

JANUARY 4, 2021
CITY COUNCIL MEETING

Some or all members of the Fergus Falls City Council will participate in the January 4, 2021 City Council meeting by telephone or zoom rather than by being personally present at the City Council's regular meeting place at 112 W Washington Avenue.

Members of the public can view the council meeting by logging into zoom

City Council Meeting:

Topic: January 4, 2021 City Council

Time: January 4, 2021 05:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/6667456876>

Meeting ID: 666 745 6876

Call-in number: 1-312-626-6799

Members of the public who desire to give input or testimony during the meeting may do so by calling into the zoom call.



City Council Agenda
January 4, 2021
5:30 pm in the City Council Chambers

Invocation – Burke Lindvall, Lake Region Healthcare
Pledge of Allegiance

- A. Call to Order
- B. Roll Call
- C. Swearing in of newly elected City Council Members
- D. Approval of the Agenda
- E. Public Hearings
- F. Awarding of Bids
- G. Petitions and Communications
- H. Consent Agenda
 - 1. Motion approving the minutes from the December 21, 2020 City Council meeting
 - 2. Motion approving licenses
 - 3. Resolution designating the Daily Journal as the 2021 legal publication
 - 4. Resolution designating the 2021 depositories
 - 5. Resolution delegating the City Administrator, Finance Director and Assistant Finance Director the authority to make 2021 electronic fund transfers on behalf of the City of Fergus Falls
 - 6. Resolution adopting the 2021 Elected Officials Out of State Travel Policy
 - 7. Resolution approving budget adjustments
 - 8. Resolution declaring Unit 224, a 2016 Freightliner refuse truck as surplus property and authorizing the purchase of a 2020 Freightliner refuse truck
 - 9. Resolution authorizing Pedal Fergus Falls to apply for a Federal Recreation Trail Grant for Ferber Park
- I. Ordinance and Resolutions
- J. Presentation of Claims \$500,582.34
- K. Board, Committee and Department Reports
- L. Reports from Staff and Administrative Officers
- M. Old Business/Unfinished Business

N. New Business

1. Motion appointing members to various city boards and commissions
2. Motion appointing the 2021 Acting Mayor
3. Motion approving the 2021 Mayor's council appointments

O. Miscellaneous Announcements

January 13 7:00 am City Council Work Session
January 18 Most city offices and facilities closed for Martin Luther King Jr. Day
January 19 5:30 pm City Council Meeting

P. Adjournment

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

The City of Fergus Falls holds an open forum session from 5:20-5:30 pm.
Those wishing to participate in the open forum must register by noon the day of the
City Council meeting in the City Administrator's office.

City Council Minutes
December 21, 2020

The Fergus Falls City Council held a regular meeting on Monday December 21, 2020 at 5:30 pm in the City Council Chambers. Pastor Doug Dent gave the invocation and the Pledge of Allegiance was recited. Mayor Schierer called the meeting to order at 5:33 pm. Due to the COVID-19 pandemic, the council participated in the meeting through zoom. Council members in attendance were Rufer, Thompson, Arneson, Gustafson, Hicks, Fish, Hagberg and Kvamme

Approval of the Agenda

A motion and second were made by Hagberg and Gustafson approving tonight's agenda and the motion carried.

TIF Hearing: Rivers Edge Development

Tonight there is a public hearing for a Tax Increment Financing (TIF) redevelopment district. Rivers Edge Investments LLC is proposing the construction of two mixed-use buildings in two phases on the former ShopKo site and former city owned parking lot. The first phase will consist of the construction of a building on the parking lot that will house 7,500 square feet of commercial/retail space on the first floor with 33 market rate apartments comprising the second-fourth stories. The second phase would be another building with 4,700 square feet of commercial space and 36 apartments on the upper three floors after the ShopKo building is demolished. The cumulative development proposal will result in 69 apartments and 12,200 square feet of retail space. The developer plans to complete Phase I in 2022. The Development Agreement would require the developer to initiate the existing ShopKo building by July 1, 2024, initiate construction on Phase II by October of 2024 and be substantially complete by December 21, 2025. The developer wouldn't be eligible for TIF reimbursement of costs associated with the demolition of the ShopKo building until the construction of Phase II is initiated. They would not receive any TIF revenue until the completion of the demolition. The developer provided a total cost estimate of \$12,068,000 for the construction of both phases of development.

TIF is a gap financing tool used by cities and counties to provide an incentive for development that would not occur otherwise. Tom Denaway of Baker Tilly provided an overview of what TIF is, the process to create a TIF district and reviewed the plan in great detail. This project is a redevelopment district and the TIF benefits would last for 25 years. The resolution approving this project also is modifying the district due to changes in the municipal boundaries. Mr. Denaway explained the Development Agreement issuance of a pay as you go note to the developer in a total amount of \$1,201,621 with an interest rate set at the lessor of the developer's actual borrowing rate or 4.25%. This assistance would be available for site improvements, soil correction, demolition and the increased acquisition cost for the ShopKo parcel applicable to the building value. Based on the market value assumptions the total TIF revenue projected to be generated is \$3,116,837 over the 25 year expected life of the TIF district. The city is eligible to capture up to 10% of the total TIF revenue to cover the administration costs. The public hearing was opened at 6:10 pm.

Annie Deckert of Greater Fergus Falls gave her support of the project as it will help fill an empty former big box store, provide necessary retail and housing options in the downtown area. She spoke about this reuse being the highest and best use of this property located along the river and felt the approval of the TIF financing would extend a positive message showing support of the growth of the community.

Mark Leighton asked a number of questions about the real estate taxes, benefits to the developer and his concerns this project would be a source of lost revenue for the city. Mr. Denaway addressed these questions and concerns saying the developer is responsible for paying the full amount of property taxes, even without the TIF funding. He explained the role of the city, county and school district as taxing jurisdictions and how the TIF funding is applied to each of these entities. He also spoke about the “but for” clause of TIF financing remarking the project would not occur but for the TIF financing.

Andrew Yaggie, 1960 Deer Valley Road commended the developers on what he called the first big development project he has seen in the community since coming to Fergus Falls. He said it was good to see big box stores being revitalized and tying into the downtown riverfront development and he expressed his support for the project.

The public hearing was closed at 6:22 pm. Arneson offered **Resolution #242-2020** approving the modification to the Development Program for Development District No. 4 and establishing Tax Increment Financing (Redevelopment) District No. 4-13 within Development District No. 4 and approving the Tax Increment Financing plan thereof, which was seconded by Thompson.

Hicks inquired about the calculation of the number of years and Denaway explained they planned an internal rate of 14 would cover the two phases of construction plus ten years of operation for each phase with a hypothetical sale at that time. Hicks asked about the interest and cost of property values. Denaway explained the theory behind the non-single family homes in the market value. He said the developer is responsible for the \$1.2 million of up-front costs incurred. They need to either borrow these funds or use their own funds as they are the ones incurring the risk. They are not reimbursed for interest greater than the amount borrowed. Hicks and Arneson asked city staff to provide a listing of the TIF agreements already in place or decertified for housing projects as well as a schedule of when they would be paid and when the city would start seeing the benefit of these housing options on the tax rolls.

Kvamme felt this was good presentation to show the community how and why TIF funding would be important for a project like this in our community. He said he has heard concerns over giving TIF for projects that don't create jobs, but felt this redevelopment district TIF funding would be beneficial to Fergus Falls. He said his recent vote against the project funding was not because he did not support the project, but felt it was moving too quickly without enough transparency to the community. He asked that future projects should have additional input from the Planning Commission and more opportunities for public comment. He would also like to see input from the school and county as this affects them as taxing jurisdictions.

Rufer said this project would not have happened without using TIF funds and he felt this project is what the city needs to spur on additional development of the downtown and riverfront area. He thanked the developer and investors for their contributions to the community. Thompson said he was not in favor of past TIF housing projects, but after speaking with the developers he has nothing but respect for them and their project. This project will provide opportunities for outside people bringing business to Fergus Falls and he was fully supportive of moving forward. The resolution was called to a vote and was adopted.

Intermediary Relending Program Hearing: Rivers Edge Development

Rivers Edge Investments is seeking a \$200,000 Intermediary Relending Program loan for their redevelopment project on the former ShopKo and city parking lot site. Business Development for Fergus Falls has recommended moving forward with this loan. It would be a amortization schedule with a ten year balloon payment and 2.5% interest rate. The city would be in the third position on the loan. Business Subsidy requests over \$150,000 require a public hearing. A public hearing was opened at 6:45 pm. As no one appeared, the hearing was closed. Fish offered **Resolution #243-2020** authorizing the Mayor and City Administrator to execute the appropriate documents related to Rivers Edge Investments LLC IRP Loan and Business Subsidy Agreement, which was seconded by Hagberg and was adopted.

Retirement: Harold Thorson

Fish offered **Resolution #244-2020** acknowledging the retirement and 35 years of service from Harold Thorson, which was seconded by Arneson and was adopted.

HRA Programs and Grants Update

HRA Director Mikel Olson provided an update on the Small Cities Development Grant and the status of the Permanent Supportive Housing project.

Consent Agenda

The following items were approved under **Resolution #245-2020** by Rufer: Motion approving the minutes from the December 7, 2020 City Council meeting. Motion approving licenses: 2021 Gas/Mechanical Bjorn's Heating & A/C, St Cloud Refrigeration/SRC; 2021 Tobacco Joanne New Age. 2021 Demo Hauler Dakota Roll-off Services, 2021 Full Liquor American Legion Post 30. 2021 3.2% Malt Liquor and Wine (Strong Beer Authorization) Northern Aire Lanes, Brewer License, Growlers and Taproom Outstate Brewing Company (Contingent upon state approval). 2021 Metal Recycling Northern Metal Recycling. 2021 Excavator Comstock Construction. 2021 Paving/Sidewalk Comstock Construction. Motion directing staff to bring recommendations for updating the city's solar ordinance. **Resolution #246-2020** accepting Moore Engineering's Professional Services Agreement in the amount of \$7,500 for the water treatment plant EPA risk assessment and emergency response plan. **Resolution #247-2020** certifying the charge and penalty for services provided at 504 W Linden Street. The resolution was seconded by Thompson and was adopted.

Ordinance 9, Eighth Series

Ordinance 9, Eighth Series, amending the zoning map from R-2 to I-2 for the parcel located at 507 S Sheridan Street as requested by G & S Holdings LLC was adopted by a roll call vote.

Conditional Use Permit: 507 S Sheridan Street

Gustafson offered **Resolution #248-2020** approving a Conditional Use Permit to allow auto vehicle sales at 507 S Sheridan Street as requested by G & S Holdings LLC, which was seconded by Kvamme and was adopted.

Resolution of Accounts

Fish offered a resolution authorizing the payments and claims in the amount of \$631,017.66, which was seconded by Hagberg and was adopted.

Update on Downtown Riverfront Project

As requested Bill Sonmor provided an update on the Downtown Riverfront project. The project was initiated in 2018 and \$842,698.96 of approved expenditures for the design development phase, final design phase, testing, lobbying and staff time have been made to date. These costs will need to be repaid regardless of the project moving forward or not. All approved and need to be repaid/funded whether the project proceeds or not. Earlier this year the state legislature approved \$1,750,000 for the project in the bonding bill. This funding requires an equal match from non-state sources. At the last council meeting the submission of an application for the Kern Bridge was approved. The total project budget was as follows:

Project Expenditure Budget

West Block	\$2,720,350
East Block & Mobile Stage	\$1,318,400
Kern Bridge Relocation	\$3,398,000
Total Expenditures	\$7,436,750

<u>Project Funding</u>		<u>% of Funding</u>
State bonding	\$1,750,000	23.53%
Trust and private funding	\$1,135,000	15.26%
LCCMR state grant	\$600,000	8.07%
Federal funds-Kern Bridge	\$2,316,000	31.14%
City funding	\$1,635,750	22.00%
Total:	\$7,436,750	100.0%

City funding sources would be Municipal State Aid, property sale proceeds and General Obligation Bonds. Hicks asked staff to provide an estimate the city portion of funding would have on property taxes. Kvamme felt it was a good investment for the city to spend \$1.6 million and get an asset of \$7.4 million. Mayor Schierer agreed that a 22% investment by the city is an economical way to fund this project. This project has been in the works for four years and it is shovel ready. The project funding sources minimizes the amount of tax payer funds being used and like many projects, costs must be incurred prior to getting a project ready. Arneson also expressed his support of the project and spoke about the investment of 22% for a 78% return that will improve the downtown and riverfront and business community. Rufer also expressed his support for the project believing this will move the community forward in the right direction.

The meeting adjourned at 7:08 pm

Lynne Olson

FOR COUNCIL MEETING—JANUARY 04, 2021

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

2021 Gas/Mechanical

Damyans Heating & Cooling

Ugstad Plumbing

McDowall Company

G & R Controls

E&H Enterprises of Alexandria/dba Ellingson Plumbing & Heating

RESOLUTION #__-2021
DESIGNATION OF DAILY JOURNAL
AS LEGAL PUBLICATION FOR 2021

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 2021.

The above and foregoing resolution was offered at a regular meeting of the City Council held on January 4, 2021 by Council Member ____ who offered its adoption, was seconded by Council Member ____ and adopted by the following vote:

AYES:

NAYES:

Whereupon the above resolution was duly adopted.

ATTEST:

ADOPTED:

City Administrator

Mayor

RESOLUTION #__-2021
DESIGNATE DEPOSITORIES FOR 2021

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
Wells Fargo

The above and foregoing resolution was offered at a regular meeting of the City Council held on January 4, 2021 by Council Member ___ who offered its adoption, was seconded by Council Member ___ and adopted by the following vote:

AYES:

NAYES:

Whereupon the above resolution was duly adopted.

ATTEST:

ADOPTED:

City Administrator

Mayor

RESOLUTION #__-2021
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 be granted the authority to make these transfers and,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Fergus Falls, Minnesota to delegate the City Administrator, Finance Director and Assistant Finance Director the authority to make electronic fund transfers 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 4, 2021 by Council Member ___ who offered its adoption, was seconded by Council Member ___ and adopted by the following vote:

AYES:

NAYES:

Whereupon the above resolution was duly adopted.

ATTEST:

ADOPTED:

City Administrator

Mayor

RESOLUTION #__-2021
OUT OF STATE TRAVEL FOR ELECTED OFFICIALS

WHEREAS, as per Minnesota State Statute Chapter 471, Section 661 addresses the travel of elected officials and requires a resolution to be approved on an annual basis and,

WHEREAS, when elected officials of the City of Fergus Falls travel out of state for training related to city business or for a meeting regarding city business,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Fergus Falls, Minnesota that whenever the city pays for the out of state travel of elected officials, they shall receive prior approval from the council at an open meeting prior to travel.

The above and foregoing resolution was offered at a regular meeting of the City Council held on January 4, 2021 by Council Member ___ who offered its adoption, was seconded by Council Member ___ and adopted by the following vote:

AYES:

NAYES:

Whereupon the above resolution was duly adopted.

ATTEST:

ADOPTED:

City Administrator

Mayor



Council Action Recommendation

Page 1 of 1

Meeting Date: January 4, 2021

Subject: 2020 Budget Adjustments

Recommendation: Please approve the proposed adjustments to the 2020 budgets.

Background/Key Points:

2020 Adjustments:

- Reallocate \$25,337 from the General Government Buildings capital budget to the Fire Department building repairs budget for the fire hall tuck pointing project.
- Increase the Police forfeiture revenue and expenditure budgets for the receipt of 2020 forfeitures - \$1,584.67.
- Increase library donations revenue and related expenditures for donations received - \$138.

Budgetary Impact: 2020 budgets will be adjusted accordingly.

Originating Department: Finance

Respectfully Submitted: Bill Sonmor, Finance Director

Attachments:

None



Council Action Recommendation

Page 1 of 1

Meeting Date: January 4, 2021

Subject: Refuse truck purchase

Recommendation:

1. Declare “surplus” and authorize the trade in of refuse truck, unit 224, a 2016 Freightliner M206 with McNelius packer body, VIN-6FVHCYCY3GHHD6472. This unit has been used in the collection of commercial waste and currently has 10,113 hours.
2. Authorize the purchase of a 2020 Freightliner M206 truck that is equipped with a Neway-20 cu. yd. Cobra rearload packer body from Olympic Sales Inc.

Background/Key Points:

This is a scheduled replacement for 2021 and is timely, due to the frequent mechanical issues that we have been experiencing on this critical service piece of equipment, issues that come with the amount of hours on the unit.

Budgetary Impact:

The purchase from Olympic Sales Inc. will be made through the “Sourcewell” purchasing group, with funds coming from the Equipment enterprise fund.

Sourcewell price: \$173,679.81

Trade in: \$40,000 for unit 224

Add-ins (post quote): Air ride seat (\$775.23), packer body access ladder (\$495.14), freight (\$250.00)

Purchase Price: \$135,700.18

Originating Department: Public Works-Fleet/Refuse Div.

Respectfully Submitted: Len Taylor

Attachments: Olympic Sales Inc. quote



P.O. Box 55
West Fargo, ND
Phone: 701•281•8221

December 14, 2020

City of Fergus Falls – Sourcewell #2221
Attn: Dan
1127 Washington Ave. East
Fergus Falls, MN 56537
Phone 218-332-5880
Fax 218-332-5888

Dan:

Source Well Quote For New 2020 Freightliner M2 106 As Per Specifications With New Way 20yd Cobra Rearload Body, 80” With Inside Slide Cylinders. In Stock Just Needs A Pusher Axle Installed.

Chassis Price (Include Pusher To Be Added). **\$92,747.38**

- | | | |
|---------------|----------------------|--------------------------------------|
| Body Options: | *Reeving Winch | *Kickbar |
| | *Perkins 6620 Tipper | *Ext Tailgate Seal Kit |
| | *7” SV Camera System | *Rem Grease Zerk TG Hinge & Cyl |
| | *Inside Work Light | *Integrated Strokes Upper/Lower TG |
| | *Hot Shift PTO W/OS | *Pack On The Go |
| | *In Cab TG & Eject | *Rear Mud Flaps |
| | *Shovel/Broom Rack | *Non Steer Pusher (In Chassis Price) |
| | *Color White | |

Body Price	\$81,432.43
Total Cost	\$174,179.81
Trade 2016 Freightliner/McNeilus	\$-40,000.00
 Final Cost	 <u>\$134,179.81</u>

Sincerely,

Greg C. Krutsinger
Olympic Sale Inc.

Sourcewell #091219-NWY
* Unit Subject To Sale
* Does Not Include Undercoating
* Chassis Supplier Will Invoice For Chassis At Delivery



P.O. Box 55
West Fargo, ND
Phone: 701•281•8221

December 30th, 2020

City of Fergus Falls
1127 Washington Ave. E.
Fergus Falls, MN 56537

Dan:

Here is a quote for a couple of items to be changed on the Rear load truck that you requested.

Replace bench seat with air ride passenger seat.	\$775.23
Add Side door Access Ladder.	\$495.14
Change Container Lock Arms	N/C
Freight Charge Estimate	\$250.00
	Total \$1520.37

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Deutschman", written over a horizontal line.

Michael Deutschman
Olympic Sales, Inc.
701-281-8221

*Price Does Not Include Any Applicable Taxes.



Council Action Recommendation

Page 1 of 1

Meeting Date: January 4, 2021

Subject:

Ferber park Federal Recreation Trail Program grant opportunity

Recommendation:

Pedal Fergus Falls is requesting, and the Parks and Rec. board is recommending the City Council allow Pedal Fergus Falls to apply for a Federal Recreation Trail Grant on behalf of the city and authorize the City to act as fiscal host.

Background/Key Points:

At the December 14, 2020 meeting of the Parks and Recreation board, Pedal Fergus Falls member, Dave Sanderson presented a grant opportunity that would fund a project that would expand the trail network by approximately 2 miles, and add a “skills” area to the mountain bike trails system in Ferber Park. The Federal Recreation Trail Program, is a grant program administered by the DNR.

The grant request will be for \$100,000. The grant requires a 3 to 1 match with Pedal Fergus Falls contributing the \$25,000 portion.

Application deadline is 2/26/21.

Budgetary Impact: Other than some staff time, there will be no direct budget impact.

Originating Department: Public Works, Parks Div.

Respectfully Submitted: Len Taylor

Attachments:

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

ARC DOCUMENT SOLUTIONS LLC	CANON,HP BASE MAINTENANCE	199.70
ADVANCED CAPITAL GROUP INC	OCT-DEC 2020 INVESTMENT FEE	3,750.00
AGGREGATE INDUSTRIES MGMT, INC	DEC CONCRETE FOR CROSSWALK SIG	465.00
DEAN ANDERSON	WILDLAND FIREFIGHTING BOOTS	286.55
SEAN ANDERSON	CLEANING WEEKS OF DEC 7-14	428.64
BUGBEE'S LOCKSMITH	DECEMBER REPAIR REAR LOCK	198.86
BUILDERS FIRSTSOURCE INC	MATERIALS GOLF COURSE BAR PROJ	109.32
A CENTER FOR THE ARTS	1ST QTR 2021 BUDGET ALLOCATION	1,875.00
CHARTER COMMUNICATIONS	CABLE 12/18-1/17	33.93
CGMC	2021 GENERAL DUES ASSESSMENT	28,444.00
COLE PAPERS, INC.	CLEANING SUPPLIES	755.04
COLE PAPERS, INC.	RETURNED ITEM- CREDIT	45.95-
COLLABORATIVE DESIGN GROUP INC	NOVEMBER PROFESSIONAL SERVICES	1,490.07
COMM OF FINANCE, TREAS DIV	BERTRAND FORF SHARE/19025695	14.00
COMM OF FINANCE, TREAS DIV	FORF SHARE/HENDERSHOT/18037158	.60
COMPLETE INTEGRATED SOLUTIONS	2 WIN10PRO COMPUTERS	6,633.00
COOPERS TECHNOLOGY GROUP	DECEMBER TAPE,HIGHLIGHTER,OPENER	50.71
COSSETTE ELECTRIC LLC	DEC INSTALL NEW LIGHT FIXTURE	73.00
COSSETTE ELECTRIC LLC	DEC REPAIR LIGHT POLE IN FRONT	183.20
COSSETTE ELECTRIC LLC	DEC REPLACE PED LIGHT LINCOLN/	219.00
DACOTAH PAPER CO	BATTERY,TOWEL,CLNR,SOAP,SANIT.	520.99
DACOTAH PAPER CO	HAND SANITIZER	118.76
EQUIPMENT FUND	JANUARY EQUIPMENT RENT	107,900.91
EQUIPMENT FUND	2021 BUILDING RENT	11,845.00
FASTENAL COMPANY	DEC EAR MUFF (HARLES)	33.09
FASTENAL COMPANY	DEC PARK SAFETY VENDING	64.47
FASTENAL COMPANY	DEC STREET SAFETY VENDING	142.96
FASTENAL COMPANY	DEC T ROD 5/8-11X6' (MONTE)	27.41
FERGUS FALLS FLIGHT CENTER INC	JET A FUEL/REPLACE HOSE	43.20
GENERAL FUND	DECEMBER 5 LEGAL NOTEPADS	6.25-
GREAT PLAINS NATURAL GAS CO	DECEMBER NATURAL GAS EXPENSE	963.90

General

GREATER FERGUS FALLS CORP	1ST QTR 2021 BUDGET ALLOCATION	12,500.00
GUARDIAN	JANUARY 21 DENTAL PREMIUM	3,797.08
HCL TECHNOLOGIES LIMITED	BIGFIX COMPLIANCE - CLIENT	3,348.00
HCL TECHNOLOGIES LIMITED	BIGFIX COMPLIANCE - RVU	767.20
HCL TECHNOLOGIES LIMITED	BIGFIX CONNECTIONS	54.58
HCL TECHNOLOGIES LIMITED	BIGFIX CONTENT MANAGER	34.62
HCL TECHNOLOGIES LIMITED	LOTUS DOMINO CLIENT	1,336.50
HCL TECHNOLOGIES LIMITED	LOTUS DOMINO SERVER	1,263.00
JASON HAUGEN	2020 SAFETY BOOT REIMBURSEMENT	250.00
HOME DEPOT CREDIT SERVICES	DEC COUNTERTOP REPAIR AT POLIC	110.95
HOME DEPOT CREDIT SERVICES	DEC MISC PLUMBING GOLF RENO	59.27
HOME DEPOT CREDIT SERVICES	DEC TOOL BAG/CUTTING BLADES TO	47.85
HOME DEPOT CREDIT SERVICES	DEC/THERMOSTAT,SANDING BELT,	164.40
INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	54.34
LOCATORS & SUPPLIES INC	DEC KNIT/LATEX DIPPED GLOVES	19.96
M-R SIGN COMPANY INC	DEC SQUARE SIGN POSTS	103.68
MARCO-FARGO	COPIER CONTRACT 12/15-1/15	355.63
MIDWEST PRINTING COMPANY	DECEMBER 5,000 LETTERHEAD	218.49
MN DEPT OF TRANSPORTATION	ASPHALT EMULSION	5,445.10
MN DEPT OF TRANSPORTATION	BITUMINOUS,ASPHALT	3,262.99
NOR-TECH	9 ZBOOK MOBILE	9,166.95
NYCKLEMOE & ELLIG, P.A.	JANUARY RETAIN FEE/OFFICE ALLO	6,825.00
OTTER TAIL CO. HISTORICAL SOC.	1ST QTR 2021 BUDGET ALLOCATION	2,875.00
OTTER TAIL COUNTY TREASURER	FORF SHARE BERTRAND/19025695	28.00
OTTER TAIL COUNTY TREASURER	HENDERSHOT/FOR SHARE 18037158	1.20
OVERHEAD DOOR CO	PARK & REC SHOP OVERHEAD DOOR	2,950.00
OVERLAND MECHANICAL SERVICES	MATERIALS	113.53
POLICE DEPT CONTINGENCY FUND	ELDIEN UNIFORM PURCHASE CK3666	413.87
POLICE DEPT CONTINGENCY FUND	WALMART REIMBURSE CHRISTMAS OT	357.50
PRODUCTIVE ALTERNATIVES INC.	1ST QTR 2021 BUDGET ALLOCATION	12,500.00
SOURCEWELL	NOVEMBER PLANNING & ZONING	2,010.00
SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER MAINT	393.13
SWANSTON EQUIPMENT CO	DEC EXCHANGE CHAINSAW OIL TANK	1.38
USABLE LIFE	JANUARY 21 LIFE INSURANCE	81.40
VERIZON WIRELESS	JANUARY CELL PHONE EXPENSE	40.01
WEST CENTRAL AG-AIR INC	2018-2020 OVER CHARGE/REIMB.	7,329.57
WEST CENTRAL AG-AIR INC	2021 AIRPORT LAND LEASE	1,223.12-
	F U N D T O T A L	243,875.17

P.A. General

P.A. General

UGSTAD PLUMBING, INC.	BOILER/GEN CK 12/09/20	85.00
UGSTAD PLUMBING, INC.	BOILER/GEN CK 12/16/20	85.00
UGSTAD PLUMBING, INC.	JANUARY RETAINER FEE	125.00
	F U N D T O T A L	295.00

Public Library

BAKER & TAYLOR INC	ADULT BOOKS	591.69
BAKER & TAYLOR INC	JUVENILE BOOKS	9.97
BAKER & TAYLOR INC	OFFICE SUPPLIES	47.94
BIBLIOTHECA LLC	SELF CHECK 1-17-21--1-16-22	999.00
BLACKSTONE PUBLISHING	BOOKS ON CD	182.73
KRISTA KUGLER	2020 MILEAGE REIMBURSEMENT	49.57
LIBERTY BUSINESS SYSTEMS INC	CONTRACT INVOICE	123.36
VICTOR LUNDEEN COMPANY	ANF BOOK	33.75
VICTOR LUNDEEN COMPANY	LAMINATING PAPER	30.99
VICTOR LUNDEEN COMPANY	OFFICE SUPPLIES/BINDERS	40.89
VIKING LIBRARY SYSTEM	OVERDRIVE SUBSCRIPTION	3,850.00
	F U N D T O T A L	5,959.89

Small Cities Development Program

FERGUS FALLS HRA	CDAP-18-0049-O-FY19 INVOICE #1	18,233.00
	F U N D T O T A L	18,233.00

P.I.R. Bond and Interest 2005

P.I.R. BOND & INTEREST 2005	2021 DEBT SERVICE TRANSFER	500.00-
	F U N D T O T A L	500.00-

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

P.I.R. Bond and Interest 2007

P.I.R. BOND & INTEREST 2007	2021 DEBT SERVICE TRANSFER	500.00-
	F U N D T O T A L	500.00-

P.I.R. Bond and Interest 2009

P.I.R. BOND & INTEREST 2009	2021 DEBT SERVICE TRANSFER	1,500.00-
	F U N D T O T A L	1,500.00-

P.I.R. Bond and Interest 2012B

P.I.R. BOND & INTEREST 2012	2021 DEBT SERVICE TRANSFER	2,000.00-
	F U N D T O T A L	2,000.00-

P.I.R. Bond and Interest 2019B

P.I.R. BOND & INTEREST 2019	2021 DEBT SERVICE TRANSFER	50,000.00-
	F U N D T O T A L	50,000.00-

Capital Improvement

BOLTON & MENK INC	PROF. SERVICES PHASE I	977.50
	F U N D T O T A L	977.50

P.I.R. Project 2005A

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

P.I.R. Project 2005A

P.I.R. BOND & INTEREST 2005	2021 DEBT SERVICE TRANSFER	500.00
	F U N D T O T A L	500.00

P.I.R. Project 2007B

P.I.R. BOND & INTEREST 2007	2021 DEBT SERVICE TRANSFER	500.00
	F U N D T O T A L	500.00

P.I.R. Project 2009

P.I.R. BOND & INTEREST 2009	2021 DEBT SERVICE TRANSFER	1,500.00
	F U N D T O T A L	1,500.00

P.I.R. Project 2012B

P.I.R. BOND & INTEREST 2012	2021 DEBT SERVICE TRANSFER	2,000.00
	F U N D T O T A L	2,000.00

P.I.R. Project 2019

P.I.R. BOND & INTEREST 2019	2021 DEBT SERVICE TRANSFER	50,000.00
	F U N D T O T A L	50,000.00

Liquor Store

Liquor Store

ASHBY BREWING COMPANY	DECEMBER/BEER	64.80
ADMINISTRATOR'S CONTINGENCY FD	DECEMBER/VETS HOME PRODUCTS	85.92
ALEXANDRIA FREIGHT SERVICE INC	DECEMBER/FREIGHT #63033	35.00
ALEXANDRIA FREIGHT SERVICE INC	DECEMBER/FREIGHT #63084	35.00
ALEXANDRIA FREIGHT SERVICE INC	DECEMBER/FREIGHT #63114	49.00
THE AMERICAN BOTTLING COMPANY	DECEMBER/MIX	139.40
ARTISAN BEER COMPANY	DECEMBER/BEER	984.73
BELLBOY CORPORATION	DECEMBER/LIQUOR	3,753.50
BELLBOY CORPORATION	DECEMBER/WINE	1,860.00
BEVERAGE WHOLESALERS INC	DECEMBER/BEER	31,208.30
BEVERAGE WHOLESALERS INC	DECEMBER/MIX	346.10
BEVERAGE WHOLESALERS INC	DECEMBER/WINE	214.40
PATRICIA DILLON	DECEMBER/GIFT BASKETS	24.81
BREAKTHRU BEVERAGE MINNESOTA	DECEMBER/BEER	295.15
BREAKTHRU BEVERAGE MINNESOTA	DECEMBER/FREIGHT	177.02
BREAKTHRU BEVERAGE MINNESOTA	DECEMBER/LIQUOR	3,641.32
BREAKTHRU BEVERAGE MINNESOTA	DECEMBER/MIX	135.45
BREAKTHRU BEVERAGE MINNESOTA	DECEMBER/WINE	1,372.64
CAYAN	DEC 2020 MONTHLY SERVICE FEE	160.74
VIKING COCA-COLA BOTTLING CO	DECEMBER/MIX	397.35
COOPERS TECHNOLOGY GROUP	DECEMBER TAPE, HIGHLIGHTER, OPENER	24.34
COPPER TRAIL BREWING CO	DECEMBER/BEER	193.48
COSSETTE ELECTRIC LLC	DEC WIRED NEW INSIDE DOORS	278.41
DACOTAH PAPER CO	DECEMBER/BAGS, ROLL THERMAL	202.15
FERGUS BREWING COMPANY LLC	DECEMBER/BEER	604.80
GREAT PLAINS NATURAL GAS CO	DECEMBER NATURAL GAS EXPENSE	236.75
H BOYD NELSON INC	DECEMBER/BEER	35,605.64
H BOYD NELSON INC	DECEMBER/MIX	298.75
JOHNSON BROTHERS LIQUOR CO	DECEMBER/FREIGHT	178.37
JOHNSON BROTHERS LIQUOR CO	DECEMBER/LIQUOR	4,787.86
JOHNSON BROTHERS LIQUOR CO	DECEMBER/MIX	40.00
JOHNSON BROTHERS LIQUOR CO	DECEMBER/WINE	5,585.60
MID-CENTRAL ICE LLC	DECEMBER/ICE	166.40
MIDWEST PRINTING COMPANY	DECEMBER 5,000 LETTERHEAD	104.84
PHILLIPS WINE AND SPIRITS CO	DECEMBER/FREIGHT	87.91
PHILLIPS WINE AND SPIRITS CO	DECEMBER/LIQUOR	5,430.72
PHILLIPS WINE AND SPIRITS CO	DECEMBER/MIX	45.00
PHILLIPS WINE AND SPIRITS CO	DECEMBER/WINE	864.00
SOUTHERN GLAZER'S OF MN	DECEMBER/FREIGHT	180.66
SOUTHERN GLAZER'S OF MN	DECEMBER/LIQUOR	9,923.47
SOUTHERN GLAZER'S OF MN	DECEMBER/MIX	26.00
SOUTHERN GLAZER'S OF MN	DECEMBER/WINE	834.01
VINOCOPIA INC	DECEMBER/FREIGHT	47.75

Liquor Store

VINOCOPIA INC	DECEMBER/LIQUOR	2,866.89
VINOCOPIA INC	DECEMBER/WINE	2,188.00
WINE MERCHANTS INC	DECEMBER/FREIGHT	1.49
WINE MERCHANTS INC	DECEMBER/WINE	72.00
	F U N D T O T A L	115,855.92

Refuse Disposal

ATLAS OUTDOOR SERVICES LLC	DEC DAMAGED FENCE REPAIR	1,261.19
ATLAS OUTDOOR SERVICES LLC	DEC REPAIR TREE DAMAGED FENCE	738.39
COOPERS TECHNOLOGY GROUP	DECEMBER TAPE,HIGHLITER,OPENER	16.66
WASTE MANAGEMENT	12/01-12/15/20 PRO SERVICES	6,086.83
EQUIPMENT FUND	JANUARY EQUIPMENT RENT	40,231.42
EQUIPMENT FUND	2021 BUILDING RENT	5,883.00
FASTENAL COMPANY	DEC REFUSE SAFETY VENDING	38.04
LOCATORS & SUPPLIES INC	DEC KINCO OPEN CUFF GLOVE	16.99
MIDWEST PRINTING COMPANY	DECEMBER 5,000 LETTERHEAD	71.81
OVERHEAD DOOR CO	DEC REMOTES/SERVICE CALL	235.00
	F U N D T O T A L	54,579.33

Sewage Treatment

COATINGS UNLIMITED LLC	TRAFFIC MASTER 1500 75%	18,411.00
COOPERS TECHNOLOGY GROUP	DECEMBER TAPE,HIGHLITER,OPENER	26.92
COSSETTE ELECTRIC LLC	DEC INSTALL NEW ALARM ON PEBBL	225.60
COSSETTE ELECTRIC LLC	DEC PULLED WIRE TO MIXER	283.81
COSSETTE ELECTRIC LLC	DEC REPAIR LIFT STATION ON	365.00
COSSETTE ELECTRIC LLC	DEC REPLACED SENSOR,SUMP PUMP	260.52
COSSETTE ELECTRIC LLC	DEC TROUBLESHOOT SIGNAL	109.50
EQUIPMENT FUND	JANUARY EQUIPMENT RENT	12,843.84
EQUIPMENT FUND	2021 BUILDING RENT	18,600.00
FASTENAL COMPANY	DEC SEWER SAFETY VENDING	18.70
GREAT PLAINS NATURAL GAS CO	DECEMBER NATURAL GAS EXPENSE	1,328.91
LOBPRO ROTARY PUMPS INC	DEC SIGHT GLASS W/REFLECTOR	149.69
LOCATORS & SUPPLIES INC	DEC KINCO OPEN CUFF GLOVES	33.98

Sewage Treatment

MIDWEST PRINTING COMPANY	DECEMBER 5,000 LETTERHEAD	116.01
MOTION INDUSTRIES INC	DEC 10HS SLEEVE	602.93
RMB ENVIRONMENTAL LABORATORIES	DEC ANALYSIS	524.00
SPEE DEE DELIVERY SERVICE INC	DEC SHIPPING	26.14
	F U N D T O T A L	53,926.55

Water

ADMINISTRATOR'S CONTINGENCY FD	DECEMBER/UTILITIES REFUND	320.32
COOPERS TECHNOLOGY GROUP	DECEMBER TAPE,HIGHLITER,OPENER	24.38
COSSETTE ELECTRIC LLC	DEC MOVED WIRELESS ANTENNA	524.16
EQUIPMENT FUND	JANUARY EQUIPMENT RENT	3,956.50
EQUIPMENT FUND	2021 BUILDING RENT	18,400.00
FASTENAL COMPANY	DEC WATER SAFETY VENDING	11.99
FERGUSON WATERWORKS #2516	DEC CREDIT FOR 3/4" MTR ANG VA	315.96-
FERGUSON WATERWORKS #2516	DEC STFNR/ANGLE KEY VALVE	183.65
FERGUSON WATERWORKS #2516	DEC 3/4FLRX X MTR ANG VALVE	58.83
FERGUSON WATERWORKS #2516	DEC 5/8" T10 R900I USG METERS	1,232.76
GREAT PLAINS NATURAL GAS CO	DECEMBER NATURAL GAS EXPENSE	1,652.87
HAWKINS INC	DEC CHEMICALS	4,960.55
HAWKINS INC	DEC EQUIPMENT PARTS	984.31
HAWKINS INC	DECEMBER RETURN PUMP	425.00-
HOME DEPOT CREDIT SERVICES	DEC COMMAND HOOKS (WATER)	18.26
MIDWEST PRINTING COMPANY	DECEMBER 5,000 LETTERHEAD	105.08
RMB ENVIRONMENTAL LABORATORIES	DEC 2ND HALF BACT.MONITORING	110.00
VERIZON WIRELESS	JANUARY CELL PHONE EXPENSE	89.24
	F U N D T O T A L	31,891.94

Storm Water

EQUIPMENT FUND	JANUARY EQUIPMENT RENT	8,449.08
	F U N D T O T A L	8,449.08

Equipment

AMERICAN WELDING & GAS, INC	DEC ACETYLENE/OXYGEN (STEPHEN)	59.07
AMERICAN WELDING & GAS, INC	DEC FORKLIFT LP CYLINDERS	70.94
AUTO VALUE - FERGUS FALLS	DEC AIR FILTER UNIT 955	11.28
AUTO VALUE - FERGUS FALLS	DEC ARMORALL 16OZ PROTECTANT	7.99
AUTO VALUE - FERGUS FALLS	DEC ATM ADD A FUSE	9.99
AUTO VALUE - FERGUS FALLS	DEC ATM ADD A FUSE UNIT 299	19.98
AUTO VALUE - FERGUS FALLS	DEC BLOCK HEATER UNIT 3008	70.98
AUTO VALUE - FERGUS FALLS	DEC CAP/ROTOR UNIT 496	23.40
AUTO VALUE - FERGUS FALLS	DEC CLEANER/BRUSH/HANDLE	47.05
AUTO VALUE - FERGUS FALLS	DEC CREDIT FOR RETURNED BLOCK	26.99-
AUTO VALUE - FERGUS FALLS	DEC CREDIT ON RETURNED FILTER	33.99-
AUTO VALUE - FERGUS FALLS	DEC ENGINE BLOCK HEATER U-3008	52.99
AUTO VALUE - FERGUS FALLS	DEC FEMALE FLAT-FACE FITTING	22.99
AUTO VALUE - FERGUS FALLS	DEC HYD FITTINGS (CODY)	44.98
AUTO VALUE - FERGUS FALLS	DEC RADIATOR STOP LEAK U-223	5.49
AUTO VALUE - FERGUS FALLS	DEC RED/ORNG FLAG GUIDES	71.98
AUTO VALUE - FERGUS FALLS	DEC RETURN RV ANTIFREEZE	29.94-
AUTO VALUE - FERGUS FALLS	DEC RV ANTIFREEZE (SHOP)	59.88
AUTO VALUE - FERGUS FALLS	DEC SHOCKS UNIT 76	93.98
AUTO VALUE - FERGUS FALLS	DEC SHOP GARDEN HOSE NOZZLE	13.13
AUTO VALUE - FERGUS FALLS	DEC STOCK PARTS ORDER	174.45
AUTO VALUE - FERGUS FALLS	DEC 11 ZIP TIES (SHOP)	10.91
AUTO VALUE - FERGUS FALLS	DEC 11" BLACK ZIP TIES (SHOP)	10.91
AUTO VALUE - FERGUS FALLS	DEC 14" ZIP TIES (SHOP)	25.22
BERTS TRUCK EQUIPMENT OF MHD	DEC BACK UP CAMERA UNIT 477	126.30
COOPERS TECHNOLOGY GROUP	DECEMBER TAPE,HIGHLITER,OPENER	13.63
COSSETTE ELECTRIC LLC	DEC REPLACE T-STAT IN TOOL RM	111.56
EQUIPMENT FUND	JANUARY EQUIPMENT RENT	1,688.67
EQUIPMENT FUND	RECEIPT JANUARY EQUIPMENT RENT	175,070.42-
EQUIPMENT FUND	RECEIPT 2021 BUILDING RENT	54,728.00-
JOHN DEERE FINANCIAL	DEC HYD TANK UNIT 952	1,151.83
JOHN DEERE FINANCIAL	DEC OIL FILTER UNIT 955	28.59
FASTENAL COMPANY	DEC FLEET SAFETY VENDING	80.59
FASTENAL COMPANY	DEC SHOP SUPPLY VENDING	80.48
FASTENAL COMPANY	DEC STOCK EAR MUFF	33.09
FASTENAL COMPANY	DEC 5/8-11X3 DOMED HEAD PLOW B	15.75
GROWMARK INC	DEC OIL UNITED SUPER PRM 10W30	178.00
GROWMARK INC	DEC UNITED SUPER PREM 15W40	862.40
HOME DEPOT CREDIT SERVICES	DEC SHOP VAC AIR FILTERS	19.97
HOME DEPOT CREDIT SERVICES	DEC TRUCK CLEANING SUPPLIES	10.82
HOME DEPOT CREDIT SERVICES	DEC WINDOW CLEANING SUPPLIES	94.92
HOME DEPOT CREDIT SERVICES	DEC 3/4" PIPE FITTINGS (SHOP)	15.07
KNUTSON ELECTRIC REBUILDING	DEC REPLACE BEARING IN ALT UNI	127.00

Equipment

LOCATORS & SUPPLIES INC	DEC BLACK NITRILE GLOVES	60.00
MCNEILUS TRUCK & MFG CO	DEC REEVING CABLE UNIT 216/224	326.96
MIDWEST PRINTING COMPANY	DECEMBER 5,000 LETTERHEAD	58.77
NELSON AUTO CENTER	DEC CHECK BATTERY DRAW U-43	237.50
OK TIRE STORE COMMERCIAL CE	DEC 315/80R225 BDR-HG TIRE	235.00
OLSON OIL COMPANY INC	DEC #1 RED DIESEL (LANDFILL)	876.31
OLSON OIL COMPANY INC	DEC #1 RED PREM DIESEL (SHOP)	6,003.28
OLSON OIL COMPANY INC	DEC #2 PREM DIESEL (SHOP)	8,152.46
OLSON OIL COMPANY INC	DEC #2 RED DIESEL (LANDFILL)	959.49
PRODUCTIVITY PLUS ACCOUNT	DEC LOADER TILT CYL SEAL KIT	248.00
ROYAL TIRE INC	DEC LT245/75R16 FS TRANS A/T2	431.28
ROYAL TIRE INC	DEC LT245/75R17 FS TRANS A/T2	519.08
ROYAL TIRE INC	DEC 245/70R17 FS DEST LE	415.04
SNAP-ON TOOLS	DEC 11/16 & 13/16 WRENCHES	52.31
SWANSTON EQUIPMENT CO	DEC AIR FILTERS UNIT 477	118.44
SWANSTON EQUIPMENT CO	DEC GRAPPLE BUCKET HYD HOSES	117.79
ZIEGLER INC.	DEC BLOCK HEATER UNIT 3008	22.91
ZIEGLER INC.	DEC BLOCK HEATER UNIT 486	111.09
ZIEGLER INC.	DEC CREDIT FOR RETURNED BLOCK	24.35-
ZIEGLER INC.	DEC CREDIT FOR RETURNED ELEMEN	111.09-
ZIEGLER INC.	DEC FROST PLUG UNIT 3008	4.50
ZIEGLER INC.	DEC LH BUCKET TILT CYL SEAL KI	63.24
ZIEGLER INC.	DEC SEAL KIT/O-RING UNIT 486	65.97
	F U N D T O T A L	205,399.10-

Employees Insurance

LAKES COUNTRY SVC COOP	JANUARY HEALTH INSURANCE	163,749.00
	F U N D T O T A L	163,749.00

Flexible Benefit Agency

MII LIFE INCORPORATED	2020 FLEX PLAN REIMB	3,496.81
	F U N D T O T A L	3,496.81

1/04/2021

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

Fergus Falls Convention and Visitor's Bureau, Inc.

ACUITY INSURANCE	2021 WORKERS' COMP RENEWAL	766.00
GENERAL FUND	DECEMBER 5 LEGAL NOTEPADS	6.25
ISD #544	OTTER ACTIVITIES PARTNER	1,000.00
MILES PARTNERSHIP LLLP	EXPLORE MN:DIGITAL GUIDE-ADS	1,500.00
MN ASSOC OF C.V.B.	2021 MEMBERSHIP DUES	425.00
MN TRAILS	WINTER 2020 AD 1/4 PAGE	600.00
MORTENSON OUTSOOR SIGN	NOVEMBER BILLBOARD	395.00
	F U N D T O T A L	4,692.25
	T O T A L A L L F U N D S	500,582.34

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 04 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

1/04/2021

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

ASHBY BREWING COMPANY	64.80
ARC DOCUMENT SOLUTIONS LLC	199.70
ACUITY INSURANCE	766.00
ADMINISTRATOR'S CONTINGENCY FD	406.24
ADVANCED CAPITAL GROUP INC	3,750.00
AGGREGATE INDUSTRIES MGMT, INC	465.00
ALEXANDRIA FREIGHT SERVICE INC	119.00
THE AMERICAN BOTTLING COMPANY	139.40
AMERICAN WELDING & GAS, INC	130.01
DEAN ANDERSON	286.55
SEAN ANDERSON	428.64
ARTISAN BEER COMPANY	984.73
ATLAS OUTDOOR SERVICES LLC	1,999.58
AUTO VALUE - FERGUS FALLS	686.66
BAKER & TAYLOR INC	649.60
BELLBOY CORPORATION	5,613.50
BERTS TRUCK EQUIPMENT OF MHD	126.30
BEVERAGE WHOLESALERS INC	31,768.80
BIBLIOTHECA LLC	999.00
BLACKSTONE PUBLISHING	182.73
BOLTON & MENK INC	977.50
PATRICIA DILLON	24.81
BREAKTHRU BEVERAGE MINNESOTA	5,621.58
BUGBEE'S LOCKSMITH	198.86
BUILDERS FIRSTSOURCE INC	109.32
CAYAN	160.74
A CENTER FOR THE ARTS	1,875.00
CHARTER COMMUNICATIONS	33.93
CGMC	28,444.00
COATINGS UNLIMITED LLC	18,411.00
VIKING COCA-COLA BOTTLING CO	397.35
COLE PAPERS, INC.	709.09
COLLABORATIVE DESIGN GROUP INC	1,490.07

TOTAL OTHER VENDORS 108,219.49

COMM OF FINANCE, TREAS DIV	14.60
COMPLETE INTEGRATED SOLUTIONS	6,633.00
COOPERS TECHNOLOGY GROUP	156.64
COPPER TRAIL BREWING CO	193.48
COSSETTE ELECTRIC LLC	2,633.76
DACOTAH PAPER CO	841.90
WASTE MANAGEMENT	6,086.83

TOTAL OTHER VENDORS 124,779.70

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

JOHN DEERE FINANCIAL	1,180.42
FASTENAL COMPANY	546.57
FERGUS BREWING COMPANY LLC	604.80
FERGUS FALLS FLIGHT CENTER INC	43.20

TOTAL OTHER VENDORS 127,154.69

FERGUS FALLS HRA	18,233.00
FERGUSON WATERWORKS #2516	1,159.28

TOTAL OTHER VENDORS 146,546.97

GREAT PLAINS NATURAL GAS CO	4,182.43
GREATER FERGUS FALLS CORP	12,500.00
GROWMARK INC	1,040.40
GUARDIAN	3,797.08
HCL TECHNOLOGIES LIMITED	6,803.90
H BOYD NELSON INC	35,904.39
JASON HAUGEN	250.00
HAWKINS INC	5,519.86
HOME DEPOT CREDIT SERVICES	541.51
ISD #544	1,000.00
INNOVATIVE OFFICE SOLUTIONS	54.34
JOHNSON BROTHERS LIQUOR CO	10,591.83
KNUTSON ELECTRIC REBUILDING	127.00
KRISTA KUGLER	49.57
LAKES COUNTRY SVC COOP	163,749.00
LIBERTY BUSINESS SYSTEMS INC	123.36
LOBEPRO ROTARY PUMPS INC	149.69
LOCATORS & SUPPLIES INC	130.93
VICTOR LUNDEEN COMPANY	105.63
MII LIFE INCORPORATED	3,496.81
M-R SIGN COMPANY INC	103.68
MARCO-FARGO	355.63
MCNEILUS TRUCK & MFG CO	326.96
MID-CENTRAL ICE LLC	166.40
MIDWEST PRINTING COMPANY	675.00
MILES PARTNERSHIP LLLP	1,500.00
MN ASSOC OF C.V.B.	425.00

TOTAL OTHER VENDORS 400,217.37

MN DEPT OF TRANSPORTATION	8,708.09
MN TRAILS	600.00

MORTENSON OUTSOOR SIGN	395.00
MOTION INDUSTRIES INC	602.93
NELSON AUTO CENTER	237.50
NOR-TECH	9,166.95
NYCKLEMOE & ELLIG, P.A.	6,825.00
OK TIRE STORE COMMERCIAL CE	235.00
OLSON OIL COMPANY INC	15,991.54
OTTER TAIL CO. HISTORICAL SOC.	2,875.00

TOTAL OTHER VENDORS 445,854.38

OTTER TAIL COUNTY TREASURER	29.20
OVERHEAD DOOR CO	3,185.00
OVERLAND MECHANICAL SERVICES	113.53

TOTAL OTHER VENDORS 449,182.11

PHILLIPS WINE AND SPIRITS CO	6,427.63
POLICE DEPT CONTINGENCY FUND	771.37
PRODUCTIVE ALTERNATIVES INC.	12,500.00
PRODUCTIVITY PLUS ACCOUNT	248.00
RMB ENVIRONMENTAL LABORATORIES	634.00
ROYAL TIRE INC	1,365.40
SNAP-ON TOOLS	52.31
SOURCEWELL	2,010.00
SOUTHERN GLAZER'S OF MN	10,964.14
SPEE DEE DELIVERY SERVICE INC	26.14
SUMMIT COMPANIES	393.13
SWANSTON EQUIPMENT CO	237.61
UGSTAD PLUMBING, INC.	295.00
USABLE LIFE	81.40
VERIZON WIRELESS	129.25
VIKING LIBRARY SYSTEM	3,850.00
VINOCOPIA INC	5,102.64
WEST CENTRAL AG-AIR INC	6,106.45
WINE MERCHANTS INC	73.49
ZIEGLER INC.	132.27

TOTAL OTHER VENDORS 500,582.34

TOTAL ALL VENDORS 500,582.34

1/04/2021

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