



City Council Agenda
January 6, 2025
5:30 pm in the City Council Chambers

Invocation – Doug Dent, Federated Church
Pledge of Allegiance

Call to Order
Roll Call

Recognition of outgoing elected officials
Adjournment sine die

Call to Order
Swearing in ceremony for Mayor Hicks, Council Members, Ward One Jim Fish, Ward Two Mark Leighton, Ward Three Mike Mortenson, Ward Four Laurel Kilde

Roll Call
Open Forum

- A. Approval of the Agenda
- B. Public Hearings
- C. Awarding of Bids
- D. Petitions and Communications
- E. Consent Agenda
 - 1. Motion approving the December 16, 2024 council minutes
 - 2. Motion approving licenses
 - 3. Resolution designating the Daily Journal as the 2025 legal publication
 - 4. Resolution designating the 2025 depositories
 - 5. Resolution delegating the City Administrator, Finance Director, Assistant Finance Director, Payroll Officer, and Human Resources Director the authority to make the 2025 electronic fund transfers on behalf of the City of Fergus Falls
 - 6. Resolution approving budget adjustments
- F. Ordinance and Resolutions
- G. Presentation of Claims \$2,025,972.21
- H. Old Business/Unfinished Business
 - 1. Aquatic center update

I. New Business

1. Motion appointing the 2025 Acting Mayor
2. Motion approving the 2025 Mayor's council appointments
3. Update on mall owner consent to extend purchase agreement
 - a. Appointments to mall purchase agreement sub-committee
4. City council member priorities and goals

J. Miscellaneous Announcements

January 15 7:00 am Committee of the Whole Meeting
January 20 Holiday closure for the observation of Dr. Martin Luther King Jr. Day
Garbage and recycling normally picked up on Monday will be picked up
Tuesday the 21st. Tuesday collection will be on Wednesday the 22nd
January 21 5:30 pm City Council Meeting

K. Adjournment

If you have special needs for accommodations, please call 332-5436 or TDD 1-800-627-3529 (Minnesota Relay Service).

City Council Minutes
December 16, 2024

The Fergus Falls City Council held a regular meeting on December 16, 2024, at 5:30 pm in the City Council Chambers. Pastor Dale Hexum gave the invocation, and the Pledge of Allegiance was recited. Mayor Schierer called the meeting to order at 5:32 pm and the following council members were in attendance: Kremeier, Mortenson, Rachels, Hicks, Fish, Kvamme and Rufer. Job was absent.

Open Forum

Laurie Mullen thanked staff for their efforts with the Over the River festival.

Approval of Agenda

The Transportation Alternatives contract was removed from the agenda as the agreement entered last year will not expire until December of 2028. Mortenson asked to remove the lobbyist contract from the consent agenda. Hicks asked about the placement of the developer's TIF request. A motion and second were made by Fish and Rufer to approve tonight's agenda as amended and the motion carried.

Fire Fighters Badge Ceremony

Castrenze Fricano, Ben Molstre, Tony Bernal and Noah Gutz were sworn in as Fergus Falls Fire Department members.

Public Hearing for Unmanned Aerial Vehicles

Police Lieutenant Andrew Miller showed the council the drone the department acquired as a tool to find missing people or in accident reconstruction. The department will notify the public via social media when they are using the drone. The public hearing opened at 5:48 pm. Mike Streeter asked for the definition of invasion of privacy and asked what the protocol is if the department finds evidence of another crime while using the drone. Miller said it is not their intent to invade privacy and if they do come across evidence of another crime, they must first obtain a search warrant. Mark Leighton congratulated the department on their purchase. Hicks commented on past experiences with reporting drone usage. The hearing closed at 5:52 pm. Hicks offered **Resolution #228-2024** adopting the Unmanned Aerial Vehicle Policy, which was seconded by Kremeier and was adopted.

Housing Tax Abatement at 213 Two Rivers Road

Josh and Ashlie Duenow applied for a property tax abatement earlier this year, but their home valuation was higher than the program limits. Now that construction is nearly complete and costs are lower than anticipated, the valuation fits within the program parameters. The public hearing opened at 5:58 pm and was closed after no one appeared. Rufer offered **Resolution #229-2024** approving a property tax rebate for 213 Two Rivers Road, which was seconded by Kvamme and was adopted.

Snow Removal Contract

Fish offered **Resolution #230-2024** approving the sidewalk snow removal contract with Atlas Outdoor Services, which was seconded by Rachels and was adopted.

Retirement of Penny Davis

Fish offered **Resolution #231-2024** acknowledging the retirement and 34 years of service from Penny Davis, which was seconded by Rufer and was adopted.

Riverfront Splash Pad Award

Kent Exner presented the American Public Works Association, MN Chapter Project of the Year Award to the riverfront splash pad project.

Consent Agenda

The following items were approved under **Resolution #232-2024** by Rufer: Motion approving the minutes from the December 2, 2024, City Council meeting and the December 11, 2024, Committee of the Whole meeting. Motion approving the following licenses: Excavator Earl Strande Excavating; Sign Hanger Indigo Signworks; Tobacco Cenex/Zip Trip, Lakes Area Grow Co/JRE Consult; Mechanical Metropolitan Mechanical Contractors; Wine with Strong Beer Authorization Abroad Companies LLC (dba Hotdish); Hemp-Derived THC Sugar High Cannabis Consulting & Dispensary; Metal Recycling Lakes Iron & Metal. **Resolution #233-2024** accepting a \$1,000 donation to the Police Department and approving the corresponding budget adjustment. **Resolution #234-2024** approving a one-year lease management agreement with Pebble Lake Golf Club Inc. **Resolution #235-2024** authorizing staff to submit the Local Road Improvement Program Grant Agreement in the amount of \$790,000 for the Fir/Friberg roundabout project. **Resolution #236-2024** accepting the project plans and specification for PI 8231 & 7224, the Scenic Drive infrastructure projects and authorizing the advertising of bids. **Resolution #237-2024** approving the purchase of a 2025 Freightliner gravel/plow/sander truck from Bert's Truck Equipment, declaring Unit 213 as surplus equipment and authorizing the advertisement of bids. **Resolution #238-2024** authorizing entering a contract for 800 MHz radios for the Police Department. The resolution was seconded by Kvamme and was adopted.

Joel Carlson Lobbyist Contract

Mortenson asked how Joel Carlson was chosen as the city's lobbyist and how his fee is determined. Carlson has advocated for Fergus Falls at the state legislature since 2002 and his services and relationships have helped the city get funding on multiple projects. He consented to a one-year contract as there will be limited requests anticipated for the upcoming legislative session. Fish offered **Resolution #239-2024** approving the 2025 lobbying services agreement with Joel Carlson, which was seconded by Mortenson and was adopted.

Land Sale 702 S Tower Road

On December 2 a land sale was introduced for 702 S Tower Road from Dave and Tracy Chaput. The City Charter requires a land sale to be introduced at one meeting and the final sale taking place at a subsequent meeting. A second letter of intent was submitted by Key Property Investments (Andrew Yaggie) with a proposal to purchase the land to build a new home. His offer was for \$19,500 with the assumption there are no additional fees, costs or assessments levied or pending. The buyer and seller would split the cost of closing, and the seller paying the state deed tax, warranty deed, transfer documents, and recording fees to provide clear title. They also requesting the property receive the city and county property tax abatement credit. Hicks offered **Resolution #240-2024** finalizing the land sale of 702 S Tower Road to Dave and Tracy Chaput, which was seconded by Rachels, and the resolution was adopted with Rufer abstaining.

2025 Budget and Levy

Bill Sonmor reviewed the changes in the budget since it was presented on December 2. Worker's compensation premiums decreased 37% resulting in a savings of \$213,846. Property and liability insurance premiums will also decrease \$28,561. The Tax Levy Committee recommended reducing the 2025 property tax levy by an additional \$70,000, increasing the fire truck capital by \$100,000 and

eliminating a \$12,770 training grant. \$50,000 for Greater Fergus Falls will stay in the budget along with \$20,000 in economic development services. \$15,000 to market the Bigwood Event Center is included with additional discussions to come before the council in 2025. The refuse fund changes will be included and effective January 1, 2025.

Sonmor shared the preliminary budget, and the proposed budgets on December 2 and December 16.

	<u>Sept 16, 2024</u>	<u>Dec 2, 2024</u>	<u>Dec 16, 2024</u>
Proposed Revenues	\$55,264,191	\$56,235,651	\$56,151,331
Proposed Expenditures	\$53,623,237	\$54,091,320	\$53,936,049
Proposed Tax Levy	\$8,941,000	\$8,620,000	\$8,550,000
Change from 2024	\$794,000	\$473,000	\$403,000
Increase %	9.75%	5.81%	4.95%

The public hearing was continued. Mark Leighton asked what happens if the final budget is not approved or if an error is found after it is certified. State statute requires the final property tax levy be certified to Otter Tail County by December 30. Once it is certified, it cannot change, but budget adjustments can be made. Rachels offered **Resolution #241-2024** adopting the 2025 levy in the amount of \$8,550,000, which was seconded by Rufer and was adopted. Hicks offered **Resolution #242-2024** adopting the 2025 budget in the amount of \$53,936,049, which was seconded by Fish and was adopted.

TIF District 4-10

Sam Jelleberg addressed the council with a developer's request for assignment and assumption of rights and obligation agreements for TIF District 4-10 to Sunset Investments LLC. On December 2, the council voted in opposition to an assignment and assumption of rights and obligations agreement for the Sunset Ridge Investments LLC. After the denial of the TIF assignment, there was a reconfiguration of the LLC as the acquisition is not economically feasible without the transfer. This was not the creation of a new TIF or obligation on behalf of the city, but a transfer of the payment and affordable housing obligations from one owner to the next. The original TIF agreement with Sunset Ridge Apartments was approved in 2014 to construct a 105-unit apartment building and contained a transfer clause. They were surprised and concerned the city's denial of the assignment not only deviates from common practice but sets a precedence that signals the city is inflexible or unpredictable. The remaining payments on the TIF note total \$550,000 and the value of the remaining TIF note payments are approximately \$350,000. Through the proposed transfer and sale, the developer would forgo \$550,000 in cash flow over the next 6 years for a lump sum payment, creating zero economic profit. Jelleberg asked the council to consider the transfer of the Sunset Ridge Apartments TIF Note to Sunset Investments LLC.

Mortenson asked if the city has the right to terminate TIF with a new buyer and what changed to bring this request back. It was clarified the transfer does not cancel the TIF agreement and tonight's action is consenting to the assignment to the new LLC entity. He asked if anyone on the council or staff advised him to change the legal entity. Staff received the request and consulted the bond counsel who affirmed a new entity can pose a new request. Mortenson asked if any of the criteria within the business subsidy agreement were met with this proposal. Mayor Schierer reminded him of the difference between TIF and the business subsidy plan and the city does not have a TIF policy. Schierer said the council's decision not to consent to the assignment of an existing TIF district has shocked businesses and developers with an anti-business sentiment and he is worried this decision could detract

future projects in Fergus Falls. In 2030 the city will receive \$90,000 in taxes that would not have been there 10 years ago. Mortenson said he would support TIF for housing if a building is constructed downtown with housing above retail space. Rufer felt it was ridiculous the city isn't supporting this transfer and the risk of losing future development opportunities. Kremeier said he is not opposed to using TIF for business industry but was opposed to profiting from TIF. Fish offered a motion calling the question. Rufer offered **Resolution #243-2024** approving the assignment and assumption of rights and obligations agreements for TIF District 4-10 to Sunset Investments LLC, which was seconded by Kvamme and was defeated when the resolution failed to get 5 affirmative votes. Voting in favor were Rachels, Fish, Kvamme and Rufer. Voting in opposition were Kremeier, Mortenson, and Hicks.

Westridge Mall Purchase Agreement

On October 21 the city entered into a purchase agreement for the Westridge Mall which expires on December 31, 2024. The agreement was entered into to save existing businesses, address a blight and provide local control over a significant property in the community. The mall's owner has not been paying his bills and if the water and electricity are turned off, the four businesses connected to the mall (Dunhams, Westridge Theater, Harbor Freight and Dollar Tree) would be without a fire suppression system that could force them to close their business. There is a temporary solution to prevent the utilities being shut off and the seller has provided written consent to the purchase agreement. The city and county jointly applied for a DEED Energy Transition grant in the amount of \$1 million. \$650,000 of state grant funds have been secured for the project. Otter Tail County is willing to invest in this project if the city invites the county's Community Development Agency (CDA) to partner with the project. Fergus Falls is the only city within Otter Tail County, not part of the CDA. Assigning the purchase agreement to Otter Tail County makes them responsible for continued due diligence, the \$350,000 funding gap and the negotiation of assignment and assumption agreements with all creditors. If the deal falls apart, it is likely the creditors will not collect their past due balances. The council was presented with four options to consider tonight:

1. Cancel the purchase agreement based on contingencies not met
 - a. The deal would be off, and negotiations would have to start over if there was future interest
2. Extend the agreement to continue due diligence items
 - a. This would require the consent of the seller
3. Assign the agreement to Otter Tail County as contemplated within the agreement
 - a. This would require passing a resolution authorizing the county's CDA to operate in Fergus Falls and an assignment and novation agreement
4. Close on the property
 - a. The city would be on the hook for all costs, with no county partnership. The DEED funds would be in question

Rufer offered **Resolution #244-2024** approving the assignment and novation agreement with Otter Tail County (assigning purchase agreement to Otter Tail County), which was seconded by Rachels.

Mayor Schierer encouraged the council to help save businesses, the years of effort to get local control over this property, the benefits of working with the county's CDA and the opportunity to use state funds. He read a message from the movie theater owner Tony Tillemans stating if there is not a change in mall ownership, there is an economic reality they would likely close the theater. Rachels shared his support for the assignment to the county and the possibility for the entities owed money by the mall's owner to collect if this agreement goes forward. Rufer agreed the most business-friendly action the city could show is saving these businesses. Hicks felt it is irresponsible to commit to the project without a plan for redevelopment that includes the separation of fire suppression systems, and he was

not in favor of bailing out poor business management. He wanted assurance from the county board that they agree to these terms. He referenced a letter from a resident concerned with the use of taxpayer funds for this project and proposed an extension to conduct more due diligence and learn about the CDA's plans if they were allowed to operate within the city.

Andrew Bremseth said the goal of this purchase is to get local control of this property and save businesses. This property has gone to two public auctions in the past 18 months, but negotiations have failed with the current owner. City Attorney Rolf Nycklemoe said the assignment and novation were drafted to ensure neither the city nor its citizens are at risk. The county would take the assignment and risk. If the county were to not consent to the assignment, the agreement would be null and void. Bremseth suggested if the county does not accept the assignment, city staff can cancel the RFP, and he reminded the council that an extension must be agreed upon by the seller by the closing date of December 31. Mortenson and Kremer agreed a 120-day extension would provide an opportunity for further due diligence. Kvamme said voting in favor of this decision is the only responsible thing to do tonight and read an email from Lonnie Ballweg encouraging support of this initiative and the opportunity to leverage outside funds for local solutions.

Steve Schoeneck, representing Otter Tail Power acknowledged this is not a perfect scenario, but it does get the property under local control, it opens opportunities for future development and could be facilitated with state funds. The existing businesses have stepped up to pay the local utilities on a temporary basis; however, the future of the movie theater is on the fence and not supporting the purchase agreement could tip them to leaving. There is no Plan B, and he stressed the importance of removing the current mall owner to move forward. Jeff Ackerson representing Vector Windows agreed this is not an easy decision but if the city wants to encourage economic development, they need to start by keeping existing businesses. The four affected businesses have not done anything wrong; they acted in good faith and assumed their landlord would pay his bills. He asked the council to consider the economic impact of multiple businesses leaving the community, to not impede future redevelopment or jeopardize state grant funding. Mark Leighton felt the city is using the four businesses as trojan horses and disagreed with the city's decision to purchase the mall as the creditors will write off the uncollectible debt. He agreed to an extension was the best action to take.

Rufer felt this is an opportunity to change the narrative that Fergus Falls is a dying town by voting to save businesses. Chamber of Commerce President Lisa Workman encouraged the council to support businesses, the possible ripple effect and the economic development challenges for the community if they don't move forward. Charlie Smith asked the council to explore options other than relying on the mall owner to supply fire suppression for the businesses. He suggested the property could be purchased for a better price once it goes into foreclosure and regardless of who is making the purchase, it is still taxpayer dollars being used which needs to be considered over a business owner who has done a disservice to the community for many years. Mike Streeter asked where the \$350,000 shortfall is coming from and about council conflicts of interest. Bremseth said it is the county's decision how to fill the funding gap and conflicts of interest are determined by financial gain which is not the case. Rufer clarified his father retired from his position at the Pemberton Law and the firm being a creditor of the mall owner has no impact on this matter.

Schoeneck was asked how much electricity costs for the common area per month. At its peak it is approximately \$4,000 per month and the ancillary businesses have agreed to pay the utilities on a short-term basis. Otter Tail Power understands the outstanding debt is likely a write-off but with the

state grant, they could retain the rights to collect. Mortenson suggested the city cover the electrical fee and help the businesses cordon off the fire suppression system. He asked Rufer and Rachels to reconsider their resolution and instead seek a 120-day extension so more due diligence can be conducted. Rufer said he would not reconsider his motion as it is his intent to save these businesses, and that solution is on the table. County Commissioner Lee Rogness spoke of the efforts over the past 20 years to get local control over the mall. The state funding provides the necessary push to solve a long-term, multi-faceted problem in the community including the separation of fire suppression systems, parking lots, lighting and title issues and the county's willingness to help in this process. Mark Leighton addressed Rogness directly asking him if it is such a good deal to buy a \$419,000 property, then why doesn't he (personally) buy it. The resolution was called to a vote, and it failed 4-3. Voting in favor were Rachels, Fish, Kvamme and Rufer. Voting in opposition were Kremeier, Mortenson and Hicks. The resolution failed as it did not receive 5 affirmative votes.

Hicks offered **Resolution #245-2024** to extend the purchase agreement for an additional 120-days with the consent of the mall owner, which was seconded by Mortenson and was adopted by a 5-2 vote. Voting in favor were Kremeier, Mortenson, Rachels, Hicks, and Kvamme. Fish and Rufer voted in opposition. Rufer expressed his disappointment in the council not acting when there is an available solution and encouraged the public to contact the council members voting in opposition to the purchase agreement if the businesses leave.

Resolution of Accounts

Rufer offered a resolution authorizing the payments and claims in the amount of \$1,971,281.48, which was seconded by Fish. The resolution was adopted with Fish voting in opposition.

The meeting adjourned at 7:53 pm

Lynne Olson

FOR COUNCIL MEETING JANUARY 6, 2025

APPROVALS ON ALL LICENSES ARE CONTINGENT UPON PAPERWORK BEING FILLED OUT CORRECTLY AND COMPLETELY, AND ALL INSURANCES AND BONDS BEING CURRENT.

Mechanical

Plumbers Inc

CR Plumbing

Elite Heating & Air

CoolSys Light Commercial Solutions

G & R Controls Inc

Excavator

Comstock Construction

Leitch Excavating

Demo Hauler

Leitch Excavating

Paving

Comstock Construction

Minnesota Lawful Gambling Permit

Someplace Safe raffle on February 15, 2025 at M-State

RESOLUTION #__-2025
DESIGNATION OF DAILY JOURNAL
AS LEGAL PUBLICATION FOR 2025

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Fergus Falls, Minnesota, that the Fergus Falls Daily Journal be designated as the official publication for legal notices for 2025.

The above and foregoing resolution was offered at a regular meeting of the City Council held on January 6, 2025 by Council Member _____ who offered its adoption, was seconded by Council Member _____ and adopted by the following vote:

AYES:

NAYS:

Whereupon the above resolution was duly adopted.

ATTEST:

ADOPTED:

City Administrator

Mayor

RESOLUTION #__-2025
DESIGNATE DEPOSITORIES FOR 2025

NOW THEREFORE BE IT RESOLVED by the City of Fergus Falls, Minnesota to designate the following as official depositories for the City of Fergus Falls:

Galliard Capital Management
League of Minnesota Cities 4M Fund
US Bank
Principal

The above and foregoing resolution was offered at a regular meeting of the City Council held on January 6, 2025 by Council Member _____who offered its adoption, was seconded by Council Member _____ and adopted by the following vote:

AYES:

NAYS:

Whereupon the above resolution was duly adopted.

ATTEST:

ADOPTED:

City Administrator

Mayor

RESOLUTION #___-2025
ELECTRONIC FUND TRANSFERS

WHEREAS, Minnesota Statutes 471.38 Subd. 3, Subd. 3a requires the City Council annually delegates the authority to make electronic fund transfers and,

WHEREAS, it has been recommended the City Administrator, Finance Director and Assistant Finance Director make these electronic fund transfers and,

WHEREAS, the Payroll Officer and Human Resources Director be granted the authority to make ACH transfers for payroll and,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Fergus Falls, Minnesota to delegate the City Administrator, Finance Director, Assistant Finance Director, Payroll Officer and Human Resources Director the authority to make electronic fund transfers as noted above on behalf of the City of Fergus Falls.

The above and foregoing resolution was offered at a regular meeting of the City Council held on January 6, 2025 by Council Member _____ who offered its adoption, was seconded by Council Member _____ and adopted by the following vote:

AYES:

NAYS:

Whereupon the above resolution was duly adopted.

ATTEST:

ADOPTED:

City Administrator

Mayor



Council Action Recommendation

Page 1 of 1

Meeting Date: January 6, 2025

Subject: 2024 Budget Adjustments

Recommendation:

Approve recommended adjustments to the 2024 budget.

Background/Key Points:

- The City was awarded a \$9,560 grant from the Lake Region Arts Council for six stone and metal pedestals for the downtown sculpture walk project (as approved by the City Council on August 5, 2024). Please accept the grant and increase the revenue and expenditure budgets for \$9,560.
- Reallocate funds from General Government Benefits Owed to the following departments for benefits owed upon retirement:
 - Human Resources/Payroll - \$43,270
 - Public Works/Streets - \$1,300
 - Park Areas - \$1,500
- Increase Public Library donations revenue and expenditure budgets for the receipt of grants and donations - \$8,444.
- Increase the Police forfeitures revenue and expenditure budgets for the receipt of forfeitures - \$820.

Budgetary Impact: The applicable 2024 budgets will be adjusted.

Respectfully Submitted: Bill Sonmor, Finance Director

Attachments:

None

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

WHEREAS, THE CITY ADMINISTRATOR HAS AUDITED AND THE DEPARTMENTS HAVE APPROVED THE FOLLOWING CLAIMS AGAINST THE CITY OF FERGUS FALLS, AND HAVE CERTIFIED THAT SUCH CLAIMS ARE PROPERLY PAYABLE BY THE SAID CITY, AND THAT THE SAID CITY ADMINISTRATOR HAS VERIFIED SUCH CLAIMS TO BE PAID AND HAS SATISFIED HIMSELF THAT SUCH BILLS AND CLAIMS ARE PROPER CHARGES AGAINST THE CITY OF FERGUS FALLS;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FERGUS FALLS, MINNESOTA, THAT THE FOLLOWING BILLS AND CLAIMS BE AND THEREBY ARE, ORDERED PAID OUT OF THE FOLLOWING FUNDS:

General

A-1 LOCK & KEY LLC	DEC CITY HALL KEYS	42.55
A-1 LOCK & KEY LLC	DEC KEY PADS-2 STATION DOORS	1,662.00
ARC DOCUMENT SOLUTIONS LLC	DECEMBER BASE MAINTENANCE	129.00
ADMINISTRATOR'S CONTINGENCY FD	DECEMBER REPAIR VACUUM	80.86
ADMINISTRATOR'S CONTINGENCY FD	FESTIVAL OF LIGHTS-KIRKBRIDE	702.37
ADMINISTRATOR'S CONTINGENCY FD	REFUND DENTAL INSURANCE	16.28
ADMINISTRATOR'S CONTINGENCY FD	REFUND OVERPAY LIQUOR LICENSES	800.00
ADMINISTRATOR'S CONTINGENCY FD	2024 SERVICE AWARD	300.00
ADVANCED CAPITAL GROUP INC	OCT - DEC 2024 INVESTMENT FEES	3,750.00
AGASSIZ CHEMICAL AND EQUIPMENT	DOWNFROST HD, DILUTION WATER	408.00
AIDVANTAGE FED LOAN SERVICING	GEER STUDENT LOAN PAYMENT	2,250.00
AL'S REFRIGERATION INC	OCT WATER FOUNTAIN CITY HALL	298.00
AMERITAS	DEC DENTAL INSURANCE	3,975.71
ANDERSON LAND SURVEYING INC	NOV GOLF COURSE LAND SURVEYING	5,500.00
ARENA WAREHOUSE LLC	DEC DIAMOND DRESSER 1/15 CARAT	201.00
BERGANKDV LTD	12/01/24-11/30/25 ANNUAL FEE	750.00
CSG JANITORIAL	CLEANING WEEKS 12/8-12/28/2024	750.00
BIG AXX LLC	DECEMBER BLADES SHARPENED	70.00
BIG AXX LLC	DECEMBER FREIGHT	15.00
BJORN'S HEATING & AIR COND INC	NOV 401 FILTER PARK OFFICE	58.25
BLUUM OF MINNESOTA LLC	LABOR TO REPAIR TOUCHPANEL CC	220.00
BMO FINANCIAL GROUP	ANNUAL CONF REG. J SCHUETZLE	775.00
BMO FINANCIAL GROUP	BASEMENT SHELF	31.69
BMO FINANCIAL GROUP	CAR WASH	14.38
BMO FINANCIAL GROUP	CLEANING SUPPLIES	86.33
BMO FINANCIAL GROUP	CONT.ED RENEWAL J.SCHUETZLE	93.00
BMO FINANCIAL GROUP	CPA CERTIFICATION RENEWAL	102.00
BMO FINANCIAL GROUP	DUE NOW DMT REFRESHER FEE	75.00
BMO FINANCIAL GROUP	EVENSON UNIFORM PURCHASE	38.97
BMO FINANCIAL GROUP	EVIDENCE TO BCA- POSTAGE	13.25
BMO FINANCIAL GROUP	FURNACE FILTERS	135.58

General

BMO FINANCIAL GROUP	GEER UNIFORM PURCHASE	249.99
BMO FINANCIAL GROUP	GIFT CARDS	1,765.96
BMO FINANCIAL GROUP	GIFT CARDS- SHOP WITH A HERO	500.00
BMO FINANCIAL GROUP	HEERTS UNIFORM PURCHASE	96.94
BMO FINANCIAL GROUP	JOB FAIR ITEMS	320.60
BMO FINANCIAL GROUP	LIEN UNIFORM PURCHASE	12.93
BMO FINANCIAL GROUP	MILLER UNIFORM PURCHASE	72.00
BMO FINANCIAL GROUP	MN BUS.MGMT FOR CONTRACTOR	25.00
BMO FINANCIAL GROUP	MOULTRIE MONTHLY MOBILE	9.99
BMO FINANCIAL GROUP	NEULEIB UNIFORM PURCHASE	396.38
BMO FINANCIAL GROUP	NOV ACCOUNTABILITY TAGS,MISC	9.29
BMO FINANCIAL GROUP	NOV BLS CARDS-CPR/AED	82.50
BMO FINANCIAL GROUP	NOV CURTAIN W/CLEAR VINYL PANE	295.60
BMO FINANCIAL GROUP	NOV DESKTOP CALCULATOR	18.32
BMO FINANCIAL GROUP	NOV EXPLORER GROUP CRP	12.00
BMO FINANCIAL GROUP	NOV FIRE PREVENTION EXPENSES	83.10
BMO FINANCIAL GROUP	NOV FURNITURE-UPPER CONFERENCE	299.00
BMO FINANCIAL GROUP	NOV HOST ILS 300 CLASS	70.68
BMO FINANCIAL GROUP	NOV INSPECTOR TRAIN-FIRE DEPT	297.00
BMO FINANCIAL GROUP	NOV LARGE DIGITAL WALL CLOCK	135.05
BMO FINANCIAL GROUP	NOV LIFT SLING/STRAP/TOW STRAP	128.96
BMO FINANCIAL GROUP	NOV OTC CRISIS MTG-MEAL	23.85
BMO FINANCIAL GROUP	NOV OTTER COVE EXHIBIT/KIRKBRI	147.19
BMO FINANCIAL GROUP	NOV REGISTRATION FOR #3011	27.58
BMO FINANCIAL GROUP	NOV RETURN THERMOSTAT GUARD	498.43-
BMO FINANCIAL GROUP	NOV ROUTER-SLEEPER'S QUARTERS	79.00
BMO FINANCIAL GROUP	NOV TRUCK KNOX BOX KEY FINDERS	175.96
BMO FINANCIAL GROUP	NOV U SHAPED BRACKET,TROLLEY	305.60
BMO FINANCIAL GROUP	NOV WINDSHIELD WASHER FLUID	11.96
BMO FINANCIAL GROUP	NOVEMBER DESK PLATES BASE ONLY	63.00
BMO FINANCIAL GROUP	NOVEMBER KEY BOX FOR E2	35.37
BMO FINANCIAL GROUP	NOVEMBER LIGHT BULBS	14.63
BMO FINANCIAL GROUP	NOVEMBER SHOP TOWELS	11.99
BMO FINANCIAL GROUP	NOVEMBER STATION SUPPLIES	33.98
BMO FINANCIAL GROUP	NOVEMBER TONER CARTRIDGE	56.88
BMO FINANCIAL GROUP	NOVEMBER 1/2"X8" BLACK NIPPLE	5.90
BMO FINANCIAL GROUP	OCT APC REPLACEMENT BATTERY	77.79
BMO FINANCIAL GROUP	OCT BADGES&NAME PLATES-NEW MEM	502.00
BMO FINANCIAL GROUP	OCT EMT RECERTIFICATION FEE	32.00
BMO FINANCIAL GROUP	OCT LENOVA THINKPAD USB-C DOCK	269.98
BMO FINANCIAL GROUP	OCTOBER CASE FOR TABLET	26.96
BMO FINANCIAL GROUP	OCTOBER STATE OF THE COMMUNITY	25.00
BMO FINANCIAL GROUP	OFFICE SUPPLIES	245.02

General

BMO FINANCIAL GROUP	OPEN HOUSE BACKPACKS	613.14
BMO FINANCIAL GROUP	PATROL SUPPLIES	279.80
BMO FINANCIAL GROUP	PB LEASE	243.00
BMO FINANCIAL GROUP	PEER MTG BREAKFAST	20.32
BMO FINANCIAL GROUP	POLICE STICKERS	594.23
BMO FINANCIAL GROUP	POSTAGE- RETURN ITEM/24035410	23.83
BMO FINANCIAL GROUP	RENNER UNIFORM PURCHASE	158.44
BMO FINANCIAL GROUP	RIGGLE UNIFORM PURCHASE	133.46
BMO FINANCIAL GROUP	SHOP SUPPLIES	102.28
BMO FINANCIAL GROUP	SHOP WITH A HERO EVENT MEAL	69.73
BMO FINANCIAL GROUP	SHOP WITH A HERO GIFT CARDS	4,100.00
BMO FINANCIAL GROUP	SHOP WITH A HERO PURCHASE	326.82
BMO FINANCIAL GROUP	WEST UNIFORM PURCHASE	24.00
BMO FINANCIAL GROUP	10/13-11/12/24 CONSTANT CONTAC	45.00
BMO FINANCIAL GROUP	11/03-12/02/24 TURBOSCRIBE	20.00
BMO FINANCIAL GROUP	11/06-12/05/24 PHOTO PLAN	10.78
BMO FINANCIAL GROUP	2 PLASTIC CHAIRS INT ROOMS	154.11
A CENTER FOR THE ARTS	1ST QTR 2025 BUDGET ALLOCATION	1,875.00
CHARTER COMMUNICATIONS	CABLE 12/18-1/17	32.97
CHARTER COMMUNICATIONS	12/13/24-01/12/25 INTERNET	129.99
CHARTER COMMUNICATIONS	12/13/24-01/12/25 IP ADDRESS	19.99
COOPERS TECHNOLOGY GROUP	DEC CALENDAR,RUBBERBANDS,TAPE	25.22
COOPERS TECHNOLOGY GROUP	DEC RIBBON FOR TYPEWRITER	13.69
COOPERS TECHNOLOGY GROUP	DEC TRAINING ROOM TABLES	6,395.00
COOPERS TECHNOLOGY GROUP	DECEMBER RUBBERBANDS	5.27
COSSETTE ELECTRIC LLC	DEC CITY HALL CLOCK TOWER	126.42
COSSETTE ELECTRIC LLC	DEC CITY HALL LIGHT REPAIR	143.19
COSSETTE ELECTRIC LLC	DEC INSTALL LIGHT POLE COURT S	634.12
COSSETTE ELECTRIC LLC	DEC REPAIR BOILER FROM OUTAGE	103.50
COSSETTE ELECTRIC LLC	DEC REPAIR FEED POINT ALLEY	1,613.26
COSSETTE ELECTRIC LLC	DEC REPLACE GFCI ON LIGHT POLE	380.52
CRYSTEEL TRUCK EQUIPMENT INC	DEC CADET WESTERN FLATBED UNIT	4,537.00
DACOTAH PAPER CO	DEC BLUE GLOVES,DUSTPAN,BROOM	225.70
DACOTAH PAPER CO	DEC URINAL SCREEN,PAPER FILTER	70.12
DACOTAH PAPER CO	DECEMBER TOILET PAPER	247.68
DIRT DYNAMICS	RET RESTORATION FEE #3095	900.00
DIRT DYNAMICS	RETURN REST.FEE PERMIT #3096	1,800.00
BRUCE ELLINGSON	LOCAL TAX	.75-
BRUCE ELLINGSON	OTC TAX	.75-
BRUCE ELLINGSON	STATE TAX	10.16-
EMPLOYEES INSURANCE TRUST FUND	DEC HEALTH INSURANCE	100,889.61
EMPLOYEES INSURANCE TRUST FUND	JAN HEALTH INSURANCE	104,901.36
EMPLOYEES INSURANCE TRUST FUND	JAN LIFE INSURANCE	2,820.94

General

EQUIPMENT FUND	JANUARY EQUIPMENT RENT	134,090.41
EQUIPMENT FUND	2025 BUILDING RENT	13,630.00
EQUIPMENT FUND	2025 EQUIP RENT/BRINE SHED	13,030.00
FASTENAL COMPANY	DEC PARK SAFETY VENDING	18.17
FASTENAL COMPANY	DEC PARK SAFETY VEST	27.70
FASTENAL COMPANY	DEC PPH SMS 14X3/4 SCREWS	3.45
FASTENAL COMPANY	DEC STREET SAFETY VENDING	18.17
FASTENAL COMPANY	DEC STREET SAFETY VEST	27.70
F.F. AREA CHAMBER OF COMMERCE	2025 ECON DEVELOP, MKTG SVC	1,890.00
FERGUS FALLS CONVENTION &	OCT 2024 LODGING TAX	17,615.35
FERGUS FALLS CONVENTION &	OCT 2024 LODGING TAX ADMIN	528.46-
FERGUS HOME & HARDWARE	DEC ROLLER SHADE	678.05
LOCALITY MEDIA INC	2025 RESPONSE SOFTWARE	15,700.00
FLOUR MILL LLC	RDGP-21-0025-O-FY22 PYMT #2	88,586.25
GARAGE DOOR STORE	PROF SERV. OVERHEAD DOOR	467.50
GARAGE DOOR STORE	REPLACE CABLE SRE BUILDING	2,327.50
GENERAL FUND	JANUARY PHONE SYSTEM BILLING	1,715.33
GENERAL FUND	RECEIPT 2024 COPY PAPER	826.65-
GENERAL FUND	2024 COPY PAPER	232.65
GRAINGER INC	DEC BRINE TANK SITE GUAGE PIPE	223.88
GRAINGER INC	DEC SLOW MOVING SIGN U-287	43.36
GREAT PLAINS NATURAL GAS CO	DECEMBER NATURAL GAS EXPENSE	2,484.21
HOME DEPOT CREDIT SERVICES	DEC ELECTRIC HEATER,LIGHT BULB	104.43
HOME DEPOT CREDIT SERVICES	DEC FLEXBOND MORTAR GRAT 50LB	35.97
HOME DEPOT CREDIT SERVICES	DEC HIGH ENERGY BATTERIES	23.48
HOME DEPOT CREDIT SERVICES	DEC HUSKY CONNECT 10-COMP SPO	49.96
HOME DEPOT CREDIT SERVICES	DEC RAIN-X SPRAY,GLASS CLEAN	28.88
HUMANA INSURANCE CO	JAN VISION INSURANCE	23.22
JK OUTDOORS LLC	ONSTAD UNIFORM PURCHASE	45.00
JK OUTDOORS LLC	SILBERNAGEL UNIFORM PURCHASE	98.00
J.P. COOKE COMPANY	2 YEAR ANIMAL LICENSE TAGS	106.96
KNOWBE4 INC	2025 KNOWBE4 RENEWAL	2,258.02
KNOWBE4 INC	2026 KNOWBE4 RENEWAL	2,258.02
KNOWBE4 INC	2027 KNOWBE4 RENEWAL	2,258.03
KREKELBERG LAW FIRM	OCT,NOV,DEC LEGAL FEES	240.00
LAKE REGION ELECTRIC COOP	NOV/SNOW REMOVAL/EQUIP BLDG	159.62
LAKE REGION ELECTRIC COOP	NOVEMBER ELECTRICITY EXPENSE	1,457.43
LAKES COUNTRY SERVICE COOP	NOV RANDOM DRUG TEST	126.00
LAKES COUNTRY SERVICE COOP	2025 LCSC MEMBERSHIP	350.00
LEAGUE OF MINNESOTA CITIES	01/01-12/31/25 LMC MEMBERSHIP	15,205.00
LEAGUE OF MN CITIES INS TRUST	WORKERS COMP AUDIT ADJUSTMENT	305.22
LEAGUE OF MN CITIES INS TRUST	1ST QTR 2025 WORKERS' COMP	81,035.00
LOCATORS & SUPPLIES INC	DEC EYEWASH WATER PRESERVATIVE	22.99

General

LOCATORS & SUPPLIES INC	DEC KINCO GLOVES STREET	35.98
LOCATORS & SUPPLIES INC	DEC 2XL HEATLOCK GLOVE	22.99
VICTOR LUNDEEN COMPANY	2024 1099 LASER FORMS&ENVELOPE	143.40
MED COMPASS	DECEMBER SCBA/M5 FIT TEST	80.00
METRO SALES INC	11/18-12/17/24 COPIER RENT	152.97
METRO SALES INC	11/18-12/17/24 COPIER USAGE	17.47
MN DEPT OF TRANSPORTATION	DEC BITUMINOUS ASPHALT	2,051.53
MISSION MECHANICAL INC	DEC BOILER REPAIR	971.00
MOBOTREX INC	DEC 5/3 HEAD SIGNAL BACKPLATES	645.00
NW CHAPTER MN BUILDING OFFICAL	2025 MEMBERSHIP-C.PETERSEN	50.00
NW CHAPTER MN BUILDING OFFICAL	2025 MEMBERSHIP-D.REGER	50.00
NW CHAPTER MN BUILDING OFFICAL	2025 MEMBERSHIP-J.SCHUETZLE	50.00
NATIONAL TANK OUTLET	OCT 6500 GAL DOULBE WALL TANK/	15,563.97
NEWMAN PAINTING INC	4 OFFICES PAINTED	3,500.00
NYCKLEMOE & ELLIG PA	JANUARY RETAIN FEE/OFFICE ALLO	7,750.00
OTTER TAIL COUNTY HIGHWAY DEPT	OCT DECORATIVE LIGHTS ROUNDABO	13.86
OTTER TAIL CO. HISTORICAL SOC.	1ST QTR 2025 BUDGET ALLOCATION	2,875.00
OTTER TAIL COUNTY TREASURER	1ST CHILD GRANT-BUSINESS SUPP.	3,468.21
OTTER TAIL POWER COMPANY	DECEMBER ELECTRICITY EXPENSE	513.13
OTTER TAIL POWER COMPANY	COORDINATED RESP/DOOR HANGERS	133.62
OTTER TAIL POWER COMPANY	NOV REMINDER WINTER PARKING	262.91
OTTER TAIL POWER COMPANY	NOVEMBER ELECTION RESULTS	131.46
OTTER TAIL POWER COMPANY	OVER THE RIVER HOLIDAY CARDS	134.76
OTTER TAIL POWER COMPANY	OVER THE RIVER HOLIDAY POSTERS	37.42
POLICE DEPT CONTINGENCY FUND	FOREMAN UNIFORM PURCHASE	657.12
POLICE DEPT CONTINGENCY FUND	HEERTS UNIFORM PURCHASE	200.00
POLICE DEPT CONTINGENCY FUND	SILBERNAGEL UNIFORM PURC CK401	471.10
POLICE DEPT CONTINGENCY FUND	UHRICH STUDENT LOAN PYMT	250.00
PRODUCTIVE ALTERNATIVES INC.	1ST QTR 2025 BUDGET ALLOCATION	12,500.00
PUBLIC UTILITIES DEPARTMENT	DECEMBER PUBLIC UTILITIES	4,874.34
PUBLIC UTILITIES DEPARTMENT	DECEMBER/UTILITY-522 E HAMPDEN	40.34
SHI INTERNATIONAL CORP	4 DESKTOP COMPUTERS	4,893.85
SAMI JO PHOTOS	2024 PORTRAITS FOR NEW MEMBERS	130.00
SIGELMAN STEEL & SALVAGE CO	DEC FLAT/ANGLE STEEL TOWER RAI	155.72
SIGELMAN STEEL & SALVAGE CO	DEC SQUARE TUBING/FLAT STEEL	477.50
SIGELMAN STEEL & SALVAGE CO	DEC 1/4"X1.5 RAILING STEEL CLO	61.06
SKY CREW SERVICES LLC	NOV SNOW REMOVAL	280.00
SKY CREW SERVICES LLC	OCT MOWING FEES	560.00
STEIN'S INC	DEC CLARION 25 FLOOR FINISH	123.80
T-MOBILE	TRUCK IPAD DATA PLANS	192.33
USABLE LIFE	DEC LIFE INSURANCE	79.20
U S BANK	DEC 2024 NSF - EL LORO MEXICAN	2,775.00
VERIZON WIRELESS	CELL/AIR CARDS 11/2-12/1	1,126.65

General

VERIZON WIRELESS	DECEMBER CELL PHONE EXPENSE	920.31
WEST CENTRAL ABSTRACTING	LAND PURCHASE/801 WEST STANTON	952,608.50
WEX	DEC ER HSA CONTRIBUTION	41.67
WEX	NOV FLEX/HSA PART FEE	147.29
BEN WOLDEN LANDSCAPING	RETURN RESTORATION FEE #3097	300.00
	F U N D T O T A L	1,684,862.81

P.A. General

A-1 LOCK & KEY LLC	INSTALLED CLASSROOM STYLE LOCK	985.08
A-1 LOCK & KEY LLC	REPAIRS RESTROOM #171 WARRANTY	78.75
EMPLOYEES INSURANCE TRUST FUND	DEC HEALTH INSURANCE	1,167.98
EMPLOYEES INSURANCE TRUST FUND	JAN HEALTH INSURANCE	1,259.10
EMPLOYEES INSURANCE TRUST FUND	JAN LIFE INSURANCE	5.74
JOHNSON CONTROLS INC	MONTHLY MAINT -HVAC DEC	2,470.10
SUMMIT COMPANIES	QTRLY FIRE ALARM INSPECITON	120.00
UGSTAD PLUMBING INC	JANUARY RETAINER FEE	125.00
WEX	NOV FLEX/HSA PART FEE	3.30
	F U N D T O T A L	6,215.05

Regional Treatment Center-City Operated

BMO FINANCIAL GROUP	RTC CUUDEBACK DIGITAL	16.18
	F U N D T O T A L	16.18

Public Library

ABDO PUBLISHING COMPANY	BOOKS	478.20
ADMINISTRATOR'S CONTINGENCY FD	DECEMBER BOOKS	25.00
VESTIS	NOVEMBER LINEN SUPPLY	50.32
BAKER & TAYLOR INC	BOOKS	1,849.91

Public Library

BAKER & TAYLOR INC	FREIGHT SURCHARGE	37.44
BAKER & TAYLOR INC	LOWE BOOKS	154.73
BAKER & TAYLOR INC	LOWE FREIGHT	2.00
BAKER & TAYLOR INC	LOWE PROCESSING	10.00
BAKER & TAYLOR INC	PROCESSING	179.85
BLACKSTONE PUBLISHING	DECEMBER CD'S	411.83
BLACKSTONE PUBLISHING	DECEMBER REPLACEMENT CD	7.95
BMO FINANCIAL GROUP	NOVEMBER BOCCE BALL SET	34.21
BMO FINANCIAL GROUP	NOVEMBER BOOKS	456.13
BMO FINANCIAL GROUP	NOVEMBER DIGITAL MATERIALS	59.25
BMO FINANCIAL GROUP	NOVEMBER DVD'S	1,668.68
BMO FINANCIAL GROUP	NOVEMBER KEYBOARD WRIST PAD	9.30
BMO FINANCIAL GROUP	NOVEMBER POSTAGE	87.60
BMO FINANCIAL GROUP	OCTOBER BABY CHANGING STATION	102.89
BMO FINANCIAL GROUP	OCTOBER BOOKS	1,366.40
COOPERS TECHNOLOGY GROUP	NOV 2-SEATER CHARCOAL CHAIRS	3,541.44
COSSETTE ELECTRIC LLC	DEC EMERGENCY LIGHTS-BATHROOM	312.08
EMPLOYEES INSURANCE TRUST FUND	DEC HEALTH INSURANCE	6,832.44
EMPLOYEES INSURANCE TRUST FUND	JAN HEALTH INSURANCE	6,347.47
EMPLOYEES INSURANCE TRUST FUND	JAN LIFE INSURANCE	54.42
GENERAL FUND	JANUARY PHONE SYSTEM BILLING	301.15-
HOOPLA	DIGITAL CONTENT	1,090.74
KRISTA KUGLER	OUTREACH TRAVEL REIMBURSEMENT	313.16
VICTOR LUNDEEN COMPANY	ENVELOPES	4.89
PUBLIC UTILITIES DEPARTMENT	DECEMBER PUBLIC UTILITIES	322.31
VINCO INC	EMERGENCY LIGHT CHANGE	100.00
WEX	NOV FLEX/HSA PART FEE	16.50
	F U N D T O T A L	25,625.99

Bigwood Event Center

BEVERAGE WHOLESALERS INC	DECEMBER BEVERAGES/BEER	94.30
BMO FINANCIAL GROUP	10/30/24 FOOD	89.99
BMO FINANCIAL GROUP	11/01/24 FOOD	11.98
BMO FINANCIAL GROUP	11/12/24 FOOD	48.90
BMO FINANCIAL GROUP	11/19/24 BEVERAGES	31.36
BMO FINANCIAL GROUP	11/19/24 FOOD	4.14
BMO FINANCIAL GROUP	11/20/24 FOOD	140.01
DS BEVERAGES INC	DECEMBER BEVERAGES/BEER	178.30

Bigwood Event Center

EMPLOYEES INSURANCE TRUST FUND	DEC HEALTH INSURANCE	862.44
EMPLOYEES INSURANCE TRUST FUND	JAN HEALTH INSURANCE	927.42
EMPLOYEES INSURANCE TRUST FUND	JAN LIFE INSURANCE	7.44
GENERAL FUND	JANUARY PHONE SYSTEM BILLING	212.65-
GENERAL FUND	2024 COPY PAPER	49.50
GREAT PLAINS NATURAL GAS CO	DECEMBER NATURAL GAS EXPENSE	1,901.61
HOME DEPOT CREDIT SERVICES	DECEMBER WALLDRILLER PLUS #12	20.46
INNFORMATION SYSTEMS	INNFORMATION WEB BACKUP/HOSTING	210.00
INNFORMATION SYSTEMS	INNFORMATION WEB SUBSCRIPTION	495.00
PRECISION CATERING MINNESOTA	12/07/24 BEVERAGES	2,185.20
PRECISION CATERING MINNESOTA	12/07/24 FOOD	1,850.94
PRECISION CATERING MINNESOTA	12/07/24 LESS 15% BEVERAGES	254.40-
PRECISION CATERING MINNESOTA	12/07/24 LESS 15% FOOD	231.37-
PRECISION CATERING MINNESOTA	12/18/24 BEVERAGES	902.40
PRECISION CATERING MINNESOTA	12/18/24 FOOD	1,930.80
PRECISION CATERING MINNESOTA	12/18/24 LESS 15% BEVERAGES	94.05-
PRECISION CATERING MINNESOTA	12/18/24 LESS 15% FOOD	241.35-
PUBLIC UTILITIES DEPARTMENT	DECEMBER PUBLIC UTILITIES	574.14
TWEETON REFRIGERATION	DECEMBER ICE MACHINE RENTAL	180.00
VERIZON WIRELESS	DECEMBER CELL PHONE EXPENSE	45.52
WEX	NOV FLEX/HSA PART FEE	3.02
FUND TOTAL		11,711.05

Tax Abatement - Fergus Care Center LLC

FERGUS CARE CENTER LLC	2024 TAX ABATEMENT PMT 10	4,177.87
FUND TOTAL		4,177.87

Tax Abatement - Northstar Behavioral Health, LLC

NBH FERGUS FALLS LLC	2024 TAX ABATEMENT PMT 8	12,027.01
FUND TOTAL		12,027.01

T.I. 4-17 801 W. Stanton

BAKER TILLY MUNICIPAL	TIF 4-17 PLAN/ANALYSIS	7,719.90
	FUND TOTAL	7,719.90

P.I.R. Bond and Interest 2019B

P.I.R. BOND & INTEREST 2019	2025 DEBT SERVICE TRANSFER	62,000.00-
	FUND TOTAL	62,000.00-

Capital Improvement

BAKER TILLY MUNICIPAL	2024A G.O. BOND MUNI ADV FEE	47,500.00
BOLTON & MENK INC	DTRF PHASE 2 PROF SERVICES	12,759.00
BOLTON & MENK INC	MPCA STUDY TASK ORDER NO 7	872.00
BOLTON & MENK INC	PTVR SIGNAL REPL.TASK ORDER 8	24,402.50
GREAT PLAINS NATURAL GAS CO	DECEMBER NATURAL GAS EXPENSE	766.10
GREAT PLAINS NATURAL GAS CO	NOVEMBER NATURAL GAS EXPENSE	21.86
INTERSTATE ENGINEERING INC.	PROF SERV 10/10/24 TO 12/14/24	4,572.50
INTERSTATE ENGINEERING INC.	PROF SERV 11/8/24 TO 12/14/24	5,000.00
MARK SAND AND GRAVEL COMPANY	PAY APP NO 4 FINAL REVISED	1,387.50
MOORE ENGINEERING INC	PROF SERV FRIBERG & P.L ROAD	6,472.50
MOORE ENGINEERING INC	PROF SERV. STANTON AVE RECONST	1,415.00
OTTER TAIL COUNTY HIGHWAY DEPT	2024 TRAFFIC MARKING PROJECT	21,225.33
OTTER TAIL POWER COMPANY	DECEMBER ELECTRICITY EXPENSE	924.50
OTTER TAIL POWER COMPANY	NOVEMBER AQUATIC CENTER	131.46
OTTER TAIL POWER COMPANY	NOVEMBER DELAGOON CAMPGROUND	131.46
STENERSON BROTHERS LUMBER CO	BATH/CONCESSION REMODEL	1,989.31
STENERSON BROTHERS LUMBER CO	BATH/CONCESSIONS REMODEL	1,882.20
TAFT STETTINIUS HOLLISTER LLP	OCT 2024 CONTRACT MATTER	790.00
TAFT STETTINIUS HOLLISTER LLP	SEPT 2024 CONTRACT MATTER	3,355.00
	FUND TOTAL	135,598.22

P.I.R. Project 2019

P.I.R. Project 2019

P.I.R. BOND & INTEREST 2019	2025 DEBT SERVICE TRANSFER	62,000.00
	F U N D T O T A L	62,000.00

Liquor Store

THE AMERICAN BOTTLING COMPANY	DECEMBER/MIX	655.38
ARTISAN BEER COMPANY	DECEMBER/BEER	1,902.75
ARTISAN BEER COMPANY	DECEMBER/THC BEVERAGES	1,131.60
BELLBOY CORPORATION	DECEMBER/FREIGHT	53.81
BELLBOY CORPORATION	DECEMBER/LIQUOR	6,062.65
BELLBOY CORPORATION	DECEMBER/MIX	24.00
BELLBOY CORPORATION	DECEMBER/THC BEVERAGES	384.00
BELLBOY CORPORATION	NOVEMBER/FREIGHT	129.82
BELLBOY CORPORATION	NOVEMBER/LIQUOR	5,139.62
BELLBOY CORPORATION	NOVEMBER/MIX	201.75
BELLBOY CORPORATION	NOVEMBER/THC BEVERAGES	3,700.00
BELLBOY CORPORATION	NOVEMBER/WINE	96.00
BEVERAGE WHOLESALERS INC	DECEMBER/BEER	60,516.46
BEVERAGE WHOLESALERS INC	DECEMBER/LIQUOR	3,606.20
BEVERAGE WHOLESALERS INC	DECEMBER/MIX	723.60
BMO FINANCIAL GROUP	NOV SHELF CHANNEL SIGN HOLDER	36.77
BMO FINANCIAL GROUP	NOVEMBER MOOD PANDORA	64.62
BRAUN VENDING INC	DECEMBER SUPPLIES-WATER	28.00
BREAKTHRU BEVERAGE MINNESOTA	DECEMBER/FREIGHT	215.54
BREAKTHRU BEVERAGE MINNESOTA	DECEMBER/LIQUOR	11,909.76
BREAKTHRU BEVERAGE MINNESOTA	DECEMBER/MIX	189.80
BREAKTHRU BEVERAGE MINNESOTA	DECEMBER/WINE	1,792.00
CAYAN	DEC 2024 MONTHLY SERVICE FEE	160.74
VIKING COCA-COLA BOTTLING CO	DECEMBER/MIX	1,195.95
COSSETTE ELECTRIC LLC	DEC TROUBLESHOOT AIR HANDLER	103.50
DS BEVERAGES INC	DECEMBER/BEER	45,333.32
DS BEVERAGES INC	DECEMBER/LIQUOR	1,779.49
DS BEVERAGES INC	DECEMBER/MIX	1,291.13
DS BEVERAGES INC	DECEMBER/THC BEVERAGES	4,466.78
DS BEVERAGES INC	DECEMBER/WINE	150.00
DACOTAH PAPER CO	DECEMBER BAGS, ROLL THERMAL	336.41
DACOTAH PAPER CO	DECEMBER PAPER TOWELS,CLEANER	116.06
DACOTAH PAPER CO	DECEMBER SUPPLIES-BAGS	468.77
EMPLOYEES INSURANCE TRUST FUND	DEC HEALTH INSURANCE	6,187.42

Liquor Store

EMPLOYEES INSURANCE TRUST FUND	JAN HEALTH INSURANCE	5,513.51
EMPLOYEES INSURANCE TRUST FUND	JAN LIFE INSURANCE	22.13
FERGUS BREWING COMPANY LLC	DECEMBER/BEER	725.00
GENERAL FUND	JANUARY PHONE SYSTEM BILLING	460.30-
GENERAL FUND	2024 COPY PAPER	247.50
GREAT PLAINS NATURAL GAS CO	DECEMBER NATURAL GAS EXPENSE	386.19
THE HOME CITY ICE COMPANY	DECEMBER/FREIGHT #7408240615	5.00
THE HOME CITY ICE COMPANY	DECEMBER/ICE #7408240615	470.35
JOHNSON BROTHERS LIQUOR CO	DECEMBER/FREIGHT	335.25
JOHNSON BROTHERS LIQUOR CO	DECEMBER/LIQUOR	15,984.84
JOHNSON BROTHERS LIQUOR CO	DECEMBER/MIX	135.00
JOHNSON BROTHERS LIQUOR CO	DECEMBER/WINE	7,797.80
PEPSI BEVERAGE COMPANY	DECEMBER/MIX	289.33
PHILLIPS WINE & SPIRITS CO	DECEMBER/FREIGHT	407.51
PHILLIPS WINE & SPIRITS CO	DECEMBER/LIQUOR	12,253.59
PHILLIPS WINE & SPIRITS CO	DECEMBER/MIX	700.00
PHILLIPS WINE & SPIRITS CO	DECEMBER/THC BEVERAGES	238.00
PHILLIPS WINE & SPIRITS CO	DECEMBER/WINE	7,799.40
PUBLIC UTILITIES DEPARTMENT	DECEMBER PUBLIC UTILITIES	486.80
SIGNATURE HOME TECHNOLOGIES	JAN,FEB,MARCH MONITOR SERVICE	73.74
SOUTHERN GLAZER'S OF MN	DECEMBER/FREIGHT	297.23
SOUTHERN GLAZER'S OF MN	DECEMBER/LIQUOR	15,246.19
SOUTHERN GLAZER'S OF MN	DECEMBER/MIX	40.00
SOUTHERN GLAZER'S OF MN	DECEMBER/WINE	4,027.78
TOTAL REGISTER SYSTEMS	FTP MONTHLY SERVICE	32.21
VERIZON WIRELESS	DECEMBER CELL PHONE EXPENSE	1,191.33
WEX	NOV FLEX/HSA PART FEE	18.98
WINE MERCHANTS INC	DECEMBER/FREIGHT	72.24
WINE MERCHANTS INC	DECEMBER/WINE	4,013.70
F U N D T O T A L		238,504.00

Refuse Disposal

ALBANY RECYCLING CENTER INC	DEC TVS/MONITORS,CONSOLES,CRT	1,638.89
STEPHEN ANDERSON	DEC MPCA TRAINING&CERTIFICATIO	15.00
STEPHEN ANDERSON	DEC STORMWATER ANNUAL TRAINING	50.00
COSSETTE ELECTRIC LLC	DEC TRASH COMPACTOR REPAIR	658.93
WASTE MANAGEMENT	12/01-12/15/24 PRO SERVICES	1,312.75
EMPLOYEES INSURANCE TRUST FUND	DEC HEALTH INSURANCE	12,816.06

Refuse Disposal

EMPLOYEES INSURANCE TRUST FUND	JAN HEALTH INSURANCE	15,677.00
EMPLOYEES INSURANCE TRUST FUND	JAN LIFE INSURANCE	64.22
EQUIPMENT FUND	JANUARY EQUIPMENT RENT	54,524.84
EQUIPMENT FUND	2025 BUILDING RENT	6,720.00
FASTENAL COMPANY	DEC REFUSE SAFETY VENDING	18.17
GENERAL FUND	JANUARY PHONE SYSTEM BILLING	156.68-
GENERAL FUND	2024 COPY PAPER	49.50
PAUL HAARSTAD EXCAVATING LLC	SEPT DOZER WORK-OURS WAS DOWN	3,100.00
LIBERTY TIRE SERVICES LLC	DECEMBER CAR TIRES	890.25
LOCATORS & SUPPLIES INC	DEC KINCO WINTER GLOVE	17.99
METRO SALES INC	11/18-12/17/24 COPIER RENT	16.56
METRO SALES INC	11/18-12/17/24 COPIER USAGE	17.20
OLYMPIC SALES INC	DEC 30 YARD ROLL OFF/6 YARD DU	9,860.00
OLYMPIC SALES INC	DEC 6 YARD RECYCLE DUMPSTER	3,800.00
OLYMPIC SALES INC	DEC 6 YARD REFUSE DUMPSTER	2,600.00
OTTER TAIL POWER COMPANY	OCTOBER SERVICE-MAIL BILLS	147.77
PUBLIC UTILITIES DEPARTMENT	DECEMBER PUBLIC UTILITIES	1,905.94
REFUSE DISPOSAL FUND	2023 POSTCLOSURE CARE COSTS	86,300.15-
SHERWIN WILLIAMS CO	DEC BROWN DUMPSTER PAINT	149.80
SIGELMAN STEEL & SALVAGE CO	DEC SHEET METAL/ANGLE FOR REFU	444.48
SIGELMAN STEEL & SALVAGE CO	DEC 4X8 12 GUAGE SHEETS FOR RE	792.00
VERIZON WIRELESS	DECEMBER CELL PHONE EXPENSE	23.19
WASTEWATER TREATMENT FUND	DEC ASH CELL LEACHATE	990.00
WASTEWATER TREATMENT FUND	DEC DEMO CELL 15.960 GAL	798.00
WEX	NOV FLEX/HSA PART FEE	25.19
	F U N D T O T A L	32,666.90

Sewage Treatment

ADMINISTRATOR'S CONTINGENCY FD	DEC CERTIFICAITON EXAM-HAMMES	55.00
ADMINISTRATOR'S CONTINGENCY FD	DEC MRWA CONFERENCE-HAMMES	350.00
ADMINISTRATOR'S CONTINGENCY FD	2024 SERVICE AWARD	100.00
BMO FINANCIAL GROUP	NOV CARHARTT, LOGO PAIL	126.75
BMO FINANCIAL GROUP	NOV COUPLER, RUBBER AIR HOSE	35.96
BMO FINANCIAL GROUP	NOV DIGGING SHOVEL	59.96
BMO FINANCIAL GROUP	NOV EXTENSION CORDS, T/W CK VAL	73.57
BMO FINANCIAL GROUP	NOV MONITORING SYSTEM	415.82
BMO FINANCIAL GROUP	NOV STAKES/PAINT	49.92
BMO FINANCIAL GROUP	NOV WORK BIBS	309.97

Sewage Treatment

BMO FINANCIAL GROUP	OCTOBER CIRCULAR CHART	554.93
BMO FINANCIAL GROUP	OCTOBER DISTILLED WATER	6.85
COSSETTE ELECTRIC LLC	DEC HOOT LAKE LIFT STATION	188.09
COSSETTE ELECTRIC LLC	DEC REPAIRS 2 RIVERS LIFT STAT	92.00
COSSETTE ELECTRIC LLC	DEC TIMECLOCK FOR EXHAUST FAN	785.61
EMPLOYEES INSURANCE TRUST FUND	DEC HEALTH INSURANCE	9,533.34
EMPLOYEES INSURANCE TRUST FUND	JAN HEALTH INSURANCE	10,254.68
EMPLOYEES INSURANCE TRUST FUND	JAN LIFE INSURANCE	37.18
EQUIPMENT FUND	JANUARY EQUIPMENT RENT	14,247.51
EQUIPMENT FUND	2025 BUILDING RENT	21,012.00
FLEXIBLE PIPE TOOL COMPANY	DEC SEWER CAMERA REPAIR PARTS	815.20
GENERAL FUND	JANUARY PHONE SYSTEM BILLING	243.65-
GREAT PLAINS NATURAL GAS CO	DECEMBER NATURAL GAS EXPENSE	1,893.89
HAWKINS INC	DEC CHLORINE CYLINDERS RENT	20.00
HAWKINS INC	DEC SULFUR DIOXIDE CYLINDER	10.00
LAKE REGION ELECTRIC COOP	NOVEMBER ELECTRICITY EXPENSE	250.74
METRO SALES INC	11/18-12/17/24 COPIER RENT	16.56
METRO SALES INC	11/18-12/17/24 COPIER USAGE	17.19
OTTER TAIL POWER COMPANY	NOVEMBER ELECTRICITY EXPENSE	65.51
OTTER TAIL POWER COMPANY	OCTOBER SERVICE-MAIL BILLS	147.77
PUBLIC UTILITIES DEPARTMENT	DECEMBER PUBLIC UTILITIES	1,024.79
QUALITY FLOW SYSTEMS INC	DEC BALDOR MOTOR	4,860.00
QUALITY FLOW SYSTEMS INC	DEC ROTARY LOBE PUMP	21,403.00
RMB ENVIRONMENTAL LABORATORIES	DEC ANALYSIS	690.54
RMB ENVIRONMENTAL LABORATORIES	DECEMBER ANALYSIS	481.54
SPEE DEE DELIVERY SERVICE INC	DEC SHIPMENTS	93.48
SPEE DEE DELIVERY SERVICE INC	DECEMBER FREIGHT	39.12
VERIZON WIRELESS	DECEMBER CELL PHONE EXPENSE	61.39
WASTEWATER TREATMENT FUND	RECEIPT TO DEC LEACHATE	1,788.00-
WEX	NOV FLEX/HSA PART FEE	12.82
	F U N D T O T A L	88,161.03

Water

ADMINISTRATOR'S CONTINGENCY FD	DEC MRWA CONFERENCE-DAVIS	350.00
ADMINISTRATOR'S CONTINGENCY FD	DEC MRWA CONFERENCE-LACHOWITZE	350.00
ADMINISTRATOR'S CONTINGENCY FD	DEC OPERATOR CLASS B-DAVID	32.00
ADMINISTRATOR'S CONTINGENCY FD	DEC OPERATOR CLASS B-LACHOWITZ	32.00
ADMINISTRATOR'S CONTINGENCY FD	DECEMBER REFILL POSTAGE	300.00

Water

ADMINISTRATOR'S CONTINGENCY FD	DECEMBER UTILITIES REFUNDS	494.20
BMO FINANCIAL GROUP	NOV DURABLE TABS	9.01
BMO FINANCIAL GROUP	NOV NOISE CANCELLING EARBUDS	282.98
BMO FINANCIAL GROUP	NOV RETURN NOISE CANCEL EARBUD	139.98-
BMO FINANCIAL GROUP	NOV VAPOR TIGHT LATCH&FIXTURES	216.26
BMO FINANCIAL GROUP	NOV 2" MALE CAMLOCK	53.07
BMO FINANCIAL GROUP	OCT SCREEN CLEANER SPRAY&WIPES	22.64
BMO FINANCIAL GROUP	OCTOBER MISC GASKETS	319.98
COSSETTE ELECTRIC LLC	DEC BASIN MIXER UFDS & INSTALL	2,557.68
BRUCE ELLINGSON	10,200 GAL WATER@ \$4.10/1,000	41.82-
BRUCE ELLINGSON	3" METER DEPOSIT	260.00
BRUCE ELLINGSON	36 DAYS RENT	105.93-
EMPLOYEES INSURANCE TRUST FUND	DEC HEALTH INSURANCE	9,157.65
EMPLOYEES INSURANCE TRUST FUND	JAN HEALTH INSURANCE	9,850.68
EMPLOYEES INSURANCE TRUST FUND	JAN LIFE INSURANCE	64.22
EQUIPMENT FUND	JANUARY EQUIPMENT RENT	5,443.08
EQUIPMENT FUND	2025 BUILDING RENT	20,700.00
ETHANOL PRODUCTS LLC	DEC CO2	1,693.12
FASTENAL COMPANY	DEC WATER SAFETY VENDING	18.17
FERGUSON WATERWORKS #1657	DEC 4" HYMAX REPAIR COUPLERS	1,198.36
FOBBE CONTRACTING	OCT FIRE HYDRANT REPAIR	2,000.00
GENERAL FUND	JANUARY PHONE SYSTEM BILLING	160.58-
GENERAL FUND	2024 COPY PAPER	123.75
GRAINGER INC	DEC 2" CHECK VALVE (CHAD D)	72.53
GREAT PLAINS NATURAL GAS CO	DECEMBER NATURAL GAS EXPENSE	2,410.47
HABITAT FOR HUMANITY	152 GAL WATER @ \$4.10/1,000	.62-
HABITAT FOR HUMANITY	3 MONTHS, 22 DAYS 8/26-12/18	40.15-
HABITAT FOR HUMANITY	5/8" HYD METER DEP REC 235057	60.00
HAWKINS INC	DEC CHLORINE	2,279.85
HAWKINS INC	DECEMBER CHLORINE CYLINDER	10.00
METRO SALES INC	11/18-12/17/24 COPIER RENT	16.56
METRO SALES INC	11/18-12/17/24 COPIER USAGE	17.19
OTTER TAIL POWER COMPANY	OCTOBER SERVICE-MAIL BILLS	147.78
PUBLIC UTILITIES DEPARTMENT	DECEMBER PUBLIC UTILITIES	151.95
RMB ENVIRONMENTAL LABORATORIES	DEC 2ND 1/2 BACT MONITORING	188.10
SALON TRU LLC	DEC IND.BOOSTER 2045 E FIR AVE	1,000.00
VERIZON WIRELESS	DECEMBER CELL PHONE EXPENSE	488.36
WEX	NOV FLEX/HSA PART FEE	23.81
	F U N D T O T A L	61,906.37

Storm Water

Storm Water

EMPLOYEES INSURANCE TRUST FUND	DEC HEALTH INSURANCE	327.15
EMPLOYEES INSURANCE TRUST FUND	JAN HEALTH INSURANCE	353.05
EMPLOYEES INSURANCE TRUST FUND	JAN LIFE INSURANCE	2.70
EQUIPMENT FUND	JANUARY EQUIPMENT RENT	12,977.58
OTTER TAIL POWER COMPANY	NOVEMBER BE A SMART SALTER	131.46
VERIZON WIRELESS	DECEMBER CELL PHONE EXPENSE	40.01
WEX	NOV FLEX/HSA PART FEE	1.65
	F U N D T O T A L	13,833.60

Equipment

AMERICAN WELDING & GAS INC	DEC .035 SUPERGLAZE (FAB SHOP)	29.08
AMERICAN WELDING & GAS INC	DEC CYLINDER TANK RENTAL	61.25
AMERICAN WELDING & GAS INC	DEC SUPERGLAZE/CRIMPED WIRE WH	89.76
AMERICAN WELDING & GAS INC	DEC 4.5" ALU-60 WHEEL	21.64
AUTO VALUE - FERGUS FALLS	DEC BIG RANGE BELT FILTER WREN	17.99
AUTO VALUE - FERGUS FALLS	DEC CREDIT RETURNED BELT	70.99-
AUTO VALUE - FERGUS FALLS	DEC CREDIT RETURNED FILTER	8.55-
AUTO VALUE - FERGUS FALLS	DEC CREDIT RETURNED PARTS	140.91-
AUTO VALUE - FERGUS FALLS	DEC EXT DOOR HANDLE UNIT 95	32.99
AUTO VALUE - FERGUS FALLS	DEC FUEL FILTER (STOCK)	39.50
AUTO VALUE - FERGUS FALLS	DEC LR44 BATTERIES (SHOP)	7.55
AUTO VALUE - FERGUS FALLS	DEC MINI LAMP (PARK)	10.99
AUTO VALUE - FERGUS FALLS	DEC P/S FLUID/BRAKE CLEANER	42.87
AUTO VALUE - FERGUS FALLS	DEC PARTS CLEANER/PERMATEX SIL	83.86
AUTO VALUE - FERGUS FALLS	DEC SPARK PLUG HYDRAULIC PUMP	2.99
AUTO VALUE - FERGUS FALLS	DEC STOCK FILTERS	50.16
AUTO VALUE - FERGUS FALLS	DEC STOCK FUEL FILTER	19.80
AUTO VALUE - FERGUS FALLS	DEC STOCK HYD FITTINGS	160.72
AUTO VALUE - FERGUS FALLS	DEC STOCK OIL FILTER	4.41
AUTO VALUE - FERGUS FALLS	DEC STOCK PARTS ORDER	347.80
AUTO VALUE - FERGUS FALLS	DEC STOKC PARTS ORDER	184.95
AUTO VALUE - FERGUS FALLS	DEC TAIL LAMP UNIT 45	117.99
BMO FINANCIAL GROUP	NOV DA CAM&GROOVE HOSE FITTING	27.19
BMO FINANCIAL GROUP	NOV ELBOW,ADAPTER,PIPE TEE BLK	46.04
BMO FINANCIAL GROUP	NOV FORD HANDLE ASSEMBLY	81.72
BMO FINANCIAL GROUP	NOV FREIGHTLINER STEP-STEEL	65.87
BMO FINANCIAL GROUP	NOV PIPES.FITTINGS,VALVES,ELBO	484.07
BMO FINANCIAL GROUP	NOV RODENT KILLER,NOZ CAP,GSKT	50.14

Equipment

BMO FINANCIAL GROUP	NOV ROLLER CHAIN SPROCKETS	137.93
BMO FINANCIAL GROUP	NOV TIE DOWN,1" CLOSE NIP POLY	44.94
BMO FINANCIAL GROUP	NOV 3" FEMALE CAMLOCK	66.00
BMO FINANCIAL GROUP	NOV 5GAL INSULATED PAIL HEATER	138.00
BMO FINANCIAL GROUP	OCT JUNCTION BOX,STICKERS,LIGH	101.78
BMO FINANCIAL GROUP	OCTOBER DECALS	12.50
BMO FINANCIAL GROUP	OCTOBER WATER DISPHRAGM PUMP	55.63
BRENCO	DEC OVERLOAD SWITCH UNIT 1164	163.63
CODE 4 SERVICES INC	SETUP SQUAD FOR K9	5,573.54
CODE 4 SERVICES INC	2097 UPDATE EQUIPMENT	5,051.04
COSSETTE ELECTRIC LLC	DEC ADD EMERGENCY LIGHTS IN	328.34
COSSETTE ELECTRIC LLC	DEC PARK N REC BUILDING LIGHTS	1,106.80
COSSETTE ELECTRIC LLC	DEC REPAIR PRESSURE WASHER	138.00
COSSETTE ELECTRIC LLC	DEC REPLACE BAD BREAKER IN WAT	282.45
EMPLOYEES INSURANCE TRUST FUND	DEC HEALTH INSURANCE	5,477.09
EMPLOYEES INSURANCE TRUST FUND	JAN HEALTH INSURANCE	5,889.75
EMPLOYEES INSURANCE TRUST FUND	JAN LIFE INSURANCE	27.55
ENVIRONMENTAL EQUIP & SERVICES	DEC PARTS ORDER TO PREP FOR	3,821.85
EQUIPMENT FUND	JANUARY EQUIPMENT RENT	1,925.00
EQUIPMENT FUND	RECEIPT JANUARY EQUIPMENT RENT	223,208.42-
EQUIPMENT FUND	RECEIPT 2025 BUILDING RENT	62,062.00-
EQUIPMENT FUND	2025 EQUIP RENT/BRINE SHED	13,030.00-
FARGO FREIGHTLINER	DEC BLEND DOOR MOTOR U-265	162.99
JOHN DEERE FINANCIAL	DEC BLOWER SHOES/CAB FILTERS	861.88
JOHN DEERE FINANCIAL	DEC BUSHING/PINS/WASHER U-949	154.49
JOHN DEERE FINANCIAL	DEC PLOW BOLTS/NUTS UNIT 500	43.89
FASTENAL COMPANY	DEC MIDLINKS/3/8 NYLOCKS	219.37
FASTENAL COMPANY	DEC SHOP SAFETY VENDING	18.17
FASTENAL COMPANY	DEC SHOP SUPPLY VENDING	37.64
FLEXIBLE PIPE TOOL COMPANY	DEC COBRA 1" JETTER HOSE/COUPL	2,912.05
GENERAL FUND	JANUARY PHONE SYSTEM BILLING	180.32-
GENERAL FUND	2024 COPY PAPER	123.75
NAPA AUTO PARTS - FERGUS FALLS	DEC BRAKE SHOE KIT UNIT 215	87.35
NAPA AUTO PARTS - FERGUS FALLS	DEC CREDIT RETURNED PARTS	239.82-
NAPA AUTO PARTS - FERGUS FALLS	DEC HYD HOSE GRAPPLE BUCKET	709.50
NAPA AUTO PARTS - FERGUS FALLS	DEC PADS/ROTORS UNIT 2103	344.94
GRAINGER INC	DEC ANGLE GRINDER FAB SHOP	129.99
GRAINGER INC	DEC FRONT MAIN SEAL UNIT 954	16.65
GRAINGER INC	DEC 1/8"X6" GREASE EXTENSION	10.36
GRAINGER INC	DEC 10' FLAT FREE DOLLY WHEELS	40.34
HOME DEPOT CREDIT SERVICES	DEC SQUARE/LEVEL (FAB SHOP)	21.44
HOME DEPOT CREDIT SERVICES	DEC 1/2" BARB FITTING U-265	2.47
INTERSTATE BATTERY SYSTEM	DEC MTP48/MTP-94R STOCK BATTER	275.90

Equipment

KNUTSON ELECTRIC REBUILDING	DEC ALTERNATOR UNIT 501	299.00
LAKES COUNTRY SERVICE COOP	NOV RANDOM DRUG TEST	42.00
M-R SIGN COMPANY INC	DEC 2.5" "C" BLACK DIE CUTS	6.30
MTI DISTRIBUTING INC	DEC ENGINE MOUNTS UNIT 954	89.60
MTI DISTRIBUTING INC	DEC REAR ENGINE MOUNTS U-954	347.08
MIDWEST PRINTING COMPANY	DEC CITY GARAGE WORK ORDERS	195.00
MINNESOTA MOTOR COMPANY	DEC SPARE KEYS UNIT 95	15.84
NELSON AUTO CENTER	DEC SEAT COVER/CUSHIONS 50/77/	799.26
NORTHWEST TIRE INC	DEC ALIGNMENT UNIT 64	168.99
OLYMPIC SALES INC	DEC HYD FILTER COUPLER U-230	76.58
POLICE DEPT CONTINGENCY FUND	2108/2109 TITLE TRANSFER	58.00
POMP'S TIRE SERVICE INC	DEC LT245/70R17 FIRESTONE TIRE	642.60
PRODUCTIVITY PLUS ACCOUNT	DEC WIPER BLADE UNIT 287	64.27
PRODUCTIVITY PLUS ACCOUNT	DEC 0W40 OIL UNIT 288 2.5 GAL	96.90
PUBLIC UTILITIES DEPARTMENT	DECEMBER PUBLIC UTILITIES	697.90
R & R SPECIALTIES INC	DEC RUBBER SNOW FLAP ZAMBONI'S	61.90
R & R SPECIALTIES INC	DEC SNOW FLAP ZAMBONI'S	62.85
VERIZON WIRELESS	DECEMBER CELL PHONE EXPENSE	82.78
WALLWORK TRUCK CENTER F.F.	DEC ALTERNATOR UNIT 265	238.40
WALLWORK TRUCK CENTER F.F.	DEC HEATER CORE UNIT 265	114.55
WEX	NOV FLEX/HSA PART FEE	11.44
	F U N D T O T A L	256,173.45-

Employees Insurance

EMPLOYEES INSURANCE TRUST FUND	RECEIPT DEC HEALTH INSURANCE	153,251.18-
EMPLOYEES INSURANCE TRUST FUND	RECEIPT FOR JAN INSURANCE	3,106.54-
EMPLOYEES INSURANCE TRUST FUND	RECEIPT JAN HEALTH INSURANCE	160,974.02-
LAKES COUNTRY SVC COOP	JANUARY HEALTH INSURANCE	179,192.14
SUN LIFE FINANCIAL	JAN LIFE INSURANCE	3,106.54
	F U N D T O T A L	135,033.06-

Flexible Benefit Agency

WEX	2024 FLEX PLAN REIMB	1,955.34
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Flexible Benefit Agency

F U N D	T O T A L	1,955.34
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Landfill Escrow Agency

REFUSE DISPOSAL FUND	2023 POSTCLOSURE CARE COSTS	86,300.15
F U N D	T O T A L	86,300.15

PEG Access

BCBS OF MN & BLUE PLUS	FEBRUARY HEALTH INSURANCE	629.10
BCBS OF MN & BLUE PLUS	JANUARY HEALTH INSURANCE	629.10
BCBS OF MN & BLUE PLUS	MARCH HEALTH INSURANCE	629.10
F U N D	T O T A L	1,887.30

Fergus Falls Convention and Visitor's Bureau, Inc.

BMO FINANCIAL GROUP	NOV STATE OF THE COMMUNITY	25.00
BMO FINANCIAL GROUP	NOVEMBER EVOLVE CREATIVE	300.00
BMO FINANCIAL GROUP	NOVEMBER GOOGLE ADVERTISING	524.31
BMO FINANCIAL GROUP	NOVEMBER INTERNET ON TABLET	35.54
BMO FINANCIAL GROUP	NOVEMBER IONOS	10.00
BMO FINANCIAL GROUP	NOVEMBER REGISTER CHAMBER CAFE	5.00
BMO FINANCIAL GROUP	OCTOBER GOOGLE ADVERTISING	500.00
BMO FINANCIAL GROUP	10/29-11/28/24 INTERNET	46.99
FERGUS FALLS CONVENTION &	OCT 2024 LODGING TAX	17,615.35-
FERGUS FALLS CONVENTION &	OCT 2024 LODGING TAX ADMIN	528.46
ITI DIGITAL LLC	AUTOMATED EVENTS CALENDAR TIER	13,000.00
ITI DIGITAL LLC	3YR ON TIME DEVELOPMENT&CUSTOM	6,000.00
MALL OF AMERICA	SPONSORSHIP TOURISM-DEC 2024	650.00
F U N D	T O T A L	4,009.95

1/06/2025

R E S O L U T I O N R E C O R D

T O T A L A L L F U N D S 2,025,972.21

BE IT FURTHER RESOLVED, THAT THE CITY ADMINISTRATOR BE, AND HE HEREBY IS AUTHORIZED AND DIRECTED TO DRAW WARRANTS FOR THE ABOVE CLAIMS FROM THE RESPECTIVE FUNDS AS HEREIN INDICATED, AND THAT THE MAYOR AND CITY ADMINISTRATOR BE, AND THEY HEREBY ARE, AUTHORIZED TO EXECUTE AND DELIVER SUCH WARRANTS.

THE ABOVE AND FOREGOING RESOLUTION WAS OFFERED AT A REGULAR MEETING OF THE CITY COUNCIL HELD ON THE 06 DAY OF JANUARY BY ALDERMAN WHO MOVED ITS ADOPTION, WAS SECONDED BY ALDERMAN AND ADOPTED BY THE FOLLOWING VOTE:

AYES:

NAYS:

ABSTAIN:

ABSENT:

WHEREUPON THE ABOVE RESOLUTION WAS DULY DECLARED ADOPTED.

ATTEST:

APPROVED:

CITY ADMINISTRATOR

MAYOR

1/06/2025

R E S O L U T I O N R E C O R D

MN DEPT OF TRANSPORTATION	2,051.53
OTTER TAIL COUNTY HIGHWAY DEPT	21,239.19
OTTER TAIL COUNTY TREASURER	3,468.21
A-1 LOCK & KEY LLC	2,768.38
ABDO PUBLISHING COMPANY	478.20
ARC DOCUMENT SOLUTIONS LLC	129.00
ADMINISTRATOR'S CONTINGENCY FD	3,987.71
ADVANCED CAPITAL GROUP INC	3,750.00
AGASSIZ CHEMICAL AND EQUIPMENT	408.00
AIDVANTAGE FED LOAN SERVICING	2,250.00
ALBANY RECYCLING CENTER INC	1,638.89
AL'S REFRIGERATION INC	298.00
THE AMERICAN BOTTLING COMPANY	655.38
VESTIS	50.32
AMERICAN WELDING & GAS INC	201.73
AMERITAS	3,975.71
ANDERSON LAND SURVEYING INC	5,500.00
STEPHEN ANDERSON	65.00
ARENA WAREHOUSE LLC	201.00
ARTISAN BEER COMPANY	3,034.35
AUTO VALUE - FERGUS FALLS	904.12
BAKER & TAYLOR INC	2,233.93
BAKER TILLY MUNICIPAL	55,219.90
BELLBOY CORPORATION	15,791.65
BERGANKDV LTD	750.00
CSG JANITORIAL	750.00
BEVERAGE WHOLESALERS INC	64,940.56
BIG AXX LLC	85.00
BJORN'S HEATING & AIR COND INC	58.25
BLACKSTONE PUBLISHING	419.78
BCBS OF MN & BLUE PLUS	1,887.30
BLUUM OF MINNESOTA LLC	220.00
BMO FINANCIAL GROUP	24,223.39
BOLTON & MENK INC	38,033.50
BRAUN VENDING INC	28.00
BREAKTHRU BEVERAGE MINNESOTA	14,107.10
BRENCO	163.63
CAYAN	160.74
A CENTER FOR THE ARTS	1,875.00
CHARTER COMMUNICATIONS	182.95
VIKING COCA-COLA BOTTLING CO	1,195.95
CODE 4 SERVICES INC	10,624.58
COOPERS TECHNOLOGY GROUP	9,980.62
COSSETTE ELECTRIC LLC	9,554.49
CRYSTEEL TRUCK EQUIPMENT INC	4,537.00
DS BEVERAGES INC	53,199.02
DACOTAH PAPER CO	1,464.74

1/06/2025

R E S O L U T I O N R E C O R D

WASTE MANAGEMENT	1,312.75
DIRT DYNAMICS	2,700.00
BRUCE ELLINGSON	100.59
ENVIRONMENTAL EQUIP & SERVICES	3,821.85
ETHANOL PRODUCTS LLC	1,693.12
FARGO FREIGHTLINER	162.99
JOHN DEERE FINANCIAL	1,060.26
FASTENAL COMPANY	406.71
FERGUS BREWING COMPANY LLC	725.00
FERGUS CARE CENTER LLC	4,177.87
F.F. AREA CHAMBER OF COMMERCE	1,890.00
FERGUS HOME & HARDWARE	678.05
FERGUSON WATERWORKS #1657	1,198.36
LOCALITY MEDIA INC	15,700.00
FLEXIBLE PIPE TOOL COMPANY	3,727.25
FLOUR MILL LLC	88,586.25
FOBBE CONTRACTING	2,000.00
GARAGE DOOR STORE	2,795.00
NAPA AUTO PARTS - FERGUS FALLS	901.97
GRAINGER INC	537.11
GREAT PLAINS NATURAL GAS CO	9,864.33
PAUL HAARSTAD EXCAVATING LLC	3,100.00
HABITAT FOR HUMANITY	19.23
HAWKINS INC	2,319.85
THE HOME CITY ICE COMPANY	475.35
HOME DEPOT CREDIT SERVICES	287.09
HOOPLA	1,090.74
HUMANA INSURANCE CO	23.22
INNFORMATION SYSTEMS	705.00
INTERSTATE BATTERY SYSTEM	275.90
INTERSTATE ENGINEERING INC.	9,572.50
ITI DIGITAL LLC	19,000.00
JK OUTDOORS LLC	143.00
J.P. COOKE COMPANY	106.96
JOHNSON BROTHERS LIQUOR CO	24,252.89
JOHNSON CONTROLS INC	2,470.10
KNOWBE4 INC	6,774.07
KNUTSON ELECTRIC REBUILDING	299.00
KREKELBERG LAW FIRM	240.00
KRISTA KUGLER	313.16
LAKE REGION ELECTRIC COOP	1,867.79
LAKES COUNTRY SERVICE COOP	518.00
LAKES COUNTRY SVC COOP	179,192.14
LEAGUE OF MINNESOTA CITIES	15,205.00
LEAGUE OF MN CITIES INS TRUST	81,340.22
LIBERTY TIRE SERVICES LLC	890.25
LOCATORS & SUPPLIES INC	99.95

1/06/2025

R E S O L U T I O N R E C O R D

VICTOR LUNDEEN COMPANY	148.29
M-R SIGN COMPANY INC	6.30
MTI DISTRIBUTING INC	436.68
MALL OF AMERICA	650.00
MARK SAND AND GRAVEL COMPANY	1,387.50
MED COMPASS	80.00
METRO SALES INC	271.70
MIDWEST PRINTING COMPANY	195.00
MINNESOTA MOTOR COMPANY	15.84
MISSION MECHANICAL INC	971.00
MOBOTREX INC	645.00
MOORE ENGINEERING INC	7,887.50
NBH FERGUS FALLS LLC	12,027.01
NW CHAPTER MN BUILDING OFFICAL	150.00
NATIONAL TANK OUTLET	15,563.97
NELSON AUTO CENTER	799.26
NEWMAN PAINTING INC	3,500.00
NORTHWEST TIRE INC	168.99
NYCKLEMOE & ELLIG PA	7,750.00
OLYMPIC SALES INC	16,336.58
OTTER TAIL CO. HISTORICAL SOC.	2,875.00
OTTER TAIL POWER COMPANY	3,041.01
PEPSI BEVERAGE COMPANY	289.33
PHILLIPS WINE & SPIRITS CO	21,398.50
POLICE DEPT CONTINGENCY FUND	1,636.22
POMP'S TIRE SERVICE INC	642.60
PRECISION CATERING MINNESOTA	6,048.17
PRODUCTIVE ALTERNATIVES INC.	12,500.00
PRODUCTIVITY PLUS ACCOUNT	161.17
PUBLIC UTILITIES DEPARTMENT	10,078.51
QUALITY FLOW SYSTEMS INC	26,263.00
RMB ENVIRONMENTAL LABORATORIES	1,360.18
R & R SPECIALTIES INC	124.75
SHI INTERNATIONAL CORP	4,893.85
SALON TRU LLC	1,000.00
SAMI JO PHOTOS	130.00
SHERWIN WILLIAMS CO	149.80
SIGELMAN STEEL & SALVAGE CO	1,930.76
SIGNATURE HOME TECHNOLOGIES	73.74
SKY CREW SERVICES LLC	840.00
SOUTHERN GLAZER'S OF MN	19,611.20
SPEE DEE DELIVERY SERVICE INC	132.60
STEIN'S INC	123.80
STENERSON BROTHERS LUMBER CO	3,871.51
SUMMIT COMPANIES	120.00
SUN LIFE FINANCIAL	3,106.54
TWEETON REFRIGERATION	180.00

TAFT STETTINIUS HOLLISTER LLP	4,145.00
T-MOBILE	192.33
TOTAL REGISTER SYSTEMS	32.21
UGSTAD PLUMBING INC	125.00
USABLE LIFE	79.20
U S BANK	2,775.00
VERIZON WIRELESS	3,979.54
VINCO INC	100.00
WALLWORK TRUCK CENTER F.F.	352.95
WEST CENTRAL ABSTRACTING	952,608.50
WEX	2,261.01
WINE MERCHANTS INC	4,085.94

TOTAL OTHER GOVERNMENT

26,758.93

TOTAL OTHER VENDORS

1,999,213.28

TOTAL ALL VENDORS

2,025,972.21

2025 Council Appointments

Board of Equalization		
Ward One	Jim Fish	
Ward Two	Mark Leighton	
Ward Three	Al Kremeier	
Ward Four	Laurel Kilde	
Business Development for Fergus Falls	Scott Rachels	
Fire Department Relief Association	Laurel Kilde	
Fire Department Trust Fund	Scott Kvamme	
Golf Board	Mark Leighton	
Investment Committee	Scott Kvamme	
Legislative Committee	Jim Fish Scott Rachels	
Personnel Committee	Laurel Kilde	Al Kremeier
Senior Citizens	Al Kremeier	
Tax Levy Committee	Laura Job	Mike Mortenson
Visit Fergus Falls	Laura Job	
WCI Econ Dev District	Mark Leighton	
Housing & Redevelopment Authority	Scott Rachels	
Port Authority (7 total)	Mark Leighton Laura Job Laurel Kilde Al Kremeier	Scott Kvamme Jim Fish Mike Mortenson

FIRST AMENDMENT TO PURCHASE AGREEMENT

THIS FIRST AMENDMENT TO PURCHASE AGREEMENT (the “First Amendment”) is dated effective December 17, 2024 (“Amended Effective Date”), by and between the City of Fergus Falls, a Minnesota municipal corporation, (“Buyer”) and Westridge Mall Limited Partnership (“Seller”),

WHEREAS, Buyer and Seller have entered into that certain Purchase and Sale Agreement with the Effective Date of October 21, 2024, (the “Agreement”), pursuant to which Buyer has agreed to buy from Seller, and Seller has agreed to sell to Buyer Property located in Otter Tail County, Minnesota, subject to the terms and conditions set forth in the Agreement.

WHEREAS pursuant to Section 21.5 of the Agreement, the parties may, by mutual agreement extend the time described in the Agreement for performance of any of the obligations or other acts of the parties.

WHEREAS, Buyer and Seller desire to enter into this First Amendment to modify certain terms and provisions of the Agreement in connection therewith, all as more particularly set forth herein below.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Buyer and Seller hereby agree as follows:

1. Insofar as the terms and provisions of this First Amendment purport to amend or modify or are in conflict with the terms, provisions, and exhibits of the Agreement, the terms and provisions of this First Amendment shall govern and control. In all other respects, the terms, provisions and exhibits of the Agreement shall remain unmodified and in full force and effect. This First Amendment is incorporated into and made part of the Agreement, and any and all references to the Agreement shall hereafter mean the Agreement as amended by this First Amendment.
2. The parties have agreed to amend the Agreement Exhibit C attached to the Agreement to updated figures for the Assumed Real Property Expenses for the City of Fergus Falls (Utilities), Otter Tail County (Real Estate Taxes), Otter Tail Power Company, Interstate Engineering, and Pemberton Law Office the **First Amended Exhibit C** attached hereto and is incorporated into the Agreement.
3. The parties have agreed to amend the Agreement at Section 1.6 to provide:

1.6 Title Company. Title Company means The Title Team located in Moorhead, Minnesota.

4. The parties have agreed to amend the Agreement at Section 1.7 to provide:
1.7 Tax Parcel ID Number. The Real Property has been assigned Otter Tail County Tax Parcel ID #71-003-50-0195-030, #71-003-99-1810-000 and #71-003-99-2026-000.

5. The parties have agreed to amend the Agreement at Section 1.8 to provide:

1.8 Closing and Closing Date. Closing shall mean the transacting of the purchase and sale contemplated by this Agreement. Closing shall be extended. Closing Date shall be amended to mean on or before April 15, 2025.

6. The parties have agreed to amend the Agreement at Section 20.1 to include subparagraph (f):

20.1 Termination. Notwithstanding any other term or condition in this Agreement to the contrary, this Agreement may be terminated, and the transactions contemplated herein may be abandoned prior to Closing as follows:

f.) either party may terminate the Agreement by providing a Thirty-Day Notice to Terminate the Purchase Agreement. Upon termination pursuant to Section 20.1(f), there is no further liability and/or obligation of either party to the Agreement.

the form of which is attached hereto as **Exhibit D**.

7. This First Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of such counterparts shall together constitute one and the same instrument. This First Amendment shall become binding when one or more counterparts hereof, individually or taken together, shall bear the signatures of all of the parties reflected hereon as the signatories. This First Amendment may be executed and delivered by electronic means.

IN WITNESS WHEREOF, the parties have executed this First Amendment as of the Effective Date.

BUYER:
CITY OF FERGUS FALLS


ID sWcBhZSCAeWnPpu7u8f2iw2U

By:
Ben Schierer, Mayor


ID krViQcziEXS5ykb8jMixkZLn

By:
Andrew Bremseth, City Administrator

SELLER:
WESTRIDGE MALL LIMITED PARTNERSHIP



By: Martin H. Graff
Westridge Mall Associates, Inc.
Its: General Partner

**FIRST AMENDED EXHIBIT C:
ASSUMED REAL PROPERTY EXPENSES**

1.	Otter Tail Power Company	\$195,503.00
2.	Interstate Engineering	\$ 59,651.00
3.	Pemberton Law	\$ 38,000.00
4.	City of Fergus Falls (Utilities)	\$ 48,609.96
5.	Otter Tail County (Real Estate Taxes)	\$ 94,658.77
6.	Johnson Controls	\$ 772.00

EXHIBIT D:
THIRTY-DAY NOTICE TO TERMINATE PURCHASE AGREEMENT

WHEREAS, the City of Fergus Falls, a Minnesota municipal corporation, ("Buyer") and Westridge Mall Limited Partnership ("Seller"), entered into a Purchase Agreement for the sale of real estate with an Effective Date of October 21, 2024, ("Agreement"), a copy which is annexed hereto.

WHEREAS, the Buyer and Seller entered into a First Amendment to the Purchase Agreement with an effective date of December 18, 2024. ("First Amendment").

WHEREAS, pursuant to the Agreement and First Amendment, either party may terminate the Agreement by providing a Thirty-Day Notice to Terminate the Purchase Agreement.

NOW THEREFORE, _____, the Buyer/Seller hereby provides its thirty-day notice to terminate the Agreement and all amendments thereto.

IF TERMINATED BY BUYER:
CITY OF FERGUS FALLS

By:
Ben Schierer, Mayor

By:
Andrew Bremseth, City Administrator

IF TERMINATED BY SELLER:
WESTRIDGE MALL LIMITED PARTNERSHIP

By: Martin H. Graff
Westridge Mall Associates, Inc.
Its: General Partner

eSignature Details

Signer ID: krViQcziEXS5ykb8jMixkZLn
Signed by: Andrew Bremseth
Sent to email: andrew.bremseth@fergusfallsmn.gov
IP Address: 156.98.81.253
Signed at: Dec 23 2024, 7:37 am CST

Signer ID: sWcBhZSCAeWnPpu7u8f2iw2U
Signed by: Ben Schierer
Sent to email: ben.schierer@fergusfallsmn.gov
IP Address: 64.118.8.19
Signed at: Dec 23 2024, 11:10 am CST



Council Action Recommendation

Page 1 of 1

Meeting Date:

1/6/2025 City Council

Subject:

Mall Purchase Agreement Update and Establishment of a Mall Task Force

Recommendation:

Resolution establishing a task force for the mall and appointing its membership

Background/Key Points:

At the 12/16/24 City Council meeting, the City Council approved a 120-day extension to the Westridge Mall purchase agreement. The seller has agreed to this extension, moving the closing date to April 15, 2025. The seller also requested the addition of a 30-day cancellation clause. A signed extension is included in the packet.

To keep the discussions moving and to get further clarity on the purchase and future use, Mayor Hicks has suggested a task force to focus on the mall. He is suggesting the Council appoint Councilmembers Kilde and Mortenson, Mayor Hicks, and the City Administrator to this task force.

Mayor Hicks has suggested the task force focus on the following (not meant to be an exhaustive list):

- Understanding the relationship with the County/CDA if PA is assigned
 - How does Economic Development by the County impact existing local efforts
- Potential Future Uses of the building or property
- How to separate current utilities to sustain existing businesses
- Grants/other available funding to help close the gap

It's anticipated that the task force would begin meeting sooner than later with the looming April 15, 2025, deadline. The task force will report back to the full Council its findings and proposed next steps.

Budgetary Impact:

None

Respectfully Submitted:

Andrew Bremseth, City Administrator

Attachments:

Signed Purchase Agreement Amendment (Extension)