



City Council Agenda
July 5, 2022
5:30 pm in the City Council Chambers

Invocation – Deb Forstner – Lake Region Healthcare Chaplain
Pledge of Allegiance

- A. Call to Order
- B. Roll Call
- C. Approval of the Agenda
- D. Public Hearings
- E. Awarding of Bids
 - 1. Resolution rejecting all bids for PI 5314, the Union and Lincoln Avenue street improvement project received on June 15, 2022
- F. Petitions and Communications
- G. Consent Agenda
 - 1. Motion approving the minutes from the June 21, 2022, City Council meeting
 - 2. Motion approving licenses
 - 3. Resolution certifying election judges for the August 9, 2022, Primary Election
 - 4. Motion appointing Cedar Walters to the Natural Resources Advisory Committee
- H. Ordinance and Resolutions
 - 1. First reading of Ordinance 29, Eighth Series, Discontinuation of the Local Option Sales Tax, effective September 30, 2022
 - 2. Second reading of Ordinance 28, Eighth Series, Amending the zoning map from R-A and I-2 to R-4 at 301 S Buse Street as requested by the Port Authority
 - 3. Resolution authorizing the city to enter into a license agreement with the State of Minnesota for Driver Vehicle Services to operate out of the Bigwood Event Center for a time period of July 1, 2022 through June 30, 2024
- I. Presentation of Claims \$3,253,460.90
- J. Board, Committee and Department Reports
- K. Reports from Staff and Administrative Officers
- L. Old Business/Unfinished Business
- M. New Business
- N. Miscellaneous Announcements
 - July 13 7:00 am Committee of the Whole meeting

| | | |
|-------------|---------|--------------------------------|
| July 18 | 5:30 pm | City Council meeting |
| July 27 | 7:00 am | Committee of the Whole meeting |
| August 2-16 | | Candidate filing period open |

O. Adjournment

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

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



Council Action Recommendation

Page 1 of 2

Meeting Date:

July 5, 2022 – City Council

Subject:

PI 5314 – Union Avenue from Fir Avenue to Lincoln Avenue, Lincoln Avenue from Union Avenue to Friberg Avenue, Resurfacing Project
State Transportation Improvement Program (STIP) SFY 2022
(MSAS 104, 109)

Recommendation:

- Resolution rejecting all PI 5314 bids received on June 15, 2022

Background/Key Points:

Two (2) bids were received, publicly opened and read on June 15, 2022, at 2:00 PM. The apparent low bidder was Central Specialties, Inc. (Alexandria) with an amount of \$2,548,657.16. The second bid was from Mark Sand & Gravel Company (Fergus Falls) in the amount of \$2,571,925.21. The Estimated Probable Construction Cost was \$1.2 Million. Moore Engineering Inc. (MEI) and City staff have evaluated the bids and determined that for the following reasons both these bids should be rejected:

- The lowest bid price is approximately \$1.35 million higher than the estimated construction cost submitted to MnDOT (State Aid Federal Plans Unit) in April 2022 as part of the project funding process.
- The combination of the high price of fuel, lack of availability of workforce and/or project materials, and the planned project schedule are all reflected in the high bids received by the City for this project.
- There are no additional Federal Funds available currently to cover the Federal share of the increased project cost. However, the programmed \$960,000 Federal Funds will remain encumbered and available for future use.
- Using the City's Municipal State Aid Funds to cover all the increased project cost would result in a severe impact on the City's available construction funds and result in the delays of other scheduled City Projects.

MEI recommends (see attachment) and City staff concurs, that as a result of this confluence of conditions, all bids received for this project should be rejected.

Further we recommend that this project be rescheduled and rebid at a future date when conditions are more favorable. Modifications will be made to the bidding documents, such as start/completion dates, phasing, etc., to increase flexibility in attempts to lower future bid prices.

Budgetary Impact:

There is no budgetary impact at this time associated with the rejection of the bids.

This project is proposed be funded 100-percent thru Federal and State Aid funds which will remain available for a 2023 project.

The preliminary cost shares would be:

Federal Share: 80-percent for construction only (max. rate)

State Aid Share: 20-percent construction, 100-percent for engineering design and contract administration

Originating Department:

Engineering Department

Respectfully Submitted:

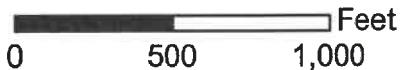
Brian Yavarow, P.E. – City Engineer

Attachments:

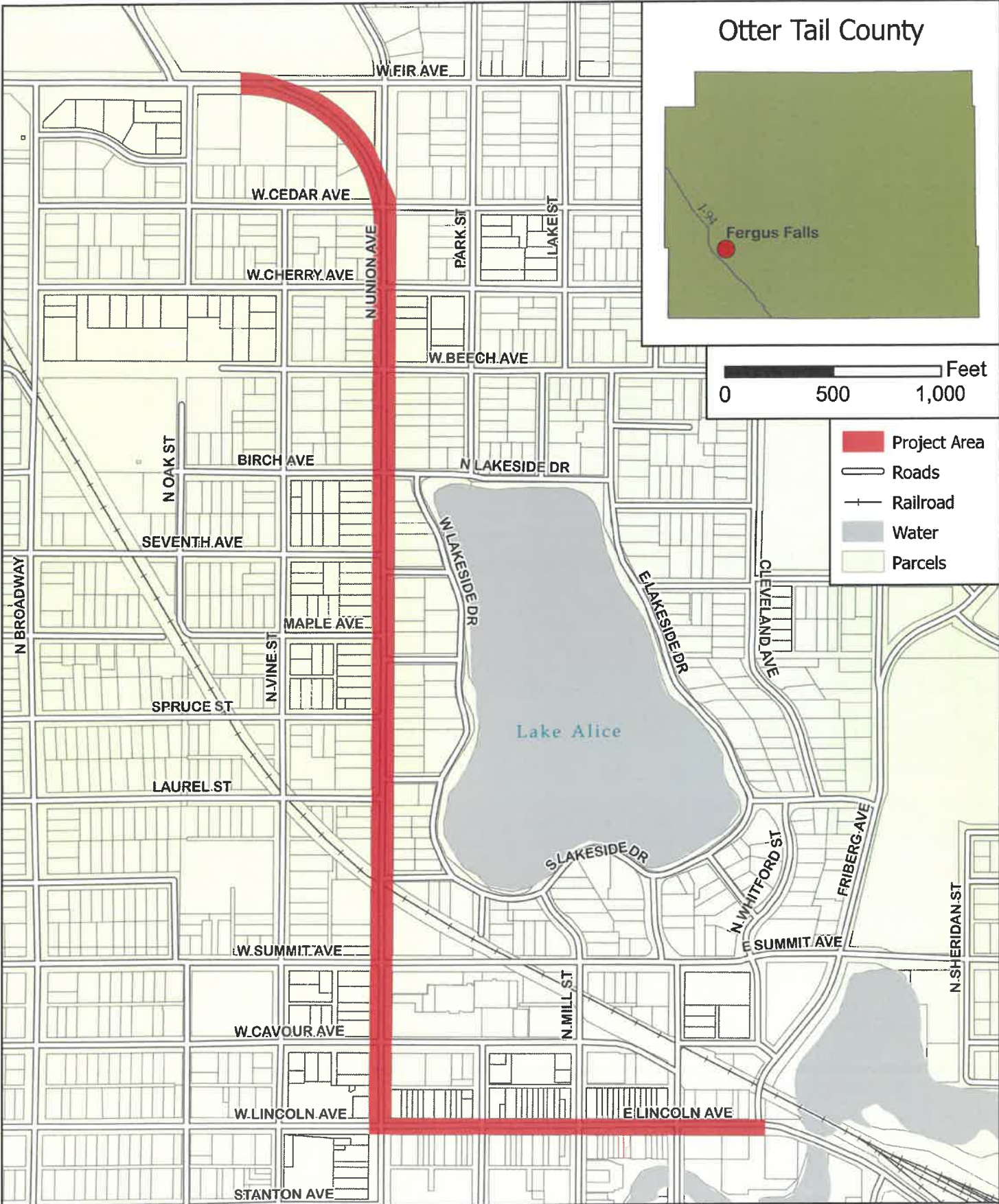
PI 5314 – Project Location Map

Moore Engineering, Inc. (MEI) – Memo on Bids

Otter Tail County

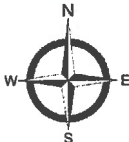


- Project Area
- Roads
- Railroad
- Water
- Parcels



PROJECT AREA FERGUS FALLS, MINNESOTA

Created By: LH Date Created: 06/15/21 Date Saved: 6/15/2021 Date Plotted: Date Exported: 6/15/2021
Plotted By: luke.henderson Parcel Date: County 2021 Aerial Image: N/A Elevation Data: N/A
Spatial Reference: NAD 1983 HARN Adj MN Ottertail Feet
W:\MN_Regional\MN_SiCloud\GIS_SiCloud\Projects_GIS\21702_Fergus_Falls_Lincoln_Union\21702\21702.aprx





3315 Roosevelt Road
Suite 300
St. Cloud, MN 56301
P: 320.281.5493



June 16, 2022

Brian Yavarow, P.E.
Fergus Falls City Engineer
112 W. Washington Avenue
Fergus Falls, MN 56537

RE: Bids received by the City of Fergus Falls for Lincoln and Union Street Improvements.

Dear Mr. Yavarow,

As you know, the bids received on June 15, 2022, for street improvements on Lincoln and Union Avenues came in over engineer's estimate. Please find attached the bid tabulation for the two bidders, Central Specialties, Inc. and Mark Sand and Gravel. Central Specialties is the apparent low bidder at \$2.548M or \$1.4M over engineer's estimate.

When this project was submitted to the State Aid Federal Plans Unit in St. Paul for review and approval in April 2022 the engineers estimate was finalized at that time. We are confident that the estimate at that time was in line with pricing. In the past months leading up to the bid opening construction and material prices have been rapidly escalating. We feel that this escalation is due to many factors including, but not limited to the price of fuel, availability of workforce and project schedule.

While many of the construction items bid came in near or under the engineer's estimate there are a majority of the items bid at high bid prices. The items most out of line with expectations are mobilization, milling, bituminous wear course and concrete items. These 5-items alone made up approximately \$1.2M of the project overrun. The unit price bid for these items came in at never-before-seen unit prices in our bidding area for projects that are similar in scope.

Given that this project was bid at a time with unique circumstances, it seems to have created a "perfect storm." At this time it is unlikely that any significant savings can be had by negotiating with the low bidder. This is due to the funding constraints by peer review required of MnDOT for any major modifications to the design and modifying the project start and completion dates by themselves will most likely not yield a considerable savings.

Furthermore, the State will require justification of unit prices that are in excess of 10-percent of estimated costs which will be difficult to substantiate as we do not yet have enough data collectively to determine what type of a bidding climate we are in, other than prices have been escalating rapidly for work to be completed in the 2022 construction season.

There is no guarantee that we have reached the peak of this bidding climate and trying to forecast the overall economic conditions that relate to construction pricing is difficult. Prices could continue to grow into the future, possibly requiring further delay to the rehabilitation of the roadway or obtaining even higher bids in the future.

While the possibility of delay and higher prices may be true, it seems logical that by allowing a longer more convenient construction schedule in a varied bidding climate would yield better pricing. This would also allow for the monitoring of bidding conditions to better time the market in hopes of procuring a more reflective pricing of the work related to the project scope.

Given that there are no additional federal funds available at this time to apply to your project and that the cost of money for the project is neutral since this project is utilizing state aid funds, there is time look ahead to the future to ensure that money is being spent prudently. Escalating additional funds of this magnitude will stifle other projects for the City as well.

We are therefore recommending the rejection of bids due to significant price escalation and will continue to work with you to restructure the bidding documents with the objective to obtain more reasonable bids.

Please contact us with any questions or comments.

Sincerely,



Nicholas A. Anderson, Project Manager
Moore Engineering, Inc.

City Council Minutes
June 21, 2022

A River Is....

Earlier this evening the city hosted an art exhibit for A River Is... Project Manager Kim Embretson thanked the city for their sponsorship of a grant from the Minnesota Cultural and Heritage Fund. The project involved numerous artists who provided their interpretation of the river. The artwork will be displayed in numerous community businesses over the next few weeks. Later this year it will be shared with the Breckenridge Library, the Moorhead Library and it will find its permanent home at the Fergus Falls Public Library. The artwork will be owned by the city and inventoried into the public art collection.

The Fergus Falls City Council held a regular meeting on Tuesday June 21, 2022, at 5:30 pm in the City Council Chambers. Pastor Kate Bruns gave the invocation and the Pledge of Allegiance was recited. Mayor Schierer called the meeting to order at 5:30 pm and the following council members were in attendance: Hicks, Fish, Kvamme, Rufer, and Gustafson. Hagberg, Thompson and Arneson were absent.

Approval of Agenda

A motion and second were made by Fish and Gustafson to approve tonight's agenda with a modification from a resolution to a motion for the issue pertaining to the discontinuation of the city's sales tax and the motion carried.

Stormwater Management Public Hearing

City Engineer Brian Yavarow provided a presentation on the city's stormwater management program. The city's MS4 permit requires an annual update and public hearing. He reviewed the origins of the program, the city's five-year permit, and the work conducted in the system. There are six minimum control measures in the program including public education and outreach, public participation/involvement, illicit discharge detection and elimination, construction site stormwater runoff control, post construction stormwater management and pollution prevention/good housekeeping for municipal operations. In 2021, city staff conducted 194 commercial site inspections, 502 residential site inspections, gave 77 verbal warnings, inspected 58 of the city's outfalls and mapped 58.28 miles of storm sewer into the city's GIS system. The MPCA is proposing an increase in the permit fees from \$400 per year to \$4,000. Kvamme asked if the city could dispute the large increase, but it is unlikely a request would deter a larger permit fee. A public hearing was opened at 5:48 pm. As no one appeared the hearing was closed. Residents and the council were encouraged to reach out to the city's stormwater manager, Matt Harrington with any additional questions or concerns.

Lake Region Healthcare Corporation Public Hearing

Kent Mattson explained their original intent of issuing healthcare facility notes was for a new electronic records system. Lake Region Healthcare Corporation is not expending the funds as quickly as anticipated and is requesting authorization to expand the expenditure of the proceeds to other medical equipment. The change in the purpose of the funds necessitates a public hearing, which opened at 5:51 pm. As no one appeared, the hearing was closed. Rufer offered **Resolution #127-2022** relating to the Municipal Industrial Act; approving the amended use of proceeds by Lake Region Healthcare Corporation, which was seconded by Fish and was adopted.

Bid Award Airport Weather Observation System

Quotes were opened for PI 9350, the airport automated weather observation system relocation and replacement project. Neo Electrical Solutions provided the low bid in the amount of \$95,540, which was lower than the engineer's estimate. Staff will work with SEH now that all costs are known. The application is due June 30, 2022, and once the state grant offer is received, it will be presented to the council for approval. The project is a reimbursable expense through the state airport grant program and the anticipated funding share is 70% MnDOT and 30% local funds. Hicks offered **Resolution #128-2022** awarding the bid for the Airport Weather Observation System to Neo Electric Solutions in the amount of \$95,540 contingent upon the receipt of a state grant offer and authorizing city staff to submit the state grant application for PI 9350, which was seconded by Kvamme and was adopted.

Consent Agenda

The following items were approved under **Resolution #129-2022** by Fish: Motion approving the following licenses: Paving/Sidewalk Visionary Concrete Inc.; Minnesota Lawful Gambling Permit to Fergus Falls Fish and Game Club for a raffle on August 18, 2022, at the West Otter Tail County Fairgrounds; Excavator Mark & Brenda Construction Inc. dba Delzer Construction. **Resolution #130-2022** decertifying Tax Increment District 4-12 (Aura Capital LLC). Motion appointing Jacob Nelson to the Natural Resources Advisory Committee. **Resolution #131-2022** approving a \$74,999 Economic Development and Façade Loan to Christopher Cadem Law Group, LLC as recommended by Business Development of Fergus Falls. Motion directing staff to prepare a policy for the sale of city owned property. **Resolution #132-2022** initiating Public Improvements 5350, 7215 & 8230; combining these projects into City Project 5959, the Stanton Avenue reconstruction project: Union to Broadway. **Resolution #133-2022** ordering the Preliminary Engineering Report for CP 5959, the Stanton Avenue reconstruction project and accepting Moore Engineering's professional services proposal for the preparation of the preliminary design in the base amount of \$32,166. **Resolution #134-2022** initiating

PI 9351, the instrument landing system replacement project and accepting SEH's professional services proposal for design in the amount of \$79,500. **Resolution #135-2022** initiating PI 8232, the 750,000-gallon ground storage reservoir replacement project and accepting Interstate Engineering's professional services proposal in the amount of \$95,000. The resolution was seconded by Hicks and was adopted.

Hicks asked for an amendment in the attendance records of the June 6 council minutes and then offered a motion to approve the amended minutes from the June 6, 2022, City Council and work session meeting and the June 15, 2022, Committee of the Whole meeting minutes, which was seconded by Fish and was adopted.

Ordinance 28, Eighth Series

Fish introduced Ordinance 28, Eighth Series, amending the zoning map from R-A and I-2 to R-4 at 301 S Buse Street as requested by the Fergus Falls Port Authority and it was declared to have its first reading.

Discontinuing Local Option Sales Tax

In 2016, the voters approved the implementation of a one half of one cent sales tax to help fund the cost of the expansion and betterment of the Fergus Falls Public Library. The city issued General

Obligation Sales Tax Revenue Bonds to finance the library project and the final payment on the bonds will be December 1, 2023. The city has collected sufficient donations and sales tax proceeds to pay the remaining debt service payments on the bonds and will be discontinuing the local option sales tax. The Minnesota Department of Revenue requires a 90-day notice to the end the sales tax, which takes place at the end of a quarter. A motion and second were made by Hicks and Gustafson directing the City Attorney to draft an ordinance discontinuing the local option sales tax as of September 30, 2022, and the motion carried.

General Obligation Tax Increment Revenue Bonds

The city is putting in the infrastructure for the Campus View Addition. Bonds will be issued for the infrastructure in this housing development, the capitalized interest and costs of issuance. Doug Green of Bakertilly provided an overview of the bond structure. The goal of the tax increment district is to capture the value of the project and in lieu of special assessments, replace the value with tax increment when collected. If there is not enough collected, then assessment bills would be sent out. The total amount is \$1,670,000 General Obligation Tax Increment Revenue Bonds, Series 2022A. After reviewing the sources and uses of funds, the timeframe and debt service schedule, Gustafson offered **Resolution #136-2022** approving the authorization for the issuance of General Obligation Tax Increment Revenue Bonds, Series 2022A (Campus View Development project), which was seconded by Hicks and was adopted.

Communications Specialist Position

The council has been exploring the addition of a full-time communications specialist position. Staff have been working on communications and social media posts when they have time amongst other job duties. Employing a dedicated staff member to conduct the internal and external communications of the city would help residents be more informed and engaged with the city. If approved, staff recommended beginning their job duties by September and funding the position through the remainder of the year with the fund balance (\$37,000). A job description is being created with a salary range of \$65,749-\$88,782. The position would also be allotted a \$50,000 budget for the various media mediums. The approximately \$114,000 allocated would be funded in the tax levy process. Rufer expressed his support of the creation of the communications specialist position. Kvamme did as well and asked about the expectation of attending council meetings, which was affirmed. Hicks advised this position should have a balance of time in meetings and functionality. Rufer offered **Resolution #137-2022** approving the creation of a Communications Specialist position within the City Administration Department, which was seconded by Gustafson and was adopted.

Resolution of Accounts

Fish offered a resolution authorizing the payments and claims in the amount of \$1,117,567.53, which was seconded by Kvamme and was adopted.

The meeting adjourned at 6:24 pm.

Lynne Olson

FOR COUNCIL MEETING— JULY 05, 2022

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

Paving/Sidewalk

S & C Construction Co.

Building Waste Hauler/Disposal

Leitch Excavating

Minnesota Lawful Gambling Permit

Church of Our Lady of Victory for raffle on September 18, 2022 at 207 N Vine Street

RESOLUTION #___-2022
RESOLUTION DESIGNATING ELECTION JUDGES
FOR PRIMARY ELECTION
TO BE HELD ON TUESDAY AUGUST 9, 2022

BE IT RESOLVED by the City Council of the City of Fergus Falls, Minnesota, that the following named voters living in Otter Tail County are hereby appointed to serve as Judges of Election. In order to keep party balance and to abide by state election laws, some people will serve in a precinct different from where they reside. Assignments will be made to adequately cover each of the voting precincts of the City.

1st WARD, 1st PRECINCT

Head Judge: Jean Bowman

Election Judges: Diane Stommes, Jess Steinbrenner, Barb Welle, Mary Waller, Yvonne Burt, Bridget Leonard, Gail Welle, Carma Synstelien

1st WARD, 2nd PRECINCT

Head Judge: Klara Beck

Election Judges: Jon Nygaard, Mike Thacker, Ginny Winters, Russell Zuehlsendorf, Ina Myers, Dean Hjelle, Sandy Rufer, Doug Noyes

2nd WARD, 1st PRECINCT

Head Judge: NeTia Baumann

Election Judges: Sharon Stevens, Marilyn Berg, Ginny Ronning, Gil Wahl, Phyllis Knutson, Rebecca Brown, Myra Domes, Val Keller

2nd WARD, 2nd PRECINCT

Head Judges: Dick Felstul

Election Judges: Pam Daniels, Sherry Gronwold, Bobbi Nycklemoe, Karen Olson, John Schmidt, Pam Johnson, Martin Mollenhauser, Kris Wilke

3rd WARD, 1st PRECINCT

Head Judge: Tere Mann

Election Judges: Peggy Underwood, Ann Porter, Lois Rogness, Ron Burt, Cy Grover, Jo Weatherly, Kris Svingen, Doreen Gumke

3rd WARD, 2nd PRECINCT

Head Judge: Mary Hauser

Election Judges: Delphine Steiner, JoEllen Thacker, Wally Cole, Ellen Eastby, Nikolai Kleven, Wendy Anderson, Karen Schalekamp, Ila Hjelle

4th WARD, 1st PRECINCT

Head Judge: Kathy Wagnild

Election Judges: Richard Edinger, Margaret Seland, David Noyes, Richard Jones, Desta Hunt, Richard Jones, Angie Nord, Merle Helleckson

4th WARD, 2nd PRECINCT

Head Judge: Abby Kocher

Election Judges: Pat Jamps, Sue Doering, Deborah Embretson, Julie Ridout, Tracy Chaput, Wally Stommes, Deb Zachmann, Vanessa Whipple

Alternates: Gary Nelson, Jan Nelson, Angie Hauge, Christi Dickey

Election Judges will be paid \$15.00 per hour and the Head Judges will be paid \$20.00 per hour.

WHEREAS, the City Council has certified a list of election judges for the August 9th primary election and,

WHEREAS, some substitutions need to be made to this list of judges in order to maintain party balance and keep the polling places fully manned,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Fergus Falls, Minnesota to authorize the substitution of trained election judges as necessary.

The above and foregoing resolution was offered at a regular meeting of the City Council held on July 5, 2022, by Council Member ___ who moved its adoption, was seconded by Council Member ___ and adopted by the following vote:

AYES:

NAYES:

Whereupon the above resolution was duly adopted.

ATTEST:

ADOPTED:

City Administrator

Mayor

ORDINANCE NO. 29, EIGHTH SERIES

AN ORDINANCE OF THE CITY OF FERGUS FALLS
REPEALING CITY CODE SECTIONS 36.30 THROUGH 36.40.

THE CITY OF FERGUS FALLS DOES ORDAIN:

Section 1. At the special election held November 8, 2016, the voters of the City of Fergus Falls approved the imposition of a one-half of one percent sales and use tax to finance all or a portion of the costs of expansion and betterment of the Fergus Falls Public Library located at 205 East Hampden Avenue in the City all as described more fully in City Resolution #314-2016 approved December 19, 2016. The Minnesota legislature, by the laws of Minnesota for 2017, 1st Special Session chapter 1, article 5, section 20, authorized the city to impose an additional sales and use tax within the City to pay the costs of collecting and administering the tax and securing and paying debt service on bonds issued to finance all or part of the costs of the expansion and betterment of the Fergus Falls Public Library located at 205 East Hampden Avenue in the City. The city approved the act by enacting City Ordinance #90, Seventh Series, and codified as City Code Sections 36.30 through 36.40, SALES AND USE TAX, which is repealed in its entirety.

Section 2. Effective Date. The effective date of this ordinance shall be the 30th day of September, 2022.

THIS ORDINANCE was introduced on _____, 2022, and adopted by the City Council of the City of Fergus Falls, Minnesota, on the _____ day of _____, 2022, by the following vote:

AYES:

NAYS:

ATTEST:

APPROVED:

City Administrator

Mayor

Published in the Fergus Falls Daily Journal on _____, 2022.

ORDINANCE NO. 28, EIGHTH SERIES

AN ORDINANCE AMENDING CITY CODE CHAPTER 154
BY CHANGING THE BOUNDARY LINES OF CERTAIN
DISTRICTS AND CHANGING THE CLASS OF DISTRICTS
OF CERTAIN LANDS.

THE CITY OF FERGUS FALLS DOES ORDAIN:

Section 1. Hearing. Pursuant to due notice, a hearing was held by the Planning Commission on May 23, 2022, upon the changes herein described and all parties desiring to be heard thereon were afforded such opportunity.

Section 2. First Amendment. That the following tracts of land located within the corporate limits of the City of Fergus Falls and described as follows:

Tract 1 - Dairy Property

Government Lots 1, 2 and 3 of Section 4, Township 132, Range 43, Otter Tail County, Minnesota lying south of the southerly Right-of-way line of the Northern Pacific Railway nka Burlington Northern Santa Fe Railroad.

Together with all of the Adjacent Otter Tail River.

EXCEPT THE FOLLOWING TRACTS:

1) A plot 20 by 60 feet in Government Lot 1 of Section 4, Township 132, Range 43, Otter Tail County, Minnesota, more particularly described as follows: Starting at the intersection of the Southerly right-of-way line of the Northern Pacific Railway over and across said Lot 1, and the Southerly projection of the East line of Buse Street of the City of Fergus Falls; thence East along said Southerly Right-of-way line of the Northern Pacific Railway a distance of 372.40 feet to the point of beginning; thence Southerly at right angles to said railway Right-of-way a distance of 20 feet; thence Easterly, parallel to said railway Right-of-way a distance of 60 feet; thence at right angles Northerly a distance of 20 feet to the South line of said railway right-of-way. thence westerly along said railway Right-of-way line a distance of 60 feet to the point of beginning.

2) All that part of Government Lot 3 of Section 4, Township 132, Range 43, Otter Tail County, Minnesota, described as follows: Commencing at the northwest corner of said Government Lot 3; thence on an assumed bearing of South 00 degrees 15 minutes 34 seconds West along the west line of said Government Lot 3, a distance of 640.65 feet to the southerly right-of-way line of the Burlington Northern Santa Fe Railroad, the point of beginning of the land to be described; thence North 81 degrees 57 minutes 44 seconds East along said southerly right-of-way line of the Burlington Northern Santa Fe Railroad, a distance of 762.99 feet; thence South 00 degrees 15 minutes 34 seconds West a distance of 390 feet more or less to the shoreline of the Otter Tail River; thence in a general westerly direction following along said shoreline to said west line of

Government Lot 3; thence North 00 degrees 15 minutes 34 seconds East along said west line, a distance of 122 feet more or less to the point of beginning.

Tract 2 - LCCMR property

All that part Government Lots 1, 2 and 3 of Section 4, Township 132, Range 43, Otter Tail County, Minnesota, lying easterly of Line A and lying southerly of Line B.

Line A is described as follows:

Commencing at the northwest corner of said Government Lot 3; thence South 01 degree 02 minutes 07 seconds West (bearing based on Otter Tail County Coordinates – 2011 adjustment) along the west line of said Government Lot 3, a distance of 640.65 feet to the southerly right-of-way line of the Burlington Northern Santa Fe Railroad; thence North 82 degrees 44 minutes 17 seconds East along said southerly right-of-way line of the Burlington Northern Santa Fe Railroad, a distance of 762.99 feet to the point of beginning of the line to be described; thence South 01 degree 02 minutes 07 seconds West a distance of 389 feet more or less to the shoreline of the Otter Tail River and there terminating.

Line B is described as follows:

Commencing at the northwest corner of said Government Lot 3; thence South 01 degree 02 minutes 07 seconds West (bearing based on Otter Tail County Coordinates – 2011 adjustment) along the west line of said Government Lot 3, a distance of 640.65 feet to the southerly right-of-way line of the Burlington Northern Santa Fe Railroad; thence North 82 degrees 44 minutes 17 seconds East along said southerly right-of-way line of the Burlington Northern Santa Fe Railroad, a distance of 762.99 feet; thence South 01 degree 02 minutes 07 seconds West a distance of 194.94 feet to the point of beginning of the land to be described; thence South 66 degrees 02 minutes 05 seconds East a distance of 28.42 feet; thence southeasterly on a tangential curve, concave to the northeast, having a radius of 950.00 feet and a delta angle of 26 degrees 12 minutes 49 seconds, for an arc distance of 434.63 feet; thence North 87 degrees 45 minutes 06 seconds East a distance of 633.45 feet; thence northeasterly on a tangential curve, concave to the northwest, having a radius of 500.00 feet and a delta angle of 34 degrees 54 minutes 45 seconds, for an arc distance of 304.67 feet; thence North 52 degrees 50 minutes 21 seconds East a distance of 162.52 feet; thence northeasterly on a tangential curve, concave to the southeast, having a radius of 361.08 feet and a delta angle of 32 degrees 51 minutes 53 seconds, for an arc distance of 207.11 feet; thence southeasterly on a compound curve, concave to the southwest, having a radius of 119.19 feet and a delta angle of 44 degrees 57 minutes 46 seconds, for an arc distance of 93.53 feet; thence southeasterly on a reverse curve, concave to the northeast, having a radius of 224.92 feet and a delta angle of 41 degrees 39 minutes 57 seconds, for an arc distance of 163.57 feet; thence North 89 degrees 00 minutes 03 seconds East a distance of 175.96 feet; thence northeasterly on a tangential curve, concave to the northwest, having a radius of 200.00 feet and a delta angle of 51 degrees 21 minutes 04 seconds, for an arc distance of 179.25 feet; thence North 37 degrees 38 minutes 59 seconds East a distance of 117.09 feet; thence North 47 degrees 50 minutes 59 seconds East a distance of 114.65 feet; thence northeasterly on a tangential curve, concave to the southeast, having a radius of 200.00 feet and a delta angle of 41 degrees

36 minutes 40 seconds, for an arc distance of 145.25 feet; thence North 89 degrees 27 minutes 39 seconds East a distance of 47 feet more or less to the shoreline of the Otter Tail River and there terminating. Containing 11.57 acres more less.

Together with all of the adjacent Otter Tail River.

should be and are hereby removed from an R-A, Agricultural Resident District and I-2, General Industrial District and placed in a R-4, Multiple Family Residence District.

Section 3. Effective Date. The effective date of this ordinance shall be the _____ day of _____, 2022.

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, City Code Chapter 154 has been amended by Ordinance No. 28, 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. 28, Eighth Series, is as follows:

AN ORDINANCE AMENDING CITY CODE CHAPTER 154
BY CHANGING THE BOUNDARY LINES OF CERTAIN
DISTRICTS AND CHANGING THE CLASS OF DISTRICTS
OF CERTAIN LANDS.

NOTICE IS FURTHER GIVEN, that a summary of Ordinance No. 28, Eighth Series, is as follows:

Section 1 reflects hearing date of Planning Commission meeting as May 23, 2022.

Section 2 provides that the dairy property and LCCMR property located in Government Lots 1, 2 and 3 of Section 4, Township 132, Range 43, be rezoned from R-A, Agricultural Residence District and I-2, General Industrial District to R-4, Multiple Family Residence District.

Section 3 provides for effective date.

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 _____, 2022, and adopted by the City Council of the City of Fergus Falls, Minnesota, on the _____ day of _____, 2022, by the following vote:

AYES:

NAYS:

ATTEST:

APPROVED:

City Administrator

Mayor

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Council Action Recommendation

Page 1 of 1

Meeting Date: July 5th, 2022

Subject: Department of Public Safety, Driver and Vehicle Services

Recommendation:

- The General Manager at Bigwood Event Center is requesting authorization to enter into a License with the State of Minnesota.
- This License would ensure Driver and Vehicle Services would remain at the Bigwood Event Center for a period of two years.
- I am requesting city council approval of this license.

Background/Key Points:

- DVS will operate out of the Fergus Room Monday and Tuesday of each week as a driver's exam station barring federal/state holidays.
- The term of this License is two (2) years, commencing July 1, 2022, and continuing through June 30, 2024
- This license would not only provide revenue to the Bigwood Event Center, but also provide a needed service to the city.

Budgetary Impact:

- Period of Use Fee is the sum of thirty-eight thousand four hundred and no/100 dollars (\$38,400.00), payable in equal monthly payments of one thousand six hundred and no/100 dollars (\$1,600.00).

Originating Department:

Bigwood Event Center

Respectfully Submitted:

Justin Templeton

Attachments:

State of Minnesota proposed License

STATE OF MINNESOTA

LICENSE

LICENSE NO. **L-486**

THIS LICENSE is made by and between City of Fergus Falls, hereinafter referred to as LICENSOR, and the State of Minnesota, Department of Administration, hereinafter referred to as LICENSEE, acting for the benefit of the Department of Public Safety, Driver and Vehicle Services.

WHEREAS, the Commissioner of Administration is empowered by Minn. Stat. §16B.24, subd. 6, to lease non-state owned property;

WHEREAS, LICENSOR owns building known as the Bigwood Event Center, located at 925 Western Avenue, Fergus Falls, Minnesota 56537, which is available for LICENSEE'S use;

WHEREAS, LICENSEE has expressed a need to use the Fergus Room for purposes herein described;

NOW THEREFORE, in consideration of the foregoing and the mutual covenants herein contained, which each of the parties hereto acknowledge as adequate and sufficient, it is hereby agreed as follows.

1. **PREMISES** LICENSOR grants and LICENSEE accepts the non-exclusive use of:
one thousand six hundred forty (1,640) square feet of space in the Fergus Room ("Premises"), in the Bigwood Event Center ("Building"), located at 925 Western Avenue, in the City of Fergus Falls, County of Otter Tail, Minnesota 56537.
2. **PERIOD OF USE** The term of this License is two (2) years, commencing July 1, 2022 and continuing through June 30, 2024 ("Period of Use").
3. **USE** LICENSEE shall use the Premises as a driver exam station and for no other purpose.
4. **LICENSE NOT A LEASE** It is expressly understood and agreed that by reason of the nature and character of the occupancy of all parts thereof, the relation of lessor and lessee, as contemplated by the laws of the State of Minnesota, is not created by the Agreement, but LICENSEE is granted only a permit to occupy the space described, and for the specified period. LICENSEE shall at all times be considered an independent contractor, and not an employee or agent of the LICENSOR.

5. **LICENSE FEE**

5.1 **Fee** As a fee ("License Fee") for the Premises in consideration of all covenants, representations, and conditions of the License, LICENSEE shall pay LICENSOR for the Period of Use the sum of thirty eight thousand four hundred and no/100 dollars (\$38,400.00), payable in equal monthly payments of one thousand six hundred and no/100 dollars (\$1,600.00).

LICENSEE shall use the Premises on Mondays and Tuesdays, except for holidays that occur on either day.

5.2 **Billing Address** All original bills and statements from LICENSOR to LICENSEE shall be mailed or personally delivered to:

Accounts Payable
Department of Public Safety
445 Minnesota St #126
St Paul MN 55101-5126

5.3 **Payment Address** LICENSEE shall mail, deliver or pay LICENSOR via electronic payment the monthly License Fee set forth above at the end of the applicable calendar month to LICENSOR at the following address:

Bigwood Event Center
925 Western Ave
Fergus Falls MN 56537

5.4 LICENSOR represents and warrants that it is solely entitled to all Fees payable under the terms of this License. LICENSOR further represents and warrants that it is registered with the Secretary of the State to do business in the State of Minnesota and will continue to provide the documentation required by the Secretary of State to remain in good standing.

6. **TERMINATION**

6.1 In the event that the Minnesota State Legislature does not appropriate to the Department of Public Safety funds necessary for the continuation of this License, or in the event that Federal Funds necessary for the continuation of this License are withheld for any reason, this License may be terminated by LICENSEE upon giving thirty (30) days written notice.

6.2 Pursuant to Minn. Stat. §16B.24, subd. 6, this License is subject to cancellation upon thirty (30) days written notice by LICENSEE for any reason except the license of other non-state-owned land or premises for the same use.

6.3 Notwithstanding Sections 6.1 and 6.2 above, this License may be terminated by either party for any reason at any time upon giving thirty (30) days prior written notice to the other party.

7. **DUTIES OF LICENSOR**

7.1 LICENSOR shall furnish and provide, at its expense, the following:

- Heat, lights, electricity, water;
- Toilet facilities, janitorial services, trash removal;
- Tables, chairs;
- Secure storage for State computer cart.

7.2 Disability Access Guidelines LICENSOR agrees to provide and maintain the Premises with accessibility and facilities for persons with disabilities meeting code requirements, including but not limited to, Title II and III of the American with Disabilities Act (ADA), all applicable laws, rules, ordinances and regulations issued by any federal, state or local political subdivisions with jurisdiction and authority in connection with the property.

8. **SURRENDER OF PREMISES** LICENSOR and LICENSEE hereby agree that at the expiration or earlier termination of this License or extension thereof, any equipment (hereinafter referred to as "Personal Property"), whether attached to the Premises by LICENSOR or LICENSEE shall remain the property of LICENSEE. LICENSEE shall remove its Personal Property and vacate and surrender possession of the Premises to LICENSOR in as good condition as when LICENSEE took possession, ordinary wear and tear and damage by the elements excepted.

9. **MAINTENANCE AND REPAIRS**

9.1 Maintenance LICENSOR shall maintain in working condition all appurtenances within the scope of this License, including the maintenance of proper plumbing, wiring, heating (and, where applicable, cooling) devices and ductwork.

9.2 Repairs LICENSOR shall make such necessary repairs so as to continue to provide all such service appurtenances as are required by this License, including any improvements to the Premises, whether or not the improvement was paid for by LICENSEE. However, that LICENSOR shall not be responsible for repairs upon implements or articles, which are the personal property of LICENSEE, nor shall LICENSOR bear the expense of repairs to the Premises necessitated by damage caused by LICENSEE beyond normal wear and tear.

10. **INSURANCE**

10.1 **Property Damage** It shall be the duty of LICENSOR and LICENSEE to maintain insurance or self-insurance on their own property, both real and personal. Notwithstanding anything apparently to the contrary in this License, LICENSOR and LICENSEE hereby release one another and their respective partners, officers, employees and property manager from any and all liability or responsibility to the other or anyone claiming through or under them by way of subrogation or otherwise for loss or damage covered by said insurance, even if such loss or damage shall have been caused by the fault or negligence of the other party, or anyone for whom such party may be responsible.

10.2 **Liability** LICENSOR and LICENSEE agree that each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. LICENSEE'S liability shall be governed by the provisions of the Minnesota Tort Claims Act, Minn. Stat. §3.736, and other applicable law.

11. **AUDIT** Pursuant to Minn. Stat. §16C.05, subd. 5, the books, records, documents and accounting procedures and practices of LICENSOR relevant to this License shall be subject to examination by the State and/or Legislative Auditor, as appropriate, for a minimum of six (6) years.

12. **DEFAULT BY LICENSOR** If LICENSOR shall default in the performance of any of the terms or provisions of this License, LICENSEE shall promptly so notify LICENSOR in writing. If LICENSOR shall fail to cure such default within thirty (30) days after receipt of such notice, or if the default is of such character as to require more than thirty (30) days to cure, and LICENSOR shall fails to commence to do so within thirty (30) days after receipt of such notice and thereafter diligently proceed to cure such default, then in either event, LICENSEE, at its sole option, may terminate this License upon thirty (30) days written notice or may cure such default. In the event LICENSEE cures the default, LICENSOR shall pay all reasonable and actual expenses paid by LICENSEE to cure said default, including attorneys fees, within ten (10) days of receipt of invoices therefore rendered, or LICENSEE shall have a specific right to set-off any such amounts due from LICENSOR against any rent payments or other amounts due under this License. In the event LICENSEE elects to terminate this License, said termination shall not limit LICENSEE'S rights to damages caused by the breach and failure to cure. This provision in no way limits LICENSEE'S other remedies for breach under common law or this License.

13. **MANAGEMENT** LICENSOR agrees that in exercising its management responsibilities of the property of which the Premises is a part, including the maintenance, repair, alterations and construction relating thereto, it shall comply with all applicable laws, statutes, rules, ordinances and regulations, including but not limited to building code, fire code, disabilities access, zoning, air quality, pollution control, recyclable materials and prevailing wage requirements, as issued

by any federal, state or local political subdivisions having jurisdiction and authority in connection with said property.

14. **SMOKING** Pursuant to Minn. Stat. §16B.24, subd. 9, LICENSOR and LICENSEE shall not permit smoking in the Premises. In addition, LICENSOR and LICENSEE shall not permit the use of e-cigarettes, chewing tobacco and vaping in the Premises.
15. **GOVERNMENT DATA PRACTICES ACT COMPLIANCE**
 - 15.1 LICENSOR must comply with the Minnesota Government Data Practices Act, Minn. Stat., Chapter 13, as it applies to all data provided by LICENSEE in accordance with this License and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by LICENSOR in accordance with this License. The civil remedies of Minn. Stat. §13.08, apply to LICENSOR and LICENSEE.
 - 15.2 Minn. Stat., Chapter 13, provides that all government data are public unless otherwise classified. If LICENSOR receives a request to release the data referred to in this Clause, LICENSOR must immediately notify LICENSEE and consult with LICENSEE as to how LICENSOR should respond to the request. LICENSOR'S response shall comply with applicable law, including that the response is timely and, if LICENSOR denies access to the data, that LICENSOR'S response references the statutory basis upon which LICENSOR relied. LICENSOR does not have a duty to provide public data to the public if the public data is available from LICENSEE.
16. **EXECUTION IN COUNTERPARTS** The License may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed to be an original and all of which counterparts of this License taken together shall constitute but one and the same License. Delivery of an executed counterpart of this License by facsimile or email or a PDF file shall be equally as effective as delivery of an original executed counterpart of this License.
17. **NOTICES**
 - 17.1 All notices or communications between LICENSOR and LICENSEE shall be in writing and deemed to have been given upon the occurrence of one of the following methods of delivery to the address noted in Section 17.2 below.
 - a. when personally delivered to the addressee, or
 - b. on the second business day after sender has deposited the registered or certified mailing with the US Postal Service, or
 - c. one (1) business day after deposited with an overnight courier service, or

- d. via electronic mail to Justin Templeton Justin.Templeton@ci-fergus-falls.mn.us
(provided proof of delivery or attempted delivery is confirmed).

17.2 Mailing Addresses:

LICENSOR:

City of Fergus Falls
c/o Bigwood Event Center
925 Western Ave
Fergus Falls MN 56537

Attn: Justin Templeton
Justin.Templeton@ci.fergus-falls.mn.us

LICENSEE:

Real Estate and Construction Services
Department of Administration
50 Sherburne Ave # 309
St Paul MN 55155

NO ATTACHMENTS

IN WITNESS WHEREOF, the parties have set their hands on the date(s) indicated below intending to be bound thereby.

LICENSOR:
CITY OF FERGUS FALLS

Licensor certifies that the appropriate person(s) have executed the License on behalf of Licensor as required by applicable articles, bylaws, resolutions or ordinances.

By _____

Title _____

Date _____

By _____

Title _____

Date _____

LICENSEE:
STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
COMMISSIONER

By _____
Real Estate and Construction Services

Date _____

APPROVED BY:
STATE OF MINNESOTA
DEPARTMENT OF PUBLIC SAFETY

By _____

Title _____

Date _____

STATE ENCUMBRANCE VERIFICATION
Individual signing certifies that funds have been encumbered as required by Minn. Stat. §16A.15 and §16C.05.

By _____

Date _____

SWIFT P.O. _____

Contract No. _____

Account Code _____

Fund No. _____

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

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| ARC DOCUMENT SOLUTIONS LLC | BASE MAINT. CANON, HP DESIGN | 220.14 |
| ADMINISTRATOR'S CONTINGENCY FD | CHANGE FOR RABIES CLINIC | 100.00 |
| ADMINISTRATOR'S CONTINGENCY FD | MAY ANALYSIS SERVICE CHARGE | 165.09 |
| ADMINISTRATOR'S CONTINGENCY FD | MAY 2022 INTEREST EARNED | .02- |
| ADMINISTRATOR'S CONTINGENCY FD | PAYROLL CHECK REISSUE | 452.20 |
| ADMINISTRATOR'S CONTINGENCY FD | REFUND/PLPS DEPOSIT-BLACK | 25.00 |
| ADMINISTRATOR'S CONTINGENCY FD | REFUND/PLPS DEPOSIT-HAUGE | 25.00 |
| ADMINISTRATOR'S CONTINGENCY FD | REFUND/PLPS DEPOSIT-JORGENSON | 25.00 |
| ADMINISTRATOR'S CONTINGENCY FD | REFUND/PLPS DEPOSIT-SWAN LAKE | 25.00 |
| SEAN ANDERSON | CLEANING WEEKS OF JUNE 6-13 | 350.17 |
| APPLIED CONCEPTS INC | VEHICLE COUNTER | 2,195.00 |
| ARENA WAREHOUSE LLC | WHITE BASE COAT ICE PAINT 50LB | 992.00 |
| AUTO VALUE - FERGUS FALLS | JUNE MINIATURE LAMP-TRUCKS | 5.49 |
| AVESIS THIRD PARTY ADMIN INC | JULY VISION INSURANCE | 30.14 |
| BEYER BODY SHOP, INC. | TOW CHEVY BERETTA/22019378 | 100.00 |
| A CENTER FOR THE ARTS | 3RD QTR 2022 BUDGET ALLOCATION | 1,875.00 |
| CHARTER COMMUNICATIONS | CABLE 6/18-7/17 | 32.97 |
| CHARTER COMMUNICATIONS | JUNE FIXED IP ADDRESS | 19.99 |
| CHARTER COMMUNICATIONS | JUNE INTERNET | 119.99 |
| CLAREY'S SAFETY EQUIPMENT, INC | JUNE TECH RESCUE EQUIPMENT | 4,374.90 |
| COOPERS TECHNOLOGY GROUP | JUNE CALCULATOR | 125.49 |
| COOPERS TECHNOLOGY GROUP | JUNE LABELS,FOLDERS,NOTE PADS | 258.95 |
| COOPERS TECHNOLOGY GROUP | JUNE LYNNE&ANDREW'S FURNITURE | 1,243.94 |
| COSSETTE ELECTRIC LLC | JUN UNHOOK POLE LINCOLN/MILL S | 133.50 |
| COSSETTE ELECTRIC LLC | LEGION FIELD BREAKER/SWITCH | 146.54 |
| DACOTAH PAPER CO | CAN LINER, TISSUE, TOWEL, 409 | 563.15 |
| DELZER CONSTRUCTION | COMPRESSOR MAINTENANCE | 850.00 |
| DELZER CONSTRUCTION | E MAIN SOIL CORRECTIONS | 8,769.00 |
| DIAMOND VOGEL PAINTS | JUN EXCHANGE WRONG PAINT | 428.40- |
| DIAMOND VOGEL PAINTS | JUN WHITE/YELLOW TRAFFIC PAINT | 2,868.65 |
| EQUIPMENT FUND | JULY EQUIPMENT RENT | 110,831.32 |

General

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| 4M FUND | JUN 22 SERVICE CHARGE | 55.04 |
| FASTENAL COMPANY | JUN PARK SAFETY VENDING | 73.12 |
| FASTENAL COMPANY | JUN STREET SAFETY VENDING | 36.56 |
| FASTENAL COMPANY | JUN 14.5" CABLE TIES (PARK) | 98.92 |
| FERGUS POWER PUMP, INC. | MAIN ST DUST CONTROL 6/14/22 | 5,061.86 |
| FERGUS POWER PUMP, INC. | PORTABLE RESTROOM CLEANING | 75.00 |
| FERGUS FALLS CONVENTION & | APR 2022 LODGING TAX | 9,549.27 |
| FERGUS FALLS CONVENTION & | APR 2022 LODGING TAX ADMIN | 286.48- |
| FERGUS FALLS CONVENTION & | MAY 2022 LODGING TAX | 13,996.56 |
| FERGUS FALLS CONVENTION & | MAY 2022 LODGING TAX ADMIN | 419.90- |
| FERGUS FALLS DOWNTOWN | FIREWORKS/OVER THE RIVER 2022 | 1,500.00 |
| GALLAGHER BENEFIT SERVICES INC | FEB FIRE SAFETY OFFICER EVALUA | 400.00 |
| GALLAGHER BENEFIT SERVICES INC | 2022 COMPENSATION STUDY | 1,533.33 |
| GALLS LLC | JOHNSON UNIFORM PURCHASE | 122.05 |
| GALLS LLC | SONSTEBO VEST PLATES | 569.70 |
| GENERAL FUND | PLATTE PROP SURCHARGE | 515.00- |
| GOODIN COMPANY | BROADWAY PARK SLIDER BRACKET | 18.25 |
| GOODIN COMPANY | URINAL REPAIR KIT GOLF COURSE | 82.01 |
| GRAND FORKS FIRE EQUIPMENT LLC | JUNE UNIFORMS-HELMETS | 665.72 |
| GRANITE ELECTRONICS | JUNE PAGER PARTS | 178.00 |
| GRANITE ELECTRONICS | 120 RADIO REPAIR (2ND TIME) | 202.89 |
| GREAT PLAINS NATURAL GAS CO | JUNE NATURAL GAS EXPENSE | 234.65 |
| GUARDIAN | JULY DENTAL PREMIUM | 4,072.36 |
| HIGH POINT NETWORKS | CREATED ROOM LIST-COFFROOMS | 95.00 |
| HIGH POINT NETWORKS | DELL POWER EDGE R350 SERVER | 5,330.00 |
| HIGH POINT NETWORKS | LOTUS NOTES TO O365 & BACKUPS | 21,400.00 |
| HIGH POINT NETWORKS | MICROSOFT DEFENDER FOR O365 | 166.00- |
| HIGH POINT NETWORKS | MIGRATIONWIZ FOR MAILBOX | 1,200.00 |
| HIGH POINT NETWORKS | RESOLUTION ROOM FINDER | 47.50 |
| HIGH POINT NETWORKS | REVIEWER PERMISSIONS | 190.00 |
| HOME DEPOT CREDIT SERVICES | JUN GREAT STUFF (TRAVIS) | 12.72 |
| HOME DEPOT CREDIT SERVICES | JUN WRENCH/ELEMENT DELAGOON | 46.94 |
| HOME DEPOT CREDIT SERVICES | JUN 1/2" BALL VALVE/ELEMENT | 49.89 |
| HOME DEPOT CREDIT SERVICES | JUNE COUPLING, ELBOW, NIPPLE | 32.47 |
| HOME DEPOT CREDIT SERVICES | JUNE GB GRAB BAR EXP SCREW,PAN | 87.22 |
| HOME DEPOT CREDIT SERVICES | JUNE GE SIL II W&D CLEAR 10.1 | 11.98 |
| HOME DEPOT CREDIT SERVICES | JUNE NIPPLE,FIP COUPLING BRASS | 5.94 |
| HOME DEPOT CREDIT SERVICES | JUNE PAINTERS TOUCH BLACK | 19.92 |
| HOME DEPOT CREDIT SERVICES | JUNE RETURN 36N GRAB BAR | 88.94- |
| HOME DEPOT CREDIT SERVICES | JUNE 36" GB GRAB BAR | 177.88 |
| JONAH HOVE | JUNE WILDLAND FIREFIGHTING EXP | 381.84 |
| INNOVATIVE OFFICE SOLUTIONS | OFFICE SUPPLIES | 411.53 |
| JK OUTDOORS LLC | 10 BOXES 9MM | 155.00 |

General

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| KNUTSON LAWN SERVICE | CONTRACT MOWING RR FRONTAGE | 293.75 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING RR PROPERTIES | 87.50 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING RR ROW | 103.00 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING RR ROW PECK ST | 195.00 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING TWIN OAK PROP. | 251.00 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING 1036 W LINCOLN | 87.50 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING 128 N TOWER RD | 120.00 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING 213 W BANCROFT | 87.50 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING 215 N TOWER RD | 168.75 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING 219 W BANCROFT | 65.00 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING 311 WHITFORD | 87.50 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING 401 W DOUGLAS | 113.75 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING 415 WOODLAND D | 160.00 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING 524 S MILL | 130.00 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING 528 WESTERN | 142.50 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING 634 W STANTON | 95.00 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING 804 AURDAL | 87.50 |
| LEIGHTON BROADCASTING INC | JULY COMMUNICATION SPECIALIST | 850.00 |
| DANIEL F E LIPSON | CLASS/CONFINED SPACE AWARENESS | 50.00 |
| LOCATORS & SUPPLIES INC | JUN AERVOE GRAFFITI REMOVER | 11.90 |
| LOCATORS & SUPPLIES INC | JUN 2XL MECHANIC STYLE GLOVES | 95.94 |
| LOCATORS & SUPPLIES INC | JUNE INSTANT COLD PACKS | 7.96 |
| M-R SIGN COMPANY INC | JUN RENTED PARKING SIGNS | 253.20 |
| M-R SIGN COMPANY INC | JUN 2" C BLACK DIE-CUT LETTERS | 17.85 |
| MTI DISTRIBUTING INC | JUN 2" PLUMBING PARTS DELAGOON | 81.84 |
| MARCO TECHNOLOGIES LLC | 2022 CISCO MAINTENANCE RENEWAL | 4,772.76 |
| MARCO TECHNOLOGIES LLC | 2022 CISCO SMARTNET RENEWAL | 3,184.34 |
| MARCO TECHNOLOGIES LLC | COPIER CONTRACT 6/15-7/15 | 397.20 |
| MARCO TECHNOLOGIES LLC | 05/27-06/27/22 COPIER RENT | 316.90 |
| MEDTOX LABORATORIES INC | MAY PRE-EMPLOY DRUG SCREENS | 1,036.53 |
| METRO SALES, INC | 05/18-06/17/2022 COPIER RENT | 152.97 |
| METRO SALES, INC | 05/18-06/17/2022 USAGE CHARGE | 22.89 |
| MIDLAND DOOR SOLUTIONS | MOBILIZATION MULTI T-HANGAR | 2,230.25 |
| MIDWEST PRINTING COMPANY | JUNE INTERNAL DEPOSIT TICKETS | 365.00 |
| MN DEPT OF NATURAL RESOURCES | FERBER BIKE PARK HERIT.REVIEW | 90.00 |
| MHSRC/RANGE | DELANEY, MATTER, CEDERBERG | 2,730.00 |
| MN POLLUTION CONTROL AGENCY | IND STRM ANNUAL PERMIT FEE | 440.00 |
| NYCKLEMOE & ELLIG, P.A. | JULY RETAINER FEE/OFFICE ALLOW | 7,041.67 |
| NYCKLEMOE & ELLIG, P.A. | 21-22 LEGAL FEES/923 PARK ST | 4,125.46 |
| OFFICE OF MNIT SERVICES | MAY INTERNET SERVICE | 274.48 |
| OTTER TAIL COUNTY HIGHWAY DEPT | APR ROUNDABOUT ELECTRIC | 40.83 |
| OTTER TAIL CO. HISTORICAL SOC. | 3RD QTR 2022 BUDGET ALLOCATION | 2,875.00 |
| OTTERTAIL GLASS COMPANY | REPAIRS TO CITY HALL SCREENS | 184.30 |

General

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| OVERHEAD DOOR CO | JUNE RSX OPENER INSTALLED #4 | 1,248.87 |
| PEMBERTON LAW, P.L.L.P. | MAY LEGAL CONSULT PER HARTWELL | 88.00 |
| POLICE DEPT CONTINGENCY FUND | ESTEP INTERVIEW TRAVEL MEAL | 14.00 |
| POLICE DEPT CONTINGENCY FUND | MATTSON UNIFORM PURCHASE | 282.16 |
| POLICE DEPT CONTINGENCY FUND | POULAN LAWNMOWER PURCHASED | 300.00 |
| POLICE DEPT PETTY CASH | CEDERBERG EVOC TRAINING MEAL | 11.42 |
| POLICE DEPT PETTY CASH | DELANEY EVOC MEALS | 40.13 |
| POLICE DEPT PETTY CASH | HAKEN EVOC MEAL | 14.00 |
| POLICE DEPT PETTY CASH | MATTER EVOC MEAL | 10.99 |
| POLICE DEPT PETTY CASH | SILBERNAGEL EVOC MEAL | 14.00 |
| POSTAGE BY PHONE | POSTAGE BY PHONE | 3,000.00 |
| PRODUCTIVE ALTERNATIVES INC. | 3RD QTR 2022 BUDGET ALLOCATION | 12,500.00 |
| PUBLIC UTILITIES DEPARTMENT | JUNE PUBLIC UTILITIES | 3,616.74 |
| PUBLIC UTILITIES DEPARTMENT | JUNE UTILITIES/522 E HAMPDEN | 34.78 |
| PAUL R. RATZ | STRENGTH TRAINING | 3,672.00 |
| S & C CONSTRUCTION CO. INC. | MULTI UNIT T-HANGAR REPAIR 75% | 13,401.75 |
| STENERSON BROTHERS LUMBER CO | BROADWAY PARK 4 X 8 OSB | 328.16 |
| STENERSON BROTHERS LUMBER CO | BROADWAY PARK-RETURN MATERIALS | 223.20- |
| STREICHER'S INC | SHIPPING/HANDLING | 15.00 |
| STREICHER'S INC | 12 GA DRAG STABILIZED - 30 | 160.20 |
| STREICHER'S INC | 12 GA PROJECTILE-BREACHING RND | 36.50 |
| SUMMIT COMPANIES | ANNUAL FIRE EXTINGUISHER INSPE | 1,090.50 |
| SWANSTON EQUIPMENT CO | JUN BAR OIL (JASON) | 37.00 |
| BRENT THOMPSON | MILEAGE-CONFERENCE IN DULUTH | 226.98 |
| ULINE | BROADWAY PARK BATHROOM SIGNS | 55.01 |
| VERIZON WIRELESS | AIR/CELL MAY 2-JUN 1 | 1,083.84 |
| VERIZON WIRELESS | JULY CELL PHONE EXPENSE | 40.01 |
| VERIZON WIRELESS | JUNE CELL PHONE EXPENSE | 1,083.54 |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/01F030645 | 86,925.94- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/231237P36 | 46,222.25- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/3140LGDM1 | 131,462.90- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/438689LT6 | 62,971.06- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/4787182U2 | 100,000.00- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/54438CYN6 | 42,390.72- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/60412AVP5 | 83,137.25- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/612103YQ8 | 91,136.09- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/83162CP72 | 165,000.00- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/91282CEP2 | 74,760.07- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVEST/91282CER8 | 870,405.11- |
| WELLS FARGO - INVESTMENTS | PURCHASE OF INVESTMENTS - JUN | 3,508,822.78 |
| WIMACTEL INC | JUNE TELEPHONE EXPENSE | 132.00 |
| | F U N D T O T A L | 2,033,850.29 |

P.A. General

| | | |
|--------------------------|-----------------------------|----------|
| AL'S REFRIGERATION, INC. | CLEANED ICE MACHINE AT CBHH | 595.00 |
| SUMMIT COMPANIES | MONTHLY MONITORING -MAY | 32.50 |
| UGSTAD PLUMBING INC | BOILER/GEN CK 06/01/22 | 90.00 |
| UGSTAD PLUMBING INC | BOILER/GEN CK 06/06/22 | 90.00 |
| UGSTAD PLUMBING INC | BOILER/GEN CK 06/14/22 | 90.00 |
| UGSTAD PLUMBING INC | JULY RETAINER FEE | 125.00 |
| | F U N D T O T A L | 1,022.50 |

Regional Treatment Center-City Operated

| | | |
|----------------------------|-------------------------------|-------|
| FASTENAL COMPANY | JUN 1/4" FENDER WASHERS (JIM) | 66.20 |
| HOME DEPOT CREDIT SERVICES | JUN PAINT FOR RTC JIM N | 24.17 |
| | F U N D T O T A L | 90.37 |

Public Library

| | | |
|--------------------------------|--------------------------------|----------|
| ADMINISTRATOR'S CONTINGENCY FD | JUNE BOOKS | 41.85 |
| ADMINISTRATOR'S CONTINGENCY FD | JUNE LOST BOOK | 15.00 |
| ARAMARK UNIFORM SERVICES | TOWLES MOP HEADS | 32.11 |
| BAKER & TAYLOR INC | BOOKS | 1,249.65 |
| BAKER & TAYLOR INC | FREIGHT SURCHARGE | 12.49 |
| BAKER & TAYLOR INC | PROCESSING | 83.42 |
| MEDTOX LABORATORIES INC | MAY PRE-EMPLOY DRUG SCREENS | 188.46 |
| PUBLIC UTILITIES DEPARTMENT | JUNE PUBLIC UTILITIES | 275.76 |
| SUMMIT COMPANIES | ANNUAL FIRE EXTINGUISHER INSPE | 236.00 |
| VIKING LIBRARY SYSTEM | BARCODE SCANNER | 94.92 |
| | F U N D T O T A L | 2,229.66 |

Bigwood Event Center

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| ARAMARK | JUNE LINEN SUPPLY/#2520015090 | 360.58 |
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Bigwood Event Center

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| ARAMARK | JUNE LINEN SUPPLY/#2520019246 | 360.58 |
| BEVERAGE WHOLESALERS INC | JUNE/BEER | 976.15 |
| COSSETTE ELECTRIC LLC | BIGWOOD BEER COOLER | 1,361.34 |
| COSSETTE ELECTRIC LLC | BIGWOOD PROJECTOR SCREENS | 2,665.02 |
| GREAT PLAINS NATURAL GAS CO | JUNE NATURAL GAS EXPENSE | 56.01 |
| MEDTOX LABORATORIES INC | MAY PRE-EMPLOY DRUG SCREENS | 31.41 |
| PUBLIC UTILITIES DEPARTMENT | JUNE PUBLIC UTILITIES | 499.13 |
| VERIZON WIRELESS | JUNE CELL PHONE EXPENSE | 102.50 |
| | F U N D T O T A L | 6,412.72 |

P.I.R. Bond and Interest 2019B

| | | |
|-----------------------------|----------------------------|------------|
| P.I.R. BOND & INTEREST 2019 | 2022 DEBT SERVICE TRANSFER | 14,250.00- |
| | F U N D T O T A L | 14,250.00- |

Capital Improvement

| | | |
|------------------------------|--------------------------------|------------|
| A-1 LOCK & KEY LLC | TRIP CHG, KEY CUTTING, KEYS | 70.22 |
| JOEL CARLSON INC. | JULY LEGISLATIVE FEES | 2,285.00 |
| CENTRAL SPECIALTIES, INC. | PAY APP NO. 2 | 218,104.26 |
| CENTRAL SPECIALTIES, INC. | PAY APP. NO. 3 | 279,316.60 |
| COMSTOCK CONSTRUCTION INC | DTRF PAY APP NO. 14 | 199,705.74 |
| CORE & MAIN LP | JUN PLUMBING PARTS FOR MAGNUSS | 2,440.78 |
| FERGUSON WATERWORKS #1657 | JUN MAGNUSSON PARK PLUMBING | 178.14 |
| HOME DEPOT CREDIT SERVICES | JUN MISC PARTS FOR MAGNUSSON | 120.46 |
| HOME DEPOT CREDIT SERVICES | JUN 1" BALL VALVE/COUPLING | 37.33 |
| HOME DEPOT CREDIT SERVICES | JUN 1" REDUCER/TREAD TAPE MAGN | 74.67 |
| HOME DEPOT CREDIT SERVICES | JUN 1" REDUCERS 3/4" NIPPLE | 68.82 |
| PATCHIN MESSNER DODD & BRUMM | CONSULTANT SERVICES | 9,000.00 |
| ROGNESS CONTRACTING | PAY APP NO. 2 DEVELOPER | 31,611.47 |
| | F U N D T O T A L | 743,013.49 |

P.I.R. Project 2019

P.I.R. Project 2019

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| P.I.R. BOND & INTEREST 2019 | 2022 DEBT SERVICE TRANSFER | 14,250.00 |
| | F U N D T O T A L | 14,250.00 |

Liquor Store

| | | |
|--------------------------------|---------------------------------|------------|
| THE AMERICAN BOTTLING COMPANY | JUNE/MIX | 683.59 |
| APPRIZE TECHNOLOGY SOLUTIONS | JUNE ADMIN FEE | 121.60 |
| ARCTIC GLACIER USA INC | JUNE/FREIGHT #3602217604 | 7.50 |
| ARCTIC GLACIER USA INC | JUNE/FREIGHT #3603216908 | 7.50 |
| ARCTIC GLACIER USA INC | JUNE/ICE #3602217604 | 513.38 |
| ARCTIC GLACIER USA INC | JUNE/ICE #3603216908 | 830.55 |
| ARTISAN BEER COMPANY | JUNE/BEER | 4,568.70 |
| ARTISAN BEER COMPANY | JUNE/MIX | 120.00 |
| BELLBOY CORPORATION | JUNE/FREIGHT | 263.64 |
| BELLBOY CORPORATION | JUNE/LIQUOR | 16,042.27 |
| BELLBOY CORPORATION | JUNE/MISC PURCHASE | 109.50 |
| BELLBOY CORPORATION | JUNE/MIX | 1,053.60 |
| BEVERAGE WHOLESALERS INC | JUNE/BEER | 108,389.64 |
| BEVERAGE WHOLESALERS INC | JUNE/MIX | 423.65 |
| BEVERAGE WHOLESALERS INC | JUNE/WINE | 313.60 |
| BRAUN VENDING INC | JUNE/SUPPLIES-WATER | 28.00 |
| BREAKTHRU BEVERAGE MINNESOTA | JUNE/FREIGHT | 494.56 |
| BREAKTHRU BEVERAGE MINNESOTA | JUNE/LIQUOR | 20,855.48 |
| BREAKTHRU BEVERAGE MINNESOTA | JUNE/MIX | 1,319.77 |
| BREAKTHRU BEVERAGE MINNESOTA | JUNE/WINE | 4,660.16 |
| CAYAN | JUNE 2022 MONTHLY SERVICE FEE | 160.74 |
| VIKING COCA-COLA BOTTLING CO | JUNE/MIX | 1,350.77 |
| COPPER TRAIL BREWING CO | JUNE/BEER | 345.06 |
| D-S BEVERAGES, INC. | JUNE/BEER | 62,995.44 |
| D-S BEVERAGES, INC. | JUNE/LIQUOR | 701.09 |
| D-S BEVERAGES, INC. | JUNE/MIX | 381.60 |
| DACOTAH PAPER CO | JUNE/SUPPLIES-BAGS | 255.19 |
| EZ OPEN GARAGE DOOR | JUNE LOADING DOCK DOORS 80% | 4,284.00 |
| FORESTEDGE WINERY | JUNE/WINE | 385.00 |
| GALLAGHER BENEFIT SERVICES INC | 2022 COMPENSATION STUDY | 1,533.34 |
| GREAT PLAINS NATURAL GAS CO | JUNE NATURAL GAS EXPENSE | 27.76 |
| JOHNSON BROTHERS LIQUOR CO | JUNE/FREIGHT | 704.51 |
| JOHNSON BROTHERS LIQUOR CO | JUNE/LIQUOR | 24,219.04 |
| JOHNSON BROTHERS LIQUOR CO | JUNE/MIX | 449.85 |

Liquor Store

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|-------------------------------|------------------------------|------------|
| JOHNSON BROTHERS LIQUOR CO | JUNE/WINE | 9,321.43 |
| MAVERICK WINE LLC | JUNE/FREIGHT | 49.00 |
| MAVERICK WINE LLC | JUNE/LIQUOR | 7,795.02 |
| THE MCKINNON COMPANY INC | JUNE/MIX-RED BULL | 71.80 |
| NICE THREADS CUSTOM EMBROIDER | JUNE SUPPLIES-SHIRTS & LOGOS | 2,072.00 |
| OUTSTATE BREWING COMPANY | JUNE/BEER | 674.00 |
| PEPSI BEVERAGE COMPANY | JUNE/MIX | 227.21 |
| PHILLIPS WINE & SPIRITS CO | JUNE/FREIGHT | 548.93 |
| PHILLIPS WINE & SPIRITS CO | JUNE/LIQUOR | 18,679.22 |
| PHILLIPS WINE & SPIRITS CO | JUNE/MIX | 1,028.50 |
| PHILLIPS WINE & SPIRITS CO | JUNE/WINE | 9,688.37 |
| PUBLIC UTILITIES DEPARTMENT | JUNE PUBLIC UTILITIES | 507.17 |
| SOUTHERN GLAZER'S OF MN | JUNE/FREIGHT | 560.96 |
| SOUTHERN GLAZER'S OF MN | JUNE/LIQUOR | 28,679.21 |
| SOUTHERN GLAZER'S OF MN | JUNE/MIX | 167.00 |
| SOUTHERN GLAZER'S OF MN | JUNE/WINE | 4,521.08 |
| TOTAL REGISTER SYSTEMS | FTP MONTHLY SERVICE | 32.36 |
| VERIZON WIRELESS | JUNE CELL PHONE EXPENSE | 102.50 |
| VINOCOPIA INC | JUNE/FREIGHT | 45.00 |
| VINOCOPIA INC | JUNE/LIQUOR | 2,767.50 |
| VINOCOPIA INC | JUNE/MIX | 120.00 |
| VINOCOPIA INC | JUNE/WINE | 653.34 |
| | F U N D T O T A L | 346,911.68 |

Refuse Disposal

| | | |
|--------------------------------|-------------------------------|-----------|
| APPRIZE TECHNOLOGY SOLUTIONS | JUNE ADMIN FEE | 121.60 |
| WASTE MANAGEMENT | 06/01-06/14/22 PRO SERVICES | 10,507.51 |
| EQUIPMENT FUND | JULY EQUIPMENT RENT | 41,457.00 |
| FASTENAL COMPANY | JUN REFUSE SAFETY VENDING | 36.56 |
| GALLAGHER BENEFIT SERVICES INC | 2022 COMPENSATION STUDY | 1,533.33 |
| HOUSTON ENGINEERING INC | 2022 SPRING GWSW 184 TESTING | 4,295.50 |
| HOUSTON ENGINEERING INC | 2022 SPRING GWSW 572 TESTING | 238.00 |
| HOUSTON ENGINEERING INC | 2022 SPRING GWSW184 PROF SERV | 6,354.50 |
| MARCO TECHNOLOGIES LLC | 05/27-06/27/22 COPIER RENT | 101.20 |
| METRO SALES, INC | 05/18-06/17/2022 COPIER RENT | 16.56 |
| METRO SALES, INC | 05/18-06/17/2022 USAGE CHARGE | 10.20 |
| PUBLIC UTILITIES DEPARTMENT | JUNE PUBLIC UTILITIES | 2,531.73 |
| TEAM LABORATORY CHEMICAL CORP | MAY DEODORANT GRANULES | 135.50 |

Refuse Disposal

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| VERIZON WIRELESS | JUNE CELL PHONE EXPENSE | 25.99 |
| | F U N D T O T A L | 67,365.18 |

Sewage Treatment

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|--------------------------------|--------------------------------|-----------|
| APPRIZE TECHNOLOGY SOLUTIONS | JUNE ADMIN FEE | 121.60 |
| CORE & MAIN LP | JUN BALL VALVE/PIPE/ELBOW WWTP | 499.99 |
| COSSETTE ELECTRIC LLC | JUN REPLACE LIFT STATION ALARM | 1,435.21 |
| COSSETTE ELECTRIC LLC | JUNE DEHUMIDIFIER WORK | 89.00 |
| COSSETTE ELECTRIC LLC | JUNE REWIRED RECEPTACLE-MIXER | 89.00 |
| EQUIPMENT FUND | JULY EQUIPMENT RENT | 11,976.08 |
| GALLAGHER BENEFIT SERVICES INC | JANUARY JOB EVALUATION-TECH I | 400.00 |
| GALLAGHER BENEFIT SERVICES INC | 2022 COMPENSATION STUDY | 1,533.33 |
| GENERAL FUND | PLATTE PROP SURCHARGE | 257.50 |
| GREAT PLAINS NATURAL GAS CO | JUNE NATURAL GAS EXPENSE | 1,074.33 |
| HAWKINS INC | JUNE 1 TN CHLORINE CYLINDER | 40.00 |
| HOTSY MINNESOTA | JUN PRESSURE WASHER WAND/FITTI | 276.19 |
| MARCO TECHNOLOGIES LLC | 05/27-06/27/22 COPIER RENT | 101.19 |
| METRO SALES, INC | 05/18-06/17/2022 COPIER RENT | 16.56 |
| METRO SALES, INC | 05/18-06/17/2022 USAGE CHARGE | 10.21 |
| PLUNKETT'S PEST CONTROL INC. | JUNE SPRING/FALL EXT. SERVICE | 21.40 |
| PUBLIC UTILITIES DEPARTMENT | JUNE PUBLIC UTILITIES | 4,634.42 |
| RMB ENVIRONMENTAL LABORATORIES | JUNE ANALYSIS | 706.00 |
| SPEE*DEE DELIVERY SERVICE INC | JUNE SHIPPING | 63.64 |
| SPEE*DEE DELIVERY SERVICE INC | MAY SHIPPING | 55.90 |
| SUMMIT COMPANIES | ANNUAL FIRE EXTINGUISHER INSPE | 1,202.88 |
| VERIZON WIRELESS | JUNE CELL PHONE EXPENSE | 117.46 |
| VESSCO INC. | JUNE EID, MEMBRANE EPDM | 13,309.86 |
| | F U N D T O T A L | 38,031.75 |

Water

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|------------------------------|-----------------------|--------|
| APPRIZE TECHNOLOGY SOLUTIONS | JUNE ADMIN FEE | 121.60 |
| COOPERS TECHNOLOGY GROUP | JUNE UNIVERSAL LABELS | 9.76 |
| CORE & MAIN LP | JUN HYDRANT DIFFUSER | 136.88 |

Water

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| COSSETTE ELECTRIC LLC | JUNE TROUBLESHOOT SHORT | 753.43 |
| EQUIPMENT FUND | JULY EQUIPMENT RENT | 4,575.25 |
| FASTENAL COMPANY | JUN WATER SAFETY VENDING | 36.56 |
| FASTENAL COMPANY | MAY CREDIT RETURNED RESPIRATOR | 145.31- |
| GALLAGHER BENEFIT SERVICES INC | 2022 COMPENSATION STUDY | 1,533.33 |
| GENERAL FUND | PLATTE PROP SURCHARGE | 257.50 |
| GOIN' POSTAL FERGUS FALLS | JUNE SHIPPING FEE | 14.08 |
| GRAYMONT (WI) LLC | JUNE HIGH CAL QUICKLIME | 5,920.54 |
| GREAT PLAINS NATURAL GAS CO | JUNE NATURAL GAS EXPENSE | 1,892.33 |
| HACH COMPANY | JUNE MISC CHEMICALS/SUPPLIES | 488.46 |
| HAWKINS INC | JUNE AMMONIA ANHYDROUS | 687.00 |
| HAWKINS INC | JUNE 1TN CYLINDERS | 60.00 |
| HOME DEPOT CREDIT SERVICES | JUN CAULK GUN/ADHESIVE/BUCKET | 62.36 |
| HOME DEPOT CREDIT SERVICES | JUN HOSE FAUCET MANIFOLD/HOSE | 79.88 |
| HOME DEPOT CREDIT SERVICES | JUN 1" BALL VALVE (TRAVIS) | 45.72 |
| MARCO TECHNOLOGIES LLC | INSTALL MICROPHONE IN RECEPT. | 1,185.00 |
| MARCO TECHNOLOGIES LLC | 05/27-06/27/22 COPIER RENT | 173.98 |
| METRO SALES, INC | 05/18-06/17/2022 COPIER RENT | 16.56 |
| METRO SALES, INC | 05/18-06/17/2022 USAGE CHARGE | 10.20 |
| MIDWEST PRINTING COMPANY | JUNE 3 STAMPS-DEPOSIT ONLY | 133.80 |
| U.S. POSTMASTER | 2022 1ST CLASS PRESORT #292 | 265.00 |
| PUBLIC UTILITIES DEPARTMENT | JUNE PUBLIC UTILITIES | 170.83 |
| VERIZON WIRELESS | JULY CELL PHONE EXPENSE | 89.08 |
| VERIZON WIRELESS | JUNE CELL PHONE EXPENSE | 160.79 |
| | F U N D T O T A L | 18,734.61 |

Storm Water

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|-----------------------------|--------------------------------|-----------|
| COSSETTE ELECTRIC LLC | JUN SITE WORK OLD SMOKEY | 199.67 |
| COSSETTE ELECTRIC LLC | JUN SITE WORK ST CHARLES POND | 3,083.01 |
| DELZER CONSTRUCTION | JUNE 2022 CULVERT REPLACEMENT | 5,100.00 |
| EQUIPMENT FUND | JULY EQUIPMENT RENT | 10,908.75 |
| MN POLLUTION CONTROL AGENCY | APR IND STRM ANNUAL PERMIT FEE | 440.00 |
| VERIZON WIRELESS | JUNE CELL PHONE EXPENSE | 35.01 |
| | F U N D T O T A L | 19,766.44 |

Equipment

Equipment

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|--------------------------------|--------------------------------|-------------|
| AMERICAN WELDING & GAS, INC | JUN 3/32 FLEETWELD (BRENT) | 79.40 |
| AUTO VALUE - FERGUS FALLS | JUN AIR FILTER UNIT 6 | 8.30 |
| AUTO VALUE - FERGUS FALLS | JUN BRAKE PARTS CLEANER | 47.88 |
| AUTO VALUE - FERGUS FALLS | JUN CAB AIR FILTER | 35.31 |
| AUTO VALUE - FERGUS FALLS | JUN CARB KIT UNIT 3005 | 99.99 |
| AUTO VALUE - FERGUS FALLS | JUN CREDIT RETURNED DUROMETER | 26.99- |
| AUTO VALUE - FERGUS FALLS | JUN HYD FITTING UNIT 1114 | 15.58 |
| AUTO VALUE - FERGUS FALLS | JUN HYD FITTINGS UNIT 953 | 71.07 |
| AUTO VALUE - FERGUS FALLS | JUN LAWN/GARDEN BELT | 18.99 |
| AUTO VALUE - FERGUS FALLS | JUN MOMENTARY TOGGLE SWITCH | 10.99 |
| AUTO VALUE - FERGUS FALLS | JUN RED/WHITE CONSP TAPE | 82.39 |
| AUTO VALUE - FERGUS FALLS | JUN SEA FOAM TUNE UP (SHOP) | 59.94 |
| AUTO VALUE - FERGUS FALLS | JUN STARTER BELT UNIT 484 | 13.99 |
| AUTO VALUE - FERGUS FALLS | JUN STOCK FILTERS PARK & REC | 121.38 |
| AUTO VALUE - FERGUS FALLS | JUN STOCK HYD FITTING | 7.79 |
| AUTO VALUE - FERGUS FALLS | JUN STOCK PARTS ORDER | 449.11 |
| AUTO VALUE - FERGUS FALLS | JUN TOP BULB DUAL-DUROMETER | 26.99 |
| AUTO VALUE - FERGUS FALLS | JUN TRAILER CONNECTOR UNIT 42 | 40.99 |
| AUTO VALUE - FERGUS FALLS | JUN 16 GAUGE 2 WIRE | 109.00 |
| AUTO VALUE - FERGUS FALLS | JUN 2A GENIUS BATTERY CHARGER | 64.99 |
| BUY-MOR PARTS & SERVICE LLC | JUN E-6 VALVE UNIT 225 | 82.90 |
| BUY-MOR PARTS & SERVICE LLC | JUN R&R FRONT ENGINE SEAL U214 | 612.55 |
| BRIAN'S REPAIR & TIRE SERVICE | JUN REAR AXLE ALIGNMENT U-216 | 319.69 |
| BROCK WHITE COMPANY LLC | JUN CRAFTCO ROUTER PINS U-494 | 123.89 |
| CODE 4 SERVICES INC | TEAR DOWN 2084 | 585.20 |
| CODE 4 SERVICES INC | TEAR DOWN 2085 | 250.60 |
| DSI AUTOMOTIVE PRODUCTS | JUN BACKRACK UNIT 39 | 433.21 |
| ENVIRONMENTAL EQUIP & SERVICES | JUN HEAVY DUTY SUCTION HOSE | 1,196.38 |
| EQUIPMENT FUND | JULY EQUIPMENT RENT | 1,089.27 |
| EQUIPMENT FUND | RECEIPT JULY EQUIPMENT RENT | 180,837.67- |
| EZ OPEN GARAGE DOOR | APR 20% FINAL SHOP E DOOR | 1,508.00 |
| EZ OPEN GARAGE DOOR | JUNE SHOP W DOOR DIAGNOSE | 198.00 |
| FARGO FREIGHTLINER | JUN BINARY A/C PRESS SWITCH | 26.86 |
| FARGO FREIGHTLINER | JUN CRUISE SWITCH PADDLE STK | 29.71 |
| FARGO FREIGHTLINER | JUN CRUISE TOGGLE SWITCH U-243 | 29.71 |
| JOHN DEERE FINANCIAL | JUN HARDWARE PARTS ORDER | 4.19 |
| JOHN DEERE FINANCIAL | JUN JACK HAMMER MOUNT BRACKET | 2,301.55 |
| JOHN DEERE FINANCIAL | JUN LH SIDE WINDOWPANES | 860.03 |
| JOHN DEERE FINANCIAL | JUN REPAIR HARD STARTING U-280 | 2,538.99 |
| JOHN DEERE FINANCIAL | JUN REPAIR MANUAL UNIT 280 | 438.65 |
| JOHN DEERE FINANCIAL | JUN SOLENOID VALVE UNIT 280 | 2,397.38 |
| FASTENAL COMPANY | JUN SHOP SUPPLY VENDING | 104.94 |
| NAPA AUTO PARTS - FERGUS FALLS | JUN ELECTRIC FUEL PUMP U-1114 | 96.99 |

Equipment

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| NAPA AUTO PARTS - FERGUS FALLS | JUN ROCKER SWITCH U-483 | 17.69 |
| NAPA AUTO PARTS - FERGUS FALLS | JUN STEERING COLUMN BEARINGS | 32.58 |
| NAPA AUTO PARTS - FERGUS FALLS | JUN STEERING COLUMN BRNG U-241 | 16.29 |
| GOODIN COMPANY | JUNE PLUMBING MATERIALS | 1,407.18 |
| GOODIN COMPANY | JUNE SHOP PLUMBING MATERIALS | 810.07 |
| GROWMARK INC | JUN STOCK BULK OIL ORDER SHOP | 1,418.45 |
| H & L MESABI COMPANY INC | JUN BUCKET CENTER CUTTING EDGE | 672.00 |
| H & L MESABI COMPANY INC | JUN JOMA CUTTING EDGES (STK) | 2,762.10 |
| HOME DEPOT CREDIT SERVICES | JUN ELECTRICAL TAPE | 9.87 |
| HOME DEPOT CREDIT SERVICES | JUN MOP/BUCKET - 1" ID OIL TAN | 194.33 |
| INTERSTATE BATTERY SYSTEM | JUN STOCK MT78 BATTERY | 114.95 |
| LAKEWAY EXPRESS LLC | JUN NON OXYGENATED FUEL JASON | 232.73 |
| MTI DISTRIBUTING INC | JUN HYD TUBE UNIT 954 | 95.94 |
| MARCO TECHNOLOGIES LLC | 05/27-06/27/22 COPIER RENT | 87.94 |
| MINNESOTA MOTOR COMPANY | MAY DR SEAT TRIM COVER U-2091 | 30.18 |
| NEW HORIZONS ENERGY | JUN RUBY FIELDMASTER (SHOP) | 19,080.00 |
| NORTHWEST TIRE INC | 2082 TIRE REPAIR | 33.78 |
| NORTHWEST TIRE INC | 2091 TIRE REPAIR | 33.78 |
| OLSON OIL COMPANY INC | MAY DYED PREM DSL (LANDFILL) | 5,406.64 |
| PUBLIC UTILITIES DEPARTMENT | JUNE PUBLIC UTILITIES | 619.67 |
| ROYAL TIRE INC | JUN TOMAX STR II ST225/75R15 | 126.20 |
| SANITATION PRODUCTS INC | JUN QUICK COUPLERS U-262 | 154.01 |
| SANITATION PRODUCTS INC | JUN REPAIRS TO VACTOR U-262 | 604.80 |
| SANITATION PRODUCTS INC | MAY SEAL KIT UNIT 225 | 139.79 |
| SUMMIT COMPANIES | ANNUAL FIRE EXTINGUISHER INSPE | 175.65 |
| SUMMIT COMPANIES | INSPECT EXTINGUISHERS/PARK&REC | 128.80 |
| SWANSTON EQUIPMENT CO | JUN ACCIDENT REPAIR PARTS U239 | 3,071.40 |
| SWANSTON EQUIPMENT CO | JUN CARTRIDGE UNIT 239 | 109.99 |
| SWANSTON EQUIPMENT CO | JUN HYD CYLINDER UNIT 484 | 675.87 |
| SWANSTON EQUIPMENT CO | JUN OIL CONTROL UNIT 484 | 620.28 |
| SWANSTON EQUIPMENT CO | JUN SHIPPING CHARGE CREDIT | 69.05- |
| SWANSTON EQUIPMENT CO | JUN SPEED SENSOR UNIT 239 | 591.41 |
| SWANSTON EQUIPMENT CO | JUN SPLIT SPROCKET/ELEVATOR CH | 4,762.37 |
| TITAN MACHINERY INC-FARGO CASE | JUN CASE 590SN BACKHOE U-288 | 106,656.50 |
| UNLIMITED AUTOGLASS LLC | JUN REPLACE L/F WINDSHIELD 283 | 345.00 |
| VERIZON WIRELESS | JUNE CELL PHONE EXPENSE | 82.42 |
| WALLWORK TRUCK CENTER F.F. | JUN BINARY SWITCH UNIT 225 | 39.75 |
| WALLWORK TRUCK CENTER F.F. | JUN CREDIT RETURNED SEAL KIT | 116.98- |
| WALLWORK TRUCK CENTER F.F. | JUN RETURN 1" COUPLERS | 127.95- |
| WALLWORK TRUCK CENTER F.F. | JUN STEERING COOLER UNIT 225 | 859.59 |
| ZIEGLER INC. | JUN CAB FILTER/RETAINER U-296 | 65.42 |
| ZIEGLER INC. | JUN CAB FILTERS MOTOR GRADERS | 222.80 |
| ZIEGLER INC. | JUN CAT HYDO ADV 10W HYD OIL | 105.38 |

Equipment

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| ZIEGLER INC. | JUN GROMMET/CLIP UNIT 279 | 94.50 |
| ZIEGLER INC. | JUN HYD HOSE/PARTS U-279 | 503.39 |
| ZIEGLER INC. | JUN VALVE COVER GASKETS U-241 | 108.42 |
| ZIEGLER INC. | JUN 22MM WRENCH (CODY) | 50.68 |
| | F U N D T O T A L | 11,215.28- |

Employees Insurance

| | | |
|--------------------|---------------------|----------|
| SUN LIFE FINANCIAL | JULY LIFE INSURANCE | 2,881.29 |
| | F U N D T O T A L | 2,881.29 |

Flexible Benefit Agency

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|-----------------------|----------------------|--------|
| MII LIFE INCORPORATED | FLEX PLAN REIMB | 197.32 |
| MII LIFE INCORPORATED | 2022 FLEX PLAN REIMB | 97.97 |
| | F U N D T O T A L | 295.29 |

PEG Access

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| BCBS OF MN & BLUE PLUS | AUGUST HEALTH INSURANCE | 504.21 |
| BCBS OF MN & BLUE PLUS | JULY HEALTH INSURANCE | 504.21 |
| BCBS OF MN & BLUE PLUS | SEPTEMBER HEALTH INSURANCE | 504.21 |
| CINCINNATI INSURANCE COMPANY | 2022 COMMERCIAL PKG INSTALLEMT | 386.00 |
| CINCINNATI INSURANCE COMPANY | 2022 WORKERS' COMP INSTALLMENT | 101.00 |
| DAILY JOURNAL | APRIL/KIDS SCOOP-FFSP FFSS | 25.00 |
| DAILY JOURNAL | MAY/KIDS SCOOP-FFSP FFSS | 100.00 |
| | F U N D T O T A L | 2,124.63 |

Fergus Falls Convention and Visitor's Bureau, Inc.

7/05/2022

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

Fergus Falls Convention and Visitor's Bureau, Inc.

| | | |
|---------------------------|-------------------------------|--------------|
| BCBS OF MINNESOTA | JULY HEALTH INSURANCE | 1,415.73 |
| FERGUS FALLS CONVENTION & | APR 2022 LODGING TAX | 9,549.27- |
| FERGUS FALLS CONVENTION & | APR 2022 LODGING TAX ADMIN | 286.48 |
| FERGUS FALLS CONVENTION & | MAY 2022 LODGING TAX | 13,996.56- |
| FERGUS FALLS CONVENTION & | MAY 2022 LODGING TAX ADMIN | 419.90 |
| HOSPITALITY MINNESOTA | 06/01/22-05/31/23 DUES | 345.00 |
| HOUR MEDIA | 2022 SUMMER BIKE EDITION | 500.00 |
| MSP COMMUNICATIONS | JUNE PRINT AD | 2,330.00 |
| MIDWEST PRINTING COMPANY | PWLC NATURE GUIDES PRINTING | 195.00 |
| | F U N D T O T A L | 18,053.72- |
| | T O T A L A L L F U N D S | 3,253,460.90 |

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 05 DAY OF JULY 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

7/05/2022

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

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| 4M FUND | 55.04 |
| MN DEPT OF NATURAL RESOURCES | 90.00 |
| MN POLLUTION CONTROL AGENCY | 880.00 |
| OTTER TAIL COUNTY HIGHWAY DEPT | 40.83 |
| A-1 LOCK & KEY LLC | 70.22 |
| ARC DOCUMENT SOLUTIONS LLC | 220.14 |
| ADMINISTRATOR'S CONTINGENCY FD | 874.12 |
| AL'S REFRIGERATION, INC. | 595.00 |
| THE AMERICAN BOTTLING COMPANY | 683.59 |
| ARAMARK UNIFORM SERVICES | 32.11 |
| ARAMARK | 721.16 |
| AMERICAN WELDING & GAS, INC | 79.40 |
| SEAN ANDERSON | 350.17 |
| APPLIED CONCEPTS INC | 2,195.00 |
| APPRIZE TECHNOLOGY SOLUTIONS | 486.40 |
| ARCTIC GLACIER USA INC | 1,358.93 |
| ARENA WAREHOUSE LLC | 992.00 |
| ARTISAN BEER COMPANY | 4,688.70 |
| AUTO VALUE - FERGUS FALLS | 1,263.18 |
| AVESIS THIRD PARTY ADMIN INC | 30.14 |
| BAKER & TAYLOR INC | 1,345.56 |
| BUY-MOR PARTS & SERVICE LLC | 695.45 |
| BELLBOY CORPORATION | 17,469.01 |
| BEVERAGE WHOLESALERS INC | 110,103.04 |
| BEYER BODY SHOP, INC. | 100.00 |
| BCBS OF MN & BLUE PLUS | 1,512.63 |
| BCBS OF MINNESOTA | 1,415.73 |
| BRAUN VENDING INC | 28.00 |
| BREAKTHRU BEVERAGE MINNESOTA | 27,329.97 |
| BRIAN'S REPAIR & TIRE SERVICE | 319.69 |
| BROCK WHITE COMPANY LLC | 123.89 |
| JOEL CARLSON INC. | 2,285.00 |
| CAYAN | 160.74 |
| A CENTER FOR THE ARTS | 1,875.00 |
| CENTRAL SPECIALTIES, INC. | 497,420.86 |
| CHARTER COMMUNICATIONS | 172.95 |
| CINCINNATI INSURANCE COMPANY | 487.00 |
| CLAREY'S SAFETY EQUIPMENT, INC | 4,374.90 |
| VIKING COCA-COLA BOTTLING CO | 1,350.77 |
| CODE 4 SERVICES INC | 835.80 |
| COMSTOCK CONSTRUCTION INC | 199,705.74 |
| COOPERS TECHNOLOGY GROUP | 1,638.14 |
| COPPER TRAIL BREWING CO | 345.06 |
| CORE & MAIN LP | 3,077.65 |
| COSSETTE ELECTRIC LLC | 9,955.72 |
| D-S BEVERAGES, INC. | 64,078.13 |
| DSI AUTOMOTIVE PRODUCTS | 433.21 |

7/05/2022

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

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| DACOTAH PAPER CO | 818.34 |
| DAILY JOURNAL | 125.00 |
| WASTE MANAGEMENT | 10,507.51 |
| DELZER CONSTRUCTION | 14,719.00 |
| DIAMOND VOGEL PAINTS | 2,440.25 |
| ENVIRONMENTAL EQUIP & SERVICES | 1,196.38 |
| EZ OPEN GARAGE DOOR | 5,990.00 |
| FARGO FREIGHTLINER | 86.28 |
| JOHN DEERE FINANCIAL | 8,540.79 |
| FASTENAL COMPANY | 307.55 |
| FERGUS POWER PUMP, INC. | 5,136.86 |
| FERGUS FALLS DOWNTOWN | 1,500.00 |
| FERGUSON WATERWORKS #1657 | 178.14 |
| FORESTEDGE WINERY | 385.00 |
| GALLAGHER BENEFIT SERVICES INC | 8,466.66 |
| GALLS LLC | 691.75 |
| NAPA AUTO PARTS - FERGUS FALLS | 163.55 |
| GOIN' POSTAL FERGUS FALLS | 14.08 |
| GOODIN COMPANY | 2,317.51 |
| GRAND FORKS FIRE EQUIPMENT LLC | 665.72 |
| GRANITE ELECTRONICS | 380.89 |
| GRAYMONT (WI) LLC | 5,920.54 |
| GREAT PLAINS NATURAL GAS CO | 3,285.08 |
| GROWMARK INC | 1,418.45 |
| GUARDIAN | 4,072.36 |
| H & L MESABI COMPANY INC | 3,434.10 |
| HACH COMPANY | 488.46 |
| HAWKINS INC | 787.00 |
| HIGH POINT NETWORKS | 28,096.50 |
| HOME DEPOT CREDIT SERVICES | 1,073.63 |
| HOSPITALITY MINNESOTA | 345.00 |
| HOTSY MINNESOTA | 276.19 |
| HOURL MEDIA | 500.00 |
| HOUSTON ENGINEERING INC | 10,888.00 |
| JONAH HOVE | 381.84 |
| INNOVATIVE OFFICE SOLUTIONS | 411.53 |
| INTERSTATE BATTERY SYSTEM | 114.95 |
| JK OUTDOORS LLC | 155.00 |
| JOHNSON BROTHERS LIQUOR CO | 34,694.83 |
| KNUTSON LAWN SERVICE | 2,275.25 |
| LAKEWAY EXPRESS LLC | 232.73 |
| LEIGHTON BROADCASTING INC | 850.00 |
| DANIEL F E LIPSON | 50.00 |
| LOCATORS & SUPPLIES INC | 115.80 |
| MII LIFE INCORPORATED | 295.29 |
| M-R SIGN COMPANY INC | 271.05 |
| MSP COMMUNICATIONS | 2,330.00 |

7/05/2022

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

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| MTI DISTRIBUTING INC | 177.78 |
| MARCO TECHNOLOGIES LLC | 10,320.51 |
| MAVERICK WINE LLC | 7,844.02 |
| THE MCKINNON COMPANY INC | 71.80 |
| MEDTOX LABORATORIES INC | 1,256.40 |
| METRO SALES, INC | 256.15 |
| MIDLAND DOOR SOLUTIONS | 2,230.25 |
| MIDWEST PRINTING COMPANY | 693.80 |
| MHSRC/RANGE | 2,730.00 |
| MINNESOTA MOTOR COMPANY | 30.18 |
| NEW HORIZONS ENERGY | 19,080.00 |
| NICE THREADS CUSTOM EMBROIDER | 2,072.00 |
| NORTHWEST TIRE INC | 67.56 |
| NYCKLEMOE & ELLIG, P.A. | 11,167.13 |
| OFFICE OF MNIT SERVICES | 274.48 |
| OLSON OIL COMPANY INC | 5,406.64 |
| OTTER TAIL CO. HISTORICAL SOC. | 2,875.00 |
| OTTERTAIL GLASS COMPANY | 184.30 |
| OUTSTATE BREWING COMPANY | 674.00 |
| OVERHEAD DOOR CO | 1,248.87 |
| PATCHIN MESSNER DODD & BRUMM | 9,000.00 |
| PEMBERTON LAW, P.L.L.P. | 88.00 |
| PEPSI BEVERAGE COMPANY | 227.21 |
| PHILLIPS WINE & SPIRITS CO | 29,945.02 |
| PLUNKETT'S PEST CONTROL INC. | 21.40 |
| POLICE DEPT CONTINGENCY FUND | 596.16 |
| POLICE DEPT PETTY CASH | 90.54 |
| POSTAGE BY PHONE | 3,000.00 |
| U.S. POSTMASTER | 265.00 |
| PRODUCTIVE ALTERNATIVES INC. | 12,500.00 |
| PUBLIC UTILITIES DEPARTMENT | 12,890.23 |
| RMB ENVIRONMENTAL LABORATORIES | 706.00 |
| PAUL R. RATZ | 3,672.00 |
| ROGNESS CONTRACTING | 31,611.47 |
| ROYAL TIRE INC | 126.20 |
| S & C CONSTRUCTION CO. INC. | 13,401.75 |
| SANITATION PRODUCTS INC | 898.60 |
| SOUTHERN GLAZER'S OF MN | 33,928.25 |
| SPEE*DEE DELIVERY SERVICE INC | 119.54 |
| STENERSON BROTHERS LUMBER CO | 104.96 |
| STREICHER'S INC | 211.70 |
| SUMMIT COMPANIES | 2,866.33 |
| SUN LIFE FINANCIAL | 2,881.29 |
| SWANSTON EQUIPMENT CO | 9,799.27 |
| TEAM LABORATORY CHEMICAL CORP | 135.50 |
| BRENT THOMPSON | 226.98 |
| TITAN MACHINERY INC-FARGO CASE | 106,656.50 |

7/05/2022

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

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| TOTAL REGISTER SYSTEMS | 32.36 |
| UGSTAD PLUMBING INC | 395.00 |
| ULINE | 55.01 |
| UNLIMITED AUTOGLASS LLC | 345.00 |
| VERIZON WIRELESS | 2,923.14 |
| VESSCO INC. | 13,309.86 |
| VIKING LIBRARY SYSTEM | 94.92 |
| VINOCOPIA INC | 3,585.84 |
| WALLWORK TRUCK CENTER F.F. | 654.41 |
| WELLS FARGO - INVESTMENTS | 1,754,411.39 |
| WIMACTEL INC | 132.00 |

TOTAL OTHER GOVERNMENT 1,065.87

TOTAL OTHER VENDORS 3,252,395.03

TOTAL ALL VENDORS 3,253,460.90