuate such revisions or corrections to the plans. The Developer must file a final copy of the site grading and Public Improvements plans (the Plans) with the City before constructing the Public Improvements, and the City Engineer must approve, in writing, any

revisions to the Plans.

- C. Other Improvements Not Covered by this Agreement. This Agreement deems all improvements, other than the site grading and the Public Improvements described above, as private improvements not covered by this Agreement. The private improvements must comply with all applicable regulations and must receive all required permitting.

3.02. Site Grading Requirements. The Developer must grade the Project at the Developer's sole expense and per the Plans referenced in this Agreement. The Developer must provide the City with an as-built grading plan for the Project. An as-built Grading Plan for the Property shall be provided prior to issuance of any building permits, except for two lots which may be issued building permits provided the requirements of section 4.06 of this Agreement are satisfied. The as-built grading plan must identify building pad elevations, lot corner elevations, elevations and centerline grades for all right-of-way, surface drainage ways, common greenways, and open spaces. The as-built grading plan must have a maximum of two (2) foot contours and meet the requirements of the City's Code of Ordinance Chapter 28, Article VII Sec 28-230 and the City's Developer's Guide for Stormwater Management.

3.03. Public Improvements Requirements. All labor and work performed by the Developer in connection with construction of the Public Improvements must be performed in the best and most worker-like manner and in strict conformance with the Plans. Any substantial deviation from the Plans must be approved in writing by the City. Prior to initiating construction of the Public Improvements, the Developer must hold a pre-construction meeting with the City to review and resolve any issues involving the construction of the Public Improvements. The Developer must furnish and install the Public Improvements at the Developer's sole expense (subject to any reimbursement that the City may provide under the terms of this Agreement for such items as oversizing utilities) according to the following terms and conditions:

- A. Street and Sidewalk Improvements. The Developer must construct urban street and sidewalk improvements per City standards and

subject to the review and approval of the City Engineer. The improvements include, but are not limited to, the preparation, correction, and stabilization of the subgrade and the installation of the aggregate base, concrete curb and gutter, concrete sidewalk, and bituminous paving. The Developer must construct the street and trail improvements per the Plans referenced in this Agreement.

- B. Utility Improvements. The Developer must construct sanitary sewer, watermain, utility service lines and storm sewer per City standards and subject to the review and approval of the City Engineer. The Developer must construct the utility improvements per the Plans referenced in this Agreement.
- C. Storm Water Pollution Prevention Plan (SWPPP). The Developer must provide erosion and sediment control throughout the site grading work and the construction of the Public Improvements as follows:
 - 1. Provide erosion and sediment control per the Plans referenced in this Agreement.
 - 2. Provide erosion and sediment control per the requirements of the City's Code of Ordinances (in particular Chapter 28, Article VII and Appendix B, Section 15-300) and the Minnesota Pollution Control Agency (MPCA) National Pollutant Discharge Elimination System (NPDES) General Stormwater Permit for Construction Activity requirement.
 - 3. Address, to the City Engineer's satisfaction, failed erosion control structures (or the apparent need for additional erosion control measures) as required in the Minnesota Pollution Control Agencies Construction Stormwater General permit upon notification by the City. This Agreement grants the City the right to enter onto the Developer's Property to correct any erosion control failures that the Developer does not correct in the period within the statutory period. The Developer must reimburse the City for reasonable costs incurred in performing under this clause on behalf of the Developer.
 - 4. Inspect and, if necessary, clean all catch basins, sumps, and ponding areas of erosion and siltation and restore them to the

original condition at the end of construction within this development. Remove all silt fences and other erosion control structures following the establishment of turf.

- D. Groundcover. The Developer must provide groundcover on the property as follows:
1. Provide to all areas within the right-of-way.
 2. Sod or seed and blanket drainage swales and emergency overflow swales as required by the City Engineer.
 3. Sod or seed all other disturbed areas.
 4. Guarantee the survivability or replacement of the sodded and seeded areas for one (1) year from the time of installation.
- E. Street Maintenance. Until the Project is complete, the Developer must promptly remove excessive debris and soil on the public streets produced from the Project. If the Project causes street hazards, the Developer must place warning signs on the streets. Warning signs shall be placed when hazards develop in streets to prevent the public from traveling on same and directing attention to detours. If and when the street becomes impassible, such streets shall be barricaded and closed. In the event parcels are occupied or actively under construction prior to completing streets, the Developer shall maintain a smooth driving surface, adequate drainage, and provide snow and ice control on all incomplete streets which are occupied or actively under construction.
- F. Damage Responsibilities. The Developer is financially responsible for repairing all damage done to the streets and public utilities directly related to the development improvements.
- G. Street Name and Regulatory Signs. The City will supply and install necessary traffic control and street name signs. The Developer must reimburse the City the full cost of supplying and installing the signs. The estimated cost of said signage is \$500 and is not to exceed \$1,000 without prior notification and consent in writing

by Developer.

- H. Street Lights. Pursuant to Resolution 2003-198, adopted by the Faribault City Council on November 10, 2003, the Developer is financially responsible for providing street lights in the Plat. Final street light design and locations shall be subject to the City Engineer's review and approval. The number of street lights for the plat are estimated to be three (3) street lights at \$4,500. The street light style must be approved by the City and must conform to the provisions of the City Code. The utility company will own, install, operate, and maintain the street lights. The Developer must pay the electric utility company for all components of the street lights and all installation costs that the electric utility company rate does not cover. The Developer must guarantee all street lighting costs as part of the Public Improvements security as outlined in this Agreement.
- I. Property Monumentation. The Developer must complete the following tasks:
1. Furnish and install temporary property monumentation by, or under the direction of, a registered land surveyor before and during the construction of the Public Improvements as needed to ensure proper layout of the development.
 2. Furnish and install all permanent property monumentation within one (1) year of the Plat's recording. The City will not issue a building permit on any lot in the development that does not have permanent property monuments except as allowed in section 3.02.
 3. Provide the City Engineer with a certification of plat monumentation in the form attached to *Exhibit C* of this Agreement.
 4. Mark all monuments with a steel or fiberglass post to allow a City representative to verify the installation of the property monuments.
- J. Underground Utilities. Pursuant to Section 15-380 of Appendix B of the Unified Development Regulations of the City Code of

Ordinances, the Developer must place all utilities underground unless the City Engineer determines that overhead utilities are required.

- K. Other Governmental Jurisdictions. The Developer must secure all necessary approvals and permits from all appropriate federal, state, regional, and local jurisdictions before beginning site grading or construction of the Public Improvements and must provide copies of all required permits to the City upon request.
- L. Public Improvements Security Requirements. The Developer's cost estimate for the Public Improvements and all other work identified as the Developer's responsibility is attached in *Exhibit D* of this Agreement. Before starting any construction activity, the Developer or its contractor must provide the City with a cash escrow, certified check, performance bond, or irrevocable letter of credit (collectively known as the "Security"), based on one hundred thirty percent (130%) of the total estimated cost of the Public Improvements and all other required work designated as the responsibility of the Developer which is 125% of the estimated construction costs plus 9% for City Engineering/Administration services. Based on the Developer's cost estimate, the Developer must provide the City with a Security of \$889,600.00.

In lieu of satisfying the Security requirements of this Paragraph 3.03.L. and the Agreement, should Developer fail to complete the Developer's performance of all terms and conditions of this Agreement and the Public Improvements and Project consistent with this Agreement, the Developer shall allow the City, in its sole discretion, to complete all such work required by this Agreement and to assess any and all associated costs to the Developer or to the Property pursuant to the requirements of Paragraph 4.03.C. of this Agreement and the Developer shall waive any and all rights to notice and appeal of such assessment(s) accordingly.

The Security is for the exclusive use and benefit of the City of Faribault. It must guarantee and assure the Developer's performance of all terms and conditions of this Agreement and the construction of all required improvements per the ordinances and

specifications of the City. The City may draw on the Security to guarantee the terms and conditions of this Agreement.

- M. The Developer or its subcontractor may request a reduction of the Security based on prepayment or the value of the completed improvements at the time of the requested reduction. If requested, the City will evaluate the completed work without charge to the Developer once per month based on monthly payments to contractors. If additional evaluations are requested, the Developer will be responsible for the estimated costs incurred by the City for performing the additional evaluations. The City Engineer will determine the amount of reduction.
- N. Developer's Responsibilities for the Construction of the Public Improvements. The Developer must comply with the following:
1. Construct and install the materials and equipment of the Public Improvements per the plans and specifications approved by the City Engineer.
 2. Obtain written approval from the City Engineer for any significant deviation from the Public Improvements plans.
 3. Before initiating construction of the Public Improvements, hold a pre-construction meeting with the City to review and resolve any issues involving the construction of the Public Improvements.
 4. Perform and complete all labor and work connected with the construction of the Public Improvements in a workmanlike manner and strict conformance with the Public Improvements plans.
 5. Fully and faithfully comply with all terms and conditions of all contracts entered into by the Developer to install and construct all Public Improvements.
 6. Guarantee the quality of work and materials for two (2) years following the City's final acceptance of the Public Improvements.

3.04. Developer Responsibilities for Engineering Design and Construction Services.

The Developer's responsibilities for engineering design and construction services of the Public Improvements are as follows:

- A. Consulting Engineer. Retain a professional engineer (the "Consulting Engineer"), licensed in Minnesota, to provide complete design and construction document services for the Public Improvements.
- B. Construction Contractor. Contract with a construction contractor or contractors qualified and experienced in municipal utility and roadway construction (subject to the City's approval) to construct the Public Improvements.
- C. Construction Staking. Provide staking services for grading, municipal utilities, lot services, trail improvements, and roadway improvements, including curb elevations and centerline "blue-topping" for tolerancing subgrade and Class 5 aggregate base.
- D. Construction Inspection and Testing. Comply with the following:
 - 1. Require all contractors performing construction contract work to conduct testing per the governing specifications, including the latest MnDOT Standard Specifications for Construction, CEAM Standard Specifications, and the Project's special provisions. Provide the City with copies of all test results upon request.
 - 2. Ensure that the construction contract work includes access, coordination, and assistance with City personnel for other testing work done by the City.
 - 3. Ensure competent personnel currently certified by the Minnesota Department of Transportation perform the Developer's inspection and testing services for the Project's construction.
- E. Televise Sanitary Sewers. Televise all sanitary sewers installed as part of the Public Improvements. Provide the City Engineer with a DVD copy of the recording.

- F. As-Built/Record Drawings. As soon as possible after the Project's construction, provide the City Engineer with complete as-built drawings of the Public Improvements, including ties to all service locations. Provide the as-built drawings in the form of reproducible originals and computer drawing files compatible with the City's software.
- G. Additional Responsibilities for the Construction of Public Improvements. The Developer must comply with the following:
1. Construct and install the materials and equipment of the Public Improvements per the plans and specifications approved by the City Engineer.
 2. Obtain written approval from the City Engineer for any deviation from the Public Improvements plans.
 3. Before initiating construction of the Public Improvements, hold a pre-construction meeting with the City to review and resolve any issues involving the construction of the Public Improvements.
 4. Perform and complete all labor and work connected with the construction of the Public Improvements in a workmanlike manner and strict conformance with the Public Improvements plans.
 5. Fully and faithfully comply with all terms and conditions of all contracts entered into by the Developer to install and construct all Public Improvements.

3.05. City Responsibilities for Construction Engineering Services.

The City is responsible for general engineering review and oversight of the Project. The City will provide inspection and testing services for the construction of the Public Improvements as follows:

- A. Construction Inspection and Testing. The City will perform the following inspection and testing services:
1. Review all pipe installation and backfilling operations;
 2. Conduct compaction/density testing;

3. Witness pressure testing of sewer and water piping;
4. Witness conductivity and disinfection testing of water piping;
5. Approve preparation of the roadway and trail subgrade;
6. Retain copies of all inspection/testing reports, which the City will provide to the Developer upon request;
7. Collect and retain tickets for all bituminous mixtures delivered and placed on the Property; and
8. Certify that the Developer installed all improvements per the approved plans and specifications.

B. Materials Testing. The City will perform the following materials testing:

1. Gradations for Class 5 aggregate base, concrete aggregate, and bituminous mixture aggregate. The Developer must submit MnDOT certified mix designs for concrete and bituminous mixtures before construction;
2. Extraction tests for bituminous mixtures;
3. Concrete air, slump, and temperature tests; and
4. Concrete cylinder breaks.

For those testing procedures that require the use of an outside firm (such as bituminous extraction and concrete cylinder breaks), the City will invoice the Developer for the cost of those outside services and the City's general engineering services. These services are estimated to be \$5,000 and are not to exceed \$10,000 without the prior written agreement of Developer.

3.06. The Developer's Financial Responsibilities for the City's Engineering Services. The Developer must pay five percent (9%) of the total cost of the Public Improvements to the City for the City's engineering services provided as part of the Project. The Developer must make payment within thirty (30) days of being billed by the City

for said services.

ARTICLE FOUR ADDITIONAL PROVISIONS

4.01. Platting Requirements. The City Council approved the final Plat of TWIN OAKS SUBDIVISION in Resolution No. 2024-009 on January 9, 2024, subject to the conditions and requirements contained in the Authorizing Resolution, the Faribault City Code, state statutes, the City Attorney's plat opinion attached hereto as *Exhibit F*, and this Agreement. Platting requirements include, but are not limited to, the following:

- A. Title Work/Consent/Attorney Review. Before recording the Plat with Rice County, the Developer must provide the City with an updated and certified Abstract of Title and/or Registered Property Abstract per Minnesota Statutes 505.03. Alternatively, the Developer must provide a Commitment for a Title Insurance Policy for the Property naming the City as the proposed insured in the amount of \$100,000. If the Developer does not record the Plat in the year 2024, the City may revise the above-referenced policy coverage amount based on the year in which the Plat is released for filing with the Rice County Recorder/Registrar.

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

The evidence of title shall be subject to the review and approval of the City Attorney, and the issuance of the City Attorney's plat opinion attached hereto as *Exhibit F* and incorporated into this Agreement as if fully set forth herein, to determine what entities must execute the Plat and other documents to be recorded against

the Property. In the event the Developer provides the City with a Commitment for a Title Insurance Policy, the Developer shall cause a Title Insurance Policy to be issued consistent with the Commitment for a Title Insurance Policy provided by the Developer and the requirements of the City Attorney and with an effective date on which the Plat is recorded (the City will not issue any building permits or certificates of occupancy until it is provided with said Title Insurance Policy unless explicitly allowed through a separate early start agreement). Further, Developer shall provide the City with evidence, which sufficiency shall be determined by the City, in its sole discretion, that all documents required to be recorded pursuant to this Agreement and by the City Attorney are recorded and all conditions for release of the Plat have been met prior to the City processing or approving any building permits or other permits applicable to the development of the Property unless explicitly allowed through a separate early start agreement.

The City Council's approval of the Plat contemplated by Resolution 2024-009 and this Agreement is subject to the Developer's compliance with this paragraph.

- B. Plat Revisions. The Parties to this Agreement acknowledge that revisions or corrections to the Plat may need to occur. The Developer agrees to undertake, assist with, and resolve such revisions or corrections as directed by the City. The Parties agree to cooperate regarding any reasonable requests to revise or correct any errors in the Plat and provide all additional documentation deemed necessary by either Party to effectuate such revisions or corrections to the Plat. The Developer is responsible for all application fees, development, and construction costs associated with such revisions.
- C. Deed or Deeds to the City. Before the City's acceptance of the Public Improvements and the City's release of the Security, the Developer must deed LOT 13, BLOCK 1 of TWIN OAKS SUBDIVISION to the City pursuant to the Authorizing Resolutions approving the Plat. The form of deed or deeds are as set forth in Exhibit H and are subject to the review and approval of the City Attorney.

- D. Parkland Dedication. Instead of the required parkland dedication outlined in the City's Unified Development Ordinance, the Developer agrees to deed to the City LOT 13, BLOCK 1 of TWIN OAKS SUBDIVISION. However, a future subdivision of the Plat, or a change of use in the Plat that increases the demand for the City's parks, may require the Developer and/or Subdivider, or their successors or assigns, to provide the City with parkland dedication, or cash instead of parkland dedication, as outlined in the City's Unified Development Ordinance.
- E. Wetlands. According to the submitted plat documents there are no known wetlands within the platted area.
- F. Copies of the Plat. The Developer must provide the City Engineer with a reproducible signed Mylar copy and an electronic file of the Plat, in a format suitable to the City Engineer, after all signatures have been obtained.
- G. Deadline to Record Plat. The Developer shall record the Plat with the Rice County Recorder's Office within twelve (12) months following City Council approval, or the Plat shall be null and void unless the City Council extends the deadline to record the Plat.

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

- A. City Access. The Developer grants the City, its agents, employees, officials, and contractors a non-revocable license to enter the Property to perform all work, testing, and inspections deemed appropriate by the City related to the Project and the Property.
- B. Parking and Storage. The Developer must provide adequate parking and storage area for workers, equipment, construction materials, or other items associated with the Project. To the extent possible, parking, storage, and staging must occur on the Developer's Property. The Developer must submit a plan to the City Engineer that adequately depicts and defines contractor parking and all construction staging areas. The Developer must delineate all construction staging areas with appropriate

construction fencing.

4.03. Payment of City Costs. In addition to the City's Engineering fees outlined in this Agreement, the Developer shall reimburse the City for its actual costs related to this Project as follows:

- A. Developer's Cost to Process the Plat and this Agreement. Consistent with the City's adopted fee schedule for 2024 as outlined in City Resolution No. 2023-238, the Developer shall reimburse the City its actual costs regarding the following:
 - 1. The preparation and administration of this Agreement, the Plat, and other related documents, permits, and applications associated with the Project; and
 - 2. The fees and the costs of the City Attorney and other technical and professional assistance (including but not limited to the cost of City staff time) incurred or expended by the City on activities arising out of costs to plat, and Development Agreement review, the Public Improvements, and other related undertakings.
- B. City Attorney's Fees to Enforce the Agreement. If the City brings a suit or action against the Developer to enforce the terms of this Agreement, the Developer must pay the City's costs and expenses, including attorney fees.
- C. Remedy to Recover the City's Costs. If the City does not recover its costs under the provisions of this Agreement and for completing the Public Improvements, as an additional remedy, the City may then assess the Property in the manner provided by Minnesota Statutes, Chapter 429. The Developer consents to the levy of such special assessments without notice or hearing and waives its rights to appeal such assessments under Minnesota Statutes, Section 429.081. The amount levied, together with the funds deposited with the City under this Agreement, must not exceed the expenses incurred by the City in the completion of the Public Improvements. Further, the City may recover incurred City expenses through service charges, per Minnesota Statutes, Section 415.01, 366.011 and 366.012. Finally, the Developer agrees all such unpaid amounts constitute charges for

governmental services that the City may, at its option, collect as a first in priority lien on any unsold lots and on any other property the Developer may own in the state pursuant to Minnesota Statutes, section 514.67.

4.04. Completion of the Developer's Obligations after Recording the Plat and Related Documents. The Developer must complete some obligations outlined in this Agreement after the Plat and related documents have been signed and recorded. The City will not issue a final CO until the following is received and accepted by the City:

- A. Title Insurance Policy
- B. Certificate of Plat Monumentation
- C. Mylar Copy of the Signed Plat and Electronic Version of the Plat

4.05. City Ownership of Public Improvements and Documents. The Developer expressly acknowledges and agrees to City Ownership of the Public Improvements and documents as follows:

- A. City Ownership of the Sanitary Sewer, Watermain, Utility Service Lines, Public Roadway, Sidewalk Improvements and Storm Sewer. The Public Improvements, as defined in and all easements and other rights in the Property necessary and related to the City's ownership of the sanitary sewer, watermain, utility service lines and storm sewer, shall inure to the City upon the following:
 - 1. Developer's compliance with this Agreement;
 - 2. The City's acceptance of the Public Improvements; and
 - 3. The approval and recording of the final plat as outlined in the Faribault Code of Ordinances.
- B. City Ownership of Documents. The City will own the completed reports, drawings, plans, and specifications, but the Developer or the Consulting Engineer may retain reproductions of them in whole or in part.

4.06. Building Permits and Occupancy Permits. The City issuance of a building permit or an occupancy permit is contingent, in part, on the

following:

1. Building Permit. City approval of the Plat approval does not include City approval of a building permit. The Developer or another party applying for a building permit is responsible for paying the required fees associated with a building permit and other deferred fees specified in this Agreement. The City may issue a building permit before the complete installation of utilities and grading. However, the City will not issue a building permit until this Agreement is signed and the financial assurances are in place.
2. If the City issues a building permit before the completion and acceptance of the Public Improvements, the Developer assumes all liability and costs resulting in the delays in completion of the Public Improvements and damages resulting from nonconforming improvements or defect to the Public Improvements caused by the Developer, its subcontractors, material suppliers, employees, agents, or third parties.
- A. Occupancy Permit. Unless otherwise authorized in writing, the City will not issue an occupancy permit until the Developer has constructed and the City has accepted the Sanitary Sewer, Watermain, Utility Service Lines, Public Roadway, Trail Improvements and Storm Sewer. Requirements for issuance of an occupancy permit include, but are not limited to, the following:
 1. The site grading is completed and approved by the City;
 2. All public utilities are tested, approved by the City, and in service;
 3. All curbing is installed and backfilled;
 4. The first lift of bituminous is in place and approved by the City; and
 5. All building permit fees are paid in full.

4.07. Indemnification. The City, its officials, agents, and employees are not liable or responsible to the Developer, the Developer's successors or

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

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

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

If the City does not recover its costs under the provisions of this Agreement and for completing the Public Improvements, as an

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

4.09. Miscellaneous Provisions.

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

to the City that the Project and the development of the Property, the subdivision, and the Plat comply with all city, county, state, and federal laws and regulations including, but not limited to, subdivision ordinances, zoning ordinances, and environmental regulations. If the City determines that the subdivision, the Plat, the Project, or the development of the Property does not comply with pertinent laws and regulations, the City may not allow work on the Property until there is compliance. Upon the City's demand, the Developer shall cease work until there is compliance.

- F. No Third-Party Recourse. Third parties shall have no recourse against the City or the Developer under this Agreement.
- G. Breach of Agreement Terms. Any material breach of the terms of this Agreement by the Developer are grounds for denial of building permits, including building permits associated with lots sold to third parties.
- H. Invalidation of a Provision. The provisions of this Agreement and related documents are understood to be valid under applicable law. If a court or other competent jurisdiction invalidates any provision, that provision will be ineffective only to the extent of such invalidity. It will not invalidate the remainder of the provision or the remaining provisions of this Agreement or related documents.
- I. Choice of Law and Venue. This Agreement is governed by and construed per the laws of the state of Minnesota. The state or federal courts in Minnesota will hear all disputes, controversies, or claims arising from this Agreement. All parties to this Agreement waive any objection to the jurisdiction of these courts.
- J. Amendments or Waivers to this Agreement. No failure by any Party to enforce the strict performance of any covenant, duty, agreement, or condition of this Agreement, or to exercise any consequent right or remedy to a breach of this Agreement, constitutes a waiver of any such breach of any other covenant, agreement, term, or condition. No such failure implies that any Party may again waive such covenant, agreement, term, or condition.

The action or inaction of the City shall not constitute a waiver or

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

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

Minnesota Statutes, Chapter 13.

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

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

A. As to the Developer: Housing and Redevelopment Authority of
 Rice County
 Attn: County Administrator
 320 Third Street NW
 Faribault, MN 55021

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

With a copy to: Scott J. Riggs
 Attorney at Law
 Kennedy & Graven, Chartered
 150 South Fifth Street, Suite 700
 Minneapolis, MN 55402

Parties may designate another address for communications pursuant to the provisions of this Agreement.

4.11 Exchange of Deeds. The Developer must deed LOT 13, BLOCK 1, of TWIN OAKS SUBDIVISION to the City pursuant to the Authorizing Resolutions approving the Plat. The form of the deeds is as set forth in Exhibit H and are subject to the review and approval of the City Attorney.

The remainder of this page is left intentionally blank.

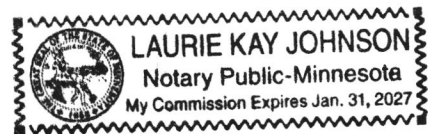
Housing and Redevelopment Authority of Rice County

By: 
Joy Watson
Rice County Director of Housing

STATE OF MINNESOTA)
) SS.
COUNTY OF RICE)

The foregoing instrument was acknowledged before me this 23RD day of May, 2024, by Galen Malecha and Joy Watson, the Board Chair and Housing Director, respectively, of the Housing and Redevelopment Authority of Rice County, a political subdivision under the laws of the State of Minnesota, on behalf of the County.

By: 
Notary Public



This document drafted by:

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

EXHIBIT A
LEGAL DESCRIPTION

Outlot B, CANNON RIVER VIEW, Rice County, Minnesota according to the recorded plat thereof on file in the Rice County Recorder's Office.

EXHIBIT B
RESOLUTION NO. 2024-009

This document is on file in the offices of the City of Faribault.

EXHIBIT C

CERTIFICATION OF PLAT MONUMENTATION



Certification of Plat Monumentation

Name of Plat/Subdivision: _____

Name of Developer: _____

Survey Company: _____

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

Signature

Date

Name

License No.

EXHIBIT D

DEVELOPER'S COST ESTIMATE FOR THE PUBLIC IMPROVEMENTS AND ALL OTHER WORK IDENTIFIED AS THE DEVELOPER'S RESPONSIBILITY

Twin Oaks Court Subdivision (#9041818)

Owner: The Board of Rice County Housing & Redevelopment Authority (HRA)

Solicitor: Widseth Smith Nolting - Provider

04/11/2024 10:00 AM CDT

Line Item	Item Code	Item Description	UoFM	Quantity	Heseltan Construction, LLC.	
					Unit Price	Extension
1	2016.601	CONTRACTOR TESTING - DENSITY	L.S.	1	\$12,150.00	\$12,150.00
2	2021.501	MOBILIZATION	L.S.	1	\$16,000.00	\$16,000.00
3	2101.524	CLEARING & GRUBBING	ACRES	1	\$5,550.00	\$5,550.00
4	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	LIN FT	32	\$3.00	\$96.00
5	2105.607	COMMON EXCAVATION	CU YD	270	\$128.00	\$34,560.00
6	2105.607	COMMON EXCAVATION (SUBGRADE) (EV)	CU YD	500	\$12.50	\$6,250.00
7	2105.607	COMMON BORROW (LV)	CU YD	19500	\$7.25	\$141,375.00
8	2211.509	AGGREGATE BASE CLASS V (12")	TONS	2800	\$15.75	\$44,100.00
9	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,C) (1.5")	TON	269	\$94.65	\$25,460.85
10	2360.509	TYPE SP 12.5 NON-WEARING COURSE MIX (3,C) (2.5")	TON	448	\$82.25	\$36,848.00
11	2451.609	GRANULAR FOUNDATION AND/OR BEDDING	TON	630	\$0.01	\$6.30
12	2521.618	CONCRETE CURB RAMP WALK (6" CONC., 4" AGG.)	SQ FT	251	\$13.50	\$3,388.50
13	2501.502	21" RC PIPE APRON	EACH	1	\$1,630.00	\$1,630.00
14	2503.503	15" RC PIPE SEWER DES 3006 CL V	LIN FT	307	\$59.25	\$18,189.75
15	2503.503	18" RC PIPE SEWER DES 3006 CL III	LIN FT	146	\$65.00	\$9,490.00
16	2503.503	21" RC PIPE SEWER DES 3006 CL III	LIN FT	117	\$71.00	\$8,307.00
17	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	1	\$575.00	\$575.00
18	2503.602	SANITARY SEWER SERVICE (4" PVC)	EACH	22	\$990.00	\$21,780.00
19	2503.602	8" X 4" PVC WYE	EACH	22	\$375.00	\$8,250.00
20	2503.603	SANITARY SEWER INSPECTION	LIN FT	713	\$4.50	\$3,208.50
21	2503.603	8" PVC PIPE SEWER (SDR 35)	LIN FT	713	\$34.00	\$24,242.00
22	2504.602	INSTALL WATER SERVICE SYSTEM (1")	EACH	22	\$1,925.00	\$42,350.00
23	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	1	\$800.00	\$800.00
24	2504.602	HYDRANT	EACH	3	\$7,550.00	\$22,650.00
25	2504.602	ADJUST VALVE BOX	EACH	3	\$225.00	\$675.00
26	2504.602	6" GATE VALVE AND BOX	EACH	3	\$2,200.00	\$6,600.00
27	2504.603	6" PVC WATER MAIN	LIN FT	33	\$60.00	\$1,980.00
28	2504.603	8" PVC WATER MAIN	LIN FT	748	\$48.00	\$35,904.00
29	2504.608	DUCTILE IRON FITTINGS	LBS	350	\$12.50	\$4,375.00
30	2506.502	CONSTRUCT DRAINAGE STRUCTURE 2'X3'	EACH	3	\$3,200.00	\$9,600.00
31	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EACH	3	\$3,725.00	\$11,175.00
32	2506.502	ADJUST FRAME & RING CASTING	EACH	6	\$925.00	\$5,550.00
33	2506.602	CONSTRUCT SANITARY MANHOLE	EACH	4	\$4,670.00	\$18,680.00
34	2506.602	CONSTRUCT SANITARY MANHOLE	LIN FT	6	\$210.00	\$1,260.00
35	2511.507	RANDOM RIPRAP CLASS III	CY	7	\$120.00	\$840.00
36	2531.503	CURB AND GUTTER DESIGN DRIVEOVER	LIN FT	1607	\$21.00	\$33,747.00
37	2531.503	CURB AND GUTTER DESIGN B624	LIN FT	88	\$35.00	\$3,080.00
38	2531.618	TRUNCATED DOMES	SQ FT	40	\$73.50	\$2,940.00
39	2563.601	TRAFFIC CONTROL	L.S.	1	\$985.00	\$985.00
40	2564.602	FURNISH AND INSTALL TYPE C SIGN	EACH	1	\$570.00	\$570.00
41	2564.602	FURNISH AND INSTALL TYPE D SIGN (STREET NAME SIGNS)	EACH	1	\$570.00	\$570.00
42	2565.603	4" NON-METALLIC CONDUIT	LIN FT	200	\$13.00	\$2,600.00
43	2573.502	STORM DRAIN INLET PROTECTION	EACH	6	\$250.00	\$1,500.00
44	2573.503	SILT FENCE, TYPE MS	LIN FT	1400	\$2.85	\$3,990.00
45	2573.503	BIOROLLS	LIN FT	230	\$3.10	\$713.00
46	2574.508	FERTILIZER TYPE 3	LB	1172	\$1.55	\$1,816.60
47	2575.504	EROSION CONTROL BLANKETS CATEGORY 30	SQ YD	2500	\$3.65	\$9,125.00
48	2575.504	SODDING TYPE LAWN	SQ YD	2131	\$8.00	\$17,048.00
49	2575.505	SEEDING (SEED MIXTURE 25-151)	ACRE	3.5	\$1,900.00	\$6,650.00
50	2575.509	MULCH MATERIAL TYPE 1	TON	7	\$675.00	\$4,725.00
						\$673,955.50

EXHIBIT E
[INTENTIONALLY BLANK]

**EXHIBIT F
CITY ATTORNEY'S PLAT OPINION**



Fifth Street Towers
150 South Fifth Street, Suite 700
Minneapolis MN 55402-1299
(612) 337-9300 telephone
(612) 337-9310 fax
<http://www.kennedy-graven.com>
Affirmative Action, Equal Opportunity Employer

SCOTT J. RIGGS

Attorney at Law
Direct Dial: (612) 337-9260
Email: sriggs@kennedy-graven.com

April 30, 2024

VIA E-MAIL ONLY

David Wanberg, AICP
Community & Economic
Development Director
City of Faribault
208 N.W. First Avenue
Faribault, MN 55021

Peter J. Waldock, AICP
Planning Coordinator
City of Faribault
208 N.W. First Avenue
Faribault, MN 55021

Harry Davis, AICP
City Planner
City of Faribault
208 N.W. First Avenue
Faribault, MN 55021

RE: Plat Opinion – TWIN OAKS SUBDIVISION

Gentlemen:

I have reviewed a title commitment from Northstar Title Group, as issuing agent for Doma Title Insurance, Inc., with an effective date of March 18, 2024 (the "Commitment"). I have also reviewed a final plat, prepared by Widseth Smith Nolting & Assoc., Inc., which is titled **TWIN OAKS SUBDIVISION** (the "Plat").

The Commitment purports to cover the following legal description:

OUTLOT B, CANNON RIVER VIEW, CITY OF FARIBAULT, RICE COUNTY,
MINNESOTA.

(the "Property").

Based on my review of the Commitment and the Plat, I have the following comments relative to the proposed Plat:

1. **Plat execution.** The names and signatures of all of the following parties in interest must appear on the Plat:

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Mr. David Wanberg
Mr. Harry Davis
Mr. Peter J. Waldock
April 30, 2024
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- a. Rice County, a political subdivision of the state of Minnesota. *It is my understanding the Property will be conveyed prior to the recording of the Plat to the Housing and Redevelopment Authority of Rice County, a political subdivision under the laws of the State of Minnesota. The Plat is set up for signature by the Rice County Housing and Redevelopment Authority.*
- b. The Commitment indicates that there is no mortgage on the Property. *If the Property is to be encumbered by a mortgage prior to the recording of the Plat, either a consent to plat must be executed by the mortgagee or the mortgagee must sign the Plat, which require my review prior to the Plat's release for recording.*

2. **Plat Corrections.** *I require review of the following revisions.*

- a. There are no drainage and utility easements dedicated by the Plat on Outlot A. *The City should review and determine if it requires any easements to be dedicated to the public on Outlot A of the Plat.*
- b. The Plat states that there is restricted access along the perimeter of Lot 23, Block 1, to Trunk Highway No. 3, per Document No. 597840. *The owner should provide the document to the City or an updated Commitment to the City with the document attached so that the City may review the terms of the access restriction.*
- c. The Plat depicts drainage and utility easements on Lots 12 and 13 per Document No. 299964. *The owner should provide the document to the City or an updated Commitment to the City with the document attached so that the City may review the terms of the access restriction.*
- d. The "STATE OF MINNESOTA COUNTY OF _____" block directly beneath the signature lines for Steve Underdahl and Joy Watson should be omitted.
- e. The fee owner's signature line should be revised from "Rice County Housing and Redevelopment Authority, a political subdivision under the laws of the State of Minnesota" to "Signed: Rice County Housing and Redevelopment Authority".
- f. The fee owner's acknowledgment should be revised from "on behalf of the company" to "on behalf of the political subdivision".
- g. The City Council approval should be revised from

"20 _____. If applicable, the written comments and recommendations of the Commissioner of Transportation and the County Highway Engineer have been received by the City or the prescribed 30 day

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Mr. David Wanberg
Mr. Harry Davis
Mr. Peter J. Waldock
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period has elapsed without receipt of such comments and recommendations, as provided by Minnesota Statutes, Section 505.03, Subd. 2.”

to “20___, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2.”

3. Title Exceptions:

- a. Subject to drainage and utility easements, if any, as shown on the recorded plat of Cannon River View. *The recorded plat should be reviewed to determine the need to vacate any conflicting drainage and utility easements.*
- b. Subject to permitted encumbrances shown on Exhibit B of deed to Rice County recorded on 12/29/2021 as Document No. A747535 and T60869. *The owner must provide a copy of the recorded deed for the City's review.*
- c. Inspection discloses utility lines (including but not limited to overhead and/or underground utility lines, telephone poles, utility boxes, utility markers, and utility posts) on the property. NOTE: Rights of the utility companies to use and maintain the utility equipment. *To the extent the utility lines were not depicted on the preliminary plat, the owner should provide the location of the utility lines to the City so that the City may determine if the utility lines interfere with any easements dedicated to the public by the Plat.*

- 4. Property taxes and assessments.** The Property is classified as tax exempt. Any special assessments against any part of the Property can be reapportioned among the new lots as provided in Minnesota Statutes Section 429.071(3).

PIN 18.19.1.76.007
Base tax is \$0.00.

There are no levied or pending assessments of record.

- 5. Compliance with Minnesota Statutes Section 505.03.** Minnesota law requires any preliminary plat abutting upon state railway, trunk or county highways to be submitted to the Commissioner of Transportation or County Engineer, respectively, for review in accordance with Minnesota Statutes Section 505.03, subdivision 2. The Property abuts Trunk Highway No. 3. As such, the Plat should be submitted, if it has not been already, to the county highway engineer and commissioner of transportation for review and an opportunity to provide written comments. *Upon recording, the City will be required to also submit a certificate or other evidence showing submission of the preliminary plat to the commissioner and county highway engineer.*

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Mr. David Wanberg
Mr. Harry Davis
Mr. Peter J. Waldock
April 30, 2024
Page 4

This letter does not purport to set forth every matter relevant to a determination of whether title to the property is marketable, and no one should rely upon it for that purpose. The sole purpose of this letter is to identify required signatories to the plat and related issues of interest to the City in connection with platting, as evidenced by the Reports.

This opinion is conditioned upon the issuance of a title policy in favor of the City of Faribault in an amount of \$100,000, insuring the City's interests as they appear in the plat of TWIN OAKS SUBDIVISION.

Very truly yours,

KENNEDY & GRAVEN, CHARTERED



Scott J. Riggs
Faribault City Attorney

SJR:SCZ:jms

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FORM OF CERTIFICATE OF COMPLETION

NOW, THEREFORE, this is to certify that all construction of the Minimum Improvements specified to be done and made by the Developer has been completed and the covenants and conditions in the Agreement have been performed by the Developer, and the County Recorder in Rice County, Minnesota, is hereby authorized to accept for recording and to record the filing of this instrument, to be a conclusive determination of the satisfactory termination of the covenants and conditions relating to completion of the Minimum Improvements and the expiration of certain obligations contained in the Agreement to the extent expressly provided for therein. Unless otherwise expressly provided in the Agreement, Redeveloper shall be deemed to have satisfied its obligations under the Agreement.

Dated: _____.

CITY OF FARIBAULT

By: _____

Jessica L. Kinser
City Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF RICE)

The foregoing instrument as acknowledged before me this _____ day of _____, 20____, by Jessica L. Kinser, the City Administrator of the City of Faribault, a Minnesota municipal corporation, on behalf of the City.

Notary Public

**EXHIBIT H
FORM OF DEEDS**

[Insert Deed]

(Top 3 inches reserved for recording data)

WARRANTY DEED
Business Entity to Business Entity

Minnesota Uniform Conveyancing Blanks
Form 10.1.9 (2013)

eCRV number: N/A _____

DEED TAX DUE: \$ 1.65 _____

DATE: _____
(month day year)

FOR VALUABLE CONSIDERATION, **Housing and Redevelopment Authority of Rice County, Minnesota**, a body corporate and politic under the laws of Minnesota ("**Grantor**"), hereby conveys and warrants to **City of Faribault**, a municipal corporation under the laws of Minnesota ("**Grantee**"), real property in Rice County, Minnesota, legally described as follows:

See Exhibit "A" Attached Hereto and Made a Part Hereof.

Total consideration for this transaction is less than \$3,000.00.

Check here if all or part of the described real property is Registered (Torrens) ☐

together with all hereditaments and appurtenances belonging thereto, subject to the following exceptions:

Check applicable box:

- ☐ The Seller certifies that the Seller does not know of any wells on the described property.
- ☐ A well disclosure certificate accompanies this document or has been electronically filed. (If electronically filed, insert WDC number: _____.)
- ☐ I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

Housing and Redevelopment Authority of
Rice County, Minnesota

By: _____
Joy Watson, Director of Housing

STATE OF MINNESOTA, COUNTY OF RICE

This instrument was acknowledged before me on _____, 2024, by Joy Watson, Director of Housing of Housing and Redevelopment Authority of Rice County, Minnesota.

Signature of notarial officer

Title and Rank

My Commission Expires:

THIS INSTRUMENT WAS DRAFTED BY:
Northstar Title Group, LLC
414 Central Avenue N, Suite B
Faribault, MN 55021

TAX STATEMENTS FOR THE REAL PROPERTY DESCRIBED IN
THIS INSTRUMENT SHOULD BE SENT TO:
City of Faribault
208 1st Ave NW
Faribault MN 55021

EXHIBIT "A"

LEGAL DESCRIPTION

LOT 13, BLOCK 1, TWIN OAKS SUBDIVISION, Rice County, Minnesota

CITY OF FARIBAULT

RESOLUTION #2026-096

APPROVE A USE AND COOPERATION AGREEMENT WITH THE RICE COUNTY HOUSING AND REDEVELOPMENT AUTHORITY FOR STATEWIDE AFFORDABLE HOUSING AID

WHEREAS, the City of Faribault has received allocations of Statewide Affordable Housing Aid ("SAHA") since 2023; and

WHEREAS, these funds are provided to the City of Faribault to develop and preserve affordable housing; and

WHEREAS, the City of Faribault wishes to work cooperatively with the Rice County Housing and Redevelopment Authority to ensure the Twin Oaks Subdivision, a new development of affordable housing; and

WHEREAS, through additional requirements of an amended development agreement for the subdivision, financial support is needed to complete the park and to provide monumentation at the entrance of the property;

NOW, THEREFORE BE IT RESOLVED, that the City of Faribault hereby approves the attached Use and Cooperation Agreement for Statewide Affordable Housing Aid with the Rice County Housing and Redevelopment Authority in an amount not-to-exceed \$113,000.

Date Adopted: March 24, 2026

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

**STATEWIDE AFFORDABLE HOUSING AID
USE AND COOPERATION AGREEMENT**

This Agreement is made as of _____, 2026, by and between the City of Faribault (“City”) and the Housing and Redevelopment Authority of Rice County (“HRA”).

RECITALS

- A. The City receives Statewide Affordable Housing Aid (“SAHA”) funds under Minnesota law.
- B. The City and HRA desire to use SAHA funds to support infrastructure and amenity improvements in connection with the Twin Oaks Subdivision.
- C. The improvements supported by this Agreement are intended to further affordable housing development and neighborhood livability.

TERMS OF AGREEMENT

1. Purpose and Eligible Costs

The following eligible costs related to the Twin Oaks Subdivision shall be funded by SAHA funds:

A. Subdivision Monument.

Engineering, purchase, and installation of a subdivision monument sign, including foundation and related site work.

B. Park Improvements.

Installation of concrete borders and sidewalks for the playground area, constructed in accordance with City design specifications.

C. Park Equipment and Surfacing.

Purchase and installation of playground equipment as designed or approved by the City’s Parks and Recreation Advisory Board, including wood fiber protective surfacing.

D. Costs.

The cost of item A shall not to exceed Twenty-Three Thousand Dollars (\$23,000). The combined cost of items in subsections B and C shall not exceed Ninety Thousand Dollars (\$90,000). Total SAHA funding under this Agreement shall not exceed One Hundred Thirteen Thousand Dollars (\$113,000).

2. City Oversight

The City shall oversee installation of all concrete improvements and playground equipment to ensure compliance with City standards and approved designs. Oversight does not create ownership responsibility for the subdivision monument.

3. Ownership and Maintenance

A. Subdivision Monument.

The subdivision monument shall be owned and maintained by the HRA.

B. Park Improvements.

Park improvements and playground equipment located on City-owned parkland shall be owned and maintained by the City.

4. Disbursement and Documentation

SAHA funds shall be disbursed upon submission of itemized invoices and documentation reasonably required by the HRA to demonstrate eligible use and compliance with program requirements.

5. Indemnification

Each Party shall be responsible for its own acts and omissions and those of its officers, employees, and agents, to the full extent provided by law.

6. Term

This Agreement shall remain in effect until all SAHA funds authorized herein have been expended and all obligations satisfied.

7. Governing Law

This Agreement shall be governed by the laws of the State of Minnesota.

8. Entire Agreement

This Agreement constitutes the entire agreement between the Parties regarding SAHA funds for the Twin Oaks Subdivision and supersedes all prior discussions or agreements on this subject.

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

CITY OF FARIBAULT

By: _____

Thomas Spooner
Mayor

By: _____

Jessica L. Kinser
City Administrator

STATE OF MINNESOTA)
) SS.
COUNTY OF RICE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026, by Thomas Spooner and Jessica L. Kinser, the Mayor and City Administrator, respectively, of the City of Faribault, a Minnesota municipal corporation, on behalf of the City.

By: _____

Notary Public

DEVELOPER

By: _____

Galen Malecha
Housing and Redevelopment
Authority of Rice County Board
Chair

By: _____

Joy Watson
Rice County Director of Housing

STATE OF MINNESOTA)
) SS.
COUNTY OF RICE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026,
by Kevin F. Voracek and Jessica L. Kinser, the Mayor and City Administrator, respectively,
of the City of Faribault, a Minnesota municipal corporation, on behalf of the City.

By: _____

Notary Public

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



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: March 24, 2026
SUBJECT: Resolution 2026-090 Accept Bids for 2026 MSA Street Overlay Improvements - Contract 2026-02

Background:

On Wednesday, March 18, 2026, bids were received for the proposed 2026 MSA Street Overlay Improvements project (Contract 2026-02), including curb and gutter replacement, concrete sidewalk construction/replacement, storm sewer repairs, casting adjustment/ replacement, watermain construction, pavement milling, bituminous paving, pavement markings, and related improvements on the following streets:

Lincoln Ave. NW (TH 60 (4th Street NW) to 7th Street NW)
 30th Street NW (TH 21/Lyndale Avenue to Western Avenue)
 Western Avenue (30th Street NW to Village Drive)

The bids are tabulated as follows:

Crane Creek Asphalt, Faribault, MN	\$480,442.10
Bituminous Materials LLC., Faribault, MN	\$497,443.00
<i>Engineer's Estimate</i>	<i>\$415,347.55</i>

Based on the low bidder's prices, the estimated funding for the project is as follows (includes contingencies and engineering fees):

MSA Street Construction Fund	\$560,050.00	96.5%
Water Utility Fund (601)	\$ 3,900.00	0.7%
<u>Sanitary Sewer Utility Fund (602)</u>	<u>\$ 16,300.00</u>	<u>2.8%</u>
Total	\$580,250.00	100.0%

Although the bids exceed the engineer's estimate, it is recommended to award the contract to the low bidder, Crane Creek Asphalt. The low bidder indicated that a big reason for the increase in the project costs is due to

the current uncertainty regarding oil prices and costs are unlikely to come down in the near future, so delaying the project and rebidding is unlikely to result in better prices. This project is primarily funded through the City's MSA construction account and the account has adequate reserves to cover the project costs. Construction on the project is scheduled to begin in June and be substantially completed by August 15, 2026.

Recommendation:

Approve Resolution 2026-090

Attachments:

1. Resolution 2026-090 Accept Bids

CITY OF FARIBAULT

RESOLUTION #2026-054

ACCEPT BIDS FOR 2026 MSA STREET OVERLAY - CONTRACT 2026-02

WHEREAS, pursuant to the advertisement for bids for the 2026 MSA Street Overlay Improvements project (Contract 2026-02), bids were received, opened, and tabulated according to law and the following bids were received complying with the advertisement for bids:

Crane Creek Asphalt, Faribault, MN	\$480,442.10
BCM Construction, Inc, Faribault, MN	\$497,443.00

and;

WHEREAS, it appears that Crane Creek Asphalt of Faribault, 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 Crane Creek Asphalt in the name of the City of Faribault for 2026 MSA Street Overlay Improvements project (Contract 2026-02) in the amount of \$480,442.10 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: March 24, 2026

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: March 24, 2026
SUBJECT: Resolution 2026-091 Reject Bids for 2026 Deer Pedestrian Bridge Replacement, Contract 2026-05

Background:

On Wednesday, March 4, 2026, bids were received for the 2026 Deer Pedestrian Bridge Replacement - Contract 2026-05 project including removal of the existing timber bridge, replacement of the bridge with a new prefabricated steel bridge and related components, restoration of the existing bituminous trail and other related improvements.

The bids are tabulated as follows:

Redstone Construction, LLC	\$789,522.25	(31.3% Over)
ICON Constructors, LLC	\$880,571.00	(46.5% Over)
Urban Companies, LLC	\$920,954.60	(53.2% Over)
<i>Engineer's Estimate</i>	<i>\$601,055.00</i>	

All the bids received exceeded the City's approved budget and estimates and after reviewing the bids, discussing with bidders and the design engineers, and reviewing options with the City Council at the March 17, 2026, work session, the Council's direction was to reject all bids at this time and pursue alternative design options.

Recommendation:

Approve Resolution 2026-091

Attachments:

1. Resolution 2026-091 Reject Bids 2026-05

CITY OF FARIBAULT

RESOLUTION #2026-05

REJECT BIDS FOR 2026 DEER PEDESTRIAN BRIDGE REPLACEMENT - CONTRACT 2026-05

WHEREAS, pursuant to the advertisement for bids for 2026 Deer Pedestrian Bridge Replacement - Contract 2026-05 project, bids were received, opened, and tabulated according to law and the following bids were received complying with the advertisement for bids:

Redstone Construction, LLC	\$789,522.25
ICON Constructors, LLC	\$880,571.00
Urban Companies, LLC	\$920,954.60

WHEREAS, it all bids received were significantly higher than the estimated cost of the improvements and exceed the City's approved budget for the project.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Administrator are hereby authorized and directed to reject all bids in the name of the City of Faribault for the 026 Deer Pedestrian Bridge Replacement - Contract 2026-059 project according to the Plans and Specifications prepared and on file with the City and direct City Staff to pursue alternative design options.

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.

Date Adopted: March 24, 2026

Faribault City Council

Thomas J. Spooner, Mayor

ATTEST:

Jessica L. Kinser, City Administrator