



**City Council Agenda**  
**July 21, 2025**  
**5:30 pm in the City Council Chambers**

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Invocation – Rich Iverson, Bethel Church  
Pledge of Allegiance

Call to Order  
Roll Call  
Open Forum

A. Approval of the Agenda

B. Public Hearings

C. Awarding of Bids

1. Public Improvement 7774, the Lake Alice Grit Chambers Project
  - a. Resolution awarding the bid for PI 7774 to Central Specialties in the amount of \$659,655.15
  - b. Resolution approving the construction administrative services proposal for PI 7774

D. Petitions and Communications

E. Consent Agenda

1. Motion approving the minutes of the July 7, 2025, City Council meeting and the July 16, 2025, Committee of the Whole meeting
2. Motion approving licenses

F. Ordinance and Resolutions

1. Motion approving the proposed amendment to City Code Section 154.031 and refer the amendment to the Planning Commission for its study and report

G. Presentation of Claims \$1,262,509.91

H. Old Business/Unfinished Business

1. Update on Council Chambers technology
2. Stantec proposal for RTC reconditioning projects-TENTATIVE

I. New Business

1. Update on new utility billing system

J. Miscellaneous Announcements

July 29	5:00 pm	Town Hall Meeting (a quorum of council members may be in attendance)
July 30	7:00 am	Committee of the Whole Meeting
August 4	4:30 pm	Council work session: TIF Policy

August 5      5:30 pm      City Council Meeting  
                 4:00-8:00 pm National Night Out (deadline to sign up block party is August 1 by  
   noon. Please contact Shannon at 218-332-5538 to register)

K. Adjournment to closed session to discuss a possible real estate transaction as allowed by  
Minnesota Statute Section 13d.05.

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



## Council Action Recommendation

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Page 1 of 1

**Meeting Date:**

July 21, 2025 – City Council

**Subject:**

PI No. 7774 – Lake Alice Grit Chamber

**Recommendation:**

- Award a construction contract to Central Specialties, Inc. for their low bid of \$659,655.15

**Background/Key Points:**

This project consists of adding 2 concrete grit chambers on the north side of Lake Alice along with storm sewer pipe and inlets to trap sediment before it enters the lake.

Interstate Engineering opened bids on June 24<sup>th</sup>, 2025 and received 2 bids for the project. The bids were \$659,655.15 from Central Specialties and \$729,679.00 from Leitch Excavating. The engineer's estimate was \$577,460.00.

**Project Funding**

The original project cost was \$686,000 with \$500,000 coming from the Lessard-Sams Outdoor Heritage Fund in the form of a grant and the remaining \$186,000 coming from the City's storm sewer account. Due to the higher bids and additional fees, the project cost is now approximately \$760,000, therefore, we will have to increase the funds from the storm sewer account by \$74,000 to \$260,000.

**Budgetary Impact:**

Central Specialties = \$659,655.15

Grant-LSOHC = \$500,000

Storm Sewer Account-City of FF = \$260,000

**Originating Department:**

Engineering Department

**Respectfully Submitted:**

Kyle Meyer - City Engineer

**Attachments:**

Project Location Map

Bid Tabulation



1:1,200



# North Lake Side Dr Grit Chambers

This map has been compiled from information on file at the City of Fergus Falls Engineering Department. The City of Fergus Falls makes no representation and assumes no liability for errors, omissions, or inaccuracies contained on this map. This map should not be used for boundary survey information.

**LAKE ALICE GRIT TRAPS  
PI NO. 7774  
CITY OF FERGUS FALLS, MN  
ER2400116**



**ABSTRACT OF BIDS RECEIVED  
June 24, 2025**

**BASE BID**

ITEM NO	SPEC. REF.	ITEM DESCRIPTION	UNITS	EST. QUAN.	ENGINEERS OPINION OF PROBABLE COST FOR CONSTRUCTION		CENTRAL SPECIALTIES INC		LEITCH EXCAVATING	
					UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	2021.501	MOBILIZATION	LUMP SUM	1	\$ 100,000.00	\$ 100,000.00	\$ 95,000.00	\$ 95,000.00	\$ 66,000.00	\$ 66,000.00
2	2104.502	REMOVE MANHOLE (STORM)	EACH	5	\$ 2,000.00	\$ 10,000.00	\$ 2,000.00	\$ 10,000.00	\$ 1,500.00	\$ 7,500.00
3	2104.503	REMOVE SEWER PIPE (STORM) (RC)	LIN FT	299	\$ 50.00	\$ 14,950.00	\$ 50.00	\$ 14,950.00	\$ 50.00	\$ 14,950.00
4	2104.503	SAWING BITUMINOUS PAVEMENT	LIN FT	108	\$ 5.00	\$ 540.00	\$ 3.00	\$ 324.00	\$ 12.00	\$ 1,296.00
5	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	256	\$ 15.00	\$ 3,840.00	\$ 15.00	\$ 3,840.00	\$ 12.00	\$ 3,072.00
6	2231.604	BITUMINOUS PATCH SPECIAL	SQ YD	256	\$ 100.00	\$ 25,600.00	\$ 85.00	\$ 21,760.00	\$ 78.00	\$ 19,968.00
7	2412.603	1Cx6 PRECAST CONCRETE BOX CULVERT CLASS I	LIN FT	120	\$ 3,000.00	\$ 360,000.00	\$ 3,500.00	\$ 420,000.00	\$ 4,120.00	\$ 494,400.00
8	2503.503	12" RC PIPE SEWER	LIN FT	23	\$ 80.00	\$ 1,840.00	\$ 125.00	\$ 2,875.00	\$ 155.00	\$ 3,565.00
9	2503.503	CONST DRAINAGE STRUCTURE DESIGN SPECIAL	EACH	6	\$ 4,000.00	\$ 24,000.00	\$ 13,345.40	\$ 80,072.40	\$ 16,069.00	\$ 96,414.00
10	2563.601	TRAFFIC CONTROL	LUMP SUM	1	\$ 20,000.00	\$ 20,000.00	\$ 3,075.00	\$ 3,075.00	\$ 8,000.00	\$ 8,000.00
11	2573.502	STORM DRAIN INLET PROTECTION	EACH	4	\$ 500.00	\$ 2,000.00	\$ 150.00	\$ 600.00	\$ 400.00	\$ 1,600.00
12	2573.503	SILT FENCE, TYPE MACHINE SLICED	LIN FT	869	\$ 10.00	\$ 8,690.00	\$ 3.75	\$ 3,258.75	\$ 6.00	\$ 5,214.00
13	2575.505	TURF ESTABLISHMENT	LUMP SUM	1	\$ 6,000.00	\$ 6,000.00	\$ 3,900.00	\$ 3,900.00	\$ 7,700.00	\$ 7,700.00

**TOTAL BASE BID**

**\$ 577,460.00**

**\$ 659,655.15**

**\$ 729,679.00**

**SUMMARY OF RESULTS**

ENGINEERS OPINION OF PROBABLE COST FOR CONSTRUCTION	CENTRAL SPECIALTIES INC	LEITCH EXCAVATING
\$577,460.00	\$659,655.15	\$729,679.00

**TOTAL BASE BID**



## Council Action Recommendation

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Page 1 of 1

**Meeting Date:**

July 21, 2025 – City Council

**Subject:**

PI No. 7774 – Lake Alice Grit Chamber

**Recommendation:**

- Review proposals from Moore Engineering for construction administration services in the amount of \$52,100 and from Interstate Engineering in the amount estimated to be \$80,000.

**Background/Key Points:**

This project consists of adding 2 concrete grit chambers on the north side of Lake Alice along with storm sewer pipe and inlets to trap sediment before it enters the lake.

We are asking the city council to choose one of the proposals and award a contract for construction administration services for the Lake Alice Grit Chamber project.

For Moore Engineering, the Master Services agreement approved between the City of Fergus Falls and Moore Engineering, it was agreed that fees for project related services were set at 15% of the average of the bids after taking out the low and the high bids received.

Since Moore Engineering will only be providing construction administration services for this project the fee being asked for is 7.5% instead of 15%.

**Budgetary Impact:**

Moore Engineering = \$52,100

Or

Interstate Engineering = \$80,000

**Originating Department:**

Engineering Department

**Respectfully Submitted:**

Kyle Meyer - City Engineer

**Attachments:**

Project Location Map

Task Order No. 6 – Moore Engineering in the amount of \$52,100

Short Form Agreement – Interstate Engineering in the amount of \$80,000

# TASK ORDER FORM

This is Task Order No. 6,  
consisting of 3 pages.

## Task Order No. 6

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated May 1, 2025 ("Agreement"), Owner and Engineer agree as follows:

### 1. Background Data

- A. Effective Date of Task Order: July 21, 2025
- B. Owner: City of Fergus Falls
- C. Engineer: Moore Engineering, Inc.
- D. Specific Project (title): Lake Alice Grit Chamber
- E. Specific Project (description): Lake Alice Grit Chamber

**GENERAL DESCRIPTION OF PROJECT:** Provide construction related services for the Shoreview Drive Project.

### 2. Services of Engineer ("Scope")

- i. The specific Basic Services to be provided or furnished by Engineer under this Task Order are:

**[Select one of the following options and delete the others.]**

Exhibit A to Task Order, "Engineer's Services for Task Order," as attached to this specific Task Order. Deliverables Schedule

- ii. In submitting required Documents and taking other related actions, Engineer and Owner will comply with Exhibit B to Task Order, attached to this specific Task Order.

### 3. Additions to Owner's Responsibilities

- i. Owner shall have those responsibilities set forth in Article 2 of the Main Agreement, and the following supplemental responsibilities that are specific to this Task Order: **None**

**4. Task Order Schedule**

- i. Services to be provided in 2025.

**5. Engineer's Compensation**

- i. The terms of payment are set forth in Article 4 of the Main Agreement.
- ii. Owner shall pay Engineer for services rendered under this Task Order as follows:

Description of Service	Amount	Basis of Compensation
1. Basic Services (Part 1 of Exhibit A)		
a. Study and Report Phase (A1.02)	NA	NA
b. Preliminary and Final Design Phase (A1.03, A1.04)	NA	NA
c. Bidding or Negotiating Phase (A1.05)	NA	NA
d. Construction Phase (A1.06)*, . Resident Project Representative Services* (A1.06.A.2), Post-Construction Phase (A1.07)	\$52,100	7.5% of average bid price
<b>TOTAL COMPENSATION (lines 1.a-d)</b>	<b>\$52,100</b>	
2. Additional Services (Part 2 of Exhibit A)	(N/A)	

**6. Engineer's Primary Subconsultants for Task Order, as of the Effective Date of the Task Order:**

- i. **None**

**7. Exhibits and Attachments:**

- i. Exhibit A to Task Order—Engineer's Services Under Task Order

ii. Exhibit D to Task Order—Duties, Responsibilities, and Limitations of Authority of Resident Project Representative Under Task Order

iii. Exhibit E to Task Order-EJCDC® C-626, Notice of Acceptability of Work (Form)

Execution of this Task Order by Owner and Engineer makes it subject to the terms and conditions of the Main Agreement and its exhibits and appendices, which Main Agreement, exhibits, and appendices are incorporated by this reference.

OWNER: City of Fergus Falls

ENGINEER: Moore Engineering, Inc.

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: Tyson Hajicek, PE

Title: \_\_\_\_\_

Title: Chief Operating Officer

Engineer's License or Firm's  
Certificate No. (if required): 11-C  
State of: Minnesota

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Andrew Bremseth

Name: Jon Pauna, PE

Title: City Administrator

Title: Project Mgmt Group Leader

Address: 112 W. Washington Ave  
Fergus Falls, MN 56537

Address: 1808 East Fir Ave  
Fergus Falls, MN 56537

E-Mail  
Address: Andrew.Bremseth@FergusFallsMN.gov

E-Mail  
Address: jonathan.pauna@mooreengineeringinc.com

Phone: (218) 332-5403

Phone: (701) 446-7183

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

This is an Agreement between **City of Fergus Falls** (Owner) and **Interstate Engineering Inc** (Engineer). Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as **Lake Alice Grit Traps** (Project). Engineer's services under this Agreement (Services) are generally identified as **See Appendix No. 2**.

Owner and Engineer further agree as follows:

## 1.01 Services of Engineer

- A. Engineer shall provide or furnish the Services set forth in this Agreement, and any Additional Services authorized by Owner and consented to by Engineer.

## 2.01 Owner's Responsibilities

- A. Owner shall provide Engineer with existing Project-related information and data in Owner's possession and needed by Engineer for performance of Engineer's Services. Owner will advise the Engineer of Project-related information and data known to Owner but not in Owner's possession. Engineer may use and rely upon Owner-furnished information and data in performing its Services, subject to any express limitations applicable to the furnished items.

- 1. Following Engineer's assessment of initially-available Project information and data, and upon Engineer's request, Owner shall obtain, furnish, or otherwise make available (if necessary through retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Services; or, with consent of Engineer, Owner may authorize the Engineer to obtain or provide all or part of such additional information and data as Additional Services.

- B. Owner shall provide necessary direction and make decisions, including prompt review of Engineer's submittals, and carry out its other responsibilities in a timely manner so as not to delay Engineer's performance. Owner shall give prompt notice to Engineer whenever Owner observes or otherwise becomes aware of (1) any relevant, material defect or nonconformance in Engineer's Services, or (2) any development that affects the scope or time of performance of Engineer's Services.

## 3.01 Schedule for Rendering Services

- A. Engineer shall complete its Services within the following specific time period: **none**. If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

#### 4.01 Invoices and Payments

- A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.
- B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in this Paragraph 4.01, Invoices and Payments. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.
- C. Failure to Pay: If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; (2) in addition Engineer may, after giving 7 days' written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges, and in such case Owner waives any and all claims against Engineer for any such suspension; and (3) if any payment due Engineer remains unpaid after 90 days, Engineer may terminate the Agreement for cause pursuant to Paragraph 5.01.A.2.
- D. Reimbursable Expenses: Engineer is entitled to reimbursement of expenses only if so indicated in Paragraph 4.01.E or 4.01.F. If so entitled, and unless expressly specified otherwise, the amounts payable to Engineer for reimbursement of expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external expenses allocable to the Project, including Engineer's subcontractor and subconsultant charges, with the external expenses multiplied by a factor of **1.10**.
- E. Basis of Payment
  - 1. Hourly Rates. Owner shall pay Engineer for Services as follows:
    - a. An amount equal to the cumulative hours charged to the Project by Engineer's employees times standard hourly rates for each applicable billing class, plus reimbursement of expenses incurred in connection with providing the Services.
    - b. Engineer's Standard Hourly Rates are attached as Appendix 1.
    - c. The total compensation for Services and reimbursement of expenses is estimated to be **\$80,000**.
- F. Additional Services: For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services. Engineer's standard hourly rates are attached as Appendix 1.

## 5.01 Termination

### A. Termination for Cause

1. Either party may terminate the Agreement for cause upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement, through no fault of the terminating party.
  - a. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 5.01.A.1 if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein will extend up to, but in no case more than, 60 days after the date of receipt of the notice.
2. In addition to its termination rights in Paragraph 5.01.A.1, Engineer may terminate this Agreement for cause upon 7 days' written notice (a) if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional, (b) if Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, (c) if payment due Engineer remains unpaid for 90 days, as set forth in Paragraph 4.01.C, or (d) as the result of the presence at the Site of undisclosed Constituents of Concern as set forth in Paragraph 6.01.I.
3. Engineer will have no liability to Owner on account of any termination by Engineer for cause.

B. Termination for Convenience: Owner may terminate this Agreement for convenience, effective upon Engineer's receipt of notice from Owner.

C. Payments Upon Termination: In the event of any termination under Paragraph 5.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement, and to reimbursement of expenses incurred through the effective date of termination. Upon making such payment, Owner will have the limited right to the use of all deliverable documents, whether completed or under preparation, subject to the provisions of Paragraph 6.01.F, at Owner's sole risk.

1. If Owner has terminated the Agreement for cause and disputes Engineer's entitlement to compensation for services and reimbursement of expenses, then Engineer's entitlement to payment and Owner's rights to the use of the deliverable documents will be resolved in accordance with the dispute resolution provisions of this Agreement or as otherwise agreed in writing.
2. If Owner has terminated the Agreement for convenience, or if Engineer has terminated the Agreement for cause, then Engineer will be entitled, in addition to the payments identified above, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's subcontractors or subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Paragraph 4.01.F.

## 6.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor will Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions of probable construction cost (if any) are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Engineer.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Engineer grants to Owner a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the deliverable documents, and subject to the following limitations:
  - 1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
  - 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific

purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and subconsultants;

3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
  4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer agree to transmit, and accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
  - H. Waiver of Damages; Limitation of Liability: To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.
  - I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
  - J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute will be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
  - K. This Agreement is to be governed by the laws of the state in which the Project is located.
  - L. Engineer's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

## 7.01 Definitions

- A. Constructor—Any person or entity (not including the Engineer, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

## 8.01 Successors, Assigns, and Beneficiaries

### A. Successors and Assigns

- 1. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 8.01.A.2 the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- 2. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

- B. Beneficiaries: Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

## 9.01 Total Agreement

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Attachments: Appendix 1, Engineer's Standard Hourly Rates  
Appendix 2, Scope of Work

This Agreement's Effective Date is **July 7, 2025**.

Owner:

City of Fergus Falls

(name of organization)

By:

(authorized individual's signature)

Date:

(date signed)

Name:

(typed or printed)

Title:

(typed or printed)

Address for giving notices:

112 W Washington Ave

Fergus Falls, MN 56537

Designated Representative:

Name:

(typed or printed)

Title:

(typed or printed)

Address:

112 W Washington Ave

Fergus Falls, MN 56537

Phone:

Email:

Engineer:

Interstate Engineering Inc.

(name of organization)

By:

Mike Bassingthwaite

(authorized individual's signature)

Date:

6/25/25

(date signed)

Name:

Mike Bassingthwaite

(typed or printed)

Title:

Regional Vice President

(typed or printed)

Address for giving notices:

116 W Washington Ave

Fergus Falls, MN 56537

Designated Representative:

Name:

Alex Schwarzhoff

(typed or printed)

Title:

Office Manager

(typed or printed)

Address:

116 W Washington Ave

Fergus Falls, MN 56537

Phone:

218-739-5545

Email:

Alex.schwarzhoff@interstateeng.com



**SCHEDULE OF RATES**  
**APPENDIX No. 1**

	<u>Hourly Rate</u>		<u>Hourly Rate</u>
<u>Engineers</u>		<u>Technicians</u>	
ENG I	\$ 130.00	TECH I	\$ 87.00
ENG II	\$ 145.00	TECH II	\$ 102.00
ENG III	\$ 160.00	TECH III	\$ 117.00
ENG IV	\$ 175.00	TECH IV	\$ 132.00
ENG V	\$ 190.00	TECH V	\$ 147.00
ENG VI	\$ 205.00	TECH VI	\$ 162.00
ENG VII	\$ 220.00	TECH VII	\$ 177.00
ENG VIII	\$ 235.00	TECH VIII	\$ 192.00
ENG IX	\$ 250.00	TECH IX	\$ 207.00
ENG X	\$ 265.00	TECH X	\$ 222.00
 <u>Surveyors</u>		 <u>Planners</u>	
SURV I	\$ 108.00	PLANNER I	\$ 115.00
SURV II	\$ 123.00	PLANNER II	\$ 140.00
SURV III	\$ 138.00	PLANNER III	\$ 165.00
SURV IV	\$ 153.00	PLANNER IV	\$ 190.00
SURV V	\$ 168.00	PLANNER V	\$ 215.00
SURV VI	\$ 183.00		
SURV VII	\$ 198.00	<u>Administrative</u>	
SURV VIII	\$ 213.00	ADMIN I	\$ 88.00
SURV IX	\$ 228.00	ADMIN II	\$ 95.00
SURV X	\$ 243.00	ADMIN III	\$ 102.00
 <u>Expert Witness</u>	 \$ 300.00	 <u>Information Technologists</u>	
		IT I	\$ 140.00
		IT II	\$ 190.00

CHARGEABLE EXPENSES

Subsistence.....	Actual cost	Travel Vehicle .....	\$0.85 per mile
Subconsultant Services – Geotechnical .....	Actual cost plus 15%	Survey Vehicle.....	\$0.95 per mile
Subconsultant Services – Other.....	Actual cost plus 10%	ATV .....	\$75.00 per day
Survey Materials Required.....	Actual cost plus 25%	ATV with Tracks.....	\$125.00 per day
Plat Certification per Certification.....	\$35.00	UTV.....	\$150.00 per day
Recordation per Monument.....	\$35.00	UTV with Tracks .....	\$200.00 per day
24" x 36" Prints per Page .....	\$9.00	Snowmobile .....	\$200.00 per day
Other Miscellaneous Project Expenses ..	Actual cost		

Any and all sales and use tax, TERO or other special fees which apply to this contract.

## APPENDIX 2: Scope of Work:

### **Construction Staking**

1. Sanitary sewer main, water main and storm sewer line offsets and elevations.
2. Structure offsets and elevations
3. Rough grade stakes

### **Construction Inspection**

4. Full-time construction observation to ensure the project is being built in accordance with the plans and specifications based on the contractor's schedule attached.
5. Shop drawing review and approval
6. CADD record drawings for the completed project.

### **Contract Administration**

7. Prepare Progressive estimates for approval by city
8. Prepare change orders as necessary
9. Review weekly payrolls for compliance with prevailing wage law.
10. Collect closeout paperwork

City Council Minutes  
July 7, 2025

The Fergus Falls City Council held a regular meeting on Monday July 7, 2025, at 5:30 pm in the City Council Chambers. Pastor Eric Uggerud gave the invocation, and the Pledge of Allegiance was recited. Mayor Hicks called the meeting to order at 5:32 pm and the following council members were in attendance: Fish, Job, Kvamme, Leighton, Kremeier, Mortenson, Rachels and Kilde.

**Open Forum**

Duane Cookman asked about the status of the city's discussions with the railroad, the land valuation and the proposed bike trail that will run parallel to the tracks. He requested unused docks from the Pebble Lake swimming area be moved to the Otter Tail River. The city is in discussions with Otter Tail Valley Railroad and the project construction would not likely begin until 2027.

Mayor Hicks provided a synopsis of the June 30 town hall meeting and said the council comments will now take place at town hall meetings in lieu of council meetings. Kremeier asked for enforcement of prohibiting bicycles on sidewalks and suggested hiring a bike safety officer to patrol the business district as there have been multiple bike/car accidents in the past few weeks.

**Approval of Agenda**

A motion and second were made by Mortenson and Kremeier approving tonight's agenda with the removal of six items from the consent agenda and the motion carried.

**Retirement: Deborah Zachmann**

Fish offered **Resolution #121-2025** acknowledging the retirement and 12+ years of service from Deborah Zachmann, which was seconded by Job and was adopted.

**Retirement: Colleen Conley-Brusven**

Kvamme offered **Resolution #122-2025** acknowledging the retirement and 20 years of service from Colleen Conley-Brusven, which was seconded by Kilde and was adopted.

**Consent Agenda**

The following items were approved under **Resolution #123-2025** by Kremeier: Motion approving the open and closed minutes from the June 16, 2025, council meeting. Motion approving the following licenses: Chicken Permit Linda Cromwell, 801 W 7<sup>th</sup> Ave; Mobile Food Vendor Coffee33; Sign Hanger BMS Signs & Printing, MBA Development Company; Paving/Sidewalk Cash Concrete. **Resolution #124-2025** approving a combined preliminary and final plat for Centerpointe Addition located at 1701 W Lincoln Avenue with conditions. **Resolution #125-2025** approving a variance to add a 6-foot covered front porch encroaching into the required front setback in a R-2 zone located at 1222 N Lake Street. **Resolution #126-2025** approving a combined preliminary and final plat for FF Ventures Addition at 528 Western Avenue with conditions. Motion temporarily appointing Mike Mortenson to the Personnel Committee for the hiring of the Economic Development Director. The resolution was seconded by Rachels and was adopted.

**Conditional Use Permit, 1701 W Lincoln Ave**

A conditional use permit (CUP) was requested for 1701 W Lincoln Avenue for a car and truck service/repair shop to operate within a B-2 business zone. Sheri Ahrends, a representative of Les

Schwab Tire Centers addressed questions about a second business on this site and access points. The developer would market the second lot for sale or lease and would be open to a second access point. The CUP would be granted with the condition that upon recording the Centerpointe Addition plat, the applicant must provide the new legal description and Parcel ID, and the CUP will apply to the newly created lot. Kilde offered **Resolution #127-2025** approving a conditional use permit to operate a car/truck service and repair shop in a B-2 Service Business District located at 1701 W Lincoln Avenue with conditions, which was seconded by Kremeier and was adopted.

#### **Variance, 528 Western Ave**

A variance was requested for setback issues at 528 Western Avenue for a new business. Dave Karland, said the identity of the primary tenant is not public yet, but they will have a second tenant. He addressed additional questions about easements, access to the AmericInn and signage and complimented staff on helping them work through these issues. Kilde offered **Resolution #128-2025** approving a variance at 528 Western Avenue to reduce the required 10-foot parking setbacks to 5-feet along property lines and to 0 feet between newly platted lots with the condition that upon recording the FF Ventures Addition plat, the applicant must provide new legal descriptions and parcel ID's. The resolution was seconded by Kremeier and was adopted.

#### **PI 5381 Task Order No. 2**

The Master Services Agreement with Moore Engineering had a set fee for project related services at 15%. Moore will be providing construction administrative services for PI 5381 and lowered the 15% fee to 7.5% resulting in a cost savings of \$20,172.91. Fish offered **Resolution #129-2025** approving Task Order No. 2 for construction services with Moore Engineering for PI 5381, the 2025 mill and overlay project, which was seconded by Job and was adopted.

#### **PI 5382 Task Order 3**

Kvamme offered **Resolution #130-2025** approving Task Order No. 3 for construction services with Moore Engineering for PI 5382, the 2025 sealcoat project, which was seconded by Kilde and was adopted.

#### **PI 7224 & 8231 Task Order 4**

RES: Fish offered **Resolution #131-2025** approving Task Order No. 4 for construction services with Moore Engineering for PI 7224 & 8231, the Scenic Drive improvements, which was seconded by Kvamme and was adopted.

#### **PI 5373 Task Order 5**

Kilde offered **Resolution #132-2025** approving Task Order No. 5 for construction services with Moore Engineering for PI 5373, Shoreview Drive improvements, which was seconded by Fish and was adopted.

#### **Resolution of Accounts**

Fish offered a resolution authorizing the payments and claims in the amount of \$1,772,015.49, which was seconded by Kvamme and was adopted.

The meeting adjourned at 6:25 pm

*Lynne Olson*

Committee of the Whole  
July 16, 2025

The Fergus Falls City Council held a Committee of the Whole meeting on July 16, 2025, at 7:00 am in the City Council Chambers. Mayor Hicks called the meeting to order, and the following council members were in attendance: Job, Kvamme, Leighton, Kremeier, Mortenson, Kilde. Fish and Rachels were absent.

**Stantec Proposal for RTC**

The city has \$392,637 remaining Phase 3 funding to stabilize and preserve the Regional Treatment Center (RTC). If the funds are not expended and reimbursed by January 14, 2027, the money reverts to the state. The Heritage Preservation Commission requested Stantec be re-engaged to revise the scope of work, confirm cost estimates and prepare plans to make the tower building safe and open for public access again with these funds. On June 11, 2025, the council received a quote from Stantec in the amount of \$12,900 to focus on the ventilation system, mold remediation, accessibility and window repair/reconditioning. At that meeting the council requested Stantec also consider inspecting the elevator, temporary lighting, fencing around the exterior of the building and cameras to deter vandalism. Stantec has provided an updated quote in the not to exceed amount of \$63,600. The council questioned if this bid is reasonable, if Stantec would consider lowering their cost and if Moore Engineering could take on some of this work. They suggested the city, rather than Stantec, seek quotes on fencing. Mayor Hicks did not feel the elevator inspection was an immediate need and asked Moore Engineering to prepare a quote for 3-D scanning of the interior. Staff will consult with DEED to see if this is an eligible use for state grant funds. Kvamme asked if Stantec's list can be revised to an a-la-cart format so the council can weigh the cost and value. Staff will consult with Stantec and bring answers to an upcoming meeting.

**Heritage Preservation Commission Update**

Chris Schuelke, Chair of the Heritage Preservation Commission (HPC) provided an update of the Heritage Preservation Commission's mission and activities. The commission formed in 1974 to act in an advisory capacity for the preservation of city buildings, assets and resources and have helped 13 buildings get onto the historic registry. They also act in an educational capacity for tours, booklets and reviewing historic building permits. The HPC helped the city achieve Minnesota Certified Local Government status which opens the door for grants and preservation work funding. They have been working on the establishment of a historic downtown business district and restoration of the George B. Wright statue prior to its 100-year anniversary next year.

**TIF Policy Discussion**

The council directed staff to review Tax Increment Financing (TIF) policies from several communities and determine commonalities to establish the parameters for a TIF Policy for the City of Fergus Falls. A draft policy was created, and the council will hold a work session to review and approve a policy.

**Stand Alone Garage Ordinance**

The City Attorney was asked to draft an ordinance amendment allowing standalone garages in an R-1 zone. The council proposed the following amendments in Section 8: The maximum side wall height shall not exceed 19 feet (was 16 feet); The building must have a paved apron off the street (was a paved driveway servicing the garage); removed the maximum size restrictions; add language if there are outstanding or unpaid special assessments on the lot, they shall be activated for payment according

to the special assessment schedule levied by the City Council. Kvamme felt the ordinance was unnecessary as these requests are not frequent and could be considered on a case-by-case basis through a conditional use permit or variance. Jason Burns asked for clarification on the definition of the building construction materials and state building code requirements and felt the ordinance was reasonable. State law requires an ordinance initiated by the council must be reviewed by the Planning Commission. The Planning Commission has 60 days to review and make their recommendation. Staff were directed to provide the proposed changes to the City Attorney to amend the ordinance and refer the amendment to the Planning Commission for its study and report.

### **Surface Water Intake Protection Plan**

Dan Disrud from the Minnesota Department of Health provided an update on the Source Water Assessment (SWA) study that was approved in 2023 and provides information about potential water contaminant sources and their impact on our drinking water system. The Fergus Falls Surface Intake Protection Plan (SWIPP) will help maintain a safe and adequate drinking water supply, prevent contaminants from reaching levels that risk health and create awareness of the importance of maintaining safe drinking water protection plans. Expected changes to the source water include determining if new potential sources of contamination may be introduced, activities to address anticipated contamination sources within and outside of the jurisdiction of the city and summarizes the changes and impacts expected in the watershed. Priority issues include algae blooms and low water levels that have forced the use of limited groundwater resources; the drinking water protection plan and supportive emergency response plans, priorities, and support for implementing specific management strategies.

Mayor Hicks asked for the council chambers technology issues to be added to the next council agenda. The meeting adjourned at 8:28 am.

*Lynne Olson*

FOR COUNCIL MEETING JULY 21, 2025

**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

Pioneer Home Foundation for BINGO on August 12 at the Spies Riverfront Park

Mobile Food Vendor Permit

B&B Charcuterie

Mechanical

Home Heating, Plumbing & A/C

Kraft Mechanical

Chicken - New

Melynda McElmurry/1421 Ridgewood Dr

Sidewalk/Paving

Buck's Paving

**ORDINANCE NO. 69, EIGHTH SERIES**

**AN ORDINANCE OF THE CITY OF FERGUS FALLS,  
MINNESOTA, AMENDING PARAGRAPH (B) OF CHAPTER  
154.031 R-1, ONE-FAMILY RESIDENCE DISTRICT BY  
ADDING SUBPARAGRAPH (8) TO ALLOW A RESIDENTIAL  
GARAGE FOR RESIDENTIAL STORAGE PURPOSES ON A  
LOT THAT DOES NOT CONTAIN A RESIDENTIAL  
DWELLING IN RESIDENTIAL DISTRICTS.**

THE CITY OF FERGUS FALLS DOES ORDAIN:

Section 1. City Code Chapter 154.031 R-1, One Family Residence District, paragraph (B), is hereby amended to add subparagraph (8) as follows:

(8) A residential garage for residential storage purposes on a lot that does not contain a residential dwelling and therefore becomes the primary structure on the lot, provided:

- (a) The lot does not have restrictive covenants, declarations, easements, or conditions that precludes this use or type of structure. The application shall include a title report certified by a licensed abstractor showing whether the lot has any restrictive covenants, declarations, easements, or conditions, and if so, the title report shall include a full copy of each document setting forth the restrictions.
- (b) Building construction and materials shall meet the requirements of the Minnesota State Building Code as a primary residential structure and shall be approved by the Building Official.
- (c) The maximum impervious surface (including structure) shall be 50% of the lot area.
- (d) The maximum side wall height shall not exceed 19 feet.
- (e) The exterior of the building shall have varied and interesting details and shall conform with the style, construction, and materials used in other dwellings and structures located on lots in the neighborhood and/or that are adjacent thereto. Large walls (30 feet or more in length) must be relieved by architectural detailing such as change in materials, change in color, offsets, or other significant visual relief provided in a manner or at intervals consistent with the size, mass, and scale of the wall.
- (f) The building must have a paved apron off the street.
- (g) The maximum pitch height shall not exceed 30 feet.

- (h) Outside storage is not allowed.
- (i) Commercial use is not allowed.
- (j) The building is used for residential storage purposes only.
- (k) The application for a conditional use permit must include a drawing accurately depicting the size, style, and location of the building on the lot.
- (l) The building does not harbor animals.
- (m) If there are outstanding or unpaid special assessments on the lot, they shall be activated for payment according to the special assessment schedule levied by the City Council.

A residential garage for residential storage purposes may, pursuant to a conditional use permit, be placed in other residential districts on a lot that does not contain a residential dwelling, and therefore becomes the primary structure on the lot, provided it complies with each requirement of this section (8) and any other requirements specified by the City Council.

Section 2. Summary Publication. Pursuant to Minn. Stat. §412.191, in the case of a lengthy ordinance, a summary may be published. While a copy of the entire ordinance is available without cost at the office of the City Clerk, the following summary is approved by the City Council and shall be published in lieu of publishing the entire ordinance.

**AN ORDINANCE OF THE CITY OF FERGUS FALLS,  
MINNESOTA, AMENDING PARAGRAPH (B) OF CHAPTER  
154.031 R-1, ONE-FAMILY RESIDENCE DISTRICT BY  
ADDING SUBPARAGRAPH (8) TO ALLOW A RESIDENTIAL  
GARAGE FOR RESIDENTIAL STORAGE PURPOSES ON A  
LOT THAT DOES NOT CONTAIN A RESIDENTIAL  
DWELLING IN RESIDENTIAL DISTRICTS.**

Section 3. Effective date. The effective date of this ordinance shall be the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

THIS ORDINANCE was introduced on the \_\_\_\_\_ day of \_\_\_\_\_ 2025, and adopted by the City Council of the City of Fergus Falls, Minnesota, on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, by the following vote:

AYES:

NAYS:

ATTEST:

APPROVED:

\_\_\_\_\_  
City Administrator

\_\_\_\_\_  
Mayor

Published in the Fergus Falls Daily Journal on \_\_\_\_\_.

barb/acityoffergusfalls/ords/8thseries/Ord69

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATOR'S CONTINGENCY FD</b>								
14	ADMINISTRATOR'S CONTINGE	07212025	RETURN PLPS DEPOSIT/ERICK	07/15/2025	25.00	.00		
14	ADMINISTRATOR'S CONTINGE	07212025	RETURN PLPS DEPOSIT/ANDE	07/15/2025	25.00	.00		
14	ADMINISTRATOR'S CONTINGE	07212025	RETURN PLPS DEPOSIT/HILLC	07/15/2025	25.00	.00		
14	ADMINISTRATOR'S CONTINGE	07212025	RETURN DESPOSIT PAVILION/B	07/15/2025	100.00	.00		
14	ADMINISTRATOR'S CONTINGE	07212025	RETURN DESPOSIT PAVILION/J	07/15/2025	100.00	.00		
14	ADMINISTRATOR'S CONTINGE	07212025	RETURN DESPOSIT PLPS/KAR	07/15/2025	25.00	.00		
14	ADMINISTRATOR'S CONTINGE	07212025	RETURN DESPOSIT PAVILION/U	07/15/2025	100.00	.00		
14	ADMINISTRATOR'S CONTINGE	07212025	RECORD OPTION-SCR SOLUTI	07/15/2025	46.00	.00		
14	ADMINISTRATOR'S CONTINGE	07212025	VOID CHECK #18194	07/15/2025	29.95-	.00		
14	ADMINISTRATOR'S CONTINGE	07212025	VOID CHECK #18195	07/15/2025	29.95-	.00		
14	ADMINISTRATOR'S CONTINGE	07212025	VOID CHECK #18196	07/15/2025	46.00-	.00		
14	ADMINISTRATOR'S CONTINGE	07212025	VOID CHECK #18197	07/15/2025	21.99-	.00		
14	ADMINISTRATOR'S CONTINGE	07212025	VOID CHECK #18198	07/15/2025	35.99-	.00		
14	ADMINISTRATOR'S CONTINGE	07212025	VOID CHECK #18199	07/15/2025	76.00-	.00		
14	ADMINISTRATOR'S CONTINGE	07212025	EVENT TIPS	07/15/2025	121.20	.00		
Total ADMINISTRATOR'S CONTINGENCY FD:					327.32	.00		
<b>ADVANCED CAPITAL GROUP INC</b>								
17	ADVANCED CAPITAL GROUP IN	44716	APRIL-JUNE 2025 INVESTMENT	06/30/2025	3,750.00	.00		
Total ADVANCED CAPITAL GROUP INC:					3,750.00	.00		
<b>AL'S REFRIGERATION INC</b>								
37	AL'S REFRIGERATION INC	18575	JUNE AC INSTALLED NEW CON	06/05/2025	786.78	.00		
37	AL'S REFRIGERATION INC	18615	INSTALLED NEW WATER FILTE	06/25/2025	282.00	.00		
Total AL'S REFRIGERATION INC:					1,068.78	.00		
<b>AMERICAN WELDING &amp; GAS INC</b>								
49	AMERICAN WELDING & GAS IN	0010965133	CYLINDER RENTAL	06/30/2025	83.69	.00		
Total AMERICAN WELDING & GAS INC:					83.69	.00		
<b>ARTISAN BEER COMPANY</b>								
73	ARTISAN BEER COMPANY	3780107	BEER	07/08/2025	784.00	.00		
73	ARTISAN BEER COMPANY	3780111	MIX	07/08/2025	135.30	.00		
73	ARTISAN BEER COMPANY	3780112	BEER	07/08/2025	620.65	.00		
73	ARTISAN BEER COMPANY	3780113	THC BEVERAGES	07/08/2025	942.00	.00		
73	ARTISAN BEER COMPANY	3781809	BEER	07/15/2025	1,369.70	.00		
73	ARTISAN BEER COMPANY	3781810	THC BEVERAGES	07/15/2025	1,314.05	.00		
Total ARTISAN BEER COMPANY:					5,165.70	.00		
<b>AT&amp;T MOBILITY</b>								
81	AT&T MOBILITY	287298081054	DATA PLANS/FIRE CHIEF	07/14/2025	45.35	.00		
81	AT&T MOBILITY	287298081054	DATA PLANS/PREVENTION CHI	07/14/2025	44.88	.00		
81	AT&T MOBILITY	287298081054	DATA PLANS/TRAINING CHIEF	07/14/2025	49.93	.00		
81	AT&T MOBILITY	287298081054	CELL PHONE DATA	07/14/2025	85.18	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total AT&T MOBILITY:					225.34	.00		
<b>AUTO VALUE - FERGUS FALLS</b>								
86	AUTO VALUE - FERGUS FALLS	5420975	WHEEL BEARING AND HUB U-4	07/07/2025	216.70	.00		
86	AUTO VALUE - FERGUS FALLS	5420993	HD OIL FLEET	07/08/2025	79.94	.00		
86	AUTO VALUE - FERGUS FALLS	5421062	DA1670 GLOSS WHITE REFUSE	07/08/2025	12.99	.00		
86	AUTO VALUE - FERGUS FALLS	5421097	HD AIR FARM	07/09/2025	6.63	.00		
86	AUTO VALUE - FERGUS FALLS	5421097	HD AIR CONSTRUCTION	07/09/2025	29.96	.00		
86	AUTO VALUE - FERGUS FALLS	5421097	HD AIR CONSTRUCTION	07/09/2025	17.53	.00		
86	AUTO VALUE - FERGUS FALLS	5421129	HD OIL FARM	07/09/2025	6.44	.00		
86	AUTO VALUE - FERGUS FALLS	5421151	FLANGED VENTED CCW BLOW	07/09/2025	94.99	.00		
86	AUTO VALUE - FERGUS FALLS	5421175	BRASS TRUCK VALVES	07/09/2025	11.98	.00		
86	AUTO VALUE - FERGUS FALLS	5421175	BRASS TRUCK VALVES	07/09/2025	10.98	.00		
86	AUTO VALUE - FERGUS FALLS	5421176	SPECIAL ORDER (VENDOR AP	07/09/2025	11.98	.00		
86	AUTO VALUE - FERGUS FALLS	5421176	SPECIAL ORDER (VENDOR AP	07/09/2025	10.98	.00		
86	AUTO VALUE - FERGUS FALLS	5421199	BRASS TRUCK VALVES	07/10/2025	11.98	.00		
86	AUTO VALUE - FERGUS FALLS	5421199	BRASS TRUCK VALVES	07/10/2025	10.98	.00		
Total AUTO VALUE - FERGUS FALLS:					534.06	.00		
<b>AVT FERGUS FALLS</b>								
90	AVT FERGUS FALLS	P-24038	TOW CHEVY HHR/25022291	07/15/2025	247.50	.00		
Total AVT FERGUS FALLS:					247.50	.00		
<b>BAKER &amp; TAYLOR INC</b>								
92	BAKER & TAYLOR INC	2039139454	BOOKS	06/23/2025	686.45	.00		
92	BAKER & TAYLOR INC	2039152999	BOOKS	06/26/2025	344.37	.00		
92	BAKER & TAYLOR INC	2039157096	BOOKS	06/26/2025	24.31	.00		
Total BAKER & TAYLOR INC:					1,055.13	.00		
<b>BATTLE LAKE REVIEW</b>								
98	BATTLE LAKE REVIEW	07142005	NEWSPAPER SUBSCRIPTION	07/14/2025	32.00	.00		
Total BATTLE LAKE REVIEW:					32.00	.00		
<b>BCBS OF MINNESOTA</b>								
101	BCBS OF MINNESOTA	250702053595	AUGUST HEALTH INSURANCE	07/02/2025	1,370.55	1,370.55	07/15/2025	
Total BCBS OF MINNESOTA:					1,370.55	1,370.55		
<b>BEN WOLDEN LANDSCAPING</b>								
109	BEN WOLDEN LANDSCAPING	2503	WATER MAIN FIX	06/30/2025	4,545.00	.00		
109	BEN WOLDEN LANDSCAPING	2504	JUNE WATER MAIN IN MAIN IN	06/30/2025	5,795.00	.00		
Total BEN WOLDEN LANDSCAPING:					10,340.00	.00		
<b>BEVERAGE WHOLESALERS INC</b>								
116	BEVERAGE WHOLESALERS IN	50405 07/25	BEER	07/11/2025	7,707.42	.00		
116	BEVERAGE WHOLESALERS IN	50405 07/25	MIX	07/11/2025	31.80	.00		
116	BEVERAGE WHOLESALERS IN	50405 July 202	BEER	07/14/2025	6,233.47	.00		
116	BEVERAGE WHOLESALERS IN	50405 July 202	MIX	07/14/2025	34.00	.00		
116	BEVERAGE WHOLESALERS IN	60226 07/25	LIQUOR	07/15/2025	470.00	.00		
116	BEVERAGE WHOLESALERS IN	60226 07/25	BEER	07/15/2025	15,124.52	.00		
116	BEVERAGE WHOLESALERS IN	60226 07/25	MIX	07/15/2025	408.40	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
116	BEVERAGE WHOLESALERS IN	60226 July 202	LIQUOR	07/11/2025	4,397.00	.00		
116	BEVERAGE WHOLESALERS IN	60226 July 202	BEER	07/11/2025	57,606.86	.00		
116	BEVERAGE WHOLESALERS IN	60226 July 202	WINE	07/11/2025	313.60	.00		
116	BEVERAGE WHOLESALERS IN	60226 July 202	MIX	07/11/2025	1,782.15	.00		
Total BEVERAGE WHOLESALERS INC:					94,109.22	.00		

**BMO FINANCIAL GROUP**

135	BMO FINANCIAL GROUP	Bauer0625	CITY PHONE CASE/SCREEN PR	06/28/2025	167.17	167.17	07/09/2025	
135	BMO FINANCIAL GROUP	Beck June 202	SUPPLIES	06/28/2025	76.88	76.88	07/09/2025	
135	BMO FINANCIAL GROUP	Beck June 202	06/06-07/05/25 PHOTO PLAN	06/28/2025	16.17	16.17	07/09/2025	
135	BMO FINANCIAL GROUP	Bergren June 2	BERGREN UNIFORM PURCHAS	06/28/2025	302.34	302.34	07/09/2025	
135	BMO FINANCIAL GROUP	Bjerklie0625	AJAX DISH SOAP	06/28/2025	13.48	13.48	07/09/2025	
135	BMO FINANCIAL GROUP	Boyer June 20	EMBROIDERY COLORS FLOSS	06/28/2025	19.50	19.50	07/09/2025	
135	BMO FINANCIAL GROUP	Boyer June 20	EMBROIDERY SUPPLIES	06/28/2025	262.05	262.05	07/09/2025	
135	BMO FINANCIAL GROUP	Boyer June 20	BOOKS	06/28/2025	359.01	359.01	07/09/2025	
135	BMO FINANCIAL GROUP	Boyer June 20	DVD'S	06/28/2025	43.94	43.94	07/09/2025	
135	BMO FINANCIAL GROUP	Boyer June 20	BOOKS	06/28/2025	24.96	24.96	07/09/2025	
135	BMO FINANCIAL GROUP	Bremseth June	REGISTRATION ICMA CONFER	06/28/2025	890.00	890.00	07/09/2025	
135	BMO FINANCIAL GROUP	Currie June 20	PAPER LASER BIN LABELS	06/28/2025	133.35	133.35	07/09/2025	
135	BMO FINANCIAL GROUP	Currie June 20	PAPER LASER BIN LABELS	06/28/2025	133.36	133.36	07/09/2025	
135	BMO FINANCIAL GROUP	Currie June 20	MISC PURCHASES	06/28/2025	527.47	527.47	07/09/2025	
135	BMO FINANCIAL GROUP	Currie June 20	MOOD PANDORA	06/28/2025	32.31	32.31	07/09/2025	
135	BMO FINANCIAL GROUP	Currie June 20	MOOD PANDORA	06/28/2025	32.31	32.31	07/09/2025	
135	BMO FINANCIAL GROUP	Drechsel0625	CITY GARAGE WATER STATION	07/10/2025	20.00	20.00	07/09/2025	
135	BMO FINANCIAL GROUP	Drechsel0625	CAT 6 CABLE	07/10/2025	5.37	5.37	07/09/2025	
135	BMO FINANCIAL GROUP	Drechsel0625	UNLEADED FUEL UNIT 50	07/10/2025	89.57	89.57	07/09/2025	
135	BMO FINANCIAL GROUP	Drechsel0625	TOM L PLUMBIING SCHOOL	07/10/2025	40.00	40.00	07/09/2025	
135	BMO FINANCIAL GROUP	Felizola June 2	POSTAGE	06/28/2025	104.00	104.00	07/09/2025	
135	BMO FINANCIAL GROUP	Felizola June 2	GOOGLE ADVERTISING	06/28/2025	471.82	471.82	07/09/2025	
135	BMO FINANCIAL GROUP	Felizola June 2	GOOGLE ADVERTISING	06/28/2025	500.00	500.00	07/09/2025	
135	BMO FINANCIAL GROUP	Felizola June 2	GOOGLE ADVERTISING	06/28/2025	500.00	500.00	07/09/2025	
135	BMO FINANCIAL GROUP	Felizola June 2	IONOS	06/28/2025	12.00	12.00	07/09/2025	
135	BMO FINANCIAL GROUP	Felizola June 2	06/29-07/28/25 INTERNET	06/28/2025	35.55	35.55	07/09/2025	
135	BMO FINANCIAL GROUP	Felizola June 2	INTERNET ON TABLET	06/28/2025	64.99	64.99	07/09/2025	
135	BMO FINANCIAL GROUP	Felizola June 2	POSTAGE	06/28/2025	210.76	210.76	07/09/2025	
135	BMO FINANCIAL GROUP	Felizola June 2	EVOLVE CREATIVE	06/28/2025	500.00	500.00	07/09/2025	
135	BMO FINANCIAL GROUP	Felizola June 2	REPLACEMENT INK	06/28/2025	40.23	40.23	07/09/2025	
135	BMO FINANCIAL GROUP	Felizola June 2	GOOGLE ADVERTISING	06/28/2025	500.00	500.00	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	RIPSAW REPAIR KITS	07/10/2025	352.00	352.00	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	WARRANTY DOOR CLOSURE	07/10/2025	25.00	25.00	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	2"XGARDEN THREAD ADAPTER	07/10/2025	15.98	15.98	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	OREGON .095 GATORLINE	07/10/2025	89.60	89.60	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	1.5" CAM LOCK FITTINGS	07/10/2025	16.28	16.28	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	BULK DISHWASHER SOAP	07/10/2025	79.19	79.19	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	EXH PIPE UNIT 496	07/10/2025	53.94	53.94	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	RAIN GAUGES AT LANDFILL	07/10/2025	72.28	72.28	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	LIQUIDTUBE TIRE SEALANT	07/10/2025	383.99	383.99	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	ALUM 2.5" X 1.5" FITTING	07/10/2025	112.28	112.28	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	MARKSMAN LIFT STATION NOZ	07/10/2025	817.73	817.73	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	BRASS 1.5"X GARDEN HOSE A	07/10/2025	32.98	32.98	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	TIRE CHANGER JAW PROTECT	07/10/2025	13.01	13.01	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	1.5" NPSH X GARDEN HOSE AD	07/10/2025	105.85	105.85	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	BALL VALVE UNIT 483	07/10/2025	105.98	105.98	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	COAX CRIMPER TOOL	07/10/2025	29.99	29.99	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	SS TOOL BOX LATCH U-49	07/10/2025	13.99	13.99	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	FUEL LINE SET UNIT 80	07/10/2025	245.94	245.94	07/09/2025	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
135	BMO FINANCIAL GROUP	Gaines0625	ENDOSCOPE CAMERA	07/10/2025	37.99	37.99	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	WEATHERSTRIP U-8 / CARB UN	07/10/2025	69.65	69.65	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	FRONT FLOOR MATS UNIT 8	07/10/2025	80.99	80.99	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	BEARING UNIT 239	07/10/2025	27.98	27.98	07/09/2025	
135	BMO FINANCIAL GROUP	Gaines0625	ALUM 3" X 2.5 FITTING	07/10/2025	65.07	65.07	07/09/2025	
135	BMO FINANCIAL GROUP	Harig June 202	EXPLORER GROUP PROJECT	06/28/2025	3.01	3.01	07/09/2025	
135	BMO FINANCIAL GROUP	Harig June 202	SUMMER FEST PARADE	06/28/2025	86.27	86.27	07/09/2025	
135	BMO FINANCIAL GROUP	Hedstrom June	ERASERS,PENCIL SHARPENER	06/28/2025	34.29	34.29	07/09/2025	
135	BMO FINANCIAL GROUP	Hedstrom June	BOOK LAMINATE	06/28/2025	22.24	22.24	07/09/2025	
135	BMO FINANCIAL GROUP	Hedstrom June	BOOKS	06/28/2025	324.72	324.72	07/09/2025	
135	BMO FINANCIAL GROUP	Hedstrom June	DVD'S	06/28/2025	359.40	359.40	07/09/2025	
135	BMO FINANCIAL GROUP	Janssen June	05/31/25 FOOD	06/28/2025	1.50	1.50	07/09/2025	
135	BMO FINANCIAL GROUP	Janssen June	05/31/25 BEVERAGES	06/28/2025	13.82	13.82	07/09/2025	
135	BMO FINANCIAL GROUP	Johnson June	MAY AJAX ULTRA ORANGE	07/10/2025	29.67	29.67	07/09/2025	
135	BMO FINANCIAL GROUP	Knudson June	HDMI EXTENDER OVER IP ETH	06/28/2025	79.68	79.68	07/09/2025	
135	BMO FINANCIAL GROUP	Knudson June	CAT 6 ETHERNET CABLES	06/28/2025	55.71	55.71	07/09/2025	
135	BMO FINANCIAL GROUP	Knudson June	REPLACEMENT BATTERY	06/28/2025	22.99	22.99	07/09/2025	
135	BMO FINANCIAL GROUP	Knudson June	CORD COVER KIT	06/28/2025	34.53	34.53	07/09/2025	
135	BMO FINANCIAL GROUP	Kugler June 20	PACKING TAPE	06/28/2025	9.58	9.58	07/09/2025	
135	BMO FINANCIAL GROUP	Kugler June 20	BOOKS	06/28/2025	34.71	34.71	07/09/2025	
135	BMO FINANCIAL GROUP	Kugler June 20	DVD'S	06/28/2025	84.37	84.37	07/09/2025	
135	BMO FINANCIAL GROUP	Lemke June 25	MAY AIR HOSE TUBING	06/28/2025	50.65	50.65	07/09/2025	
135	BMO FINANCIAL GROUP	Lemke June 25	JUNE DUALACTION 365 W&GK	06/28/2025	131.91	131.91	07/09/2025	
135	BMO FINANCIAL GROUP	Lemke June 25	JUNE DUALACTION 365 W&GK	06/28/2025	175.88	175.88	07/09/2025	
135	BMO FINANCIAL GROUP	Lemke June 25	JUNE SHOVEL	06/28/2025	19.98	19.98	07/09/2025	
135	BMO FINANCIAL GROUP	Lien June 25	K9 SUPPLIES	06/28/2025	412.99	412.99	07/09/2025	
135	BMO FINANCIAL GROUP	Lien June 25	K9 SUPPLIES	06/28/2025	367.79	367.79	07/09/2025	
135	BMO FINANCIAL GROUP	Lindgren June	JUNE ZIPLOCK BAGS, RUBBER	06/28/2025	39.78	39.78	07/09/2025	
135	BMO FINANCIAL GROUP	Lindgren June	WEED KILLER	06/28/2025	48.86	48.86	07/09/2025	
135	BMO FINANCIAL GROUP	Lipson June 20	FIRE GROUND REHAB	06/28/2025	24.96	24.96	07/09/2025	
135	BMO FINANCIAL GROUP	Lipson June 20	TRAINING BURN REHAB	06/28/2025	77.05	77.05	07/09/2025	
135	BMO FINANCIAL GROUP	Lipson June 20	MAIL UNIFORM PATCHES TO LI	06/28/2025	15.92	15.92	07/09/2025	
135	BMO FINANCIAL GROUP	Lipson June 20	POSTAGE-MAIL CANDIDATE TE	06/28/2025	11.26	11.26	07/09/2025	
135	BMO FINANCIAL GROUP	Lipson June 20	CPR TRAINING SUPPLIES	06/28/2025	39.50	39.50	07/09/2025	
135	BMO FINANCIAL GROUP	Lipson June 20	TRAINING GROUND SIGN	06/28/2025	150.00	150.00	07/09/2025	
135	BMO FINANCIAL GROUP	Lipson June 20	OPERATING SUPPLIES E14	06/28/2025	83.75	83.75	07/09/2025	
135	BMO FINANCIAL GROUP	Lipson June 20	RETURN OPERATING SUPPLIE	06/28/2025	15.99-	15.99-	07/09/2025	
135	BMO FINANCIAL GROUP	Lipson June 20	PARTS/EQUIPMENT E14	06/28/2025	99.71	99.71	07/09/2025	
135	BMO FINANCIAL GROUP	Lipson June 20	HITCH EXTENDER W/STEP	06/28/2025	5.00	5.00	07/09/2025	
135	BMO FINANCIAL GROUP	Lipson June 20	RETURN HITCH EXTENDER W/	06/28/2025	5.00-	5.00-	07/09/2025	
135	BMO FINANCIAL GROUP	Lipson June 20	BALL MOUNT E14	06/28/2025	24.99	24.99	07/09/2025	
135	BMO FINANCIAL GROUP	Lipson June 20	RETURN OPERATING SUPPLIE	06/28/2025	29.99-	29.99-	07/09/2025	
135	BMO FINANCIAL GROUP	McCune June	INSTANT FILM	06/28/2025	45.99	45.99	07/09/2025	
135	BMO FINANCIAL GROUP	McCune June	DVD'S	06/28/2025	81.40	81.40	07/09/2025	
135	BMO FINANCIAL GROUP	Miller June 25	HOTEL CREDIT FROM ERROR	06/28/2005	136.01-	136.01-	07/09/2025	
135	BMO FINANCIAL GROUP	Miller June 25	HOTEL CREDIT FROM ERROR	06/28/2005	21.48-	21.48-	07/09/2025	
135	BMO FINANCIAL GROUP	Miller June 25	RANGE SUPPLIES	06/28/2005	216.41	216.41	07/09/2025	
135	BMO FINANCIAL GROUP	Muchow June	RETURN UNIFORMS	06/28/2025	845.90-	845.90-	07/09/2025	
135	BMO FINANCIAL GROUP	Muchow June	UNIFORM CITATION BAR	06/28/2025	106.00	106.00	07/09/2025	
135	BMO FINANCIAL GROUP	Muchow June	POSTAGE RETURN WILDLAND	06/28/2025	15.34	15.34	07/09/2025	
135	BMO FINANCIAL GROUP	Muchow June	ACCESSORIES FOR E14	06/28/2025	41.98	41.98	07/09/2025	
135	BMO FINANCIAL GROUP	Muchow June	WATER ACCESSORIES FOR E1	06/28/2025	31.64	31.64	07/09/2025	
135	BMO FINANCIAL GROUP	Muchow June	WILDLAND/RESCUE PPE BELTS	06/28/2025	787.28	787.28	07/09/2025	
135	BMO FINANCIAL GROUP	Muchow June	IPAD STORAGE DATA	06/28/2025	.99	.99	07/09/2025	
135	BMO FINANCIAL GROUP	Muxfeldt June	OPERATING SUPPLIES	06/28/2025	14.01	14.01	07/09/2025	
135	BMO FINANCIAL GROUP	Muxfeldt June	OPERATING SUPPLIES	06/28/2025	470.32	470.32	07/09/2025	
135	BMO FINANCIAL GROUP	Muxfeldt June	OPERATING SUPPLIES	06/28/2025	331.58	331.58	07/09/2025	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
135	BMO FINANCIAL GROUP	Muxfeldt June	OPERATING SUPPLIES	06/28/2025	5,959.39	5,959.39	07/09/2025	
135	BMO FINANCIAL GROUP	Muxfeldt June	PROJECT COSTS	06/28/2025	1,147.61	1,147.61	07/09/2025	
135	BMO FINANCIAL GROUP	Olson June 20	SUPPLIES-RIBBON	06/28/2025	1.97	1.97	07/09/2025	
135	BMO FINANCIAL GROUP	Olson June 20	POOL CHEMICALS	06/28/2025	122.64	122.64	07/09/2025	
135	BMO FINANCIAL GROUP	Olson June 20	POOL & SPA TEST STRIPS	06/28/2025	43.90	43.90	07/09/2025	
135	BMO FINANCIAL GROUP	Olson June 20	CHAIR MATS	06/28/2025	230.85	230.85	07/09/2025	
135	BMO FINANCIAL GROUP	Olson June 20	TAYLOR REAGENT #3	06/28/2025	11.99	11.99	07/09/2025	
135	BMO FINANCIAL GROUP	Olson June 20	FLAGS	06/28/2025	244.43	244.43	07/09/2025	
135	BMO FINANCIAL GROUP	Olson June 20	AMAZON PRIME MEMBERSHIP	06/28/2025	349.00	349.00	07/09/2025	
135	BMO FINANCIAL GROUP	Olson June 20	WALL MOUNT WIRE BASKET	06/28/2025	21.32	21.32	07/09/2025	
135	BMO FINANCIAL GROUP	Olson June 20	DESKTOP CALCULATOR	06/28/2025	95.20	95.20	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	DMT CLASS REFUND-HAKEN	07/09/2025	375.00-	375.00-	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	OFFICE SUPPLIES	07/09/2025	24.36	24.36	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	POSTAGE MACHINE INK	07/09/2025	91.29	91.29	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	K9 KENNEL	07/09/2025	775.00	775.00	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	IPHONE SUPPLIES	07/09/2025	45.14	45.14	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	GARAGE SUPPLIES	07/09/2025	24.11	24.11	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	EVIDENCE PRINTER PAPER	07/09/2025	27.02	27.02	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	SALV ARMY HOTEL STAY-VIRA	07/09/2025	108.17	108.17	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	K9 BED	07/09/2025	150.00	150.00	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	K9 EQUIPMENT	07/09/2025	94.95	94.95	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	BUSINESS CARDS	07/09/2025	46.90	46.90	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	HEERTS UNIFORM PURCHASE	07/09/2025	115.50	115.50	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	FTO SUPPLIES	07/09/2025	7.99	7.99	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	NEW PHONE SUPPLIES	07/09/2025	35.88	35.88	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	OFFICE SUPPLIES	07/09/2025	7.99	7.99	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	OFFICE SUPPLIES	07/09/2025	131.70	131.70	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	OFFICE SUPPLIES	07/09/2025	37.18	37.18	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	OFFICE SUPPLIES	07/09/2025	11.53	11.53	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	TONER CARTRIDGES	07/09/2025	927.35	927.35	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	MOBILE MOULTRIE MONTHLY	07/09/2025	9.99	9.99	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	RENNER UNIFORM PURCHASE	07/09/2025	61.90	61.90	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	ELEVATOR REPAIR PER STATE	07/09/2025	312.00	312.00	07/09/2025	
135	BMO FINANCIAL GROUP	Riggle June 25	UNIT 2110 DOOR DECALS	07/09/2025	431.00	431.00	07/09/2025	
135	BMO FINANCIAL GROUP	Schleske June	JUNE PVC PIPE	06/28/2025	55.31	55.31	07/09/2025	
135	BMO FINANCIAL GROUP	Schleske June	JUNE CONCESSIONS	06/28/2025	438.28	438.28	07/09/2025	
135	BMO FINANCIAL GROUP	Schleske June	JUNE UNCRUSTABLES	06/28/2025	222.00	222.00	07/09/2025	
135	BMO FINANCIAL GROUP	Schleske June	JUNE RISE HEAD IMMOBILIZER	06/28/2025	84.25	84.25	07/09/2025	
135	BMO FINANCIAL GROUP	Schleske June	JUNE CONCESSIONS	06/28/2025	90.19	90.19	07/09/2025	
135	BMO FINANCIAL GROUP	Schleske June	JUNE CONCESSIONS	06/28/2025	147.00	147.00	07/09/2025	
135	BMO FINANCIAL GROUP	Silbernagel Jun	BREAKFAST FOR LRH RUN STA	07/09/2025	19.20	19.20	07/09/2025	
135	BMO FINANCIAL GROUP	Solheim June 2	05/30/25 FOOD	06/28/2025	3.24	3.24	07/09/2025	
135	BMO FINANCIAL GROUP	Solheim June 2	05/30/25 BEVERAGES	06/28/2025	30.96	30.96	07/09/2025	
135	BMO FINANCIAL GROUP	Solheim June 2	06/12/25 BEVERAGES	06/28/2025	34.54	34.54	07/09/2025	
135	BMO FINANCIAL GROUP	Solheim June 2	06/12/25 FOOD	06/28/2025	23.24	23.24	07/09/2025	
135	BMO FINANCIAL GROUP	Solheim June 2	06/18/25 FOOD	06/28/2025	151.08	151.08	07/09/2025	
135	BMO FINANCIAL GROUP	Sonmor June 2	CERTIFICATE OF ACHIEVEMEN	06/28/2025	460.00	460.00	07/09/2025	
135	BMO FINANCIAL GROUP	Sonmor June 2	JUNE 2025 INVESTMENT CPE	06/28/2025	99.00	99.00	07/09/2025	
135	BMO FINANCIAL GROUP	Sonstebo June	GARAGE SUPPLIES	07/09/2025	20.85	20.85	07/09/2025	
135	BMO FINANCIAL GROUP	Taylor June 25	MAY AQUATIC CENTER FREEZ	06/28/2025	970.46	970.46	07/09/2025	
135	BMO FINANCIAL GROUP	Taylor June 25	JUNE PVC PIPE	06/28/2025	26.00	26.00	07/09/2025	
135	BMO FINANCIAL GROUP	Taylor June 25	JUNE SPLASH PAD CHEMICALS	06/28/2025	20.47	20.47	07/09/2025	
135	BMO FINANCIAL GROUP	West June 25	MOGARD DUTY VEST	07/09/2025	897.67	897.67	07/09/2025	
135	BMO FINANCIAL GROUP	West June 25	MOGARD DUTY VEST SALES T	07/09/2025	65.53-	65.53-	07/09/2025	
135	BMO FINANCIAL GROUP	West June 25	DRUG TEST KITS	07/09/2025	161.02	161.02	07/09/2025	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total BMO FINANCIAL GROUP:					28,260.80	28,260.80		
<b>BRAUN VENDING INC</b>								
145	BRAUN VENDING INC	144654	WATER COOLER RENT	07/01/2025	7.00	.00		
145	BRAUN VENDING INC	144655	WATER COOLER RENT	07/01/2025	9.00	.00		
Total BRAUN VENDING INC:					16.00	.00		
<b>BREAKTHRU BEVERAGE MINNESOTA</b>								
146	BREAKTHRU BEVERAGE MINN	0700292438 07	LIQUOR	07/16/2025	10,645.39	.00		
146	BREAKTHRU BEVERAGE MINN	0700292438 07	WINE	07/16/2025	1,416.00	.00		
146	BREAKTHRU BEVERAGE MINN	0700292438 07	MIX	07/16/2025	381.27	.00		
146	BREAKTHRU BEVERAGE MINN	0700292438 07	FREIGHT	07/16/2025	265.59	.00		
146	BREAKTHRU BEVERAGE MINN	0700295511 Ju	LIQUOR	07/09/2025	2,104.76	.00		
146	BREAKTHRU BEVERAGE MINN	0700295511 Ju	MIX	07/09/2025	156.10	.00		
146	BREAKTHRU BEVERAGE MINN	0700295511 Ju	FREIGHT	07/09/2025	59.57	.00		
146	BREAKTHRU BEVERAGE MINN	07220292438 J	LIQUOR	07/10/2025	6,285.30	.00		
146	BREAKTHRU BEVERAGE MINN	07220292438 J	BEER	07/10/2025	1,128.30	.00		
146	BREAKTHRU BEVERAGE MINN	07220292438 J	WINE	07/10/2025	285.34	.00		
146	BREAKTHRU BEVERAGE MINN	07220292438 J	MIX	07/10/2025	48.69	.00		
146	BREAKTHRU BEVERAGE MINN	07220292438 J	FREIGHT	07/10/2025	127.23	.00		
Total BREAKTHRU BEVERAGE MINNESOTA:					22,903.54	.00		
<b>CAYAN</b>								
178	CAYAN	06-25	JULY 2025 CR CD FEES	06/30/2025	4,461.43	4,461.43	07/15/2025	
178	CAYAN	06-25	JULY 2025 CR CD FEES	06/30/2025	13,026.87	13,026.87	07/15/2025	
Total CAYAN:					17,488.30	17,488.30		
<b>CHARTER COMMUNICATIONS</b>								
192	CHARTER COMMUNICATIONS	175612401070	07/02-08/01/25 CABLE	07/01/2025	44.81	.00		
192	CHARTER COMMUNICATIONS	175612901070	JULY FD CABLE	07/01/2025	52.54	.00		
192	CHARTER COMMUNICATIONS	175613001070	07/13-08/12/25 INTERNET	07/17/2025	130.00	.00		
192	CHARTER COMMUNICATIONS	175613001070	07/13-08/12/25 IP ADDRESS	07/17/2025	19.99	.00		
Total CHARTER COMMUNICATIONS:					247.34	.00		
<b>CLOVER</b>								
216	CLOVER	N/A	JULY 25 POS MONTHLY CHARG	07/17/2025	215.59	215.59	07/15/2025	
Total CLOVER:					215.59	215.59		
<b>CNH INDUSTRIAL ACCOUNTS</b>								
218	CNH INDUSTRIAL ACCOUNTS	PS0807168-1P	LIGHT KITS UNIT 284/283	06/24/2025	1,100.00	.00		
218	CNH INDUSTRIAL ACCOUNTS	PS0807168-1P	FREIGHT	06/24/2025	32.15	.00		
Total CNH INDUSTRIAL ACCOUNTS:					1,132.15	.00		
<b>COLE PAPERS INC</b>								
227	COLE PAPERS INC	10596570	MAKITA VACCUM PARTS	07/02/2025	37.30	.00		
Total COLE PAPERS INC:					37.30	.00		
<b>COMMISSIONER OF REVENUE</b>								
232	COMMISSIONER OF REVENUE	June 2025	SALES TAX	07/14/2025	8,310.00	8,310.00	07/14/2025	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
232	COMMISSIONER OF REVENUE	June 2025	SALES TAX	07/14/2025	597.00	597.00	07/14/2025	
232	COMMISSIONER OF REVENUE	June 2025	SALES TAX	07/14/2025	597.00	597.00	07/14/2025	
232	COMMISSIONER OF REVENUE	June 2025	SWMT	07/14/2025	33,513.00	33,513.00	07/14/2025	
232	COMMISSIONER OF REVENUE	June 2025	SALES TAX	07/14/2025	3.49	3.49	07/14/2025	
232	COMMISSIONER OF REVENUE	June 2025	SALES TAX	07/14/2025	.84	.84	07/14/2025	
232	COMMISSIONER OF REVENUE	June 2025	SALES TAX	07/14/2025	.48	.48	07/14/2025	
232	COMMISSIONER OF REVENUE	June 2025	SALES TAX	07/14/2025	.62	.62	07/14/2025	
232	COMMISSIONER OF REVENUE	June 2025	SALES TAX	07/14/2025	44.57	44.57	07/14/2025	
231	COMMISSIONER OF REVENUE	June 2025	SPECIAL FUEL TAX	07/02/2025	797.86	797.86	07/09/2025	
232	COMMISSIONER OF REVENUE	June 2025 1	LESS ESTIMATED JUNE SALES	07/14/2025	62,770.00-	62,770.00-	07/14/2025	
232	COMMISSIONER OF REVENUE	June 2025 1	SALES TAX	07/14/2025	61,974.00	61,974.00	07/14/2025	
232	COMMISSIONER OF REVENUE	June 2025 1	SALES TAX	07/14/2025	3,358.00	3,358.00	07/14/2025	
232	COMMISSIONER OF REVENUE	June 2025 1	SALES TAX	07/14/2025	3,358.00	3,358.00	07/14/2025	
232	COMMISSIONER OF REVENUE	June 2025 1	SALES TAX	07/14/2025	2,159.00	2,159.00	07/14/2025	
Total COMMISSIONER OF REVENUE:					51,943.86	51,943.86		
<b>COMSTOCK CONSTRUCTION INC</b>								
239	COMSTOCK CONSTRUCTION I	06132025	PAY APP NO 8	06/13/2025	110,865.32	.00		
Total COMSTOCK CONSTRUCTION INC:					110,865.32	.00		
<b>COOPERS TECHNOLOGY GROUP</b>								
241	COOPERS TECHNOLOGY GRO	471222	ALYSHA'S OFFICE CHAIR	07/09/2025	239.00	.00		
241	COOPERS TECHNOLOGY GRO	471247	TAPE DISPENSER,CALENDARS	07/14/2025	45.74	.00		
Total COOPERS TECHNOLOGY GROUP:					284.74	.00		
<b>COSSETTE ELECTRIC LLC</b>								
247	COSSETTE ELECTRIC LLC	4668	MARCH 2 BULBS FOR CITY HAL	03/31/2025	126.42	.00		
247	COSSETTE ELECTRIC LLC	4690	MAY AIRPORT BATHROOM FAN	05/09/2025	170.58	.00		
247	COSSETTE ELECTRIC LLC	4699	MAY MOVE POWER FOR BIG P	05/19/2025	560.73	.00		
Total COSSETTE ELECTRIC LLC:					857.73	.00		
<b>DACOTAH PAPER CO</b>								
261	DACOTAH PAPER CO	61708	C BATTERIES	07/02/2025	47.04	.00		
261	DACOTAH PAPER CO	62877	GARBAGE BAGS, TOILET PAPE	07/07/2025	740.90	.00		
261	DACOTAH PAPER CO	65110	BAGS	07/10/2025	265.25	.00		
261	DACOTAH PAPER CO	65111	SQUEEGEE FLOOR,STEEL HAN	07/10/2025	315.48	.00		
Total DACOTAH PAPER CO:					1,368.67	.00		
<b>DAILY JOURNAL</b>								
262	DAILY JOURNAL	2026	YEARLY SUBSCRIPTION	07/15/2025	208.80	.00		
262	DAILY JOURNAL	2B171525-008	PUBLIC HEARING/PLANNING C	06/09/2025	156.95	.00		
Total DAILY JOURNAL:					365.75	.00		
<b>DENTAL SPECIALIST OF FF LLC</b>								
283	DENTAL SPECIALIST OF FF LLC	1	2025 TAX ABATEMENT PAYMEN	07/17/2025	3,805.32	.00		
Total DENTAL SPECIALIST OF FF LLC:					3,805.32	.00		
<b>DISPLAY SALES</b>								
297	DISPLAY SALES	7465	CHRISTMAS LIGHTS	06/30/2025	7,452.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total DISPLAY SALES:					7,452.00	.00		
<b>DS BEVERAGES INC</b>								
312	DS BEVERAGES INC	11155 July 202	LIQUOR	07/08/2025	7,723.13	.00		
312	DS BEVERAGES INC	11155 July 202	BEER	07/08/2025	32,368.72	.00		
312	DS BEVERAGES INC	11155 July 202	MIX	07/08/2025	565.45	.00		
312	DS BEVERAGES INC	11155 July 202	THC BEVERAGES	07/08/2025	4,459.58	.00		
312	DS BEVERAGES INC	11155 July 202	LIQUOR	07/15/2025	1,627.50	.00		
312	DS BEVERAGES INC	11155 July 202	BEER	07/15/2025	4,650.05	.00		
312	DS BEVERAGES INC	11155 July 202	MIX	07/15/2025	493.60	.00		
312	DS BEVERAGES INC	11155 July 202	THC BEVERAGES	07/15/2025	531.60	.00		
312	DS BEVERAGES INC	11166 July 202	LIQUOR	07/15/2025	60.35	.00		
312	DS BEVERAGES INC	11166 July 202	BEER	07/15/2025	4,807.55	.00		
312	DS BEVERAGES INC	11166 July 202	MIX	07/15/2025	186.45	.00		
312	DS BEVERAGES INC	11166 July 202	THC BEVERAGES	07/15/2025	55.00	.00		
Total DS BEVERAGES INC:					57,528.98	.00		
<b>DUTCHMAN ENTERPRISES</b>								
319	DUTCHMAN ENTERPRISES	1000095	CANCEL SPECIAL SESSION OF	06/23/2025	500.00	.00		
Total DUTCHMAN ENTERPRISES:					500.00	.00		
<b>ELLINGSON PLUMBING &amp; HEATING</b>								
328	ELLINGSON PLUMBING & HEAT	234470004	KITCHEN EQUIPMENT/GOLF C	07/10/2025	710.23	.00		
Total ELLINGSON PLUMBING & HEATING:					710.23	.00		
<b>FASTENAL COMPANY</b>								
366	FASTENAL COMPANY	MNFER153566	DF CC 1/2" WIRE ROPE CLAMP	07/09/2025	65.85	.00		
Total FASTENAL COMPANY:					65.85	.00		
<b>FERGUS BREWING COMPANY LLC</b>								
368	FERGUS BREWING COMPANY	802	BEER	07/01/2025	1,228.00	.00		
368	FERGUS BREWING COMPANY	803	BEER	07/01/2025	154.00	.00		
Total FERGUS BREWING COMPANY LLC:					1,382.00	.00		
<b>FERGUS FALLS APARTMENT DEVELOPERS LLC</b>								
1325	FERGUS FALLS APARTMENT D	07012025	SEMI-ANNUAL PAYMENT/PRINC	07/10/2025	44,947.41	.00		
Total FERGUS FALLS APARTMENT DEVELOPERS LLC:					44,947.41	.00		
<b>GALLS LLC</b>								
427	GALLS LLC	031733634	UNIFORM PURCHASE	07/09/2025	101.59	.00		
Total GALLS LLC:					101.59	.00		
<b>GOIN' POSTAL FERGUS FALLS</b>								
437	GOIN' POSTAL FERGUS FALLS	48115	SHIPPING	07/07/2025	16.00	.00		
Total GOIN' POSTAL FERGUS FALLS:					16.00	.00		
<b>GOODIN COMPANY</b>								
438	GOODIN COMPANY	8351167-00	RETURNS FOR DELAGOON PR	04/22/2025	1,177.22-	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
438	GOODIN COMPANY	8356069-00	URINAL SPUD, CONCESSIONS	04/22/2025	8.01	.00		
438	GOODIN COMPANY	8356837-00	DROP EAR ELL W/SLEEVE, PLU	04/24/2025	44.81	.00		
438	GOODIN COMPANY	8360181-00	URINAL REPAIR	05/14/2025	124.70	.00		
438	GOODIN COMPANY	8360394-00	URINAL FLUSH VALVE	05/15/2025	400.37	.00		
438	GOODIN COMPANY	8363252-00	DELAGOON CONCESSION BAT	06/03/2025	35.37	.00		
438	GOODIN COMPANY	8364756	4" PVC SLICE GATE VALVE, 4 PV	06/10/2025	134.77	.00		
438	GOODIN COMPANY	8365544	TWIST-N-LOCK STRAINER	06/13/2025	16.97	.00		
438	GOODIN COMPANY	8369005-00	ROYAL CLOSET FLUSH VALVE,	07/03/2025	200.19	.00		
438	GOODIN COMPANY	8369005-01	REPLACEMENT FILTER	07/08/2025	216.00	.00		
Total GOODIN COMPANY:					3.97	.00		
<b>GRAYMONT (WI) LLC</b>								
447	GRAYMONT (WI) LLC	14-205682	HIGH CAL QUICKLIME	07/15/2025	9,674.39	.00		
Total GRAYMONT (WI) LLC:					9,674.39	.00		
<b>GREAT PLAINS NATURAL GAS CO</b>								
450	GREAT PLAINS NATURAL GAS	June 2025 1	NATURAL GAS EXPENSE	06/30/2025	146.55	146.55	07/16/2025	
450	GREAT PLAINS NATURAL GAS	June 2025 1	NATURAL GAS EXPENSE	06/30/2025	47.88	47.88	07/16/2025	
450	GREAT PLAINS NATURAL GAS	June 2025 1	NATURAL GAS EXPENSE	06/30/2025	67.27	67.27	07/16/2025	
450	GREAT PLAINS NATURAL GAS	June 2025 1	NATURAL GAS EXPENSE	06/30/2025	29.20	29.20	07/16/2025	
450	GREAT PLAINS NATURAL GAS	June 2025 1	NATURAL GAS EXPENSE	06/30/2025	23.00	23.00	07/16/2025	
450	GREAT PLAINS NATURAL GAS	June 2025 1	NATURAL GAS EXPENSE	06/30/2025	23.00	23.00	07/16/2025	
450	GREAT PLAINS NATURAL GAS	June 2025 1	NATURAL GAS EXPENSE	06/30/2025	30.60	30.60	07/16/2025	
450	GREAT PLAINS NATURAL GAS	June 2025 1	NATURAL GAS EXPENSE	06/30/2025	235.21	235.21	07/16/2025	
Total GREAT PLAINS NATURAL GAS CO:					602.71	602.71		
<b>H9 LLC</b>								
461	H9 LLC	08012025	SEMI-ANNUAL PAYMENT/PRINC	08/01/2025	6,760.01	.00		
461	H9 LLC	08012025	SEMI-ANNUAL PAYMENT/INTER	08/01/2025	7,150.67	.00		
Total H9 LLC:					13,910.68	.00		
<b>HAWKINS INC</b>								
469	HAWKINS INC	7125758	POOL CHEMICALS/AZONE 15	07/07/2025	1,858.70	.00		
469	HAWKINS INC	7125759	SPLASH PAD CHEMICALS/AZO	07/07/2025	178.20	.00		
469	HAWKINS INC	7125759	SPLASH PAD CHEMICALS/15 G	07/07/2025	263.68	.00		
469	HAWKINS INC	7130153	CHLORINE	07/11/2025	4,540.70	.00		
469	HAWKINS INC	7130153	SULFUR DIOXIDE	07/11/2025	3,976.00	.00		
Total HAWKINS INC:					10,817.28	.00		
<b>HERZOG ROOFING</b>								
477	HERZOG ROOFING	014090	FIRE STATION ROOF REPAIR	07/03/2025	1,315.00	.00		
Total HERZOG ROOFING:					1,315.00	.00		
<b>HIGH POINT NETWORKS LLC</b>								
479	HIGH POINT NETWORKS LLC	274655	SMART M365 BACKUP	07/03/2025	61.98	.00		
Total HIGH POINT NETWORKS LLC:					61.98	.00		
<b>HOME DEPOT CREDIT SERVICES</b>								
489	HOME DEPOT CREDIT SERVIC	10857	HEAVY DUTY HOSE HANGER, B	06/30/2025	44.72	.00		
489	HOME DEPOT CREDIT SERVIC	5010214	80LB QUIKRITE CONCRETE MI	06/25/2025	11.96	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total HOME DEPOT CREDIT SERVICES:					56.68	.00		
<b>HOUSTON ENGINEERING INC</b>								
496	HOUSTON ENGINEERING INC	76939	PROFESSIONAL SERVICES TH	06/27/2025	9,990.58	.00		
Total HOUSTON ENGINEERING INC:					9,990.58	.00		
<b>INDEPENDENT EMERGENCY SERVICES</b>								
504	INDEPENDENT EMERGENCY S	01	PS/ALI MONTHLY PER 100 PHO	07/01/2025	21.54	.00		
Total INDEPENDENT EMERGENCY SERVICES:					21.54	.00		
<b>JOE RILEY CONSTRUCTION INC</b>								
562	JOE RILEY CONSTRUCTION IN	7152025	PAY ESTIMATE NO. 7	07/10/2025	158,807.97	.00		
Total JOE RILEY CONSTRUCTION INC:					158,807.97	.00		
<b>JOHNSON BROTHERS LIQUOR CO</b>								
573	JOHNSON BROTHERS LIQUOR	147124 07/25	LIQUOR	07/15/2025	2,019.79	.00		
573	JOHNSON BROTHERS LIQUOR	147124 07/25	WINE	07/15/2025	1,663.28	.00		
573	JOHNSON BROTHERS LIQUOR	147124 07/25	FREIGHT	07/15/2025	76.13	.00		
573	JOHNSON BROTHERS LIQUOR	147124 June 2	LIQUOR	07/08/2025	112.00	.00		
573	JOHNSON BROTHERS LIQUOR	147124 June 2	WINE	07/08/2025	1,810.40	.00		
573	JOHNSON BROTHERS LIQUOR	147124 June 2	FREIGHT	07/08/2025	53.94	.00		
573	JOHNSON BROTHERS LIQUOR	153653 July 20	LIQUOR	07/08/2025	19,493.61	.00		
573	JOHNSON BROTHERS LIQUOR	153653 July 20	WINE	07/08/2025	8,199.48	.00		
573	JOHNSON BROTHERS LIQUOR	153653 July 20	MIX	07/08/2025	195.90	.00		
573	JOHNSON BROTHERS LIQUOR	153653 July 20	THC BEVERAGES	07/08/2025	859.50	.00		
573	JOHNSON BROTHERS LIQUOR	153653 July 20	FREIGHT	07/08/2025	781.56	.00		
Total JOHNSON BROTHERS LIQUOR CO:					35,265.59	.00		
<b>JUSTIN PAUL</b>								
1324	JUSTIN PAUL	07022025	INTERVIEW TRAVEL EXPENSES	07/02/2025	868.51	.00		
Total JUSTIN PAUL:					868.51	.00		
<b>KADDATZ ARTISTS LOFTS LIMITED</b>								
590	KADDATZ ARTISTS LOFTS LIM	07012025	SEMI-ANNUAL PAYMENT/INTER	07/10/2025	2,146.28	.00		
Total KADDATZ ARTISTS LOFTS LIMITED:					2,146.28	.00		
<b>KENDYL BRANDEN</b>								
1323	KENDYL BRANDEN	07082025	06/08-06/29/25 JANITORIAL SER	07/08/2025	305.33	.00		
1323	KENDYL BRANDEN	07082025	06/08-06/29/25 JANITORIAL SER	07/08/2025	305.32	.00		
Total KENDYL BRANDEN:					610.65	.00		
<b>LAKE REGION ELECTRIC COOP</b>								
630	LAKE REGION ELECTRIC COOP	06302025	ELECTRICITY EXPENSE	06/30/2025	39.00	.00		
630	LAKE REGION ELECTRIC COOP	06302025	ELECTRICITY EXPENSE	06/30/2025	42.08	.00		
630	LAKE REGION ELECTRIC COOP	06302025	ELECTRICITY EXPENSE	06/30/2025	74.95	.00		
630	LAKE REGION ELECTRIC COOP	06302025	ELECTRICITY EXPENSE	06/30/2025	721.27	.00		
630	LAKE REGION ELECTRIC COOP	06302025	SNOW REMOVAL/EQUIP BLDG	06/30/2025	140.15	.00		
630	LAKE REGION ELECTRIC COOP	06302025	ELECTRICITY EXPENSE	06/30/2025	39.12	.00		
630	LAKE REGION ELECTRIC COOP	06302025	ELECTRICITY EXPENSE	06/30/2025	49.39	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
630	LAKE REGION ELECTRIC COOP	06302025	ELECTRICITY EXPENSE	06/30/2025	402.98	.00		
630	LAKE REGION ELECTRIC COOP	06302025	ELECTRICITY EXPENSE	06/30/2025	787.69	.00		
630	LAKE REGION ELECTRIC COOP	06302025	ELECTRICITY EXPENSE	06/30/2025	156.55	.00		
630	LAKE REGION ELECTRIC COOP	06302025	ELECTRICITY EXPENSE	06/30/2025	97.79	.00		
Total LAKE REGION ELECTRIC COOP:					2,550.97	.00		
<b>LAKES COUNTRY SERVICE COOP</b>								
639	LAKES COUNTRY SERVICE CO	06162025	HEALTH INSURANCE	06/16/2025	181,173.56	181,173.56	07/09/2025	
Total LAKES COUNTRY SERVICE COOP:					181,173.56	181,173.56		
<b>LAKES EDGE WINDOW CLEANING LLC</b>								
641	LAKES EDGE WINDOW CLEANI	2507101	EXTERNAL/INTERNAL WINDOW	07/10/2025	650.00	.00		
Total LAKES EDGE WINDOW CLEANING LLC:					650.00	.00		
<b>LEAGUE OF MINNESOTA CITIES</b>								
650	LEAGUE OF MINNESOTA CITIE	429281	CONFERENCE REGISTRATION	05/01/2025	275.00	.00		
650	LEAGUE OF MINNESOTA CITIE	431393	PRE-CONFERENCE MOBILE TO	06/27/2025	65.00	.00		
Total LEAGUE OF MINNESOTA CITIES:					340.00	.00		
<b>LEIGHTON BROADCASTING</b>								
656	LEIGHTON BROADCASTING	253246	ADVERTISING FOR OPENING O	07/01/2025	1,700.00	.00		
656	LEIGHTON BROADCASTING	253601	ADVERTISING FOR OPENING O	06/30/2025	500.00	.00		
Total LEIGHTON BROADCASTING:					2,200.00	.00		
<b>LEITCH EXCAVATING INC</b>								
657	LEITCH EXCAVATING INC	633	WATER & SEWER INSTALL AT S	07/08/2025	885.00	.00		
Total LEITCH EXCAVATING INC:					885.00	.00		
<b>LOCATORS &amp; SUPPLIES INC</b>								
677	LOCATORS & SUPPLIES INC	0321990-IN	PLASTIC A-FRAME 2-BOARD W	07/10/2025	700.00	.00		
Total LOCATORS & SUPPLIES INC:					700.00	.00		
<b>MACQUEEN EQUIPMENT INC</b>								
691	MACQUEEN EQUIPMENT INC	P66125	#15 MARKSMAN	07/09/2025	466.00	.00		
691	MACQUEEN EQUIPMENT INC	P66125	SHIP & HNDLING	07/09/2025	27.47	.00		
691	MACQUEEN EQUIPMENT INC	P66125	#15 MARKSMAN	07/09/2025	466.00	.00		
Total MACQUEEN EQUIPMENT INC:					959.47	.00		
<b>MARCO TECHNOLOGIES LLC</b>								
699	MARCO TECHNOLOGIES LLC	559231006	06/27-07/27/25 COPIER RENT	07/03/2025	72.98	.00		
699	MARCO TECHNOLOGIES LLC	559231006	06/27-07/27/25 COPIER RENT	07/03/2025	73.01	.00		
699	MARCO TECHNOLOGIES LLC	559231006	06/27-07/27/25 COPIER RENT	07/03/2025	73.01	.00		
699	MARCO TECHNOLOGIES LLC	559231006	06/27-07/27/25 COPIER RENT	07/03/2025	73.01	.00		
699	MARCO TECHNOLOGIES LLC	559231006	06/27-07/27/25 COPIER RENT	07/03/2025	42.48	.00		
699	MARCO TECHNOLOGIES LLC	559231006	06/27-07/27/25 COPIER RENT	07/03/2025	53.97	.00		
699	MARCO TECHNOLOGIES LLC	559231006	06/27-07/27/25 COPIER RENT	07/03/2025	53.97	.00		
699	MARCO TECHNOLOGIES LLC	559231006	06/27-07/27/25 COPIER RENT	07/03/2025	53.97	.00		
699	MARCO TECHNOLOGIES LLC	559231006	06/27-07/27/25 COPIER RENT	07/03/2025	53.96	.00		
699	MARCO TECHNOLOGIES LLC	559231006	06/27-07/27/25 COPIER RENT	07/03/2025	53.97	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
699	MARCO TECHNOLOGIES LLC	559231006	06/27-07/27/25 COPIER RENT	07/03/2025	53.97	.00		
699	MARCO TECHNOLOGIES LLC	559231006	06/27-07/27/25 COPIER RENT	07/03/2025	53.96	.00		
699	MARCO TECHNOLOGIES LLC	559231006	06/27-07/27/25 COPIER RENT	07/03/2025	53.97	.00		
699	MARCO TECHNOLOGIES LLC	559231485	06/27-07/27/25 COPIER RENT	07/03/2025	21.46	.00		
699	MARCO TECHNOLOGIES LLC	559231485	06/27-07/27/25 COPIER RENT	07/03/2025	21.46	.00		
699	MARCO TECHNOLOGIES LLC	559231485	06/27-07/27/25 COPIER RENT	07/03/2025	21.46	.00		
699	MARCO TECHNOLOGIES LLC	559231485	06/27-07/27/25 COPIER RENT	07/03/2025	21.46	.00		
699	MARCO TECHNOLOGIES LLC	559231485	06/27-07/27/25 COPIER RENT	07/03/2025	21.46	.00		
699	MARCO TECHNOLOGIES LLC	559231485	06/27-07/27/25 COPIER RENT	07/03/2025	70.30	.00		
699	MARCO TECHNOLOGIES LLC	559231485	06/27-07/27/25 COPIER RENT	07/03/2025	70.32	.00		
699	MARCO TECHNOLOGIES LLC	559231485	06/27-07/27/25 COPIER RENT	07/03/2025	99.49	.00		
699	MARCO TECHNOLOGIES LLC	559231485	06/27-07/27/25 COPIER RENT	07/03/2025	71.74	.00		
699	MARCO TECHNOLOGIES LLC	559231485	06/27-07/27/25 COPIER RENT	07/03/2025	71.75	.00		
699	MARCO TECHNOLOGIES LLC	559231485	06/27-07/27/25 COPIER RENT	07/03/2025	71.75	.00		
699	MARCO TECHNOLOGIES LLC	559231485	06/27-07/27/25 COPIER RENT	07/03/2025	71.75	.00		
699	MARCO TECHNOLOGIES LLC	559231485	06/27-07/27/25 COPIER RENT	07/03/2025	140.14	.00		
699	MARCO TECHNOLOGIES LLC	559231485	06/27-07/27/25 COPIER RENT	07/03/2025	140.14	.00		
699	MARCO TECHNOLOGIES LLC	559236914	06/27-07/27/25 PRINTER RENT	07/03/2025	38.55	.00		
699	MARCO TECHNOLOGIES LLC	559236914	06/27-07/27/25 PRINTER RENT	07/03/2025	50.38	.00		
699	MARCO TECHNOLOGIES LLC	559236914	06/27-07/27/25 PRINTER RENT	07/03/2025	23.53	.00		
699	MARCO TECHNOLOGIES LLC	559236914	06/27-07/27/25 PRINTER RENT	07/03/2025	23.53	.00		
699	MARCO TECHNOLOGIES LLC	559236914	06/27-07/27/25 PRINTER RENT	07/03/2025	23.53	.00		
699	MARCO TECHNOLOGIES LLC	559236914	06/27-07/27/25 PRINTER RENT	07/03/2025	24.00	.00		
699	MARCO TECHNOLOGIES LLC	559236914	06/27-07/27/25 PRINTER RENT	07/03/2025	24.00	.00		
699	MARCO TECHNOLOGIES LLC	559236914	06/27-07/27/25 PRINTER RENT	07/03/2025	76.00	.00		
699	MARCO TECHNOLOGIES LLC	559236914	06/27-07/27/25 PRINTER RENT	07/03/2025	64.93	.00		
699	MARCO TECHNOLOGIES LLC	559236914	06/27-07/27/25 PRINTER RENT	07/03/2025	64.93	.00		
699	MARCO TECHNOLOGIES LLC	559236914	06/27-07/27/25 PRINTER RENT	07/03/2025	60.62	.00		
699	MARCO TECHNOLOGIES LLC	559367826	06/29-07/29/25 COPIER RENT	07/05/2025	147.83	.00		
Total MARCO TECHNOLOGIES LLC:					2,281.28	.00		
<b>MATTHEW LEMKE</b>								
715	MATTHEW LEMKE	07042025	JANUARY - JUNE EOS SYSTEM	07/04/2025	332.93	.00		
Total MATTHEW LEMKE:					332.93	.00		
<b>MCMaster-CARR SUPPLY CO</b>								
723	MCMaster-CARR SUPPLY CO	48419463	HIGH-PRESSURE D.O.T. PUSH-	07/08/2025	137.17	.00		
723	MCMaster-CARR SUPPLY CO	48490429	HIGH-PRESSURE BRASS PIPE	07/09/2025	11.88	.00		
723	MCMaster-CARR SUPPLY CO	48490429	COMPACT EXTREME-PRESSUR	07/09/2025	15.04	.00		
723	MCMaster-CARR SUPPLY CO	48490429	FREIGHT	07/09/2025	12.57	.00		
723	MCMaster-CARR SUPPLY CO	48490783	OIL-RESISTANT BUNA-N GASK	07/09/2025	22.11	.00		
Total MCMaster-CARR SUPPLY CO:					198.77	.00		
<b>MIDWEST PRINTING COMPANY</b>								
751	MIDWEST PRINTING COMPANY	12041	BUSINESS CARDS	07/10/2025	95.00	.00		
Total MIDWEST PRINTING COMPANY:					95.00	.00		
<b>MINNKOTA ENVIROSERVICES INC</b>								
772	MINNKOTA ENVIROSERVICES I	463455	SHREDDING SERVICES	06/30/2025	41.30	.00		
Total MINNKOTA ENVIROSERVICES INC:					41.30	.00		
<b>MN DEPT OF TRANSPORTATION</b>								
788	MN DEPT OF TRANSPORTATIO	P00019797	JUNE ASPHALT EMULSION, CR	06/25/2025	11,946.81	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MN DEPT OF TRANSPORTATION:					11,946.81	.00		
<b>MOBOTREX INC</b>								
803	MOBOTREX INC	283358	PBL07469-001LED,12",ARROW,	07/08/2025	159.00	.00		
Total MOBOTREX INC:					159.00	.00		
<b>NAPA AUTO PARTS - FERGUS FALLS</b>								
828	NAPA AUTO PARTS - FERGUS F	916946	1873-N BULB UNIT 296	07/10/2025	3.09	.00		
Total NAPA AUTO PARTS - FERGUS FALLS:					3.09	.00		
<b>NORTH CENTRAL INTERNATIONAL</b>								
859	NORTH CENTRAL INTERNATIO	X202246390:0	CABLE, MOUNTING, AIR TANK	07/01/2025	124.52	.00		
Total NORTH CENTRAL INTERNATIONAL:					124.52	.00		
<b>NORTHWEST TIRE INC</b>								
870	NORTHWEST TIRE INC	27021015	2103 NEW TIRES	07/16/2025	819.27	.00		
870	NORTHWEST TIRE INC	3530986	LT265/70R17 10P ROADX A/T Q	07/10/2025	556.00	.00		
Total NORTHWEST TIRE INC:					1,375.27	.00		
<b>NYCKLEMOE &amp; ELLIG PA</b>								
876	NYCKLEMOE & ELLIG PA	07212025	JULY PROSECUTING SERVICE	07/10/2025	14,300.00	.00		
Total NYCKLEMOE & ELLIG PA:					14,300.00	.00		
<b>OFFICE OF MNIT SERVICES</b>								
882	OFFICE OF MNIT SERVICES	DV25060474	JULY INTERNET USEAGE - MNI	07/15/2025	338.62	.00		
Total OFFICE OF MNIT SERVICES:					338.62	.00		
<b>OLYMPIC SALES INC</b>								
889	OLYMPIC SALES INC	15740	ASL PACK CYLINDER #147669 S	07/10/2025	425.00	.00		
889	OLYMPIC SALES INC	15740	UPS	07/10/2025	28.04	.00		
889	OLYMPIC SALES INC	15801	NEW WAY HYDRAULIC FILTER,	07/10/2025	875.52	.00		
889	OLYMPIC SALES INC	15801	CREDIT 15664 BALANCE LEFT	07/10/2025	848.04	.00		
Total OLYMPIC SALES INC:					480.52	.00		
<b>OTTER ELECTRIC LLC</b>								
899	OTTER ELECTRIC LLC	06202025	PAY APP NO. 2	06/20/2025	10,706.50	.00		
899	OTTER ELECTRIC LLC	7172025	PAY APP NO. 3 FINAL-LEGION F	06/20/2025	7,650.00	.00		
Total OTTER ELECTRIC LLC:					18,356.50	.00		
<b>OTTER TAIL COUNTY TREASURER</b>								
906	OTTER TAIL COUNTY TREASUR	N/A	JUNE 2025 TIPPING FEES	07/14/2025	100,699.44	.00		
Total OTTER TAIL COUNTY TREASURER:					100,699.44	.00		
<b>OTTER TAIL POWER COMPANY</b>								
908	OTTER TAIL POWER COMPANY	1091635 06/25	ELECTRICITY EXPENSE	07/03/2025	23.85	.00		
908	OTTER TAIL POWER COMPANY	1136115 06/25	ELECTRICITY EXPENSE	07/03/2025	20.59	.00		
908	OTTER TAIL POWER COMPANY	1136115 06/25	ELECTRICITY EXPENSE	07/03/2025	20.59	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
908	OTTER TAIL POWER COMPANY	1136859 06/25	ELECTRICITY EXPENSE	07/03/2025	1,245.89	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	1,028.17	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	196.82	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	490.66	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	20,349.08	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	675.83	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	92.48	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	178.58	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	6,430.49	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	1,967.17	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	638.31	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	239.18	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	1,373.14	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	2,134.16	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	1,018.10	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	1,431.23	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	181.95	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	30.07	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	1,538.80	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	6,373.39	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	4,728.79	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	218.82	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	362.98	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	307.43	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	939.32	.00		
908	OTTER TAIL POWER COMPANY	1331 06/25	ELECTRICITY EXPENSE	06/26/2025	83.36	.00		
908	OTTER TAIL POWER COMPANY	20070507 06/2	ELECTRICITY EXPENSE	06/26/2025	205.51	.00		
908	OTTER TAIL POWER COMPANY	20106075 06/2	ELECTRICITY EXPENSE	06/26/2025	1,215.06	.00		
908	OTTER TAIL POWER COMPANY	20107578 06/2	ELECTRICITY EXPENSE	06/24/2025	303.12	.00		
909	OTTER TAIL POWER COMPANY	902709	UTILITY BILL INSET	06/30/2025	259.62	.00		
909	OTTER TAIL POWER COMPANY	902709	UTILITY BILL INSET	06/30/2025	129.81	.00		
909	OTTER TAIL POWER COMPANY	902709	UTILITY BILL INSET	06/30/2025	129.81	.00		
909	OTTER TAIL POWER COMPANY	902709	UTILITY BILL INSET	06/30/2025	259.62	.00		
909	OTTER TAIL POWER COMPANY	902709	UTILITY BILL INSET	06/30/2025	259.62	.00		
909	OTTER TAIL POWER COMPANY	902709	UTILITY BILL INSET	06/30/2025	129.81	.00		
909	OTTER TAIL POWER COMPANY	902709	UTILITY BILL INSET	06/30/2025	64.91	.00		
909	OTTER TAIL POWER COMPANY	902709	UTILITY BILL INSET	06/30/2025	64.91	.00		
909	OTTER TAIL POWER COMPANY	902709	UTILITY BILL INSET	06/30/2025	259.59	.00		
909	OTTER TAIL POWER COMPANY	902709	MAIL UTILITY BILLA	06/30/2025	174.52	.00		
909	OTTER TAIL POWER COMPANY	902709	MAIL UTILITY BILLA	06/30/2025	174.52	.00		
909	OTTER TAIL POWER COMPANY	902709	MAIL UTILITY BILLA	06/30/2025	174.51	.00		
Total OTTER TAIL POWER COMPANY:					58,124.17	.00		
<b>OTTER TAIL TELCOM</b>								
910	OTTER TAIL TELCOM	July 2025	JULY TELEPHONE EXPENSE	07/01/2025	514.19	.00		
910	OTTER TAIL TELCOM	July 2025	JULY TELEPHONE EXPENSE	07/01/2025	415.49	.00		
910	OTTER TAIL TELCOM	July 2025	JULY TELEPHONE EXPENSE	07/01/2025	497.18	.00		
910	OTTER TAIL TELCOM	July 2025	JULY TELEPHONE EXPENSE	07/01/2025	628.62	.00		
910	OTTER TAIL TELCOM	July 2025	JULY TELEPHONE EXPENSE	07/01/2025	537.63	.00		
910	OTTER TAIL TELCOM	July 2025	JULY TELEPHONE EXPENSE	07/01/2025	387.31	.00		
910	OTTER TAIL TELCOM	July 2025	JULY TELEPHONE EXPENSE	07/01/2025	360.90	.00		
910	OTTER TAIL TELCOM	July 2025	JULY TELEPHONE EXPENSE	07/01/2025	377.78	.00		
910	OTTER TAIL TELCOM	July 2025	JULY TELEPHONE EXPENSE	07/01/2025	239.02	.00		
910	OTTER TAIL TELCOM	July 2025	JULY TELEPHONE EXPENSE	07/01/2025	358.76	.00		
910	OTTER TAIL TELCOM	July 2025	JULY TELEPHONE EXPENSE	07/01/2025	121.87	.00		
910	OTTER TAIL TELCOM	July 2025	JULY TELEPHONE EXPENSE	07/01/2025	171.64	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
910	OTTER TAIL TELCOM	July 2025	JULY TELEPHONE EXPENSE	07/01/2025	251.50	.00		
910	OTTER TAIL TELCOM	July 2025	JULY TELEPHONE EXPENSE	07/01/2025	228.55	.00		
Total OTTER TAIL TELCOM:					5,090.44	.00		
<b>OTTER TAIL VALLEY RAILROAD INC</b>								
912	OTTER TAIL VALLEY RAILROAD	227750	5 YEAR PERMIT RENEWAL - ST	07/01/2025	25.00	.00		
Total OTTER TAIL VALLEY RAILROAD INC:					25.00	.00		
<b>OVERDRIVE INC</b>								
919	OVERDRIVE INC	02471MA2520	DIGITAL CONTENT	06/30/2025	464.54	.00		
919	OVERDRIVE INC	2471MA25175	DIGITAL CONTENT	05/31/2025	839.12	.00		
Total OVERDRIVE INC:					1,303.66	.00		
<b>PAUL R. RATZ</b>								
937	PAUL R. RATZ	June 2025 Stat	STRENGTH TRAINING 2025	07/10/2025	21,667.50	.00		
Total PAUL R. RATZ:					21,667.50	.00		
<b>PEMBERTON LAW PLLP</b>								
944	PEMBERTON LAW PLLP	67	JUNE 2025 LEGAL FEES	06/30/2025	135.00	.00		
Total PEMBERTON LAW PLLP:					135.00	.00		
<b>PEPSI BEVERAGE COMPANY</b>								
946	PEPSI BEVERAGE COMPANY	47547012	MIX	07/10/2025	586.16	.00		
Total PEPSI BEVERAGE COMPANY:					586.16	.00		
<b>PHILLIPS WINE &amp; SPIRITS CO</b>								
952	PHILLIPS WINE & SPIRITS CO	147124 07/25	LIQUOR	07/15/2025	2,165.18	.00		
952	PHILLIPS WINE & SPIRITS CO	147124 07/25	WINE	07/15/2025	240.45	.00		
952	PHILLIPS WINE & SPIRITS CO	147124 07/25	FREIGHT	07/15/2025	43.79	.00		
952	PHILLIPS WINE & SPIRITS CO	147124 July 20	LIQUOR	07/08/2025	953.27	.00		
952	PHILLIPS WINE & SPIRITS CO	147124 July 20	FREIGHT	07/08/2025	10.44	.00		
952	PHILLIPS WINE & SPIRITS CO	153653 July 20	LIQUOR	07/08/2025	22,274.50	.00		
952	PHILLIPS WINE & SPIRITS CO	153653 July 20	WINE	07/08/2025	3,999.10	.00		
952	PHILLIPS WINE & SPIRITS CO	153653 July 20	MIX	07/08/2025	152.50	.00		
952	PHILLIPS WINE & SPIRITS CO	153653 July 20	THC BEVERAGES	07/08/2025	853.90	.00		
952	PHILLIPS WINE & SPIRITS CO	153653 July 20	FREIGHT	07/08/2025	445.73	.00		
Total PHILLIPS WINE & SPIRITS CO:					31,138.86	.00		
<b>PLATTE PROPERTIES LLC</b>								
961	PLATTE PROPERTIES LLC	08012025	TAX ABATEMENT PMT #15	07/10/2025	9,000.00	.00		
Total PLATTE PROPERTIES LLC:					9,000.00	.00		
<b>PLUNKETT'S PEST CONTROL INC.</b>								
964	PLUNKETT'S PEST CONTROL I	10013486	GENERAL PEST CONTROL PR	07/07/2025	22.26	.00		
Total PLUNKETT'S PEST CONTROL INC.:					22.26	.00		
<b>POLICE DEPT CONTINGENCY FUND</b>								
965	POLICE DEPT CONTINGENCY F	07 10	UNIFORM PURCHASE-ESTEP	07/10/2025	41.35	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total POLICE DEPT CONTINGENCY FUND:					41.35	.00		
<b>REVTRAK INC</b>								
1015	REVTRAK INC	June 2025	JUNE 2025 CC FEES	06/30/2025	5,308.91	5,308.91	07/15/2025	
1015	REVTRAK INC	June 2025	JUNE 2025 CC FEES	06/30/2025	5,308.92	5,308.92	07/15/2025	
1015	REVTRAK INC	June 2025	JUNE 2025 CC FEES	06/30/2025	5,308.92	5,308.92	07/15/2025	
Total REVTRAK INC:					15,926.75	15,926.75		
<b>RICHES PROPERTIES LLC</b>								
1019	RICHES PROPERTIES LLC	07212025	RENT	07/10/2025	525.00	.00		
Total RICHES PROPERTIES LLC:					525.00	.00		
<b>RMB ENVIRONMENTAL LABORATORIES</b>								
1028	RMB ENVIRONMENTAL LABORA	D073957	ANALYSIS	05/27/2025	208.16	.00		
1028	RMB ENVIRONMENTAL LABORA	D074095	ANALYSIS	05/27/2025	168.04	.00		
1028	RMB ENVIRONMENTAL LABORA	D074190	ANALYSIS	05/27/2025	168.04	.00		
1028	RMB ENVIRONMENTAL LABORA	D074472	ANALYSIS	05/31/2025	208.16	.00		
1028	RMB ENVIRONMENTAL LABORA	D074562	MAY ANALYSIS	05/31/2025	168.04	.00		
1028	RMB ENVIRONMENTAL LABORA	D075913	ANALYSIS	06/26/2025	168.04	.00		
1028	RMB ENVIRONMENTAL LABORA	D075922	LAKE ALICE ANALYSIS	07/09/2025	397.94	.00		
1028	RMB ENVIRONMENTAL LABORA	D076117	ANALYSIS	07/09/2025	208.16	.00		
1028	RMB ENVIRONMENTAL LABORA	D076567	ANALYSIS	07/09/2025	208.16	.00		
1028	RMB ENVIRONMENTAL LABORA	D076639	ANALYSIS	07/07/2025	168.04	.00		
1028	RMB ENVIRONMENTAL LABORA	D076722	ANALYSIS	07/07/2025	168.04	.00		
1028	RMB ENVIRONMENTAL LABORA	D076823	ANALYSIS	07/14/2025	432.21	.00		
1028	RMB ENVIRONMENTAL LABORA	D076984	ANALYSIS	07/14/2025	168.04	.00		
1028	RMB ENVIRONMENTAL LABORA	DO76903	JULY 1ST HALF BACTERIA MON	07/08/2025	214.23	.00		
Total RMB ENVIRONMENTAL LABORATORIES:					3,053.30	.00		
<b>ROSENBAUER MINNESOTA LLC</b>								
1045	ROSENBAUER MINNESOTA LLC	0000079056	EXCHANGER HEAT 2.25" OU 06	07/09/2025	1,555.67	.00		
Total ROSENBAUER MINNESOTA LLC:					1,555.67	.00		
<b>SCOTT KVAMME</b>								
1068	SCOTT KVAMME	06302025	MEETING/MEALS,LODGING,MIL	06/30/2025	525.54	.00		
Total SCOTT KVAMME:					525.54	.00		
<b>SERVICE FOOD SUPERVALU</b>								
1072	SERVICE FOOD SUPERVALU	2152 1	KIDS KAMP SUPPLIES	07/01/2025	21.00	.00		
1072	SERVICE FOOD SUPERVALU	2152 1	COACHES SUPPLIES	07/01/2025	15.00	.00		
Total SERVICE FOOD SUPERVALU:					36.00	.00		
<b>SIGNATURE HOME TECHNOLOGIES</b>								
1089	SIGNATURE HOME TECHNOLO	11002	JULY, AUGUST, SEPT MONITOR	07/01/2025	73.74	.00		
Total SIGNATURE HOME TECHNOLOGIES:					73.74	.00		
<b>SKY CREW SERVICES LLC</b>								
1094	SKY CREW SERVICES LLC	07212025	MANAGEMENT FEES	07/10/2025	3,500.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SKY CREW SERVICES LLC:					3,500.00	.00		
<b>SOUTHERN GLAZER'S OF MN</b>								
1099	SOUTHERN GLAZER'S OF MN	2644274	LIQUOR	07/09/2025	4,046.04	.00		
1099	SOUTHERN GLAZER'S OF MN	2644274	FREIGHT	07/09/2025	63.05	.00		
1099	SOUTHERN GLAZER'S OF MN	2644275	WINE	07/09/2025	1,989.44	.00		
1099	SOUTHERN GLAZER'S OF MN	2644275	FREIGHT	07/09/2025	59.20	.00		
1099	SOUTHERN GLAZER'S OF MN	2644276	LIQUOR	07/09/2025	162.91	.00		
1099	SOUTHERN GLAZER'S OF MN	2644276	FREIGHT	07/09/2025	1.85	.00		
1099	SOUTHERN GLAZER'S OF MN	2644277	WINE	07/09/2025	657.64	.00		
1099	SOUTHERN GLAZER'S OF MN	2644277	FREIGHT	07/09/2025	20.35	.00		
1099	SOUTHERN GLAZER'S OF MN	2646935	LIQUOR	07/16/2025	3,526.66	.00		
1099	SOUTHERN GLAZER'S OF MN	2646935	FREIGHT	07/16/2025	34.84	.00		
1099	SOUTHERN GLAZER'S OF MN	2646936	WINE	07/16/2025	1,391.89	.00		
1099	SOUTHERN GLAZER'S OF MN	2646936	FREIGHT	07/16/2025	33.30	.00		
1099	SOUTHERN GLAZER'S OF MN	5126998	FREIGHT	06/27/2025	30.52	.00		
Total SOUTHERN GLAZER'S OF MN:					12,017.69	.00		
<b>SPEE DEE DELIVERY SERVICE INC</b>								
1102	SPEE DEE DELIVERY SERVICE	1279934	SHIPMENTS	07/05/2025	53.39	.00		
1102	SPEE DEE DELIVERY SERVICE	1283180	SHIPMENTS	07/12/2025	36.88	.00		
Total SPEE DEE DELIVERY SERVICE INC:					90.27	.00		
<b>STATE TREASURER</b>								
1110	STATE TREASURER	N/A	2ND QTR SURCHARGE 2025	07/14/2025	4,636.51	4,636.51	07/14/2025	
1110	STATE TREASURER	N/A	2ND QTR SURCHARGE RETEN	07/14/2025	185.46-	185.46-	07/14/2025	
Total STATE TREASURER:					4,451.05	4,451.05		
<b>SUMMIT COMPANIES</b>								
1132	SUMMIT COMPANIES	3360808	MONTHLY MONITORING _JULY	07/02/2025	38.00	.00		
1132	SUMMIT COMPANIES	3369929	ANNUAL FIRE EXTINGUISHER I	07/07/2025	1,174.50	.00		
Total SUMMIT COMPANIES:					1,212.50	.00		
<b>TANGENT COMPUTERS INC</b>								
1151	TANGENT COMPUTERS INC	INV-04427-Q5	DMARC REPORT MONITORING	07/15/2025	495.00	.00		
Total TANGENT COMPUTERS INC:					495.00	.00		
<b>THE AMERICAN BOTTLING COMPANY</b>								
1162	THE AMERICAN BOTTLING CO	4619208086	MIX	07/03/2025	632.90	.00		
Total THE AMERICAN BOTTLING COMPANY:					632.90	.00		
<b>THE HOME CITY ICE COMPANY</b>								
1167	THE HOME CITY ICE COMPANY	4800255158	ICE	07/07/2025	217.71	.00		
1167	THE HOME CITY ICE COMPANY	4800255158	FREIGHT	07/07/2025	6.50	.00		
1167	THE HOME CITY ICE COMPANY	7408251622	ICE	07/05/2025	869.50	.00		
1167	THE HOME CITY ICE COMPANY	7408251622	FREIGHT	07/05/2025	6.50	.00		
1167	THE HOME CITY ICE COMPANY	7651250799	ICE	07/01/2025	263.80	.00		
1167	THE HOME CITY ICE COMPANY	7651250799	FREIGHT	07/01/2025	6.50	.00		
1167	THE HOME CITY ICE COMPANY	7651250867	ICE	07/14/2025	410.03	.00		
1167	THE HOME CITY ICE COMPANY	7651250867	FREIGHT	07/14/2025	6.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total THE HOME CITY ICE COMPANY:					1,787.04	.00		
<b>UGSTAD PLUMBING INC</b>								
1215	UGSTAD PLUMBING INC	82875	GEN/BOILER CHECK 06/17/25	07/01/2025	90.00	.00		
1215	UGSTAD PLUMBING INC	82940	REPLACED SHOWER VALVE R	07/09/2025	1,156.12	.00		
Total UGSTAD PLUMBING INC:					1,246.12	.00		
<b>UNITED STATES TREASURY</b>								
1219	UNITED STATES TREASURY	07032025	2024 PCORI FEE (FORM 720)	07/03/2025	746.61	746.61	07/09/2025	
Total UNITED STATES TREASURY:					746.61	746.61		
<b>VERIZON WIRELESS</b>								
1235	VERIZON WIRELESS	6116852773	CELL PHONE EXPENSE	06/24/2025	102.52	.00		
Total VERIZON WIRELESS:					102.52	.00		
<b>VESTIS</b>								
1238	VESTIS	2520618248	TOWELS AND MOPS	07/10/2025	52.27	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	138.67	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	352.03	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	12.18	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	25.77	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	49.83	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	12.18	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	28.32	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	42.48	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	584.60	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	231.73	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	257.10	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	52.56	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	17.52	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	60.76	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	195.98	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	223.82	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	175.18	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	54.15	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	252.79	.00		
1238	VESTIS	June 2025	LINEN SUPPLY	06/30/2025	77.64	.00		
Total VESTIS:					2,897.56	.00		
<b>VIKING COCA-COLA BOTTLING CO</b>								
1241	VIKING COCA-COLA BOTTLING	1110992 07/25	MIX	07/16/2025	473.27	.00		
1241	VIKING COCA-COLA BOTTLING	3607425	BEVERAGES CREDIT	06/04/2025	626.00-	.00		
1241	VIKING COCA-COLA BOTTLING	3669527	BEVERAGES FOR DELAGOON	07/01/2025	72.00	.00		
1241	VIKING COCA-COLA BOTTLING	3669527	AQUATIC CENTER CONCESSIO	07/01/2025	1,002.00	.00		
1241	VIKING COCA-COLA BOTTLING	3669528	AQUATIC CENTER CONCESSIO	07/01/2025	540.00-	.00		
1241	VIKING COCA-COLA BOTTLING	3675762	AQUATIC CENTER CONCESSIO	07/08/2025	894.00	.00		
1241	VIKING COCA-COLA BOTTLING	3676340	AQUATIC CENTER CONCESSIO	07/09/2025	98.00	.00		
1241	VIKING COCA-COLA BOTTLING	3676340	BEVERAGES FOR DELAGOON	07/09/2025	49.00	.00		
Total VIKING COCA-COLA BOTTLING CO:					1,422.27	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>VISION CONCEPTS LLC</b>								
1247	VISION CONCEPTS LLC	07212025	JULY/CBHH SNOW/LAWN CARE	07/10/2025	2,750.00	.00		
Total VISION CONCEPTS LLC:					2,750.00	.00		
<b>WADENA ASPHALT INC</b>								
1253	WADENA ASPHALT INC	14399	BIT MIX N BUSE/7TH AVE	07/09/2025	496.00	.00		
Total WADENA ASPHALT INC:					496.00	.00		
<b>WALLWORK TRUCK CENTER F.F.</b>								
1254	WALLWORK TRUCK CENTER F.	03P133608	PAINT YELLOW	07/10/2025	15.13	.00		
Total WALLWORK TRUCK CENTER F.F.:					15.13	.00		
<b>WASTE MANAGEMENT</b>								
1255	WASTE MANAGEMENT	0005571-0010-	06/16-06/30/25 PRO SERVICES	07/01/2025	4,349.85	.00		
Total WASTE MANAGEMENT:					4,349.85	.00		
<b>WEX</b>								
1265	WEX	06072025	2025 FLEX PLAN REIMBURSEM	06/07/2025	1,819.38	1,819.38	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	2.75	2.75	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	2.75	2.75	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	5.50	5.50	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	8.25	8.25	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	5.50	5.50	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	5.50	5.50	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	13.75	13.75	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	35.75	35.75	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	5.50	5.50	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	2.75	2.75	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	2.75	2.75	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	2.75	2.75	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	1.10	1.10	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	6.05	6.05	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	3.19	3.19	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	22.00	22.00	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	2.75	2.75	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	2.75	2.75	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	11.00	11.00	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	2.75	2.75	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	2.20	2.20	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	3.30	3.30	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	2.75	2.75	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	13.75	13.75	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	5.77	5.77	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	1.24	1.24	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	2.75	2.75	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	3.99	3.99	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	5.50	5.50	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	13.75	13.75	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	2.75	2.75	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	5.50	5.50	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	.44	.44	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	6.88	6.88	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	5.50	5.50	07/09/2025	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	.44	.44	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	8.25	8.25	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	6.87	6.87	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	8.69	8.69	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	1.65	1.65	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	8.25	8.25	07/09/2025	
1265	WEX	06252025	FLEX/HSA PART FEE	06/25/2025	3.19	3.19	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	500.00	500.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	750.00	750.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	500.00	500.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	500.00	500.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	3,500.00	3,500.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	250.00	250.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	250.00	250.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	250.00	250.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	250.00	250.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	250.00	250.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	2,000.00	2,000.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	250.00	250.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	250.00	250.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	750.00	750.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	187.50	187.50	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	250.00	250.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	687.50	687.50	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	412.50	412.50	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	500.00	500.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	450.00	450.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	750.00	750.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	250.00	250.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	500.00	500.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	500.00	500.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	500.00	500.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	750.00	750.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	750.00	750.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	500.00	500.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	750.00	750.00	07/09/2025	
1265	WEX	07012025	ER HSA CONTRIBUTION	07/01/2025	250.00	250.00	07/09/2025	
Total WEX:					20,315.38	20,315.38		
Grand Totals:					1,262,509.91	322,495.16		

Report Criteria:  
 Detail report.  
 Invoices with totals above \$0.00 included.  
 Paid and unpaid invoices included.

From the records we have, the Council Chambers technology was quoted, then installed late 2016, early 2019, by Tierney Brothers, now going by the name Bluum Technology. This system replaced the old system that was being used in that room.

The system was planned and fitted for that space, and included room Audio, with assisted listening devices, wired and wireless microphones, and some control over the audio level. It also included Cameras with equipment to control the cameras and views from in the room, and for viewing, a Projector, that replaced an existing TV/Monitor that was on the wall. Later another projector was added to the opposite wall.

Input to the system allows, a cable tv feed, a “click-share” wireless connection, a wired PC connection, and an auxiliary HDMI input. There is also a “Press Box” connection for Audio out that is available for visiting press/media.

This system is connected to the room PC such that, the current camera view is on the second monitor, and it is integrated via USB with sound and microphone to the PC. A Crestron wireless touch panel controls the room equipment, including power screens, projectors, microphone input levels, and master volume for the room. Inputs can be switched between all available. Due to the PC being connected to the system in this way, it can be connected to Zoom/Teams, or other video conferencing software, and allow communication between audiences at both ends of the video conference.

The system includes a component to record and stream at the same time or separately, any meeting held in the room.

Another feature available is white noise. There is capability to flood the waiting area, or entry area outside the Council Chambers with white noise to mask what is being said in that room from others waiting in the hall/entry way.

Of course, there have been upgrades along the way, as mentioned a second projector, Audio outputs in 2017, and in 2019 there was a \$72K upgrade that was done which is most of what you see today, then a couple of smaller updates one in 2023 for audio issues to recalibrate the audio levels (minor improvement) and again in 2025 adding the new speakers and amplifier for better sound and stereo output for the recordings (major improvement).

Today, there is a mixture of equipment in which some has been updated more recently, but some of it is still from the original install in 2016, like the wireless control panel and its

wireless receiver which failed today. Some of this equipment is no longer sold, and would need to be sent in for repair, or updated to a newer device to provide proper function again.

My suggestion would be to bring in the vendor and go over all the equipment. Identify what is older and outdated, and put together a plan to replace it. Also adding another control pad in case one of them isn't working, so that the entire room functionality isn't disabled by a bad touch panel. My guess is the control panels, microphones, projectors, and cameras, are the older equipment. And there may be some equipment in the rack room too that is older, but Bluum should be consulted to determine what should be replaced to ensure the room is sufficiently up to date and working properly for many more years to come.

Thank you,

Dan Knudson, City of Fergus Falls IT Manager