



City Council Agenda
March 15, 2021
5:30 pm in the City Council Chambers

Due to the COVID-19 pandemic, some or all members of the Fergus Falls City Council, will participate in the March 15, 2021 council meeting via zoom or telephone rather than by being personally present at the regular meeting place at 112 W Washington Avenue.

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

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

Meeting ID: 666 745 6876

Members of the public can also use the call in number of 312 626 6799

After the meeting has concluded, it can also be accessed through the city's You Tube channel

<https://www.youtube.com/channel/UCDF-uPf-xwIfdqZURg578DA>

Invocation – Rajan Zed
Pledge of Allegiance

- A. Call to Order
- B. Roll Call
- C. Approval of the Agenda
- D. Public Hearings
- E. Awarding of Bids
- F. Petitions and Communications
- G. Consent Agenda
 - 1. Motion approving the minutes from the March 1, 2021 City Council meeting
 - 2. Motion approving licenses
 - 3. Resolution authorizing the Fergus Falls Fire Department to accept an in store gift card from Home Depot in the amount of \$1,000 for the purchase of fire prevention and fire station/response tools
 - 4. Resolution approving a 2021 budget adjustment carrying over part-time wages from 2020 to 2021 for the library aide positions
 - 5. Resolution approving budget adjustments
 - 6. 200 N Tower Road Stormwater Agreements
 - a. Resolution accepting a Quit Claim Deed from Rosendahl's to the City of Fergus Falls conveying Tract C (a stormwater pond) to the city
 - b. Resolution accepting an Ingress/Egress Easement from Rosendahl's to the City of Fergus Falls allowing the city access to Tract C across Tract A

- c. Resolution authorizing the Mayor and City Administrator to sign a Stormwater Pond Easement permitting drainage from Tract A onto Tract C and placing maintenance of grounds (mow, weed and brush control) on owner of Tract A

H. Ordinance and Resolutions

- 1. Second reading of Ordinance 11, Eighth Series, Solar Energy Systems
- 2. Resolution approving a joint resolution for immediate annexation of land in Buse Township owned by OTP for the Hoot Lake Solar Project
- 3. Resolution authorizing the city to extend interest only IRP loan payments for Outstate Brewing Company until July 1, 2021
- 4. Resolution authorizing a MRSI Grant application to fund a rail spur

I. Presentation of Claims \$2,248,594.55

J. Board, Committee and Department Reports

K. Reports from Staff and Administrative Officers

L. Old Business/Unfinished Business

- 1. Update on Airport Manager/FBO hiring process

M. New Business

N. Miscellaneous Announcements

O. Adjournment to closed meeting as permitted by the attorney-client privilege to discuss an active or threatened litigation manner, per MN Stat Sec 13D.05. subd 3 (b).

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
March 1, 2021

The Fergus Falls City Council held a regular meeting on Monday March 3, 2021 at 5:30 pm in the City Council Chambers. Pastor Mark Tungseth of Good Shepherd Church 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: Hagberg, Kvamme, Rufer, Thompson, Arneson, Gustafson and Hicks. Fish was absent.

Approval of the Agenda

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

Consent Agenda

The following items were approved under **Resolution #32-2021** by Kvamme: Motion approving the minutes from the February 16, 2021 City Council meeting, the February 24, 2021 Committee of the Whole meeting and the February 25, 2021 City Council work session. **Resolution #33-2021** adopting an amended Data Request Policy and request form. **Resolution #34-2021**, a resolution of support for Otter Tail County to submit a grant request for the Organics Recycling Pilot Program. The resolution was seconded by Hagberg and was adopted.

Licenses

After receiving clarification about a license, a motion and second were made by Kvamme and Gustafson to approve the following licenses: Mechanical Hebron Brick & Supply; Excavator Consolidated Communication Enterprise Services, Inc. and the motion carried.

Ordinance 11, Eighth Series

Ordinance 11, Solar Energy Systems is being considered for a first hearing tonight. The ordinance was crafted after extensive research and incorporating the numerous public comments that have been provided. The Planning Commission held multiple public hearings and recommended the council introduce the ordinance in the version provided tonight. Mayor Schierer opened up the meeting to public comments. Katie Tysdal asked the city's setbacks be lengthened and referenced the setback requirements from the Aurdal Township ordinance be used. Kvamme asked the distribution lines be placed underground, the security fencing language to change from "may be" to "must be" and including a requirement for screening. City Administrator Andrew Bremseth explained a Conditional Use Permit (CUP) will be required for those pursuing solar projects and the CUP will address these types of concerns on an individual basis. Rufer introduced Ordinance 11, Eighth Series, Solar Energy Systems and it was declared to have its first reading.

Hoot Lake Solar Environmental Assessment Worksheet

Otter Tail Power is planning a 49.9 megawatt solar farm, and Minnesota Rules 4410 require an Environmental Assessment Worksheet (EAW) is prepared for this project. The City of Fergus Falls has been designed as the Responsible Government Unit (RGU), which is required to review and approve the EAW document. A 30 day public comment period, that included a public hearing and presentation concluded on December 30, 2020 and the city received 3 agency letters along with 37 public comment letters. The EAW document has been completed and submitted for a final decision. The city, as well as Braun Intertec who was hired to do an independent review of the document, have

both determined it is complete and agree it addresses the reasonably foreseeable environmental impacts of the project. Arneson offered **Resolution #35-2021** accepting the Hoot Lake Solar Findings of Fact and Record of Decision for a negative declaration not requiring an Environmental Impact Statement, which was seconded by Hicks.

Brian Draxten of Otter Tail Power thanked the city for their work and said they support the recommendation the project does not have a significant environmental impact. Once the council approves the resolution, Otter Tail Power would have the authority to apply for the permit. He explained the reasons the project is being designed at the current levels, the environmental benefits and the value to the community. Otter Tail Power has provided each of the eight affected homeowners with three choices and they have one year to decide which option they would like to pursue so they don't feel pressure to make an early decision.

Jason Hill spoke on behalf of the Aurdal Township Board to request setbacks similar to the ordinance they have adopted. There were concerns with the EAW and negative declaration and stated the township would have like to have been involved in choosing the Responsible Governmental Unit. Katie Tysdal asked for clarification on the proposed height of the solar panels. Randy Synstelien of Otter Tail Power said the flexibility of the ordinance is important as they have not yet secured all of the equipment. The height of the panels will be covered in their request for a Conditional Use Permit. Barbara Finseth asked if the Aurdal Township ordinance addresses individual agreements or compensation for affected property owners prior to providing a permit. Tere Mann was concerned with the process and asked if the council understands the difference between an EAW and EIS. She questioned how the city was designated as the Responsible Governmental Unit and asked the council to slow down the process and she felt this project was progressing too quickly. Megan Beckler asked about the differences between a conditional use permit and a variance and requested the ordinance have more screening requirements. Bremseth said these questions are more directed at the ordinance language, not the EAW and listed examples such as home based businesses or signs are times when the city authorizes conditional use permits. The burden to find uniqueness in a variance would be challenging for a solar farm, making a conditional use permit the appropriate mechanism for solar requests. The resolution was called to a vote and was adopted.

PI 9768, Downtown Riverfront Project

Bolton & Menk has substantially completed the project plans and specifications for PI 9768, the Downtown & Riverfront Balcony and River Bank Enhancement and Stabilization Project and estimate the project cost to be \$2,550,000. The city would like to advertise the project for bids with an anticipated bid opening in April. Ten key features of the project were reviewed including:

1. Removal, excavation and replacement of the west parking lot with a new parking configuration. This will be done in phases to maintain the use of the parking lot to the maximum extent practical.
2. New utility extensions and relocations as needed. Water quality improvements will be facilitated by the installation of sump manholes.
3. New market structure with storage and restroom facilities. A bid alternate will include three season features such as heaters and glass garage doors for the marketplace.
4. Decorative reinforced concrete surfacing plaza/trail with landscaping.
5. River overlook with ornamental fencing.
6. Decorative lights in conjunction with Otter Tail Power Company.
7. Court Street utility work with a raised pedestrian crossing to enhance the regional trail.

8. Vegetative enhancement to the existing river bank.
9. Installation of decorative kiosks and sign archways.
10. Various other amenities.

Renderings of the site improvements were shared. Once bids are received, the total project budget will be developed along with a contract recommendation to the council. Funding sources for the project consist of LCCMR, city bonds, private donations and state bonding aid. City Engineer Brian Yavarow explained this project is only addressing the west block improvements and the east parking lot will be used for staging and the temporary storage of equipment. Kvamme offered **Resolution #36-2021** ordering the plans and specifications and authorizing the advertisement of bids for PI 9768, the Downtown Riverfront project, which was seconded by Arneson. He offered an amendment to his resolution to include the project be bid with an alternate to provide utility hookups for vendors using the marketplace structure. Arneson agreed to the amendment and the resolution was adopted

Variance for Downtown Riverfront Project

Gustafson offered **Resolution #37-2021** approving a shoreline variance extension for downtown riverfront improvements for an additional two years, which was seconded by Hagberg and was adopted.

Sales Tax Project Amendment

On January 19, 2021 the council adopted Resolution #16-2021, authorizing the city to seek legislative approval for three city projects to be funded by a one-half cent local sales tax. Our local representative asked the city to pare down their sales tax requests. At the February 25 council work session, there was a consensus to remove the \$2.5 million request for trail projects. Eliminating this project would decrease the city's request from \$21 million to \$17,700,000 and reduce the overall sales tax collection period from 16 years to 13 years. Legislative approval is required to implement a sales tax, but the voters would have the ultimate say in the project moving forward in the November 2022 General Election. The two projects the city would like to pursue are the aquatics center and improvements in Delagoon Park. The estimated cost for the aquatic center is \$7.8 million and the Delagoon projects are estimated at \$5.2 million. When the cost of issuing bonds and interest is added, the total cost projection is \$10.6 million for the aquatics center and \$7.1 million for the Delagoon project. These costs could be lower if the sales tax collection comes in better than expected. Rufer offered **Resolution #38-2021** to support the authority to impose a local sales tax to fund specific capital improvements providing regional benefit, to establish the duration of the tax and the revenue to be raised by the tax, and to authorize the city to issue bonds supported by the sales tax revenue, which was seconded by Arneson and was adopted with Hicks voting in opposition.

Space Lease for Bigwood Event Center

Last year Ruhr Development informed the city they did not intend to renew their agreement to operate the city owned Bigwood Event Center. The city has been working on the hotel management (Fergus Falls Lodging, LLC) on the transition and a space lease has been proposed. In exchange for the city allowing the hotel to keep their hotel lobby and check-in desk in its current location (which is city owned space) they would agree to take care of the ground maintenance for the event center including snow removal, lawn care and cleaning the public restrooms. Ruhr Development will be responsible for all outstanding fees owned to the city for their previous operation of the event center. The lease is a one year agreement, followed by a month to month agreement with a 60 day notice requirement to end the agreement. Thompson offered **Resolution #39-2021** authorizing the Mayor and City

Administrator to execute a space lease with Fergus Falls Lodging, LLC for the Bigwood Event Center Space Lease, which was seconded by Kvamme and was adopted.

Bigwood Event Center Management

The pandemic shut down most events in 2020 and thus far in 2021. Staff has been working under the assumption the city would operate the Bigwood Event Center once events are allowed again. Phone calls have been steadily coming in looking for space to host conferences, meetings and special events. If the city is to reopen the facility in 2022, a director position would need to be added later in 2021 so they can begin marketing, planning for staffing and preparing supplies. Jean Bowman of Visit Fergus Falls has been helping with this transition and taking the phone calls from those looking for space. She spoke about the facility and role it plays with our residents and visitors and the event center's importance to the community as there are no other large group spaces available at this time. A motion and second were made by Rufer and Kvamme to direct staff to include a Bigwood Event Center manager in the city's budgeting plans and the motion carried.

Resolution of Accounts

Kvamme noted his employer is listed on the city's list of claims, but he does not receive direct financial compensation for this claim. Hagberg offered a resolution authorizing the payments and claims in the amount of \$1,124,597.79, which was seconded by Rufer and was adopted.

Airport Manager Update

A motion and second were made by Arneson and Gustafson to convene a working group consisting of the City Engineer and Human Resources Director, Council Members Arneson and Hagberg and two members of the Airport Advisory Board meet and discuss the next steps in hiring of the airport manager and to report back with an update at the March 15 council meeting. The motion carried unanimously.

The meeting adjourned at 6:28 pm.

Lynne Olson

FOR COUNCIL MEETING—MARCH 15, 2021

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

Minnesota Lawful Gambling Permit

Minnesota Deer Hunters Association for raffle at VFW Post 612 on May 22, 2021

Mechanical

Air Mechanical, Inc.



Council Action Recommendation

Page 1 of 1

Meeting Date: March 15, 2021

Subject: Home Depot Donation to Fire Department

Recommendation: Council approval for the Fire Department to accept an in store gift card from Home Depot for the purchase of fire prevention and fire station/response tools.

Background/Key Points: Home Depot contacted the Fire Department with a desire to donate \$1,000 to be used in the Home Depot store for items related to fire prevention and incident responses. The Department plans to use the funds to purchase smoke/CO detectors and various tool kits for the fire apparatus.

Budgetary Impact: There is no budgetary impact.

Originating Department: Fire

Respectfully Submitted: Ryan Muchow

Attachments:



Council Action Recommendation

Page 1 of 1

Meeting Date: March 15, 2021

Subject: Library Aides Rate Structure and Budget Carry Over

Recommendation:

Approve a 2021 budget adjustment carrying over part-time wages from 2020 to 2021.

Background/Key Points:

In response to the COVID-19 pandemic, the Fergus Falls Public Library reduced hours for the Library aides during 2020 resulting in budget remaining of about \$10,000.

The Fergus Falls Public Library would like to carry over \$10,000 from the 2020 budget to the 2021 budget. These funds would allow us to implement an updated pay rate for the library aides and would allow us to schedule library aides up to an additional 8 hours a week.

The 2020 funds would be carried over from budget line item (222-45501-103) Library operation / Part-time employees, to the same line item in the 2021 budget. Pay rates and extended hours would go into effect on April 1, 2021.

Budgetary Impact:

The 2021 expenditure budget will be increased and the Library Director will be authorized to expend the additional funds. The Library Director will prepare the 2022 budget with the noted changes and work with the Tax Levy Committee regarding appropriate funding levels.

Originating Department: Public Library

Respectfully Submitted: Gail Hedstrom, Library Director

Attachments:

N/A



Council Action Recommendation

Page 1 of 1

Meeting Date: March 15, 2021

Subject: 2020 & 2021 Budget Adjustments

Recommendation: Please approve the proposed adjustments to the 2020 & 2021 budgets.

Background/Key Points:

2020 Adjustments:

- Reclassify \$3,942 from General Gov't unallocated benefits owed to the Park Areas budget for benefits owed upon separation from service.
- Increase the transfers out budget to the Capital Improvement Fund for \$42,302. The funding is from the General Municipal State Aid (MSA) for Streets to be used for 2020 project funding.
- Increase the Streets infrastructure budget for \$50,102 related to capital project funding. The funding is from the General MSA for Streets.

2021 Adjustments:

- Carry forward the 2020 unexpended capital outlay: General Fund \$1,076,722; Public Library \$84,228.
- Carry forward unexpended 2020 Police Forfeitures \$94,751.00
- Carry forward unexpended 2020 Oak Grove Cemetery budget \$4,942
- Carry forward unexpended 2020 Well Program budget \$3,066
- Carry forward unexpended 2020 property abatement budget \$47,497.
- Carry forward unexpended 2020 General Government budget for benefits owed \$126,592.
- Increase the transfers out budget for 2021 Sister Cities International dues - \$440
- Carry forward \$15,000 from the unexpended 2020 Planning Department budget to fund the RTC Master Plan.
- Carry forward unexpended 2020 Parking Lot maintenance budget - \$62,230.
- Increase the Donations revenue budget and the Fire Dept. operating supplies budget for \$225 - donation received from Lake Region Electric Cooperative.
- Increase the Police forfeiture revenue and expenditure budgets for the receipt of 2021 forfeitures - \$2,650.25.

Budgetary Impact: 2020 & 2021 budgets will be adjusted accordingly.

Originating Department: Finance

Respectfully Submitted: Bill Sonmor, Finance Director

Attachments:

None



Council Action Recommendation

Page 1 of 2

Meeting Date:

March 15, 2021 – City Council

Subject:

200 Tower Road North (PIN 71003500058000) Stormwater Agreement

Recommendation:

- Accept conveyance of a stormwater pond (Tract C) to the City
- Authorize the City Engineer and City Attorney to execute Easement for Stormwater Pond Easement
- Authorize the City Engineer and City Attorney to execute the Ingress/Egress Easement to allow City access to Tract C

Background/Key Points:

The Owner of the above referenced property are requesting to deed an existing stormwater pond (Tract C) to the City. This land conveyance will be facilitated by quit claim deed. If acceptable, the Owner and the City will then establish a permanent stormwater drainage easement agreement to accept storm water runoff from developable land located west of the stormwater pond (Tract A & B). This existing stormwater pond was constructed in years past to accept this drainage and more.

The stormwater drainage easement agreement also covers maintenance responsibilities between the City and the Owner. For example, the Owner agrees to perform routine maintenance by cutting, trimming, or removing grasses, weeds, trash, and vegetation from the area surrounding the stormwater pond. The City will be responsible for on-going monitoring and necessary repairs and/or sediment removal to maintain design capacity for water quality purposes.

In closing, the Owner agrees to grant a permanent Ingress/Egress Easement to allow City access to the stormwater pond on Tract C. I recommend the City Council authorize staff to execute the recommendations as presented.

Budgetary Impact:

General staff is required to complete this request. The Owner agrees to reimburse the City for attorney and recording fees.

Originating Department:

Engineering Department

Respectfully Submitted:

Brian Yavarow, P.E. – City Engineer

Attachments:

Exhibit A – Tract A, B, & C

Quit Claim Deed (Draft)

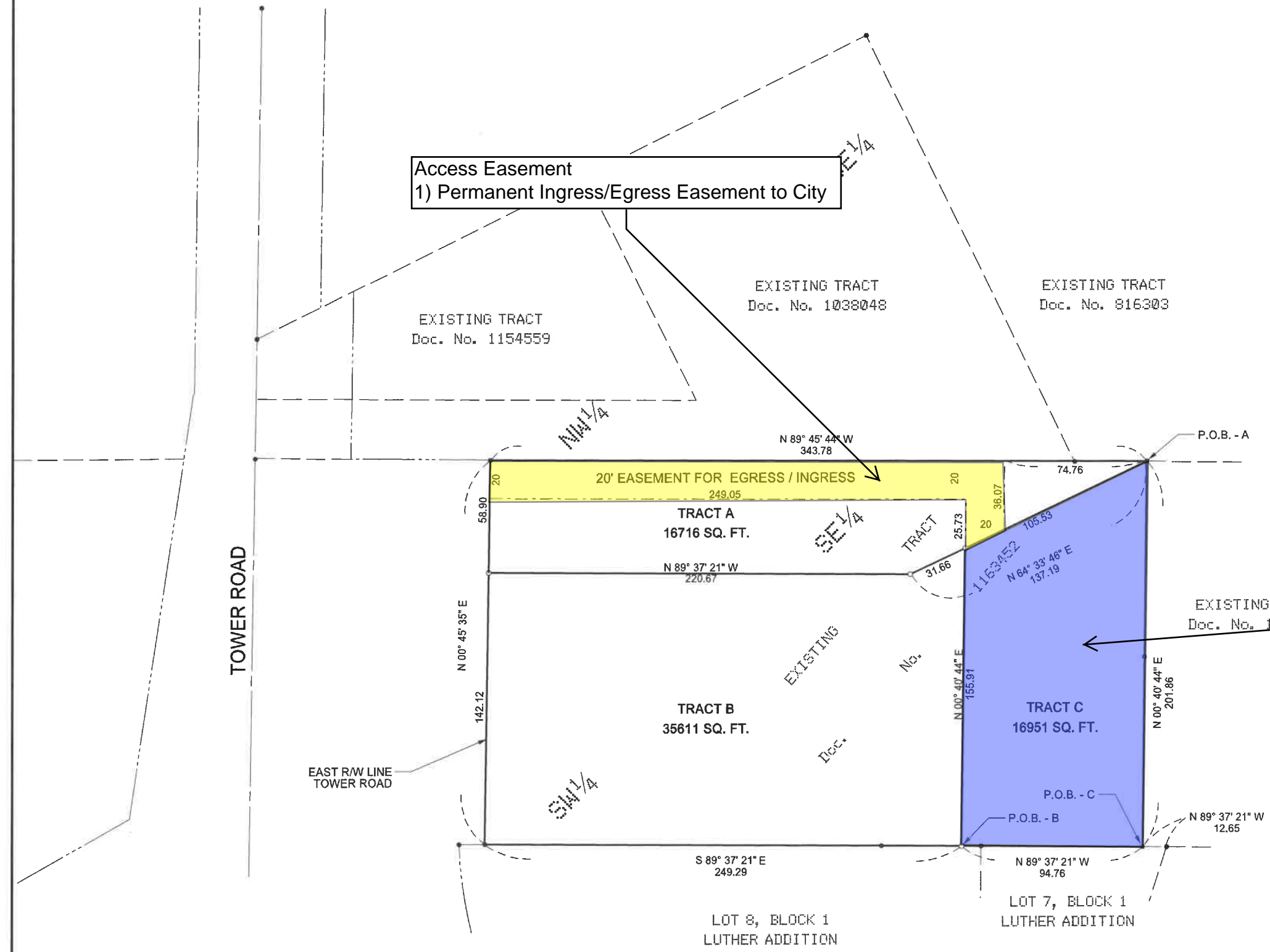
Agreement – Permanent Easement for Ingress & Egress (Draft)

Agreement – Stormwater Pond Easement (Draft)

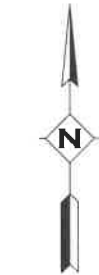
CERTIFICATE OF SURVEY

PARTS OF THE SW 1/4 OF THE SE 1/4
SECTION 33, TOWNSHIP 133 NORTH, RANGE 43 WEST OF THE FIFTH PRINCIPAL MERIDIAN,
OTTER TAIL COUNTY, MINNESOTA

SHEET 1 OF 2



Access Easement
1) Permanent Ingress/Egress Easement to City



LEGEND

- FOUND IRON MONUMENT
- SET MONUMENT 5/8" X 24" REBAR WITH YELLOW PLASTIC CAP MARKED LS 44866
- TRACT BOUNDARY
- - - EXISTING LOT LINE
- SECTION LINE
- - - EXISTING R.O.W.
- - - EASEMENT LINE
- P.O.B. POINT OF BEGINNING

Existing Stormwater Pond Location
1) Deeded to City
2) Maintenance Agreement

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

Michael L. Fletchall
Date 44866 License No.

Surveyed & Platted by:

Professionals you need, people you trust!
 P.O. Box 316, Fergus Falls, MN 56538-0316
 (218) 739-5545

Proj. No.: F1812005
 Date: JUNE 2018
 Drawn By: JMW
 Checked By: MLF

SURVEY FOR:
 DAN ROSENDAHL

CERTIFICATE OF SURVEY

PARTS OF THE SW 1/4 OF THE SE 1/4
SECTION 33, TOWNSHIP 133 NORTH, RANGE 43 WEST OF THE FIFTH PRINCIPAL MERIDIAN,
OTTER TAIL COUNTY, MINNESOTA

SHEET 2 OF 2

Land Description –Tract A

That part of the Southwest Quarter of the Southeast Quarter of Section 33, Township 133 North, Range 43 West of the Fifth Principal Meridian, Otter Tail County Minnesota, described as follows:

Commencing at a found iron monument at the northeast corner of Lot 7, Block 1, Luther Addition to the City of Fergus Falls; thence North 89 degrees 37 minutes 21 seconds West on an assumed bearing along the north line of said Lot 7 for 12.65 feet to a found iron monument at the southwest corner of an existing tract as described in a warranty deed recorded on June 3, 2010 as document no. 1075748 in the office of the Otter Tail County recorder; thence North 00 degrees 40 minutes 44 seconds East along the westerly line of said existing tract 201.86 feet to a found iron monument and the point of beginning; thence South 64 degrees 33 minutes 46 seconds West 137.19 feet; thence North 89 degrees 37 minutes 21 seconds West 220.67 feet to the easterly right of way line of Tower Road per the plat of CITY OF FERGUS FALLS / OTTER TAIL COUNTY RIGHT-OF-WAY PLAT NO. 1 on file and of record in the office of the Otter Tail County recorder; thence North 00 degrees 45 minutes 35 seconds East along said right of way line 58.90 feet to a found iron monument; thence South 89 degrees 45 minutes 44 seconds East along the southerly line of an existing tract, described in a warranty deed recorded on May 1, 2008 as document no. 1038048 in the office of the Otter Tail County recorder, for 343.78 feet to the point of beginning.

Containing 16,716 square feet, more or less, subject to easements, reservations and restrictions of sight and record, if any.

Land Description –Tract B

That part of the Southwest Quarter of the Southeast Quarter of Section 33, Township 133 North, Range 43 West of the Fifth Principal Meridian, Otter Tail County Minnesota, described as follows:

Commencing at a found iron monument at the northeast corner of Lot 7, Block 1, Luther Addition to the City of Fergus Falls; thence North 89 degrees 37 minutes 21 seconds West on an assumed bearing along the north line of said Block 1 for 107.41 feet to the point of beginning; thence North 00 degrees 40 minutes 44 seconds East 155.91 feet; thence South 64 degrees 33 minutes 46 seconds West 31.66 feet; thence North 89 degrees 37 minutes 21 seconds West 220.67 feet to the easterly right of way line of Tower Road per the plat of CITY OF FERGUS FALLS / OTTER TAIL COUNTY RIGHT-OF-WAY PLAT NO. 1 on file and of record in the office of the Otter Tail County recorder; thence South 00 degrees 45 minutes 35 seconds West along said right of way line 142.12 feet to a found iron monument on the north line of Lot 8, Block 1, Luther Addition; thence South 89 degrees 37 minutes 21 seconds East along the north line of said Lot 8 for 249.29 feet to the point of beginning.

Containing 35,611 square feet, more or less, subject to easements, reservations and restrictions of sight and record, if any.

Land Description –Tract C

That part of the Southwest Quarter of the Southeast Quarter of Section 33, Township 133 North, Range 43 West of the Fifth Principal Meridian, Otter Tail County Minnesota, described as follows:

Commencing at a found iron monument at the northeast corner of Lot 7, Block 1, Luther Addition to the City of Fergus Falls, on file and of record in the office of the Otter Tail County recorder; thence North 89 degrees 37 minutes 21 seconds West on an assumed bearing along the north line of said Lot 7 for 12.65 feet to the point of beginning at a found iron monument at the southwest corner of an existing tract as described in a warranty deed recorded on June 3, 2010 as document no. 1075748 in the office of the Otter Tail County recorder; thence North 00 degrees 40 minutes 44 seconds East along the westerly line of said existing tract 201.86 feet to a found iron monument; thence South 64 degrees 33 minutes 46 seconds West 105.53 feet; thence South 00 degrees 40 minutes 44 seconds West 155.91 feet to the north line of Lot 8, Block 1, Luther Addition to the City of Fergus Falls; thence South 89 degrees 37 minutes 21 seconds East along the north lines of Lot 8 and Lot 7, Block 1, Luther Addition for 94.76 feet to the point of beginning.

Containing 16,951 square feet, more or less, subject to easements, reservations and restrictions of sight and record, if any.

Land Description – Access Easement to Tract C

That part of the Southwest Quarter of the Southeast Quarter of Section 33, Township 133 North, Range 43 West of the Fifth Principal Meridian, Otter Tail County Minnesota, described as follows:

Commencing at a found iron monument at the northeast corner of Lot 7, Block 1, Luther Addition to the City of Fergus Falls; thence North 89 degrees 37 minutes 21 seconds West on an assumed bearing along the north line of said Lot 7 for 12.65 feet to a found iron monument at the southwest corner of an existing tract as described in a warranty deed recorded on June 3, 2010 as document no. 1075748 in the office of the Otter Tail County recorder; thence North 00 degrees 40 minutes 44 seconds East along the westerly line of said existing tract 201.86 feet to a found iron monument; thence North 89 degrees 45 minutes 44 seconds West along the southerly line of an existing tract, described in a warranty deed recorded on May 1, 2008 as document no. 1038048 in the office of the Otter Tail County recorder, for 74.76 feet to the point of beginning; thence South 00 degrees 40 minutes 44 seconds West 36.07 feet; thence South 64 degrees 33 minutes 46 seconds West 22.27 feet; thence North 00 degrees 40 minutes 44 seconds East 25.73 feet; thence North 89 degrees 45 minutes 44 seconds West 249.05 feet to the easterly right of way line of Tower Road per the plat of CITY OF FERGUS FALLS / OTTER TAIL COUNTY RIGHT-OF-WAY PLAT NO. 1 on file and of record in the office of the Otter Tail County recorder; thence North 00 degrees 45 minutes 35 seconds East along said right of way line 20.00 feet to a found iron monument; thence South 89 degrees 45 minutes 44 seconds East along the southerly line of an existing tract, described in a warranty deed recorded on May 1, 2008 as document no. 1038048 in the office of the Otter Tail County recorder, for 269.02 feet to the point of beginning.

Surveyed & Platted by:



Proj. No.: F1812005

Date: JUNE 2018

Drawn By: JMW

Checked By: MLF

SURVEY FOR:

DAN ROSENDAHL

(Top 3 inches reserved for recording data)

Quit Claim Deed
Individual to Corporation

Minnesota Uniform Conveyancing Blanks
Form 10.3.2 (2013)

eCRV number: _____

DEED TAX DUE: \$ _____

Date: _____, 2021

FOR VALUABLE CONSIDERATION, **DANIEL J. ROSENDAHL AND KATHRYN A. ROSENDAHL, husband and wife**, Grantors, hereby convey and quitclaim to the **CITY OF FERGUS FALLS, a municipal corporation**, Grantee, real property in Otter Tail County, Minnesota, legally described as follows:

TRACT C

That part of the Southwest Quarter of the Southeast Quarter of Section 33, Township 133 North, Range 43 West of the Fifth Principal Meridian, Otter Tail County Minnesota, described as follows:

Commencing at a found iron monument at the northeast corner of Lot 7, Block 1, Luther Addition to the City of Fergus Falls, on file and of record in the office of the Otter Tail County recorder; thence North 89 degrees 37 minutes 21 seconds West on an assumed bearing along the north line of said Lot 7 for 12.65 feet to the point of beginning at a found iron monument at the southwest corner of an existing tract as described in a warranty deed recorded on June 3, 2010 as document no. 1075748 in the office of the Otter Tail County recorder; thence North 00 degrees 40 minutes 44 seconds East along the westerly line of said existing tract 201.86 feet to a found iron monument; thence South 64 degrees 33 minutes 46 seconds West 105.53 feet; thence South 00 degrees 40 minutes 44 seconds West 155.91 feet to the north line of Lot 8, Block 1, Luther Addition to the City of Fergus Falls; thence South 89 degrees 37 minutes 21 seconds East

along the north lines of Lot 8 and Lot 7, Block 1, Luther Addition for 94.76 feet to the point of beginning.

Containing 16,951 square feet, more or less, subject to easements, reservations and restrictions of sight and record, if any.

Check here if all or part of the described real property is Registered (Torrens)

together with all hereditaments and appurtenances belonging thereto, subject to the following exceptions: None

Check applicable box:

- The Seller certifies that the Seller does not know of any wells on the described real property.
- A well disclosure certificate accompanies this document or has been electronically filed. (If electronically filed, insert WDC number).
- I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

Grantors

Daniel J. Rosendahl

Kathryn A. Rosendahl

STATE OF MINNESOTA)
) SS:
 COUNTY OF OTTER TAIL)

This instrument was acknowledged before me on this _____ day of _____, 2021, by Daniel J. Rosendahl and Kathryn A. Rosendahl, husband and wife.

Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

Rolf H. Nycklemoe (MN# 0230741)
 NYCKLEMOE & ELLIG, P.A.
 106 East Washington Avenue
 Fergus Falls Minnesota 56537
 Telephone: (218) 736-5673
 Facsimile: (218) 736-5466

TAX STATEMENTS FOR THE REAL PROPERTY DESCRIBED IN THIS INSTRUMENT SHOULD BE SENT TO:

City of Fergus Falls
 112 West Washington Avenue
 Fergus Falls, MN 56537

STORMWATER POND EASEMENT AGREEMENT

THIS **STORMWATER POND EASEMENT AGREEMENT** ("Easement") is made and entered into this _____ day of _____, 2021, by and between **DANIEL J. ROSENDAHL AND KATHRYN A. ROSENDAHL, husband and wife** ("Owner"), and **CITY OF FERGUS FALLS, a Minnesota municipal corporation** ("City"),

RECITALS

A. Owner is the fee owner of certain real property located in the City of Fergus Falls, County of Otter Tail, and State of Minnesota, legally described as follows:

TRACT A

That part of the Southwest Quarter of the Southeast Quarter of Section 33, Township 133 North, Range 43 West of the Fifth Principal Meridian, Otter Tail County Minnesota, described as follows:

Commencing at a found iron monument at the northeast corner of Lot 7, Block 1, Luther Addition to the City of Fergus Falls; thence North 89 degrees 37 minutes 21 seconds West on an assumed bearing along the north line of said Lot 7 for 12.65 feet to a found iron monument at the southwest corner of an existing tract as described in a warranty deed recorded on June 3, 2010 as document no. 1075748 in the office of the Otter Tail County recorder; thence North 00 degrees 40 minutes 44 seconds East along the westerly line of said existing tract 201.86 feet to a found iron monument and the point of beginning; thence South 64 degrees 33 minutes 46 seconds West 137.19 feet; thence North 89 degrees 37 minutes 21 seconds West 220.67 feet to the easterly right of way line of Tower Road per the plat of CITY OF FERGUS FALLS / OTTER TAIL COUNTY RIGHT-OF-WAY PLAT NO. 1 on file and of record in the office of the Otter Tail County recorder; thence North 00 degrees 45 minutes 35 seconds East along said right of way line 58.90 feet to a found iron monument; thence South 89 degrees 45 minutes 44 seconds East along the southerly line of an existing tract, described in a warranty deed recorded on May 1, 2008 as document no. 1038048 in the office of the Otter Tail County recorder, for 343.78 feet to the point of beginning.

Containing 16,716 square feet, more or less, subject to easements, reservations and restrictions of sight and record, if any.

B. City is the fee owner of certain real property located in the City of Fergus Falls, County of Otter Tail, and State of Minnesota, legally described as follows

TRACT C

That part of the Southwest Quarter of the Southeast Quarter of Section 33, Township 133 North, Range 43 West of the Fifth Principal Meridian, Otter Tail County Minnesota, described as follows:

Commencing at a found iron monument at the northeast corner of Lot 7, Block 1, Luther Addition to the City of Fergus Falls, on file and of record in the office of the Otter Tail County recorder; thence North 89 degrees 37 minutes 21 seconds West on an assumed bearing along the north line of said Lot 7 for 12.65 feet to the point of beginning at a found iron monument at the southwest corner of an existing tract as described in a warranty deed recorded on June 3, 2010 as document no. 1075748 in the office of the Otter Tail County recorder; thence North 00 degrees 40 minutes 44 seconds East along the westerly line of said existing tract 201.86 feet to a found iron monument; thence South 64 degrees 33 minutes 46 seconds West 105.53 feet; thence South 00 degrees 40 minutes 44 seconds West 155.91 feet to the north line of Lot 8, Block 1, Luther Addition to the City of Fergus Falls; thence South 89 degrees 37 minutes 21 seconds East along the north lines of Lot 8 and Lot 7, Block 1, Luther Addition for 94.76 feet to the point of beginning.

Containing 16,951 square feet, more or less, subject to easements, reservations and restrictions of sight and record, if any.

C. Owner and City wish to establish a perpetual easement for stormwater ponding purposes and stormwater facilities over, under and across Tract C to the primary benefit of the owner of Tract A and all adjacent drainage areas approved by the City currently and in the future.

NOW, THEREFORE, the parties agree as follows:

1. Grant of Easement. For valuable consideration, City grants, declare, convey, establish and create for the benefit of Owner, as the owner of Tract A, and its respective tenants, occupants, customers, guests, invitees, employees, vendors, contractors, agents, heirs and assigns, a perpetual easement ("Easement") for stormwater ponding purposes and stormwater facilities ("Stormwater Facilities") over, under, and across Tract C ("Easement Area"). The Easement and use of the Stormwater Facilities and Easement Area are for the primary benefit of Tract A and all adjacent drainage areas approved by the City currently and in the future. Nothing in this Easement is to be deemed or construed as a gift or dedication to the public for public use or purpose.

2. Scope of Easement Rights. The Easement includes the right of Owner, its contractors, employees, agents and assigns to:

a. reasonable right of ingress and egress to perform the Owner's

Obligations pursuant to Section 4 hereof; and

b. drain surface and subsurface stormwater into the Stormwater Facilities located on Tract A from all adjacent drainage area and other areas approved by the City.

3. City's Obligations. Owner has constructed the Stormwater Facilities located on Tract C pursuant to plans approved by the City. Except as set forth below in Section 4, the City agrees that it will maintain the Stormwater Facilities in a safe condition and good state of repair at its sole cost pursuant to this Easement, all applicable governmental regulations, and reasonable standards of maintenance. Maintenance must include at a minimum repair and removal of sediment from all sump storm sewer catch basins, the periodic removal of sedimentation at the base of the Stormwater Facilities and any adjacent drainage ditches (which must, at a minimum, occur when fifty percent (50%) of the permanent pool storage volume is sediment), retention of a vegetative cover within the ditches and Stormwater Facilities, the removal of any blockage of a swale or culvert that may impede the drainage of the site, structural repairs when needed, and inspections of the Stormwater Facilities and related storm sewer improvements once every five years, including flared end sections and outlet structures. If necessary, the work must include periodic removal of sedimentation, from the Stormwater Facilities to maintain original design, volumes and configurations as approved by the City. If problems arise from faulty design and or construction at the facility, the City will work with the owners to determine the party ultimately responsible for costs incurred to correct the problems and prevent future reoccurrence; provided, however, that Owner will not be liable as the contractor that constructed the original Stormwater Facilities because the parties agree the Stormwater Facilities were constructed in accordance with the plans previously submitted to the City as shown on the attached Exhibit A.

4. Owner's Obligations. Owner agrees that they will perform routine maintenance in the form of periodically cutting, trimming, or removing grasses, weeds, trash, and woody vegetation from the above ground area surrounding the stormwater pond basin in the Easement Area.

5. Duration of Easements. The Easement is permanent and remains in effect in perpetuity.

6. Warranty of Owner. The City warrants that it is the owner of a fee simple interest in the Property and that it has the right to grant the Easement.

7. Modification of the Stormwater Facilities or the Easement Area. The Easement Area is to be used for the purposes contained in this Easement. The Stormwater Facilities shall not be relocated and no material and adverse change, alteration or modification of the Stormwater Facilities the Easement Area shall be made or permitted without the prior written approval of Owner. Approval for changes to the Stormwater Facilities or the Easement Area shall not be unreasonably withheld, conditioned or delayed and shall be granted if a substantially similar replacement is provided. Notwithstanding the above, the City may, without the approval of Owner, may: (a) make minor changes, alterations or modifications to the Stormwater

Facilities and the Easement Area; and (b) relocate or make changes to the Stormwater Facilities or the Easement Area to the extent necessary for reasonable repair and maintenance, and to prevent a dedication to or the accrual of any prescriptive rights by any person; provided that any such relocation or changes shall not materially and adversely affect the use of the Stormwater Facilities or the Easement Area. Written notice shall be given to Owner prior to any relocation or changes to the Stormwater Facilities or the Easement Area, whether or not approval is required.

8. Default and Remedies. If any party fails to perform or comply with any term, condition or obligation of this Easement and such nonperformance continues for thirty (30) days after receipt of written notice from the other party specifying the nonperformance (or such longer period as may be reasonable under the circumstances if the nonperformance cannot be cured within thirty (30) days and the party failing to perform commences to cure within such time period and diligently and continuously prosecutes such cure to completion), then the party failing to perform shall be in default of this Easement. Upon such default, the party providing written notice hereunder may proceed to cure the default by payment or performance. The defaulting party shall immediately reimburse the party curing the default for all reasonable third party costs incurred to cure the default. The thirty (30) day notice period shall not be required in the event of an emergency condition, in which event the party curing the default shall give whatever notice is reasonable under the circumstances. Failure to enforce any provision of this Easement upon a violation of it may not be deemed a waiver of the right to do so as to that or any subsequent violation. Nothing contained in this Section shall create any obligation on the part of any party to exercise the rights granted herein or perform another party's obligations. All remedies set forth in this Easement are cumulative and shall be deemed additional to any and all other remedies to which a party may be entitled to at law or in equity, except that no default under this Easement shall: (a) entitle any party to cancel, rescind, or otherwise terminate this Easement; or (b) defeat or render invalid the lien of any mortgage made in good faith and for value. Each party agrees that there shall be no individual liability of any partners, officers, directors, shareholders or employees of a party with respect to any claims under this Easement and expressly waives any and all rights to proceed against such parties.

9. Easement Runs with Land. The Easement runs with the land and is binding on the Owner and the City, and their respective successors and assigns. The Easement will inure to the benefit and will be binding upon of the City and the Owner, their successors and assigns, from the date of this Easement, irrespective of the manner in which such right, title or interest is acquired. The obligations of the Owner under this Easement are terminated upon the sale or other transfer of its interest in said property, except a transferor will remain liable for any obligations that first arose prior to the date of such transfer and were required to be performed by the date of such transfer.

10. Amendments. The Easement may not be amended without the written approval

of the City and Owner.

IN WITNESS WHEREOF, the parties have executed this Stormwater Pond Easement Agreement on the date first written above.

Daniel J. Rosendahl

Kathryn A. Rosendahl

CITY OF FERGUS FALLS

BY _____
Its Mayor

BY _____
Its City Administrator

STATE OF MINNESOTA)
) ss
COUNTY OF OTTER TAIL

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by Daniel J. Rosendahl and Kathryn A. Rosendahl, husband and wife.

Notary Public

STATE OF MINNESOTA)
) ss
COUNTY OF OTTER TAIL

The foregoing instrument was acknowledged before me this ___ day of _____, 2021, by Ben Schierer and Andrew Bremseth, the Mayor and City Administration of the City of Fergus Falls, a municipal corporation, on behalf of said corporation.

Notary Public

THIS INSTRUMENT DRAFTED BY:

Rolf Nycklemoe
Nycklemoe & Ellig, P.A.
106 East Washington Avenue
Fergus Falls, MN, 56537
Attorney License No: 230741
Telephone: (218) 736-5673
FAX: (218) 736-5466
Email: rolf@nycklemoelaw.com

DRAFT

PERMANENT EASEMENT FOR INGRESS AND EGRESS

FOR VALUABLE CONSIDERATION, receipt and sufficiency of which is hereby acknowledged, **DANIEL J. ROSENDAHL AND KATHRYN A. ROSENDAHL**, Grantees as joint tenants, hereby grant and convey to the **CITY OF FERGUS FALLS**, a municipal corporation organized under the laws of the State of Minnesota, Grantee, its successors and assigns, a permanent easement and right-of-way for ingress and egress purposes to the storm water retention pond on the adjoining property, including, without limitation, the construction, maintenance, repair and replacement thereof, and uses incident thereto, in, over, under, across and upon the real property in Otter Tail County, Minnesota, described as follows:

That part of the Southwest Quarter of the Southeast Quarter of Section 33, Township 133 North, Range 43 West of the Fifth Principal Meridian, Otter Tail County Minnesota, described as follows:

Commencing at a found iron monument at the northeast corner of Lot 7, Block 1, Luther Addition to the City of Fergus Falls; thence North 89 degrees 37 minutes 21 seconds West on an assumed bearing along the north line of said Lot 7 for 12.65 feet to a found iron monument at the southwest corner of an existing tract as described in a warranty deed recorded on June 3, 2010 as document no. 1075748 in the office of the Otter Tail County recorder; thence North 00 degrees 40 minutes 44 seconds East along the westerly line of said existing tract 201.86 feet to a found iron monument; thence North 89 degrees 45 minutes 44 seconds West along the southerly line of an existing tract, described in a warranty deed recorded on May 1, 2008 as document no. 1038048 in the office of the Otter Tail County recorder, for 74.76 feet to the point of beginning; thence South 00 degrees 40 minutes 44 seconds West 36.07 feet; thence South 64 degrees 33 minutes 46 seconds West 22.27 feet; thence North 00 degrees 40 minutes 44 seconds East 25.73 feet; thence North 89 degrees 45 minutes 44 seconds West 249.05 feet to the easterly right of way line of Tower Road per the plat of CITY OF FERGUS FALLS / OTTER TAIL COUNTY RIGHT-OF-WAY PLAT NO. 1 on file and of record in the office of the Otter Tail County recorder; thence North 00 degrees 45 minutes 35 seconds East along said right of way line 20.00 feet to a found iron monument; thence South 89 degrees 45 minutes 44 seconds East along the southerly line of an existing tract, described in a warranty deed recorded on May 1, 2008 as document no. 1038048 in the office of the Otter Tail County recorder, for 269.02 feet to the point of beginning.

In addition, Grantor grants unto Grantee the right to enter upon said easement property for purposes of maintenance, replacement, reconstruction or relocation of said adjoining storm water detention pond and other utility. Grantor grants to Grantee, its contractors, agents and servants the right to enter upon said easement property at all reasonable times for the purposes of excavation, construction, grading, sloping and restoration purposes, and all such purposes ancillary thereto on the adjoining storm water retention pond property. Upon completing said actions, the Grantee shall restore the surface of the easement area to its original condition as is reasonable and fair.

Grantor covenants that Grantor is the owner of the premises and has the right, title and capacity to grant the easement and right-of-way granted hereby.

To have and to hold said permanent easement, together with all the hereditaments and appurtenances thereto unto said Grantee, its successors and assigns forever, for said purposes.

IN WITNESS WHEREOF, the Grantors have hereunto set their hands this ___ day of _____, 2021.

_____ Daniel J. Rosendahl

_____ Kathryn A. Rosendahl

STATE OF MINNESOTA)
) SS
COUNTY OF OTTER TAIL)

The foregoing easement was acknowledged before me this ___ day of _____ 2021, by Daniel J. Rosendahl and Kathryn A. Rosendahl, husband and wife.

Notary Public

Drafted by: Interstate Engineering, Inc.
116 East Washington Avenue
Fergus Falls, MN 56537
218.739.5545

ORDINANCE NO. 11, EIGHTH SERIES

**AN ORDINANCE OF THE CITY OF FERGUS FALLS, MINNESOTA,
AMENDING CITY CODE CHAPTER 154.135 THROUGH 154.138
RELATING TO SOLAR ENERGY SYSTEMS.**

THE CITY OF FERGUS FALLS DOES ORDAIN:

Section 1. Solar Energy Systems is hereby amended to read as follows:

SOLAR ENERGY SYSTEMS

§ 154.135 PURPOSE.

Regulations governing solar energy systems are established to provide for appropriate locations for solar energy systems, to ensure compatibility with surrounding uses and to promote safe and effective use of solar energy to increase opportunities for generation of renewable energy.

§ 154.136 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ACCESSORY USE. The use of solar collector surfaces as a subordinate or incidental use to the primary use on the same lot as the primary use, not to exceed 10 acres in size.

BUILDING-INTEGRATED SOLAR ENERGY SYSTEM. A solar energy system that is an integral part of a principal or accessory building, rather than a separate mechanical device, replacing or substituting for an architectural or structural component of the building.

BUILDING-INTEGRATED SYSTEMS include, but are not limited to, photovoltaic or hot water systems that are contained within roofing materials, windows, walls, skylights, and awnings.

BUILDING-MOUNTED SOLAR ENERGY SYSTEM. A solar energy system affixed to a principal or accessory building.

FREESTANDING SOLAR ENERGY SYSTEM. A solar energy system with a supporting framework that is placed on, or anchored in, the ground and that is independent of any building or other structure.

SOLAR COLLECTOR SURFACE. Any part of a solar energy system that absorbs solar energy for use in the system's transformation process. The COLLECTOR SURFACE does not include frames, supports and mounting hardware.

SOLAR ENERGY. Radiant energy received from the sun that can be collected in the form of heat or light by a solar collector.

SOLAR ENERGY SYSTEM. A device or structural design feature intended to provide for collection, storage and distribution of solar energy for heating or cooling, electricity generating or water heating.

SOLAR FARM. An area of land designated for the purpose of producing photovoltaic electricity, as a principal use of the land, for wholesale production or for a community solar production This includes any use of solar energy system over 10 acres in size.

§ 154.137 SOLAR ENERGY STANDARDS.

(A) Zoning districts. Solar energy systems in accordance with the standards in this subchapter are allowed as a permitted accessory use in all zoning districts. Solar collector surfaces and all mounting devices shall comply with the minimum yard requirements of the district in which they are located, unless specifically cited elsewhere in this chapter. Solar farms shall be a conditionally permitted use in R-A Zoning areas which must address standards as set forth at City Code §154.138 and other reasonable conditions as may be required by the City Council.

(B) Exemption. Passive or building-integrated solar energy systems are exempt from the requirements of this subchapter and shall be regulated as any other building element.

(C) Standards for accessory uses.

(1) Location. In residential zoning districts, ground-mounted solar energy systems are limited to the rear yard.

(2) Height. Roof-mounted solar energy systems shall comply with the maximum height requirements in the applicable zoning district. Ground mounted solar energy systems shall not exceed 15 feet in height.

(3) Setbacks. Ground-mounted solar energy systems shall comply with all accessory structure setbacks in the applicable zoning district. Roof-mounted and side-mounted systems shall comply with all building setbacks in the applicable zoning district and shall not extend beyond the exterior perimeter of the building on which the system is mounted.

(4) Roof mounting. Roof-mounted solar collectors shall be flush mounted on pitched roofs unless the roof pitch is determined to be inadequate for optimum performance of the solar energy system in which case the pitch of the solar collector may exceed the pitch of the roof up to 5%, but in no case shall be higher than ten inches above the roof line. Solar collectors may be bracket-mounted on flat roofs.

(5) Easements. Solar energy systems shall not encroach on public drainage, utility roadway or trail easements.

(6) Screening. Solar energy systems shall be screened from view from existing neighboring dwellings to the extent possible without impacting their function. Roof mounted collectors flush mounted shall not require screening.

(7) Maximum area. In all residential districts, ground-mounted solar energy systems shall be limited to a maximum area of 200 square feet of solar collector surfaces and all mounting devices shall comply with the minimum yard requirements of the district in which they are located, whichever is greater. The City Council may approve solar collector surfaces larger than 200 square feet as an interim use pursuant to City Code § 154.021.

(8) Aesthetics. All solar energy systems shall be designed to blend into the architecture of the building to the extent possible without negatively impacting the performance of the system and to minimize glare towards vehicular traffic and adjacent properties.

(9) Feeder lines. The electrical collection system shall be placed underground within the interior of each parcel. The collection system may be placed overhead near substations or points on interconnection to the electric grid.

(10) Abandonment. If a solar energy system remains non-functional or inoperative for a continuous period of one year, the system shall be deemed to be abandoned and shall constitute a public nuisance. The owner shall remove the abandoned system at their expense within ninety (90) days after the solar energy system is deemed to be abandoned. Removal includes the entire structure including transmission equipment, structures and foundations, and the restoration of soil and vegetation.

(D) Permits. A building permit shall be obtained for any solar energy system prior to installation.

(E) Administrative review process.

(1) In general. The Building Official, in consultation with the City Planner, shall have up to 15 working days following the submittal of a complete application to approve or deny the application. The Building Official may impose conditions and require guarantees deemed reasonable and necessary to protect the public interest and to ensure compliance with the standards and purposes of this chapter and policies of the Comprehensive Plan.

(2) Submittal requirements. An application for a solar energy system shall be filed on a form approved by the Building Official. In addition, the applicant shall submit the following:

i. Plan Applications - Plan applications for solar energy systems shall be accompanied by to-scale horizontal and vertical (elevation) drawings. The drawings must show the location of the system on the building or on the property for a ground-mount system, including the property lines and proposed screening, if required.

ii. Plan Approvals - Applications that meet the design requirements of this ordinance and have total solar collector surfaces of less than 200 square feet, when ground mounted, shall be granted administrative approval by the zoning official and shall

not require Planning Commission review. Plan approval does not indicate compliance with Building Code or Electric Code.

iii. Approved Solar Components - Electric solar energy system components must have a UL or equivalent listing and solar hot water systems must have an SRCC rating.

iv. Compliance with Building Code - All solar energy systems shall meet approval of local building code officials, consistent with the State of Minnesota Building Code, and solar thermal systems shall comply with HVAC-related requirements of the Energy Code.

v. Compliance with State Electric Code - All photovoltaic systems shall comply with the Minnesota State Electric Code.

vi.. Compliance with State Plumbing Code - Solar thermal systems shall comply with applicable Minnesota State Plumbing Code requirements.

vii.. Utility Notification - All grid-intertie solar energy systems shall comply with the interconnection requirements of the electric utility. Off-grid systems are exempt from this requirement.

§154.138 SOLAR FARMS; ALLOWABLE ZONING DISTRICTS AND DESIGN STANDARDS.

(A). Solar farms shall be a conditionally permitted use in R-A Zoning areas only. An application for a solar farm shall be filed on an application as approved by the City Planner. The application must include a current site plan for the entire solar farm. The site plan must include:

(1) A to-scale horizontal and vertical (elevation) drawings showing the location of the solar farm system on the property.

(2) Property lines and the names of the adjacent property owners and current use of those properties.

(3) Existing public and private roads showing widths of the roads and any associated easements.

(4) All design and standards requirements of this ordinance,

(5) Location, spacing and the numbers of solar panels proposed to be installed.

(6) Planned location and a description of the method of connecting the array to a building or substation, and a copy of the interconnection application and/or agreement.

(7) Location of access roads.

(8) A screening and vegetative cover plan.

(9) A decommissioning plan to ensure that facilities are properly removed after their useful life and as required under paragraph (R) below in this section.

(B) The application shall be reviewed by the City Planner to ensure it is complete. A complete application shall be submitted to the Planning Commission for a public hearing and its recommendation to the City Council. The Planning Commission shall review the application to ensure it meets the requirements and standards of this ordinance and whether additional conditions should be made as part of its recommendation to the City Council. The City Council may impose additional reasonable conditions on the applicant in granting the conditional use permit.

(C) Solar farms must meet the following requirements and standards and all other reasonable conditions as may be required by the City Council:

(1) Height. Systems, equipment, and structures shall be ground mounted and not exceed 20 feet in height.

(2) Setbacks. Solar farm structures must meet the following setbacks:

i. Solar energy systems as part of a solar farm shall be at minimum fifty (50) feet from the outside perimeter to all property lines of the Solar Farm and meet all public water body setbacks found in City Code. In the event of multiple parcels being utilized for the entire solar farm, the outermost property line shall be required to meet the setback.

ii.. Public right of way and road setback of 50 feet from the right-of-way edge of all public roads and other public right of ways or 130 feet from a centerline of a developed/constructed road, whichever is greater.

iii. Housing unit setback of 150 feet from any existing residential dwelling, except setback may be reduced by 50% if the solar energy system array is fully screened from the setback point of measurement and a written agreement of the reduced setback from the owner(s) of the existing residential dwelling unit is recorded with the Otter Tail County Recorder, Otter Tail County, Minnesota.

iv. Setback distance is measured from the edge of the solar energy system array, excluding security fencing, screening, or berm.

(D) Distribution and Communication lines. Power and communication lines running between the banks of the solar panels may be placed above ground, provided the lines are placed no higher than top of the solar modules. Power and communication lines to electric substations or interconnections with buildings shall be buried underground. Exemptions may be granted by the city in the following instances:

(1) Where shallow bedrock, water courses, or other elements of the natural landscape interfere with the ability to bury lines.

(2) Unless otherwise determined non feasible by the City.

(E) Approved solar components. Electric solar system components must have a UL listing or equivalent.

(F) Compliance with Building Code. All active solar systems shall meet all requirements of the state's Building code and shall be inspected by a Building Inspector. A registered engineer shall certify that the foundation and design of the solar panel racking, and support is within accepted professional standards, given local soil and climate conditions.

(G) Compliance with Electric Code. All photovoltaic systems shall comply with the state's Electrical Code.

(H) Utility notification. No grid tied photovoltaic system shall be installed until evidence has been given to the Building Official that the owner has been approved by the utility company to install the system. Off-grid systems shall be exempt from this requirement.

(I) Abandonment. It is the responsibility of the parcel owner to remove all obsolete or unused systems within 12 months of cessation of operations. The solar fam may be granted an extension of no more than 1 year (total of 2 years from cessation), if a plan is submitted to the city building official demonstrating plans to return the site to operation. This plan must be submitted within one year of cessation. Reusable components are to be recycled whenever feasible and the Otter Tail County solid waste ordinance must be followed. The plan shall include provisions for removal of all structures and foundations, restoration of soil and vegetation and assurances that financial resources will be available to fully decommission the site.

(J) Security fence. A security fence may surround the perimeter of the solar farm and may be located up to the property line. The use of wildlife-friendly fencing standards that include clearance at the bottom is preferred. No use of barbed wire is allowed on perimeter fencing, unless agrivoltaics practices are incorporated and approved during permitting.

(K) Emergency services vehicles. Reasonable accessibility for emergency services vehicles shall be required; and

(L) Signage. No signage is allowed on the solar farm fencing, except for a sign not to exceed requirements, as defined in § 154.170 through 154.177 of this chapter, displaying the facility name, address and emergency contact information. Any safety related signage required by law is allowed and exempted from signage requirements.

(M) Screening and Vegetated Ground Cover

(1) The screening plan shall identify the type and extent of screening provided for the solar farm. Screening is required along lot lines bordering a different residential zoning district. Screening is required within 150 feet of an existing residential dwelling unless the setback is reduced as provided in this Section at in Paragraph B.3. Screening is encouraged along public roadways, as deemed practical and not to disturb the function of the solar modules. Screening may consist of vegetation, non-transparent fencing or berming. Security fences placed within required screening areas must also be screened by vegetation or berming.

(N) Ground cover

(1) The vegetative cover plan shall address the planting, establishment and maintenance of vegetated ground cover meeting the beneficial habitat standards consistent with Minnesota Statutes, section 216B.1642, or successor statutes and guidance as set by the Minnesota Board of Water and Soil Resources. Large-scale removal of mature trees on the site is discouraged. The city may set additional restrictions on tree clearing or require mitigation for cleared trees.

(2) Beneficial habitat standards shall be maintained on the site for the duration of operation, until the site is decommissioned.

(3) The applicant shall submit a financial guarantee in the form of a letter of credit, cash deposit or bond in favor of the City equal to one hundred twenty-five (125) percent of the costs to meet the beneficial habitat standard. The financial guarantee shall be maintained until the vegetation on the site is sufficiently established as determined by the City.

(O) Stormwater and NPDES - Solar farms are subject to the city stormwater management and erosion and sediment control provisions and NPDES permit requirements and best practices. For the purpose of this ordinance, a solar collector surface is not considered impervious surface.

(P) Additional Site Plan Requirements - The site plan for both existing and proposed conditions must show the location of all solar arrays, other structures, floodplains, wetlands and other protected natural resources, topography, electric equipment, interior and exterior fencing plans including fence

locations, design, dimensions, and all other characteristics as may be requested by the City. The site plan should show all zoning districts and overlay districts.

(Q) Aviation Protection - For solar farms located within 500 feet of an airport or within approach zones of an airport, the applicant must complete and provide the results of the Solar Glare Hazard Analysis Tool (SGHAT) for the Airport Traffic Control Tower cab and final approach paths, consistent with the Interim Policy, FAA Review of Solar Energy Projects on Federally Obligated Airports, or most recent version adopted by the FAA.

(R) Decommissioning Plan. The required decommissioning plan should include the following items to be included in the permit application:

- (1) The anticipated life of the project.
- (2) The anticipated present value cost of decommissioning.
- (3) An explanation of the calculation of the cost of decommissioning.
- (4) Adequate assurances to cover the cost of decommissioning which may include financial security in the form of a surety bond, letter of credit, cash escrow held by a federally insured financial institution, or other adequate surety as determined appropriate by the City.
- (5) A reserve factor to the cost projections to protect against changes in market values.
- (6) A detailed decommissioning plan with a documented decommissioning costs and salvage value projections. This plan should be produced or reviewed by a licensed engineer.
- (7) Require recycling of panels, as practical.
- (8) Decommissioning plan should be reviewed every five years and updated, as necessary.

(S) The applicant shall follow all other applicable city ordinances pertaining to the use, such as but not limited to, lighting and noise ordinances.

Section 2. Effective date. The effective date of this ordinance shall be the _____ day of _____, 2021.

The following summary is approved by the City council and shall be published in lieu of publishing the entire ordinance pursuant to Minnesota Statutes Section 412.191:

PUBLIC NOTICE

WHEREAS, Sections 154.135 through 154.138 of the Fergus Falls City Charter have been amended by Ordinance No. 11, Eighth Series, which ordinance has been duly adopted by the City Council; and,

WHEREAS, Said ordinance is lengthy and the Council has therefore determined that, pursuant to City Charter Section 4.04, Subd. 2, publication of the title and summary of said ordinance would clearly inform the public of the intent and effect of the ordinance; and,

WHEREAS, The Council, by at least four-fifths of its members, has directed that only the title of the ordinance and a summary be published and that printed copies of the ordinance be available for inspection by any person during regular office hours at the office of the City Administrator and also at the public library where the entire text of said ordinance is posted.

NOTICE IS HEREBY GIVEN, that the title of Ordinance No. 11, Eighth Series, is as follows:

AN ORDINANCE OF THE CITY OF FERGUS FALLS,
MINNESOTA, AMENDING CITY CODE CHAPTER
154.135 THROUGH 154.138 RELATING TO SOLAR
ENERGY SYSTEMS.

NOTICE IS FURTHER GIVEN, that a summary of Ordinance No. 11, Eighth Series, is as follows:

SOLAR ENERGY SYSTEMS

§154.135 provides for the purpose.

§154.136 provides for definitions.

§154.137 provides for solar energy standards.

§154.138 provides for solar farms; allowable zoning districts and design standards.

NOTICE IS FURTHER GIVEN, that the Council has approved the text of the foregoing summary and determines that it clearly informs the public of the intent and effect of the ordinance.

THIS ORDINANCE was introduced on the _____ day of _____, 2021,
and adopted by the City Council of the City of Fergus Falls, Minnesota, on the _____ day of
_____, 2021, by the following vote:

AYES:

NAYS:

ATTEST:

APPROVED:

City Administrator

Mayor

Published in the Fergus Falls Daily Journal on _____.



Council Action Recommendation

Page 1 of 2

Meeting Date:

3/15/21 City Council

Subject:

Joint Annexation Resolution with Buse Township for the OTP Hoot Lake Solar Project

Recommendation:

Joint resolution for immediate annexation of land in Buse Township owned by OTP for the Hoot Lake Solar Project

Background/Key Points:

Otter Tail Power is proposing a 49.9 MW Solar Farm on land that they own on the east edge of the City. Some of this property is located within City limits and the remainder of the property is located within Buse and Aurdal Townships. Otter Tail Power has expressed a desire to work with the City of Fergus Falls and annex all of this property into City limits. As a result, the City has been discussing this annexation with both Buse and Aurdal Townships over the past month. The City is proposing a joint resolution for annexation with both townships. Annexation by joint resolution allows for the terms of the annexation to be agreed upon by both parties and can serve as a beneficial agreement to both jurisdictions.

We have reached terms in a joint resolution that are acceptable to Buse Township and both parties are ready to proceed with the resolution and annexation. Aurdal Township has an upcoming meeting to continue to discuss a potential joint resolution with the City.

The annexation area in Buse Township is 280.99 acres, with a population of 0. In exchange for the annexation, Buse Township is asking for 20 years worth of lost taxes in a lump sum (at current value) for these parcels. This amount is \$13,500.22. This is a reasonable and acceptable request given the magnitude of this project. Further, the annexed area will include the road right-of-ways that Buse Township owned, which will mean the City is responsible for road maintenance. We currently already do the road maintenance in this area, but have an agreement in place to be reimbursed for our costs. This is the only segment that Buse Township is responsible for in this area, so it makes sense for them to no longer be responsible for the road in the area or a party to any maintenance agreement.

The final term in the resolution is related to setbacks for this solar farm. The resolution states that the City will implement a solar farm ordinance that includes a housing unit setback of 150 feet from any existing residential dwelling, which may be reduced by 50% if the solar energy system array is fully screened and a written agreement of the reduced setback from the owners of the residential unit is filed with the Records Office. The Council will be acting on the Second Reading of this Ordinance on March 15, 2021, as well, so if approved, we can be agreeable to these terms.

Again, these terms were approved by the Buse Township Board of Supervisors at their meeting on March 9 and the agreement has been sent to them for signatures. If approved by the City Council, we will gather the appropriate signatures and submit the resolution to the State of Minnesota in short order.

Budgetary Impact:

Lump Sum \$13,500.22 to be reimbursed by Otter Tail Power, on-going road maintenance costs

Originating Department:

Administration

Respectfully Submitted:

Andrew Bremseth, City Administrator

Attachments:

City of Fergus Falls/Buse Township Joint Resolution

**JOINT RESOLUTION FOR DESIGNATION OF CERTAIN LAND AND THE
IMMEDIATE ANNEXATION OF ENTIRE DESIGNATED AREA.**

**IN THE MATTER OF THE ORDERLY ANNEXATION BETWEEN
THE CITY OF FERGUS FALLS AND BUSE TOWNSHIP
PURSUANT TO MINNESOTA STATUTES § 414.0325**

WHEREAS, a request from all of the property owners of the area proposed for designation and immediate annexation was received.

WHEREAS, the City of Fergus Falls and Buse Township jointly agree to designate and request the immediate annexation of the following described land located within Buse Township to the City of Fergus Falls, County of Otter Tail Minnesota;

See attached Exhibit A

and

WHEREAS, the City of Fergus Falls and Buse Township are in agreement as to the orderly annexation of the unincorporated land described; and

WHEREAS, Minnesota Statutes § 414.0325 provides a procedure whereby the City of Fergus Falls and Buse Township may agree on a process of orderly annexation of a designated area; and

WHEREAS, the City of Fergus Falls and Buse Township have agreed to all the terms and conditions for the annexation of the above-described lands; and the signatories hereto agree that no alteration of the designated area is appropriate and no consideration by the Chief Administrative Law Judge is necessary. The Chief Administrative Law Judge may review and comment, but shall within thirty (30) days, order the annexation in accordance with the terms of the resolution.

NOW, THEREFORE, BE IT RESOLVED, jointly by the City Council of the City of Fergus Falls and the Township Board of Buse Township as follows:

1. **(Property.)** That the following described land is subject to orderly annexation pursuant to Minnesota Statutes § 414.0325, and that the parties hereto designate the area for orderly annexation; and agree that the land be immediately annexed:

See attached Exhibit A

2. **(Acreage/Population/Usage.)** That the orderly annexation area consists of approximately 280.99 acres, the population in the area is 0, and the land use type is urban and agricultural.

3. **(Jurisdiction.)** That Buse Township and the City of Fergus Falls, by submission of this joint resolution to the Municipal Boundary Adjustment Unit of the Office of Administrative Hearings, confers jurisdiction upon the Chief Administrative Law Judge so as to accomplish said orderly annexation in accordance with the terms of this resolution.

4. **(Municipal Reimbursement).** Minnesota Statutes § 414.036.
a. **Reimbursement to Towns for lost taxes on annexed property.**

i. The City of Fergus Falls agrees to reimburse and pay to Buse Township agreed upon lost taxes in the amount of \$13,500.22 within 30 days of the Chief Administrative Law Judge's order for annexation.

b. Assessments and Debt.

That pursuant to Minnesota Statutes § 414.036 with respect to any special assessment assigned by the Township to the annexed property and any portion of debt incurred by the Township prior to the annexation and attributable to the property to be annexed, but for which no special assessments are outstanding, for the area legally described in the attached Exhibit A, there are (1) no special assessments or debt.

6. **(Review and Comment).** The City of Fergus Falls and Buse Township agree that upon receipt of this resolution, passed and adopted by each party, the Chief Administrative Law Judge may review and comment, but shall within thirty (30) days, order the annexation in accordance with the terms of the resolution.

7. **(Other Terms of Resolution).** The City of Fergus Falls agrees to implement a Solar Farm ordinance that will apply to the Property that includes a housing unit setback of 150 feet from any existing residential dwelling, except setback may be reduced by 50% if the solar energy system array is fully screened from the setback point of measurement and a written agreement of the reduced setback from the owner(s) of the existing residential dwelling unit is recorded with the Otter Tail County Recorder, Otter Tail County, Minnesota.

Adopted by affirmative vote of all the members of the Buse Township Board of Supervisors this ____ day of March 2021.

BUSE TOWNSHIP

ATTEST:

By: _____
Chairperson
Board of Supervisor

By: _____
Township Clerk

Adopted by affirmative vote of the City Council of Fergus Falls this ____ day of March 2021.

CITY OF FERGUS FALLS

ATTEST:

By: _____
Mayor

By: _____
City Administrator

Approved this ____ day of _____ 2021

EXHIBIT A

2021 Otter Tail Power Annexation – Solar Farm – Buse Township

Parcel Number 06000010001000 - Northeast Quarter of Northwest Quarter, Northwest Quarter of Northeast Quarter & West Half of the Northeast Quarter of Northeast Quarter; All in Section 1, Township 132 North, Range 43 West, according to the United States Government Survey thereof and situate in Otter Tail County, Minnesota. Subject to an easement for township road purposes along the North line thereof; also subject to easements of record if any.

Except the Following Described Tract: That part of the Northeast Quarter of the Northwest Quarter and that part of the Northwest Quarter of the Northeast Quarter of Section 1, Township 132 North, Range 43 West, Otter Tail County, Minnesota. Described as Follows:

Commencing at the Northwest corner of said Northeast Quarter of the Northwest Quarter; Thence South 89 degrees 55 minutes 44 seconds East (bearing based on the Otter Tail County Coordinates – 2011 Adjustment) along the North line of said Northeast Quarter of the Northwest Quarter a distance of 1099.41 feet to the Point of Beginning; Thence continuing South 89 degrees 55 minutes 44 seconds East along the North line of said Section 1 a distance of 268.56 feet to the Southwest corner of Section 31, Township 133 North, Range 43 West; Thence South 01 degrees 26 minutes 18 seconds West a 872.77 feet; Thence South 84 degrees 08 minutes 30 seconds East a distance of 213.80 feet; Thence South 02 degrees 38 minutes 05 seconds West a distance of 443.97 feet to the South line of said Northwest Quarter of the Northeast Quarter; Thence North 88 degrees 39 minutes 35 seconds West along the South line of said Northwest Quarter of the Northeast Quarter a distance of 210.57 feet to the Southwest corner of said Northwest Quarter of the Northeast Quarter; Thence North 88 degree 38 minutes 40 seconds West along the South line of said Northeast Quarter of the Northwest Quarter a distance of 773.50 feet; Thence North 04 degrees 24 minutes 37 seconds East a distance of 319.57'; Thence North 56 degrees 25 minutes 52 seconds East a distance of 125.30'; Thence North 01 degrees 04 minutes 32 seconds West a distance of 395.74 feet; Thence North 88 degrees 14 minutes 31 seconds East a distance of 409.01 feet; Thence North 01 degrees 36 minutes 09 seconds East a distance of 519.01 feet to the Point of Beginning. Subject to an easement for township road purposes along the North line thereof; also subject to easements of record if any.

Containing 83.78 Acres

Parcel Number 06000010003003 – The Southwest Quarter of the Northeast Quarter

Except the South half of the Southwest Quarter of the Southwest Quarter of the Northeast Quarter in Section 1, Township 132 North, Range 43 West, Otter Tail County, Minnesota

Containing 35.73 Acres

Tract 3 – Parcel Number 0600010004003 – That part of the Northwest Quarter of Southwest Quarter and Northeast of Southwest Quarter lying North of the right-of-way of T.H. 210 East in Section 1, Township 132 North Range 43 West, Otter Tail County, Minnesota.

Containing 17.56 Acres

Parcel Number 06000010008000 - The South Half of the Northwest Quarter of Section 1, Township 132 North, Range 43 West, Otter Tail County, Minnesota

Containing 81.50 Acres

Parcel Number 06000010009000 - Northwest Quarter of Northwest Quarter of Section 1, Township 132 North, Range 43 West, Otter Tail County, Minnesota.

Containing 39.43 Acres

All the adjacent T.H. 210 East right-of-way in Section 1, Township 133 North, Range 43 West, adjacent to adjacent annexed property.

Together With

All that part of the adjacent T.H. 210 East right-of-way in Section 2, Township 133 North, Range 43 West not presently within the City of Fergus Falls Municipal Boundary

Containing 22.99 Acres



Council Action Recommendation

Meeting Date:

March 15, 2021

Subject:

Recommendation from Business Development for Fergus Falls regarding interest-only Intermediary Relending Program (IRP) loan payments from Outstate Brewing Company.

Recommendation:

Approve a resolution allowing Outstate Brewing Co to make interest-only payments on their outstanding IRP loan balance until July 1, 2021.

Background/Key Points:

Outstate Brewing Company received a \$250,000 IRP loan through City Council in June of 2019. Outstate Brewing Company is currently unable to make their agreed-upon monthly principal and interest payments to the City of Fergus Falls. Business Development for Fergus Falls, the body who oversees the City's loan programs, recommends City Council resolve to accept interest-only payments from Outstate Brewing Co, extending the life of their loan until October 1, 2026. Outstate Brewing Company will provide monthly financial updates to City of Fergus Falls staff until their loan is in good standing and agree to continue providing financial updates to City staff as agreed upon and as requested throughout the life of their loan.

Budgetary Impact:

Extends the length of time before IRP funds are able to be revolved.

Originating Department:

Community Development Department

Attachments:

Outstate Brewing Company LLC amortization schedule

Outstate Brewing Company LLC
Dan Mohagen & Pat Lundberg

Date of Contract

05/17/19

IRP Loan

Principal 257 11828 000
 Interest 257 36211 000

Loan Amount \$ 250,000.00
 Interest Rate 5.00%
 Monthly Payment \$3,545.00

7 years

| Payment # | Due Date | Payment | Principal | Interest | New Balance | Date Paid | Check # | Receipt # | |
|-----------|-----------|----------|-----------|----------|-------------|-----------|---------|-----------|-----------------------|
| Beg Bal | 17-May-19 | 0.00 | 0.00 | 0.00 | 250,000.00 | | | | |
| 1 | 01-Jul-19 | 3,000.00 | 1,437.50 | 1,562.50 | 248,562.50 | 03-Jul-19 | ACH | 213311 | |
| | " " | 545.00 | 545.00 | 0.00 | 248,017.50 | 08-Jul-19 | ACH | 213338 | |
| 2 | 01-Aug-19 | 3,545.00 | 2,477.15 | 1,067.85 | 245,540.35 | 05-Aug-19 | ACH | 213708 | |
| 3 | 01-Sep-19 | 3,545.00 | 2,487.81 | 1,057.19 | 243,052.54 | 03-Sep-19 | ACH | 214079 | |
| 4 | 01-Oct-19 | 3,545.00 | 2,532.28 | 1,012.72 | 240,520.26 | 01-Oct-19 | ACH | 214422 | |
| 5 | 01-Nov-19 | 3,545.00 | 2,509.43 | 1,035.57 | 238,010.83 | 01-Nov-19 | ACH | 214808 | |
| 6 | 01-Dec-19 | 3,545.00 | 2,553.29 | 991.71 | 235,457.54 | 02-Dec-19 | ACH | 215277 | |
| 7 | 01-Jan-20 | 3,545.00 | 2,531.22 | 1,013.78 | 232,926.32 | 02-Jan-20 | ACH | 215752 | |
| 8 | 01-Feb-20 | 3,545.00 | 2,542.12 | 1,002.88 | 230,384.20 | 11-Feb-20 | 2122 | 216164 | |
| 9 | 01-Mar-20 | 3,545.00 | 2,617.06 | 927.94 | 227,767.14 | 02-Mar-20 | ACH | 216363 | |
| 10 | 01-Apr-20 | 0.00 | 0.00 | 0.00 | 227,767.14 | - | - | - | Deferred |
| 11 | 01-May-20 | 0.00 | 0.00 | 0.00 | 227,767.14 | - | - | - | Deferred |
| 12 | 01-Jun-20 | 0.00 | 0.00 | 0.00 | 227,767.14 | - | - | - | Deferred |
| 13 | 01-Jul-20 | 0.00 | 0.00 | 0.00 | 227,767.14 | - | - | - | Deferred |
| 14 | 01-Aug-20 | 3,545.00 | 2,564.34 | 980.66 | 225,202.80 | 19-Aug-20 | ACH | 218087 | |
| 15 | 01-Sep-20 | 3,545.00 | 2,575.38 | 969.62 | 222,627.42 | 02-Sep-20 | ACH | 218272 | |
| 16 | 01-Oct-20 | 3,545.00 | 2,617.39 | 927.61 | 220,010.03 | 02-Oct-20 | ACH | 218600 | |
| 17 | 01-Nov-20 | 0.00 | 0.00 | 947.27 | 220,010.03 | 11-Feb-21 | 2344 | 220139 | Interest only payment |
| 18 | 01-Dec-20 | 0.00 | 0.00 | 916.71 | 220,010.03 | 11-Feb-21 | 2344 | 220139 | Interest only payment |
| 19 | 01-Jan-21 | 0.00 | 0.00 | 947.27 | 220,010.03 | 11-Feb-21 | 2344 | 220139 | Interest only payment |
| 20 | 01-Feb-21 | 0.00 | 0.00 | 947.27 | 220,010.03 | 11-Feb-21 | 2344 | 220139 | Interest only payment |
| 21 | 01-Mar-21 | 0.00 | 0.00 | 855.59 | 220,010.03 | 02-Mar-21 | 2355 | 220329 | Interest only payment |
| 22 | 01-Apr-21 | 0.00 | 0.00 | 947.27 | 220,010.03 | | | | Interest only payment |
| 23 | 01-May-21 | 0.00 | 0.00 | 916.71 | 220,010.03 | | | | Interest only payment |
| 24 | 01-Jun-21 | 0.00 | 0.00 | 947.27 | 220,010.03 | | | | Interest only payment |
| 25 | 01-Jul-21 | 3,545.00 | 2,628.29 | 916.71 | 217,381.74 | | | | |
| 26 | 01-Aug-21 | 3,545.00 | 2,609.05 | 935.95 | 214,772.69 | | | | |
| 27 | 01-Sep-21 | 3,545.00 | 2,620.28 | 924.72 | 212,152.41 | | | | |
| 28 | 01-Oct-21 | 3,545.00 | 2,661.03 | 883.97 | 209,491.38 | | | | |
| 29 | 01-Nov-21 | 3,545.00 | 2,643.02 | 901.98 | 206,848.36 | | | | |
| 30 | 01-Dec-21 | 3,545.00 | 2,683.13 | 861.87 | 204,165.23 | | | | |
| 31 | 01-Jan-22 | 3,545.00 | 2,665.96 | 879.04 | 201,499.27 | | | | |
| 32 | 01-Feb-22 | 3,545.00 | 2,677.43 | 867.57 | 198,821.84 | | | | |
| 33 | 01-Mar-22 | 3,545.00 | 2,771.80 | 773.20 | 196,050.04 | | | | |
| 34 | 01-Apr-22 | 3,545.00 | 2,700.90 | 844.10 | 193,349.14 | | | | |
| 35 | 01-May-22 | 3,545.00 | 2,739.38 | 805.62 | 190,609.76 | | | | |
| 36 | 01-Jun-22 | 3,545.00 | 2,724.32 | 820.68 | 187,885.44 | | | | |
| 37 | 01-Jul-22 | 3,545.00 | 2,762.14 | 782.86 | 185,123.30 | | | | |
| 38 | 01-Aug-22 | 3,545.00 | 2,747.94 | 797.06 | 182,375.36 | | | | |
| 39 | 01-Sep-22 | 3,545.00 | 2,759.77 | 785.23 | 179,615.59 | | | | |
| 40 | 01-Oct-22 | 3,545.00 | 2,796.60 | 748.40 | 176,818.99 | | | | |
| 41 | 01-Nov-22 | 3,545.00 | 2,783.70 | 761.30 | 174,035.29 | | | | |
| 42 | 01-Dec-22 | 3,545.00 | 2,819.85 | 725.15 | 171,215.44 | | | | |
| 43 | 01-Jan-23 | 3,545.00 | 2,807.82 | 737.18 | 168,407.62 | | | | |
| 44 | 01-Feb-23 | 3,545.00 | 2,819.91 | 725.09 | 165,587.71 | | | | |
| 45 | 01-Mar-23 | 3,545.00 | 2,901.05 | 643.95 | 162,686.66 | | | | |
| 46 | 01-Apr-23 | 3,545.00 | 2,844.54 | 700.46 | 159,842.12 | | | | |
| 47 | 01-May-23 | 3,545.00 | 2,878.99 | 666.01 | 156,963.13 | | | | |

Outstate Brewing Company LLC
Dan Mohagen & Pat Lundberg

Date of Contract

05/17/19

IRP Loan

Principal 257 11828 000
Interest 257 36211 000

Loan Amount \$ 250,000.00
Interest Rate 5.00%
Monthly Payment \$3,545.00

7 years

| Payment # | Due Date | Payment | Principal | Interest | New Balance | Date Paid | Check # | Receipt # |
|-----------|-----------|------------|------------|-----------|-------------|-----------|---------|-----------|
| 48 | 01-Jun-23 | 3,545.00 | 2,869.19 | 675.81 | 154,093.94 | | | |
| 49 | 01-Jul-23 | 3,545.00 | 2,902.94 | 642.06 | 151,191.00 | | | |
| 50 | 01-Aug-23 | 3,545.00 | 2,894.04 | 650.96 | 148,296.96 | | | |
| 51 | 01-Sep-23 | 3,545.00 | 2,906.50 | 638.50 | 145,390.46 | | | |
| 52 | 01-Oct-23 | 3,545.00 | 2,939.21 | 605.79 | 142,451.25 | | | |
| 53 | 01-Nov-23 | 3,545.00 | 2,931.67 | 613.33 | 139,519.58 | | | |
| 54 | 01-Dec-23 | 3,545.00 | 2,963.67 | 581.33 | 136,555.91 | | | |
| 55 | 01-Jan-24 | 3,545.00 | 2,957.05 | 587.95 | 133,598.86 | | | |
| 56 | 01-Feb-24 | 3,545.00 | 2,969.78 | 575.22 | 130,629.08 | | | |
| 57 | 01-Mar-24 | 3,545.00 | 3,018.86 | 526.14 | 127,610.22 | | | |
| 58 | 01-Apr-24 | 3,545.00 | 2,995.57 | 549.43 | 124,614.65 | | | |
| 59 | 01-May-24 | 3,545.00 | 3,025.77 | 519.23 | 121,588.88 | | | |
| 60 | 01-Jun-24 | 3,545.00 | 3,021.49 | 523.51 | 118,567.39 | | | |
| 61 | 01-Jul-24 | 3,545.00 | 3,050.97 | 494.03 | 115,516.42 | | | |
| 62 | 01-Aug-24 | 3,545.00 | 3,047.64 | 497.36 | 112,468.78 | | | |
| 63 | 01-Sep-24 | 3,545.00 | 3,060.76 | 484.24 | 109,408.02 | | | |
| 64 | 01-Oct-24 | 3,545.00 | 3,089.13 | 455.87 | 106,318.89 | | | |
| 65 | 01-Nov-24 | 3,545.00 | 3,087.24 | 457.76 | 103,231.65 | | | |
| 66 | 01-Dec-24 | 3,545.00 | 3,114.87 | 430.13 | 100,116.78 | | | |
| 67 | 01-Jan-25 | 3,545.00 | 3,113.94 | 431.06 | 97,002.84 | | | |
| 68 | 01-Feb-25 | 3,545.00 | 3,127.35 | 417.65 | 93,875.49 | | | |
| 69 | 01-Mar-25 | 3,545.00 | 3,179.93 | 365.07 | 90,695.56 | | | |
| 70 | 01-Apr-25 | 3,545.00 | 3,154.51 | 390.49 | 87,541.05 | | | |
| 71 | 01-May-25 | 3,545.00 | 3,180.25 | 364.75 | 84,360.80 | | | |
| 72 | 01-Jun-25 | 3,545.00 | 3,181.78 | 363.22 | 81,179.02 | | | |
| 73 | 01-Jul-25 | 3,545.00 | 3,206.75 | 338.25 | 77,972.27 | | | |
| 74 | 01-Aug-25 | 3,545.00 | 3,209.29 | 335.71 | 74,762.98 | | | |
| 75 | 01-Sep-25 | 3,545.00 | 3,223.10 | 321.90 | 71,539.88 | | | |
| 76 | 01-Oct-25 | 3,545.00 | 3,246.92 | 298.08 | 68,292.96 | | | |
| 77 | 01-Nov-25 | 3,545.00 | 3,250.96 | 294.04 | 65,042.00 | | | |
| 78 | 01-Dec-25 | 3,545.00 | 3,273.99 | 271.01 | 61,768.01 | | | |
| 79 | 01-Jan-26 | 3,545.00 | 3,279.05 | 265.95 | 58,488.96 | | | |
| 80 | 01-Feb-26 | 3,545.00 | 3,293.17 | 251.83 | 55,195.79 | | | |
| 81 | 01-Mar-26 | 3,545.00 | 3,330.35 | 214.65 | 51,865.44 | | | |
| 82 | 01-Apr-26 | 3,545.00 | 3,321.69 | 223.31 | 48,543.75 | | | |
| 83 | 01-May-26 | 3,545.00 | 3,342.73 | 202.27 | 45,201.02 | | | |
| 84 | 01-Jun-26 | 3,545.00 | 3,350.38 | 194.62 | 41,850.64 | | | |
| 85 | 01-Jul-26 | 3,545.00 | 3,370.62 | 174.38 | 38,480.02 | | | Deferred |
| 86 | 01-Aug-26 | 3,545.00 | 3,379.32 | 165.68 | 35,100.70 | | | Deferred |
| 87 | 01-Sep-26 | 3,545.00 | 3,393.87 | 151.13 | 31,706.83 | | | Deferred |
| 88 | 01-Oct-26 | 31,838.94 | 31,706.83 | 132.11 | 0.00 | | | Deferred |
| | | 297,713.94 | 250,000.00 | 55,139.30 | | | | |

Notes: Payments were deferred in April, May, June & July 2020 through a City of Fergus Falls COVID 19 relief initiative made available to all City of Fergus Falls borrowers.

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 DESIGNJET BASE MAINT | 199.70 |
| AT&T MOBILITY | DATA PLANS | 49.93 |
| AT&T MOBILITY | IPADS & CELL PHONE DATA | 779.68 |
| ADMINISTRATOR'S CONTINGENCY FD | MARCH/POSTAGE | 9.90 |
| ADMINISTRATOR'S CONTINGENCY FD | RECORD VARIANCE/RIVERFRONT | 46.00 |
| ARAMARK | FEBRUARY LINEN SUPPLY | 1,319.71 |
| SEAN ANDERSON | CLEANING WEEKS OF FEB 15-22 | 410.78 |
| ASPEN MILLS INC | HOHRMAN UNIFORM PURCHASE | 109.59 |
| AVESIS THIRD PARTY ADMIN INC | FEBRUARY VISION INSURANCE | 6.54 |
| BANKCARD CENTER | BRUSVEN UNIFORM PURCHASE | 27.47 |
| BANKCARD CENTER | COMMERCIAL WALL MOUNT FAUCET | 115.40 |
| BANKCARD CENTER | CREATIVE CLOUD RENEWAL | 52.99 |
| BANKCARD CENTER | CREDIT/CANCELLATION | 50.00- |
| BANKCARD CENTER | ELDIEN UNIFORM PURCHASE | 39.99 |
| BANKCARD CENTER | ESTEP TRAINING FEE | 250.00 |
| BANKCARD CENTER | FEB CLIPS, DIESEL ADDITIVE | 16.93 |
| BANKCARD CENTER | FEB EXTENSION CORD, CONNECTOR | 81.84 |
| BANKCARD CENTER | FEB KEYBOARD, LOGITECH REMOTE | 454.32 |
| BANKCARD CENTER | FEB RESCUE TASK FORCE SUPPLIES | 250.81 |
| BANKCARD CENTER | FEBRUARY APPY PIE LLC | 60.00 |
| BANKCARD CENTER | FEBRUARY BARRIER POSTS W/BELT | 253.58 |
| BANKCARD CENTER | FEBRUARY CYAN TONER CARTRIDGE | 292.42 |
| BANKCARD CENTER | FEBRUARY DRUM UNITS | 95.96 |
| BANKCARD CENTER | FEBRUARY EMS SUPPLIES | 430.30 |
| BANKCARD CENTER | FEBRUARY EMT REFRESHER | 300.00 |
| BANKCARD CENTER | FEBRUARY E13 HITCH REPLACEMENT | 60.68 |
| BANKCARD CENTER | FEBRUARY FUEL ADDITIVE | 29.09 |
| BANKCARD CENTER | FEBRUARY GOOGLE STORAGE | 29.99 |
| BANKCARD CENTER | FEBRUARY HEAVY DUTY TARPS | 125.38 |
| BANKCARD CENTER | FEBRUARY HOSE ADAPTERS | 250.88 |
| BANKCARD CENTER | FEBRUARY HOSE STRAPS | 59.97 |

General

| | | |
|---------------------------|--------------------------------|------------|
| BANKCARD CENTER | FEBRUARY IMAGING UNIT | 106.93 |
| BANKCARD CENTER | FEBRUARY LADDER FOR E2 | 109.00 |
| BANKCARD CENTER | FEBRUARY MAINTENANCE SUPPLIES | 139.72 |
| BANKCARD CENTER | FEBRUARY POSTAGE | 18.95- |
| BANKCARD CENTER | FEBRUARY SHIPPING FOR REPAIR | 11.06 |
| BANKCARD CENTER | FEBRUARY 2021 CREDIT CARDS | 22,104.05- |
| BANKCARD CENTER | GAS LEAK DETECTOR | 4.28 |
| BANKCARD CENTER | HOSE CONNECTOR, STOP VALVE | 32.93 |
| BANKCARD CENTER | JAN LEXMARK TRANSFER MODULE | 183.47 |
| BANKCARD CENTER | JANUARY POSTAGE | 8.55 |
| BANKCARD CENTER | JANUARY RADIO EQUIPMENT LABELS | 95.98 |
| BANKCARD CENTER | JANUARY SUPPLIES-TAPE | 34.52 |
| BANKCARD CENTER | KITCHEN SUPPLIES | 95.17 |
| BANKCARD CENTER | MARCH 2021 CREDIT CARDS | 22,104.05 |
| BANKCARD CENTER | MILLER UNIFORM PURCHASE | 89.97 |
| BANKCARD CENTER | MONTHLY ADOBE MEMBERSHIP | 10.78 |
| BANKCARD CENTER | MOULTRIE MONTHLY | 9.99 |
| BANKCARD CENTER | OFFICE SUPPLIES | 41.98 |
| BANKCARD CENTER | PIPE TAPE, WING NUT, TEST PLUG | 30.54 |
| BANKCARD CENTER | PITNEY BOWES LEASE | 243.00 |
| BANKCARD CENTER | POLY TWIST | 9.99 |
| BANKCARD CENTER | PRINTED TAGS | 34.48 |
| BANKCARD CENTER | RENEW BOILER LIC. R.ALBERT | 20.00 |
| BANKCARD CENTER | RENNER UNIFORM PURCHASE | 250.30 |
| BANKCARD CENTER | RETURN ITEMS | 9.16- |
| BANKCARD CENTER | SHIRKEY UNIFORM PURCHASE | 291.17 |
| BANKCARD CENTER | SILBERNAGEL UNIFORM RETURN | 134.99- |
| BANKCARD CENTER | SQUAD SUPPLIES | 87.54 |
| BANKCARD CENTER | SS 18" SINGLE BOWL SINK | 319.30 |
| BANKCARD CENTER | TEST PLUG, BUSHING, NIPPLE | 30.26 |
| BANKCARD CENTER | VACUUM/SHARK NAVIG | 193.10 |
| BANKCARD CENTER | 2021 MNGFOA MEMBERSHIP | 70.00 |
| BECKER ARENA PRODUCTS INC | TEMP.GLASS ROUND CORNER | 741.06 |
| BEYER BODY SHOP, INC. | TOW CELICA/21005927 | 75.00 |
| CAPITAL IMPROVEMENT FUND | CAP PROJ LIAB INS (101-49390) | 5,947.14 |
| CAPITAL IMPROVEMENT FUND | PI 5100 (101-49390-720) | 4,041.54 |
| CAPITAL IMPROVEMENT FUND | PI 5313 (101-49390-720) | 1,212.93 |
| CAPITAL IMPROVEMENT FUND | PI 5318 (101-49390-720) | 53.82 |
| CAPITAL IMPROVEMENT FUND | PI 6062 (101-49390-720) | 1,126.83 |
| CARR'S TREE SERVICE, INC. | FEB TREE TRIMMING (FINAL) | 5,708.18 |
| CENTURYLINK | MARCH TELEPHONE EXPENSE | 64.00 |
| CHARTER COMMUNICATIONS | CABLE 2/18-3/17 | 36.60 |
| CHARTER COMMUNICATIONS | 03/02-04/01/21 CABLE | 40.18 |

General

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| CHARTER COMMUNICATIONS | 03/04-04/03/21 CABLE | 47.92 |
| COMMISSIONER OF REVENUE | 2021 FEBRUARY SALES TAX | 52,520.00 |
| DACOTAH PAPER CO | CREDIT/ORDER ERROR | 173.17- |
| DACOTAH PAPER CO | ROLL TOWEL, BLEACH | 178.90 |
| DAILY JOURNAL | FEB ORDINANCE 10, 8TH SERIES | 231.00 |
| DAKOTA STORAGE PRODUCTS INC | MAR PALLET DECKING (PARK GAR) | 144.00 |
| DEARBORN NATIONAL LIFE INS CO | DECEMBER DENTAL INSURANCE | 17.32 |
| DELZER CONSTRUCTION | PERMIT 2675 OVERPAYMENT | 150.00- |
| DELZER CONSTRUCTION | PERMIT 2853 OVER PAYMENT | 150.00- |
| DELZER CONSTRUCTION | RETURN RESTORATION PERMIT 2842 | 150.00 |
| DELZER CONSTRUCTION | RETURN RESTORATION PERMIT 2877 | 300.00 |
| STATE OF MINNESOTA DEPARTMENT | MAR EPCRA 2021 PROGRAM FEE | 25.00 |
| EMPLOYEES INSURANCE TRUST FUND | MARCH HEALTH INSURANCE | 88,721.13 |
| EMPLOYEES INSURANCE TRUST FUND | MARCH LIFE INSURANCE | 2,684.58 |
| EQUIPMENT FUND | FEB FUEL CHARGES #3002 | 94.16 |
| EQUIPMENT FUND | FEB FUEL CHARGES #3009 | 33.34 |
| EQUIPMENT FUND | FEB FUEL CHARGES #3019 | 26.44 |
| EQUIPMENT FUND | FEB FUEL CHARGES #3040 | 72.50 |
| EQUIPMENT FUND | FEB FUEL CHARGES #3041 | 49.26 |
| EQUIPMENT FUND | FEB FUEL CHARGES #3042 | 33.79 |
| EQUIPMENT FUND | FEB REPAIRS/SERVICE #3019 | 182.90 |
| EQUIPMENT FUND | FEB REPAIRS/SERVICE #3040 | 41.18 |
| 4M FUND | FEBRUARY 2021 SERVICE CHARGE | 57.00 |
| FASTENAL COMPANY | FEBRUARY MACH LIFT EYE, NYLOCK | 20.34 |
| FASTENAL COMPANY | MAR SIGN BOLTS/NUTS | 17.00 |
| FASTENAL COMPANY | MAR STREET SAFETY VENDING | 14.08 |
| FERGUS FALLS CONVENTION & | JAN 2021 LODGING TAX | 5,242.33 |
| FERGUS FALLS CONVENTION & | JAN 2021 LODGING TAX ADMIN | 157.27- |
| GALLS LLC | FEBRUARY/CLASS A UNIFORMS | 491.26 |
| GALLS LLC | SONSTEBO UNIFORM PURCHASE | 70.40 |
| GENERAL FUND | FEBRUARY COPIER USE | 240.20 |
| GENERAL FUND | FEBRUARY LONG DISTANCE CHARGE | 41.73- |
| GENERAL FUND | FEBRUARY POSTAGE USE | 394.77 |
| GENERAL FUND | TRANSFER FEBRUARY COPIER USE | 411.32- |
| GENERAL FUND | TRANSFER FEBRUARY POSTAGE USE | 1,035.60- |
| GOODIN COMPANY | GALV STL NIPPLE TBE CITY HALL | 12.77 |
| GOODIN COMPANY | LAKE ALICE PLUMB. MATERIALS | 223.87 |
| GOODIN COMPANY | PLUMBING MATERIAL H.R. BATHROOM | 41.21 |
| GOODIN COMPANY | PVC SLICE GATE VALVE | 70.37 |
| GOODIN COMPANY | 600# BRZ THRD NO LEAD | 101.89 |
| GREAT PLAINS NATURAL GAS CO | FEBRUARY NATURAL GAS EXPENSE | 2,904.95 |
| GREATER FERGUS FALLS CORP | 2ND QTR 2021 BUDGET ALLOCATION | 12,500.00 |
| GUARDIAN | MARCH DENTAL PREMIUM | 3,789.04 |

General

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| HOME DEPOT CREDIT SERVICES | FEB BAR/KITCHEN REMODEL PARTS | 91.78 |
| HOME DEPOT CREDIT SERVICES | FEB HUSKY BOLT/NUT ORGANIZER | 9.97 |
| HOME DEPOT CREDIT SERVICES | FEB RETURN PARTS FROM UPSTAIRS | 15.58- |
| HOME DEPOT CREDIT SERVICES | FEB UPSTAIRS BATHROOM REMODEL | 73.33 |
| HOME DEPOT CREDIT SERVICES | FEBRUARY GOLF COURSE SUPPLIES | 121.70 |
| HOME DEPOT CREDIT SERVICES | FEBRUARY RIGID 2-HOLE STRAP | 5.56 |
| HOME DEPOT CREDIT SERVICES | MARCH/TOTE, STENCILS, THERMO | 53.16 |
| J.P. COOKE COMPANY | MILLER LE STAMP | 29.65 |
| LAKE REGION ELECTRIC COOP | FEB/SNOW REMOVAL/EQUIP BLDG | 109.01 |
| LAKE REGION ELECTRIC COOP | FEBRUARY ELECTRICITY EXPENSE | 1,982.92 |
| LAKELAND MENTAL HEALTH CENTER | FEB/EMPLOYEE ASSIST-1037998 | 97.00 |
| LAKELAND MENTAL HEALTH CENTER | FEB/EMPLOYEE ASSIST-1042677 | 97.00 |
| LEAGUE OF MN CITIES INS. TRUST | 2ND QTR 2021 WORKERS' COMP | 77,693.00 |
| LEITCH EXCAVATING INC | RETURN OVERPAYMENT PERMIT 2728 | 150.00- |
| LEITCH EXCAVATING INC | RETURN RESTORATION PERMIT 2868 | 750.00 |
| LEITCH EXCAVATING INC | RETURN RESTORATION PERMIT 2872 | 150.00 |
| LEITCH EXCAVATING INC | RETURN RESTORATION PERMIT 2879 | 300.00 |
| LOCATORS & SUPPLIES INC | MAR MECHANICS STYLE GLOVES | 44.97 |
| M-R SIGN COMPANY INC | MAR CHERRYMATE 30 RIVETS | 43.00 |
| MARCO-FARGO | 02/27-03/27/21 COPIER RENT | 584.61 |
| MINNESOTA SAFETY COUNCIL, INC. | MARCH AED PADS FOR TRUCKS | 82.75 |
| MN STATE COMMUNITY & TECH COLL | MARCH FORCIBLE ENTRY TRAILER | 100.00 |
| MINNKOTA ENVIROSERVICES INC | DOC SHREDDING FEBRUARY | 30.00 |
| MINNKOTA ENVIROSERVICES INC | FEBRUARY SHREDDING SERVICE | 54.84 |
| ANDREW NELSON | 2021 SAFETY BOOT REIMBURSEMENT | 118.77 |
| NEW HORIZONS ENERGY | FEBRUARY/PROPANE-MAIN TERMINAL | 729.77 |
| NEW HORIZONS ENERGY | FEBRUARY/PROPANE-SRE BUILDING | 1,311.49 |
| NEW HORIZONS ENERGY | MARCH/PROPANE-MAIN TERMINAL | 1,235.06 |
| NYCKLEMOE & ELLIG, P.A. | MARCH PROSECUTING SERVICES | 8,937.50 |
| OFFICE OF ENTERPRISE TECH | FEBRUARY INTERNET USAGE | 251.63 |
| OTTER TAIL COUNTY FIRE | 2021 MEMBERSHIP DUES | 50.00 |
| OTTERTAIL GLASS COMPANY | REPAIR LOBBY WINDOW | 125.00 |
| OTTER TAIL POWER COMPANY | FEBRUARY ELECTRICITY EXPENSE | 27,691.53 |
| OTTER TAIL TELCOM | FEB. LONG DISTANCE | 7.04 |
| OTTER TAIL TELCOM | MAR. TELEPHONE LINES | 2,465.94 |
| OTTER TAIL TELCOM | MARCH ADDITIONAL LISTING | 10.00 |
| OTTER TAIL TELCOM | MARCH TELEPHONE EXPENSE | 762.27 |
| OTTER TAIL TELCOM | MARCH TELEPHONE LINES | 201.48 |
| PPI CONSULTING LLC | PSYCH TEST- MATTSON | 475.00 |
| PERSONAL CONCEPTS | 2021 POSTERS-LABOR LAWS | 70.50 |
| WILLIAM PETERSEN | MARCH JANITORIAL SERVICES | 950.00 |
| PITNEY BOWES CREDIT CORP | 12/30/20-03/29/21 METER RENT | 705.00 |
| POLICE DEPT CONTINGENCY FUND | FOREMAN UNIFORM PURCHASE | 339.29 |

General

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| POLICE DEPT CONTINGENCY FUND | JOHNSON UNIFORM PURCHASE | 208.72 |
| POLICE DEPT CONTINGENCY FUND | WEST UNIFORM PURCHASE | 532.93 |
| PRO-WEST & ASSOCIATES, INC | PROF SERVICES GIS SUPPORT | 348.38 |
| PUBLIC UTILITIES DEPARTMENT | FEBRUARY PUBLIC UTILITIES | 153.51 |
| SHERWIN WILLIAMS CO | MAR PLUS 3 SHEETROCK CITY HALL | 24.63 |
| SHERWIN WILLIAMS CO | MAR SHEETROCK MATERIALS CITY | 101.53 |
| THE SMOKE-EATER PUBLICATIONS | 2021 SUBSCRIPTION | 20.00 |
| SPEE DEE DELIVERY SERVICE INC | SHIPPING | 31.55 |
| STENERSON BROTHERS LUMBER CO | MAR PLY WOOD CITY HALL BATHROO | 304.65 |
| STENERSON BROTHERS LUMBER CO | MAR UPSTAIRS BATHROOM PROJECT | 214.80 |
| STENERSON BROTHERS LUMBER CO | MATERIALS CITY HALL BATHROOM | 304.65 |
| STRAIGHTLINE ROOFING & SIDING | REPAIR ROOF-REDSOX PARK SHEL.T. | 1,075.00 |
| SYN-TECH SYSTEMS INC | FEBRUARY REPROGRAM FUEL PUMPS | 150.00 |
| TWIN CITY SHARPENING INC | SHIPPING | 31.33 |
| TWIN CITY SHARPENING INC | ZAMBONI BLADE SHARPENING | 55.00 |
| ULINE | MAR 45 GAL YELLOW FUEL CABINET | 1,500.00 |
| VERIZON WIRELESS | AIR CARDS/CELL 2/2-3/1 | 908.36 |
| VERIZON WIRELESS | MARCH CELL PHONE EXPENSE | 40.01 |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/01F020620 | 367,264.25- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/199492M71 | 100,000.00- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/35563PSE0 | 121.24- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/3620AUSK1 | .01- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/3620A7UTO | 4.17- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/6448007H1 | 105,000.00- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/91282CAV3 | 147,632.73- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/91282CBH3 | 898,360.59- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVESTMENTS - FEB | 3,236,765.98 |
| | F U N D T O T A L | 1,950,387.81 |

P.A. General

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| ATLAS OUTDOOR SERVICES LLC | MARCH/CBHH SNOW/LAWN CARE | 1,000.00 |
| EMPLOYEES INSURANCE TRUST FUND | MARCH HEALTH INSURANCE | 1,126.60 |
| EMPLOYEES INSURANCE TRUST FUND | MARCH LIFE INSURANCE | 7.44 |
| GENERAL FUND | FEBRUARY COPIER USE | 45.50 |
| GENERAL FUND | FEBRUARY LONG DISTANCE CHARGE | 2.77 |
| GENERAL FUND | FEBRUARY POSTAGE USE | .71 |
| JOHNSON CONTROLS INC | MONTHLY MAINT -HVAC FEB | 2,286.50 |
| OTTER TAIL TELCOM | MAR. TELEPHONE LINES | 6.10 |

P.A. General

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| UGSTAD PLUMBING, INC. | BOILER/GEN CK 02/16/21 | 85.00 |
| UGSTAD PLUMBING, INC. | BOILER/GEN CK 02/23/21 | 85.00 |
| UGSTAD PLUMBING, INC. | BOILER/GEN CK 03/02/21 | 85.00 |
| UGSTAD PLUMBING, INC. | CLEAN & REINSTALL RPZ VALVE | 85.00 |
| UGSTAD PLUMBING, INC. | MONTHLY MAINT-PLBG & HTG FEB | 170.00 |
| UGSTAD PLUMBING, INC. | REPAIRS TO BOILER #1 | 255.00 |
| UGSTAD PLUMBING, INC. | REPLACED SINK SCHROUD | 215.50 |
| | F U N D T O T A L | 5,456.12 |

Regional Treatment Center-City Operated

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|--------------------------|------------------------------|--------|
| BANKCARD CENTER | CUDDEBACK DIGITAL RTC | 20.00 |
| OTTER TAIL POWER COMPANY | FEBRUARY ELECTRICITY EXPENSE | 207.85 |
| | F U N D T O T A L | 227.85 |

Public Library

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| ARAMARK | FEBRUARY LINEN SUPPLY | 7.48 |
| BAKER & TAYLOR INC | ADULT BOOKS | 514.12 |
| BAKER & TAYLOR INC | OFFICE SUPPLIES | 38.38 |
| BANKCARD CENTER | AMERICAN BICYCLISTS MEMBERSHIP | 50.00 |
| BANKCARD CENTER | FEB DRY ERASE MARKERS | 40.46 |
| BANKCARD CENTER | FEB FAUCET, KITCHEN SINK PHSA | 449.32 |
| BANKCARD CENTER | FEBRUARY BOOKS | 1,141.70 |
| BANKCARD CENTER | FEBRUARY DIGITAL MATERIALS | 439.93 |
| BANKCARD CENTER | FEBRUARY DVD'S | 714.48 |
| BANKCARD CENTER | FEBRUARY OPERATING SUPPLIES | 299.92 |
| BANKCARD CENTER | FEBRUARY POSTAGE | 88.00 |
| BANKCARD CENTER | ZOOM VIDEO MONTHLY FEE | 16.16 |
| DAILY JOURNAL | PROGRESS TABLOID (FFDJ) | 234.00 |
| EMPLOYEES INSURANCE TRUST FUND | MARCH HEALTH INSURANCE | 8,987.51 |
| EMPLOYEES INSURANCE TRUST FUND | MARCH LIFE INSURANCE | 47.43 |
| THE FORUM | 1 YEAR RENEWAL | 276.00 |
| GENERAL FUND | FEBRUARY LONG DISTANCE CHARGE | 12.43 |
| GENERAL FUND | FEBRUARY POSTAGE USE | 91.29 |

Public Library

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| GRANICUS LLC | WEB DESIGN & IMPLEMENTATION | 900.00 |
| GREAT PLAINS NATURAL GAS CO | FEBRUARY NATURAL GAS EXPENSE | 42.70 |
| VICTOR LUNDEEN COMPANY | ADULT NF BOOKS | 50.66 |
| VICTOR LUNDEEN COMPANY | OFFICE SUPPLIES | 86.97 |
| MIDWEST TAPE EXCHANGE | ADULT BOOKS ON CD | 52.47 |
| MIDWEST TAPE EXCHANGE | ADULT DVD | 14.99 |
| OTTER TAIL POWER COMPANY | FEBRUARY ELECTRICITY EXPENSE | 4,107.57 |
| OTTER TAIL TELCOM | MAR. TELEPHONE LINES | 67.11 |
| OTTER TAIL TELCOM | MARCH TELEPHONE EXPENSE | 147.92 |
| READ NATURALLY | READ NATURALLY LIVE LICENSES | 1,656.00 |
| STAR TRIBUNE | 1 YEAR RENEWAL | 595.92 |
| US BANK EQUIPMENT FINANCE | 02/21-03/21/21 COPIER LEASE | 540.30 |
| VIKING LIBRARY SYSTEM | PATRON LIBRARY CARDS | 84.50 |
| | F U N D T O T A L | 21,795.72 |

Bigwood Event Center

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|--------------------------------|-------------------------------|----------|
| A-1 LOCK & KEY LLC | BIGWOOD REKEY AND REPAIRS | 2,064.46 |
| ADMINISTRATOR'S CONTINGENCY FD | BIGWOOD WEB HOSTING | 300.00 |
| GREAT PLAINS NATURAL GAS CO | FEBRUARY NATURAL GAS EXPENSE | 1,374.81 |
| OTTER TAIL POWER COMPANY | FEBRUARY ELECTRICITY EXPENSE | 1,670.94 |
| OTTER TAIL TELCOM | FEB/MARCH INTERNET USAGE | 201.35 |
| PUBLIC UTILITIES DEPARTMENT | FEBRUARY PUBLIC UTILITIES | 224.56 |
| UGSTAD PLUMBING, INC. | FEB/INSTALL 2 WATER FOUNTAINS | 614.25 |
| | F U N D T O T A L | 6,450.37 |

IRP Revolving Loan

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| GENERAL FUND | FEBRUARY COPIER USE | 10.08 |
| | F U N D T O T A L | 10.08 |

CDBG/HUD Revolving Loan

CDBG/HUD Revolving Loan

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| BANKCARD CENTER | FEBRUARY UCC FINANCING STATEMT | 20.00 |
| GENERAL FUND | FEBRUARY COPIER USE | 5.42 |
| GENERAL FUND | FEBRUARY POSTAGE USE | .51 |
| | F U N D T O T A L | 25.93 |

Capital Improvement

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| BANKCARD CENTER | TRAINING REGISTRATION | 307.47 |
| BRAUN INTERTEC CORPORATION | PROF SERVICE THROUGH 3/5/2021 | 10,511.50 |
| CAPITAL IMPROVEMENT FUND | PROJECT REIMBURSEMENTS | 153,480.53- |
| DAILY JOURNAL | FEB HEARING-HOOT LAKE SOLAR | 125.13 |
| INTERSTATE ENGINEERING INC. | PROF SERV 12/29/2020-1/9/2021 | 454.00 |
| OTTER TAIL POWER COMPANY | FEBRUARY ELECTRICITY EXPENSE | 22.37 |
| PLATTE PROPERTIES II, LLC | PAY EST. NO. 3 | 30,267.24 |
| | F U N D T O T A L | 111,792.82- |

Liquor Store

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| ASHBY BREWING COMPANY | MARCH/BEER | 120.00 |
| ALEXANDRIA FREIGHT SERVICE INC | MARCH/FREIGHT | 90.00 |
| AL'S REFRIGERATION, INC. | FEBRUARY/REPAIR FAN-COOLER | 80.00 |
| THE AMERICAN BOTTLING COMPANY | MARCH/MIX | 142.34 |
| ARAMARK | FEBRUARY LINEN SUPPLY | 248.45 |
| ARTISAN BEER COMPANY | FEBRUARY/BEER | 453.45 |
| ARTISAN BEER COMPANY | FEBRUARY/MIX | 44.50 |
| ARTISAN BEER COMPANY | MARCH/BEER | 3,300.93 |
| BANKCARD CENTER | FEBRUARY BARRIER POSTS W/BELT | 760.78 |
| BANKCARD CENTER | FEBRUARY MOOD PANDORA | 58.12 |
| BEVERAGE WHOLESALERS INC | FEBRUARY/BEER | 14,959.22 |
| BEVERAGE WHOLESALERS INC | FEBRUARY/WINE | 345.60 |
| BEVERAGE WHOLESALERS INC | MARCH/BEER | 25,303.45 |
| BEVERAGE WHOLESALERS INC | MARCH/MIX | 211.70 |
| BRAUN VENDING INC | MARCH WATER COOLER RENT | 16.00 |
| BREAKTHRU BEVERAGE MINNESOTA | MARCH/BEER | 437.80 |
| BREAKTHRU BEVERAGE MINNESOTA | MARCH/FREIGHT | 255.88 |

Liquor Store

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| BREAKTHRU BEVERAGE MINNESOTA | MARCH/LIQUOR | 11,573.67 |
| BREAKTHRU BEVERAGE MINNESOTA | MARCH/MIX | 519.10 |
| BREAKTHRU BEVERAGE MINNESOTA | MARCH/WINE | 2,457.58 |
| CAYAN | FEBRUARY 2021 CR CD FEES | 9,934.40 |
| VIKING COCA-COLA BOTTLING CO | MARCH/MIX | 458.38 |
| COMMISSIONER OF REVENUE | 2021 FEBRUARY SALES TAX | 9.43 |
| COPPER TRAIL BREWING CO | FEBRUARY/BEER | 267.08 |
| DACOTAH PAPER CO | MARCH/SUPPLIES-BAGS | 199.78 |
| DISGRUNTLED BREWERY LLC | FEBRUARY/BEER | 48.00 |
| EMPLOYEES INSURANCE TRUST FUND | MARCH HEALTH INSURANCE | 9,624.17 |
| EMPLOYEES INSURANCE TRUST FUND | MARCH LIFE INSURANCE | 15.19 |
| GENERAL FUND | FEBRUARY LONG DISTANCE CHARGE | 1.16 |
| GREAT PLAINS NATURAL GAS CO | FEBRUARY NATURAL GAS EXPENSE | 814.81 |
| H BOYD NELSON INC | FEBRUARY/BEER | 10,442.20 |
| H BOYD NELSON INC | FEBRUARY/MIX | 140.65 |
| H BOYD NELSON INC | MARCH/BEER | 26,519.27 |
| H BOYD NELSON INC | MARCH/MIX | 539.25 |
| HOME DEPOT CREDIT SERVICES | FEB ICE SCRAPER/SPREADER | 65.22 |
| JOHNSON BROTHERS LIQUOR CO | MARCH/FREIGHT | 467.19 |
| JOHNSON BROTHERS LIQUOR CO | MARCH/LIQUOR | 6,751.64 |
| JOHNSON BROTHERS LIQUOR CO | MARCH/MIX | 253.25 |
| JOHNSON BROTHERS LIQUOR CO | MARCH/WINE | 11,360.86 |
| LIQUOR STORE | RECEIPT MARCH RENT | 358.00- |
| THE MCKINNON COMPANY INC | MARCH/MIX | 35.90 |
| MID-CENTRAL ICE LLC | MARCH/ICE | 226.00 |
| OTTER TAIL POWER COMPANY | FEBRUARY ELECTRICITY EXPENSE | 3,360.48 |
| OTTER TAIL TELCOM | MAR. TELEPHONE LINES | 71.02 |
| OTTER TAIL TELCOM | MARCH TELEPHONE EXPENSE | 296.00 |
| PHILLIPS WINE AND SPIRITS CO | MARCH/FREIGHT | 231.47 |
| PHILLIPS WINE AND SPIRITS CO | MARCH/LIQUOR | 11,163.40 |
| PHILLIPS WINE AND SPIRITS CO | MARCH/MIX | 270.67 |
| PHILLIPS WINE AND SPIRITS CO | MARCH/WINE | 3,295.50 |
| BLAINE SOLHEIM | MARCH/INSTALL WOOD WINE BOXES | 503.00 |
| BLAINE SOLHEIM | MARCH/REPLACE CERAMIC TILES | 370.00 |
| SOUTHERN GLAZER'S OF MN | MARCH/FREIGHT | 291.45 |
| SOUTHERN GLAZER'S OF MN | MARCH/LIQUOR | 12,370.53 |
| SOUTHERN GLAZER'S OF MN | MARCH/MIX | 115.00 |
| SOUTHERN GLAZER'S OF MN | MARCH/WINE | 3,004.00 |
| TOTAL REGISTER SYSTEMS | FTP MONTHLY SERVICE | 32.36 |
| VER-TECH, INC. | ANNUAL PM SERVICE ON BALER | 180.83 |
| WINE MERCHANTS INC | MARCH/FREIGHT | 57.42 |
| WINE MERCHANTS INC | MARCH/WINE | 5,708.00 |
| | F U N D T O T A L | 180,515.53 |

Refuse Disposal

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| ARAMARK | FEBRUARY LINEN SUPPLY | 339.94 |
| COMMISSIONER OF REVENUE | 2021 FEBRUARY SALES TAX | 76.77 |
| COMMISSIONER OF REVENUE | 2021 FEBRUARY SWMT | 26,710.00 |
| WASTE MANAGEMENT | 02/01-02/15/21 PRO SERVICES | 3,382.58 |
| WASTE MANAGEMENT | 02/16-02/28/21 PRO SERVICES | 5,062.74 |
| EMPLOYEES INSURANCE TRUST FUND | MARCH HEALTH INSURANCE | 13,991.93 |
| EMPLOYEES INSURANCE TRUST FUND | MARCH LIFE INSURANCE | 58.90 |
| FASTENAL COMPANY | MAR REFUSE SAFETY VENDING | 31.01 |
| LOCATORS & SUPPLIES INC | MAR KINCO LEATHER PALM GLOVES | 33.98 |
| MARCO-FARGO | 02/27-03/27/21 COPIER RENT | 127.72 |
| OTTER TAIL POWER COMPANY | FEBRUARY ELECTRICITY EXPENSE | 195.52 |
| OTTER TAIL TELCOM | MAR. TELEPHONE LINES | 24.40 |
| OTTER TAIL TELCOM | MARCH TELEPHONE EXPENSE | 143.51 |
| REVTRAK INC | FEBRUARY 2021 CR CD FEES | 2,436.83 |
| WASTEWATER TREATMENT FUND | FEB ASH CELL LEACHATE 8,400 | 378.00 |
| WASTEWATER TREATMENT FUND | FEB DEMO CELL LEACHATE 3,750 | 168.75 |
| | F U N D T O T A L | 53,162.58 |

Sewage Treatment

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| ARAMARK | FEBRUARY LINEN SUPPLY | 243.98 |
| BANKCARD CENTER | FEB EXAMINATION N.SLETTEN | 15.00 |
| BANKCARD CENTER | FEB FEE | .37 |
| BANKCARD CENTER | FEB INT/EXT PAINT | 15.47 |
| BANKCARD CENTER | FEB LANDING NETS | 29.99 |
| BANKCARD CENTER | FEBRUARY SEMINAR REGISTRATIONS | 968.52 |
| CAPITAL IMPROVEMENT FUND | PI 5954 (610-17900-000) | 54,719.55 |
| CENTURYLINK | MARCH TELEPHONE EXPENSE | 64.00 |
| COSSETTE ELECTRIC LLC | MAR INSTALL ALARM AGENTS CTY | 242.68 |
| COSSETTE ELECTRIC LLC | MAR REPL HEATER CHLORINE ROOM | 1,754.00 |
| STATE OF MINNESOTA DEPARTMENT | MAR EPCRA 2021 PROGRAM FEE | 100.00 |
| EMPLOYEES INSURANCE TRUST FUND | MARCH HEALTH INSURANCE | 10,607.72 |
| EMPLOYEES INSURANCE TRUST FUND | MARCH LIFE INSURANCE | 40.30 |
| FASTENAL COMPANY | MAR SEWER SAFETY VENDING | 11.99 |
| GENERAL FUND | FEBRUARY LONG DISTANCE CHARGE | 2.98 |
| GENESEE & WYOMING RAILROAD SVC | OTVR ANN.LEASE 3/1/21-2/28/22 | 325.78 |
| GOPHER STATE ONE CALL | FEB BILLABLE TICKETS | 6.75 |
| GREAT PLAINS NATURAL GAS CO | FEBRUARY NATURAL GAS EXPENSE | 2,079.62 |
| HAWKINS INC | FEB ORINGS, FILTER, GASKET, LABOR | 632.80 |

Sewage Treatment

| | | |
|--------------------------------|-----------------------------------|------------|
| HAWKINS INC | MAR ALUMINUM SULFATE LIQUID | 5,027.40 |
| LAKE REGION ELECTRIC COOP | FEBRUARY ELECTRICITY EXPENSE | 204.84 |
| LOBEPRO ROTARY PUMPS INC | DEC SIGHT GLASS W/REFLECTOR | 149.69 |
| LOBEPRO ROTARY PUMPS INC | FEB REPLACEMENT LOBES | 1,385.76 |
| LOCATORS & SUPPLIES INC | MAR GRN/BLUE/PINK/WHITE PAINT | 405.90 |
| LOCATORS & SUPPLIES INC | MAR RED, GREEN, BLUE, CLEAR MARKI | 693.55 |
| MARCO-FARGO | 02/27-03/27/21 COPIER RENT | 127.72 |
| OTTER TAIL POWER COMPANY | FEBRUARY ELECTRICITY EXPENSE | 8,087.01 |
| OTTER TAIL TELCOM | MAR. TELEPHONE LINES | 24.40 |
| OTTER TAIL TELCOM | MARCH TELEPHONE EXPENSE | 90.30 |
| RMB ENVIRONMENTAL LABORATORIES | MAR ANALYSIS | 492.00 |
| RACO MANUFACTURING & ENG CO | FEB AA-S1YCBA CLOUD BASED ALAR | 1,815.00 |
| RANGE DATA INC | DEC LIFT STATION INTERNAL S2C | 10,584.72 |
| REVTRAK INC | FEBRUARY 2021 CR CD FEES | 2,436.84 |
| SPEE DEE DELIVERY SERVICE INC | FEB SHIPPING | 27.41 |
| SPEE DEE DELIVERY SERVICE INC | MAR SHIPPING | 27.48 |
| USA BLUEBOOK | FEB GLOVES COBALT XLARGE | 555.25 |
| USA BLUEBOOK | GOLVES COBALT XLARGE | 327.30 |
| WASTEWATER TREATMENT FUND | RECEIPT TO FEB LEACHATE | 546.75- |
| | F U N D T O T A L | 103,777.32 |

Water

| | | |
|--------------------------------|-------------------------------|-----------|
| ADMINISTRATOR'S CONTINGENCY FD | MDH PUBLIC WATER RENEWAL | 69.00 |
| ADMINISTRATOR'S CONTINGENCY FD | MNGFOA MEMBERSHIP RENEWAL | 70.00 |
| ARAMARK | FEBRUARY LINEN SUPPLY | 271.82 |
| BANKCARD CENTER | ANNUAL FEE NO. 1977-1978 | 793.47 |
| BANKCARD CENTER | ANNUAL FEE NO. 1985-1082 | 3,905.58 |
| BANKCARD CENTER | FEB ANTI-GLARE SCREEN PROTECT | 35.18 |
| BANKCARD CENTER | FEB D.SHOL WATER LIC. ON LINE | 125.00 |
| BANKCARD CENTER | FEB FOLDING TABLES,DESKTOP | 51.09 |
| BARRY CONST OF FERGUS FALLS | FEB REPAIR MAIN BREAK S VINE | 2,700.00 |
| CAPITAL IMPROVEMENT FUND | PI 5954 (611-17900-000) | 49,247.59 |
| CENTURYLINK | MARCH TELEPHONE EXPENSE | 186.00 |
| COSSETTE ELECTRIC LLC | JAN CLEVELAND BOOSTER PUMP #1 | 73.00 |
| COSSETTE ELECTRIC LLC | MAR FAN MOTOR FOR HEATERS | 474.92 |
| COSSETTE ELECTRIC LLC | MAR SITE WORK | 234.00 |
| STATE OF MINNESOTA DEPARTMENT | MAR EPCRA 2021 PROGRAM FEE | 100.00 |
| EMPLOYEES INSURANCE TRUST FUND | MARCH HEALTH INSURANCE | 7,353.63 |

Water

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|--------------------------------|--------------------------------|-----------|
| EMPLOYEES INSURANCE TRUST FUND | MARCH LIFE INSURANCE | 46.50 |
| FASTENAL COMPANY | MAR WATER SAFETY VENDING | 7.71 |
| FERGUSON WATERWORKS #2516 | MAR 1.5" CTS PET INS STFNR | 18.48 |
| GENERAL FUND | FEBRUARY COPIER USE | 81.02 |
| GENERAL FUND | FEBRUARY LONG DISTANCE CHARGE | 3.96 |
| GENERAL FUND | FEBRUARY POSTAGE USE | 238.08 |
| GOIN' POSTAL FERGUS FALLS | MAR SHIPPING | 12.68 |
| GOPHER STATE ONE CALL | FEB BILLABLE TICKETS | 6.75 |
| GRAYMONT (WI) LLC. | MAR HIGH CALCIUM QUICKLIME | 5,517.43 |
| HOME DEPOT CREDIT SERVICES | FEB MISC UTILITY TOOLS | 51.98 |
| HOME DEPOT CREDIT SERVICES | FEB PRESSURE WASHER/HOSE WTP | 188.97 |
| HOME DEPOT CREDIT SERVICES | MAR BUSHING/NIPPLE UTILITIES | 5.10 |
| HOME DEPOT CREDIT SERVICES | 1"X1/2" GAL BUSHINGS UTILITY | 4.41 |
| MARCO-FARGO | 02/27-03/27/21 COPIER RENT | 127.72 |
| JAY MCGOWAN | IND BOOSTER 3416 PEBBLE HILLS | 1,000.00 |
| OTTER TAIL POWER COMPANY | FEBRUARY ELECTRICITY EXPENSE | 4,637.35 |
| OTTER TAIL TELCOM | MAR. TELEPHONE LINES | 24.40 |
| OTTER TAIL TELCOM | MARCH TELEPHONE EXPENSE | 161.82 |
| PERRIN MOBILE MEDICAL SERVICES | FEBRUARY RANDOM DRUG SCREEN | 150.00 |
| PREFERRED CONTROLS INC | FEB WTP PUMP TROUBLESHOOT | 870.00 |
| RMB ENVIRONMENTAL LABORATORIES | MAR 1ST HALF BACTERIA MONTITOR | 110.00 |
| RMB ENVIRONMENTAL LABORATORIES | MAR 2ND 1/2 BACTERIA MONITOR | 125.00 |
| REVTRAK INC | FEBRUARY 2021 CR CD FEES | 2,436.84 |
| VERIZON WIRELESS | MARCH CELL PHONE EXPENSE | 89.28 |
| | F U N D T O T A L | 81,605.76 |

Storm Water

| | | |
|--------------------------|------------------------------|-----------|
| BANKCARD CENTER | ANNUAL FEE NO. 2003-1016 | 180.80 |
| CAPITAL IMPROVEMENT FUND | PI 5954 (612-17900-000) | 37,131.13 |
| GOPHER STATE ONE CALL | FEB BILLABLE TICKETS | 6.75 |
| OTTER TAIL POWER COMPANY | FEBRUARY ELECTRICITY EXPENSE | 132.07 |
| | F U N D T O T A L | 37,450.75 |

Equipment

Equipment

| | | |
|-----------------------------|----------------------------------|----------|
| ARAMARK | FEBRUARY LINEN SUPPLY | 664.71 |
| AMERICAN WELDING & GAS, INC | FEB FORKLIFT LP CYLINDERS | 70.89 |
| AMERICAN WELDING & GAS, INC | FEB WELDING TWINHOSE (SHOP) | 30.32 |
| AUTO VALUE - FERGUS FALLS | FEB 7 BLADE TRAILER CONNECTOR | 31.99 |
| AUTO VALUE - FERGUS FALLS | MAR AIR FILTER | 11.17 |
| AUTO VALUE - FERGUS FALLS | MAR AIR/OIL FILTER (STOCK) | 10.68 |
| AUTO VALUE - FERGUS FALLS | MAR ARMORAL PROTECTANT WIPES | 6.49 |
| AUTO VALUE - FERGUS FALLS | MAR CREDIT FOR RETURNED PARTS | 56.37- |
| AUTO VALUE - FERGUS FALLS | MAR CV BOOT CLAMP UNIT 2049 | 6.98 |
| AUTO VALUE - FERGUS FALLS | MAR CV JOINT BOOT CLAMP U-2049 | 6.98 |
| AUTO VALUE - FERGUS FALLS | MAR CV JOINT BOOT KIT U-2049 | 53.98 |
| AUTO VALUE - FERGUS FALLS | MAR DEXRON VI ATF | 47.92 |
| AUTO VALUE - FERGUS FALLS | MAR FEMALE JIC HYD FITTINGS | 12.18 |
| AUTO VALUE - FERGUS FALLS | MAR HYD FITTINGS/HYD HOSE | 84.78 |
| AUTO VALUE - FERGUS FALLS | MAR H6024 SEALED BEAM BULB 240 | 12.99 |
| AUTO VALUE - FERGUS FALLS | MAR MALE PIPE HYD FITTING | 14.18 |
| AUTO VALUE - FERGUS FALLS | MAR MALE PIPE HYD FITTINGS | 14.18 |
| AUTO VALUE - FERGUS FALLS | MAR SAE MALE INVERTED HYD FITT | 28.38 |
| AUTO VALUE - FERGUS FALLS | MAR SPARK PLUGS UNIT 2049 | 67.92 |
| AUTO VALUE - FERGUS FALLS | MAR STOCK AIR FILTERS | 49.90 |
| AUTO VALUE - FERGUS FALLS | MAR TRAILER CONNECTOR U-50 | 27.99 |
| AUTO VALUE - FERGUS FALLS | MAR TRANS FILTER KITS | 22.80 |
| AUTO VALUE - FERGUS FALLS | MAR WIRE BRUSH (SHOP) | 17.98 |
| AUTO VALUE - FERGUS FALLS | MAR WWS 55 GALLON DRUM | 149.29 |
| AUTO VALUE - FERGUS FALLS | MAR 1/4 MALE AIR FITTINGS SHOP | 6.98 |
| AUTO VALUE - FERGUS FALLS | MAR 1/4" HYDRAULIC HOSE | 180.00 |
| AUTO VALUE - FERGUS FALLS | MAR 5/16 COUPLER SAFETY PIN | 9.98 |
| BANKCARD CENTER | FEB CLUTCH PLATE, SHAFT, DR RING | 1,551.06 |
| BANKCARD CENTER | FEB COMMERCIAL WALL MNT FAUCET | 115.40 |
| BANKCARD CENTER | FEB PAINT BRUSH, TRAY SET, PRIME | 19.26 |
| BANKCARD CENTER | FEB SS 18" SINGLE BOWL SINK | 319.30 |
| BANKCARD CENTER | FEB TIE-DOWNS, RATCHET STRAPS | 151.84 |
| BANKCARD CENTER | FEBRUARY AA BATTERIES | 13.99 |
| BANKCARD CENTER | FEBRUARY BLACK TAPE FASTENER | 16.08 |
| BANKCARD CENTER | FEBRUARY CABLE | 4.72 |
| BANKCARD CENTER | FEBRUARY DIESEL ADDITIVES | 259.80 |
| BANKCARD CENTER | FEBRUARY EQUIPMENT PARTS | 82.16 |
| BANKCARD CENTER | FEBRUARY FLYWHEEL UNIT 501 | 320.94 |
| BANKCARD CENTER | FEBRUARY HOUSING UNIT 501 | 340.87 |
| BANKCARD CENTER | FEBRUARY LICENSE & PLATES #833 | 482.80 |
| BANKCARD CENTER | FEBRUARY MAINTENANCE SUPPLIES | 303.90 |
| BANKCARD CENTER | FEBRUARY METAL RACKS | 519.57 |
| BANKCARD CENTER | FEBRUARY OFF ROAD TOWING ROPE | 45.98 |

Equipment

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| BANKCARD CENTER | FEBRUARY OIL DRAIN | 191.03 |
| BANKCARD CENTER | FEBRUARY PROPANE TORCH HOSE | 26.99 |
| BANKCARD CENTER | FEBRUARY RAY-VAC FILTERS | 423.84 |
| BANKCARD CENTER | FEBRUARY SCREEN-Y STRAINER | 20.23 |
| BANKCARD CENTER | FEBRUARY SPOT FLOOD LIGHT | 59.99 |
| BANKCARD CENTER | FEBRUARY STEEL PLATES #833 | 188.37 |
| BANKCARD CENTER | FEBRUARY 3 TIP COMBO CABLE | 29.99 |
| BANKCARD CENTER | 2094 GAS | 26.66 |
| CENTURYLINK | MARCH TELEPHONE EXPENSE | 200.00 |
| COMMISSIONER OF REVENUE | 2021 FEBRUARY SPECIAL FUEL TAX | 732.45 |
| COMMISSIONER OF REVENUE | 2021 FEBRUARY SALES TAX | 47.80 |
| DAKOTA STORAGE PRODUCTS INC | MAR PALLET DECKING (SHOP) | 330.00 |
| STATE OF MINNESOTA DEPARTMENT | MAR 2021 EPRA PROGRAM FEE | 25.00 |
| EMPLOYEES INSURANCE TRUST FUND | MARCH HEALTH INSURANCE | 2,898.31 |
| EMPLOYEES INSURANCE TRUST FUND | MARCH LIFE INSURANCE | 12.71 |
| EQUIPMENT FUND | FEB FUEL USAGE | 309.49- |
| EQUIPMENT FUND | FEB REPAIRS/SERVICE | 224.08- |
| FARGO FREIGHTLINER | MAR ANTENNA MOUNT/ANTENNA U275 | 62.59 |
| FASTENAL COMPANY | MAR FLEET SAFETY VENDING | 32.59 |
| FASTENAL COMPANY | MAR HARDWARE STOCK ORDER | 119.32 |
| FASTENAL COMPANY | MAR PRIMER/GLOSS BLACK PAINT | 27.48 |
| FASTENAL COMPANY | MAR SHARP COOL METALWORKING | 142.21 |
| FASTENAL COMPANY | MAR SHOP SUPPLY VENDING | 63.32 |
| FASTENAL COMPANY | MAR 1/4" LYNCH PINS (SHOP) | 9.64 |
| GENERAL FUND | FEBRUARY LONG DISTANCE CHARGE | 14.44 |
| GREAT PLAINS NATURAL GAS CO | FEBRUARY NATURAL GAS EXPENSE | 2,126.84 |
| HOME DEPOT CREDIT SERVICES | FEB ANTIFATIGUE MAT WATER ROOM | 26.21 |
| HOME DEPOT CREDIT SERVICES | FEB DRILL BIT SET/ORGANIZER | 61.94 |
| HOME DEPOT CREDIT SERVICES | FEB EYELET SCREWS UNIT 833 | 1.18 |
| HOME DEPOT CREDIT SERVICES | FEB PAINT SUPPLIES AT THE SHOP | 55.96 |
| HOME DEPOT CREDIT SERVICES | FEB PAINT/SUPPLIES (SHOP) | 100.76 |
| HOME DEPOT CREDIT SERVICES | FEB RETURN 12" SHELF BRACKET | 4.98- |
| HOME DEPOT CREDIT SERVICES | FEB SHELVING IN WATER ROOM | 89.21 |
| HOME DEPOT CREDIT SERVICES | FEB 16" SHELF BRACKET WATER | 6.98 |
| HOME DEPOT CREDIT SERVICES | MAR PLUMBING FITTINGS (SHOP) | 16.57 |
| HOME DEPOT CREDIT SERVICES | MAR PLUMBING PARTS BREAKROOM | 48.74 |
| HOME DEPOT CREDIT SERVICES | MAR 1.25" RATCHET STRAPS | 27.98 |
| HOTSY EQUIPMENT COMPANY | MAR PRESS WASHER NOZZLE/SWIVEL | 69.69 |
| INTERSTATE POWER SYSTEMS INC | MAR OIL FILTER UNIT 207 | 31.07 |
| LAKE REGION HEALTHCARE CORP | FEB PRE-EMPLOY DRUG SCREEN | 37.50 |
| LOCATORS & SUPPLIES INC | MAR OUT OF SERVICE TAGS | 12.00 |
| LOCATORS & SUPPLIES INC | MAR STREAMLIGHT AC CHARGER COR | 23.50 |
| MARCO-FARGO | 02/27-03/27/21 COPIER RENT | 114.27 |

Equipment

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|------------------------------|--------------------------------|-----------|
| MIDWEST PRINTING COMPANY | MAR BUSINESS CARDS (GAINES) | 55.00 |
| MINNESOTA MOTOR COMPANY | FEBRUARY CAR WASHES | 10.00 |
| NELSON AUTO CENTER | MAR RAD GRILLE UNIT 48 | 284.11 |
| NELSON AUTO CENTER | '21 FORD INTERCEPTOR UNIT 2097 | 32,707.00 |
| OTTER TAIL POWER COMPANY | FEBRUARY ELECTRICITY EXPENSE | 2,345.53 |
| OTTER TAIL TELCOM | MAR. TELEPHONE LINES | 54.91 |
| OTTER TAIL TELCOM | MARCH TELEPHONE EXPENSE | 36.18 |
| OTTER TAIL TIRE INC | 2076 NEW TIRES | 719.47 |
| POLICE DEPT CONTINGENCY FUND | LICENSE ABANDONED TRAILER | 81.50 |
| POLICE DEPT CONTINGENCY FUND | 2049 AND 2082 TABS | 28.50 |
| POLICE DEPT CONTINGENCY FUND | 2097 TITLE | 25.00 |
| PRODUCTIVE ALTERNATIVES INC. | MAR 5" CITY DECALS | 25.00 |
| ROYAL TIRE INC | MAR STEER TIRE UNIT 239 | 245.50 |
| SCOTS MACHINE SHOP | MAR MACHINE HOUSING UNIT 501 | 128.00 |
| SHERWIN WILLIAMS CO | MAR PAINT AT THE SHOP MARCIA | 76.97 |
| SOURCE ONE SUPPLY INC | FEB WEARPLATES UNIT 498 | 327.00 |
| SWANSTON EQUIPMENT CO | MAR REPAIR FIRE DAMAGES U-477 | 8,686.06 |
| SWANSTON EQUIPMENT CO | MAR REPAIR FRONT COUPLER BLOCK | 697.22 |
| SYN-TECH SYSTEMS INC | MAR FILL RING/AIM MODULE/CABLE | 903.00 |
| ULINE | MAR 4 DRUM SPILL CONTAINMENT | 461.12 |
| WALLWORK TRUCK CENTER F.F. | FEB DETROIT OIL FILTERS | 112.50 |
| WALLWORK TRUCK CENTER F.F. | MAR AIR BRAKE YELLOW BUTTON | 9.10 |
| WALLWORK TRUCK CENTER F.F. | MAR EXCHANGE AIR BRAKE BUTTON | 5.11 |
| WALLWORK TRUCK CENTER F.F. | MAR SOFT BUTTON COVER U-227 | 18.08 |
| WALLWORK TRUCK CENTER F.F. | MAR STOCK FUEL FILTERS | 226.02 |
| | F U N D T O T A L | 62,397.63 |

Employees Insurance

| | | |
|--------------------------------|--------------------------------|-------------|
| EMPLOYEES INSURANCE TRUST FUND | RECEIPT MARCH HEALTH INSURANCE | 143,311.00- |
| EMPLOYEES INSURANCE TRUST FUND | RECEIPT MARCH LIFE INSURANCE | 2,913.05- |
| SUN LIFE FINANCIAL | MARCH LIFE INSURANCE | 2,913.05 |
| | F U N D T O T A L | 143,311.00- |

Flexible Benefit Agency

Flexible Benefit Agency

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| MII LIFE INCORPORATED | 2021 FLEX PLAN REIMB | 3,400.65 |
| | F U N D T O T A L | 3,400.65 |

PEG Access

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|--------------------------|------------------------------|----------|
| CHARTER COMMUNICATIONS | 02/26-03/25/21 CABLE | 10.24 |
| DAILY JOURNAL | FEBRUARY/KIDS SCOOP-FFSP | 481.00 |
| LIQUOR STORE | MARCH RENT | 358.00 |
| OTTER TAIL POWER COMPANY | FEBRUARY ELECTRICITY EXPENSE | 98.17 |
| OTTER TAIL TELCOM | MARCH TELEPHONE EXPENSE | 220.41 |
| | F U N D T O T A L | 1,167.82 |

Fergus Falls Convention and Visitor's Bureau, Inc.

| | | |
|---------------------------|-------------------------------|--------------|
| BANKCARD CENTER | FEBRUARY SHIP VISITOR GUIDES | 402.93 |
| BANKCARD CENTER | FEBRUARY ZOOM.US | 16.16 |
| BANKCARD CENTER | JANUARY FACEBOOK ADS | 4.52 |
| BANKCARD CENTER | MPLS ST. PAUL RENEWAL | 19.95 |
| COOPERS TECHNOLOGY GROUP | MARCH CATALOG ENVELOPES | 146.32 |
| FERGUS FALLS CONVENTION & | JAN 2021 LODGING TAX | 5,242.33- |
| FERGUS FALLS CONVENTION & | JAN 2021 LODGING TAX ADMIN | 157.27 |
| GENERAL FUND | FEBRUARY COPIER USE | 29.10 |
| GENERAL FUND | FEBRUARY LONG DISTANCE CHARGE | 3.99 |
| GENERAL FUND | FEBRUARY POSTAGE USE | 310.24 |
| OTTER TAIL TELCOM | MAR. TELEPHONE LINES | 18.30 |
| | F U N D T O T A L | 4,133.55- |
| | T O T A L A L L F U N D S | 2,248,594.55 |

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 15 DAY OF MARCH 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

3/15/2021

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

| | |
|--------------------------------|------------|
| ASHBY BREWING COMPANY | 120.00 |
| A-1 LOCK & KEY LLC | 2,064.46 |
| ARC DOCUMENT SOLUTIONS LLC | 199.70 |
| AT&T MOBILITY | 829.61 |
| ADMINISTRATOR'S CONTINGENCY FD | 494.90 |
| ALEXANDRIA FREIGHT SERVICE INC | 90.00 |
| AL'S REFRIGERATION, INC. | 80.00 |
| THE AMERICAN BOTTLING COMPANY | 142.34 |
| ARAMARK | 3,096.09 |
| AMERICAN WELDING & GAS, INC | 101.21 |
| SEAN ANDERSON | 410.78 |
| ARTISAN BEER COMPANY | 3,798.88 |
| ASPEN MILLS INC | 109.59 |
| ATLAS OUTDOOR SERVICES LLC | 1,000.00 |
| AUTO VALUE - FERGUS FALLS | 819.35 |
| AVESIS THIRD PARTY ADMIN INC | 6.54 |
| BAKER & TAYLOR INC | 552.50 |
| BANKCARD CENTER | 22,104.05 |
| BARRY CONST OF FERGUS FALLS | 2,700.00 |
| BECKER ARENA PRODUCTS INC | 741.06 |
| BEVERAGE WHOLESALERS INC | 40,819.97 |
| BEYER BODY SHOP, INC. | 75.00 |
| BRAUN VENDING INC | 16.00 |
| BRAUN INTERTEC CORPORATION | 10,511.50 |
| BREAKTHRU BEVERAGE MINNESOTA | 15,244.03 |
| | |
| TOTAL OTHER VENDORS | 106,127.56 |

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|------------------------------|------------|
| CARR'S TREE SERVICE, INC. | 5,708.18 |
| CAYAN | 9,934.40 |
| CENTURYLINK | 514.00 |
| CHARTER COMMUNICATIONS | 134.94 |
| VIKING COCA-COLA BOTTLING CO | 458.38 |
| | |
| TOTAL OTHER VENDORS | 122,877.46 |

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|-------------------------------|-----------|
| COMMISSIONER OF REVENUE | 80,096.45 |
| COOPERS TECHNOLOGY GROUP | 146.32 |
| COPPER TRAIL BREWING CO | 267.08 |
| COSSETTE ELECTRIC LLC | 2,778.60 |
| DACOTAH PAPER CO | 205.51 |
| DAILY JOURNAL | 1,071.13 |
| WASTE MANAGEMENT | 8,445.32 |
| DAKOTA STORAGE PRODUCTS INC | 474.00 |
| DEARBORN NATIONAL LIFE INS CO | 17.32 |

3/15/2021

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

DELZER CONSTRUCTION

150.00

TOTAL OTHER VENDORS

216,529.19

STATE OF MINNESOTA DEPARTMENT

250.00

DISGRUNTLED BREWERY LLC

48.00

TOTAL OTHER VENDORS

216,827.19

4M FUND

57.00

FARGO FREIGHTLINER

62.59

FASTENAL COMPANY

496.69

FERGUSON WATERWORKS #2516

18.48

THE FORUM

276.00

GALLS LLC

561.66

TOTAL OTHER VENDORS

218,299.61

GENESEE & WYOMING RAILROAD SVC

325.78

GOIN' POSTAL FERGUS FALLS

12.68

GOODIN COMPANY

450.11

GOPHER STATE ONE CALL

20.25

GRANICUS LLC

900.00

GRAYMONT (WI) LLC.

5,517.43

GREAT PLAINS NATURAL GAS CO

9,343.73

GREATER FERGUS FALLS CORP

12,500.00

GUARDIAN

3,789.04

H BOYD NELSON INC

37,641.37

HAWKINS INC

5,660.20

HOME DEPOT CREDIT SERVICES

1,086.15

HOTSY EQUIPMENT COMPANY

69.69

INTERSTATE ENGINEERING INC.

454.00

INTERSTATE POWER SYSTEMS INC

31.07

J.P. COOKE COMPANY

29.65

JOHNSON BROTHERS LIQUOR CO

18,832.94

JOHNSON CONTROLS INC

2,286.50

LAKE REGION ELECTRIC COOP

2,296.77

LAKE REGION HEALTHCARE CORP

37.50

LAKELAND MENTAL HEALTH CENTER

194.00

LEAGUE OF MN CITIES INS. TRUST

77,693.00

LEITCH EXCAVATING INC

1,050.00

TOTAL OTHER VENDORS

398,521.47

3/15/2021

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

| | |
|--------------------------------|-----------|
| LOBEPRO ROTARY PUMPS INC | 1,535.45 |
| LOCATORS & SUPPLIES INC | 1,213.90 |
| VICTOR LUNDEEN COMPANY | 137.63 |
| MII LIFE INCORPORATED | 3,400.65 |
| M-R SIGN COMPANY INC | 43.00 |
| MARCO-FARGO | 1,082.04 |
| JAY MCGOWAN | 1,000.00 |
| THE MCKINNON COMPANY INC | 35.90 |
| MID-CENTRAL ICE LLC | 226.00 |
| MIDWEST PRINTING COMPANY | 55.00 |
| MIDWEST TAPE EXCHANGE | 67.46 |
| MINNESOTA MOTOR COMPANY | 10.00 |
| MINNESOTA SAFETY COUNCIL, INC. | 82.75 |
| MN STATE COMMUNITY & TECH COLL | 100.00 |
| MINNKOTA ENVIROSERVICES INC | 84.84 |
| ANDREW NELSON | 118.77 |
| NELSON AUTO CENTER | 32,991.11 |
| NEW HORIZONS ENERGY | 3,276.32 |
| NYCKLEMOE & ELLIG, P.A. | 8,937.50 |
| OFFICE OF ENTERPRISE TECH | 251.63 |
| OTTER TAIL COUNTY FIRE | 50.00 |
| OTTERTAIL GLASS COMPANY | 125.00 |
| OTTER TAIL POWER COMPANY | 52,556.39 |
| OTTER TAIL TELCOM | 5,034.86 |
| OTTER TAIL TIRE INC | 719.47 |
| PPI CONSULTING LLC | 475.00 |
| PERRIN MOBILE MEDICAL SERVICES | 150.00 |
| PERSONAL CONCEPTS | 70.50 |
| WILLIAM PETERSEN | 950.00 |
| PHILLIPS WINE AND SPIRITS CO | 14,961.04 |
| PITNEY BOWES CREDIT CORP | 705.00 |
| PLATTE PROPERTIES II, LLC | 30,267.24 |
| POLICE DEPT CONTINGENCY FUND | 1,215.94 |
| PREFERRED CONTROLS INC | 870.00 |
| PRODUCTIVE ALTERNATIVES INC. | 25.00 |
| PRO-WEST & ASSOCIATES, INC | 348.38 |
| PUBLIC UTILITIES DEPARTMENT | 378.07 |
| RMB ENVIRONMENTAL LABORATORIES | 727.00 |
| RACO MANUFACTURING & ENG CO | 1,815.00 |
| RANGE DATA INC | 10,584.72 |
| READ NATURALLY | 1,656.00 |
| REVTRAK INC | 7,310.51 |
| ROYAL TIRE INC | 245.50 |
| SCOTS MACHINE SHOP | 128.00 |
| SHERWIN WILLIAMS CO | 203.13 |
| THE SMOKE-EATER PUBLICATIONS | 20.00 |
| BLAINE SOLHEIM | 873.00 |

3/15/2021

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

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| SOURCE ONE SUPPLY INC | 327.00 |
| SOUTHERN GLAZER'S OF MN | 15,780.98 |
| SPEE DEE DELIVERY SERVICE INC | 86.44 |
| STAR TRIBUNE | 595.92 |
| STENERSON BROTHERS LUMBER CO | 824.10 |
| STRAIGHTLINE ROOFING & SIDING | 1,075.00 |
| SUN LIFE FINANCIAL | 2,913.05 |
| SWANSTON EQUIPMENT CO | 9,383.28 |
| SYN-TECH SYSTEMS INC | 1,053.00 |
| TOTAL REGISTER SYSTEMS | 32.36 |
| TWIN CITY SHARPENING INC | 86.33 |
| UGSTAD PLUMBING, INC. | 1,594.75 |
| ULINE | 1,961.12 |
| USA BLUEBOOK | 882.55 |
| US BANK EQUIPMENT FINANCE | 540.30 |
| VERIZON WIRELESS | 1,037.65 |
| VER-TECH, INC. | 180.83 |
| VIKING LIBRARY SYSTEM | 84.50 |
| WALLWORK TRUCK CENTER F.F. | 370.81 |
| | |
| TOTAL OTHER VENDORS | 624,446.14 |
| | |
| WELLS FARGO - INVESTMENTS | 1,618,382.99 |
| WINE MERCHANTS INC | 5,765.42 |
| | |
| TOTAL OTHER VENDORS | 2,248,594.55 |
| | |
| TOTAL ALL VENDORS | 2,248,594.55 |

