



AGENDA FOR THE WORK SESSION AND THE
REGULAR MEETING OF THE
ALBERT LEA CITY COUNCIL – July 14, 2025
WORK SESSION – 5:30 PM – REGULAR MEETING – 7:00 PM

WORK SESSION – 5:30 PM

- I. HRA BOARD DISCUSSION
- II. REVIEW COUNCIL MEETING AGENDA OF JULY 14, 2025

REGULAR MEETING – 7:00 PM

- I. **CALL TO ORDER AND ROLL CALL**
- II. **PLEDGE OF ALLEGIANCE**
- III. **CEREMONIAL ITEMS**
- IV. **PUBLIC FORUM**
- V. **CONSENT AND APPROVAL OF AGENDA**
 - A. Approve Minutes of the June 23, 2025 Regular Council Meeting
 - B. Approve Minutes of the June 23, 2025 Work Session
 - C. License & Permits
 - D. Resolution Authorizing the City of Albert Lea to Submit a Point Source Implementation Grant Application to the Minnesota Public Facilities Authority (PFA) for the Wastewater Treatment Facility (WWTF) Improvement Project
- VI. **PETITIONS, REQUESTS AND COMMUNICATIONS**
- VII. **UNFINISHED BUSINESS**
- VIII. **NEW BUSINESS**
 - A. Resolution Providing for the Issuance and Sale of \$2,020,000 GO Bonds, Series 2025B
 - B. Public Hearing Regarding Property Disposal (12 parcels)



**AGENDA FOR THE WORK SESSION AND THE
REGULAR MEETING OF THE
ALBERT LEA CITY COUNCIL – July 14, 2025
WORK SESSION – 5:30 PM – REGULAR MEETING – 7:00 PM**

B1. Resolution Declaring No Public Interest in Real Property and Authorizing Real Property to be Sold

C. Resolution to Deny Rezoning 310 W. 7th Street From B-2 Community Business to I-2 Industrial District

D. Resolution Approving Minnesota Employment and Economic Development (DEED) Redevelopment Grant Application

E. Resolution Committing Local Match and Authorizing Contract Signature

F. Ordinance Amending Chapter 2, Administration – Departments - Sale of Real Property (1st Reading)

IX. MAYOR AND COUNCIL REPORTS

X. CITY MANAGER REPORT

XI. APPROVAL OF CLAIMS

A. Resolution Approving Claims

(1) Presentation of Claims Over \$25,000

XII. CLOSED SESSION

A. Discussion land purchase under State Statute 13D.05 sub 3(c).

XIII. ADJOURNMENT

Disclaimer: This agenda has been prepared to provide information regarding an upcoming meeting of the City Council of the City of Albert Lea. This document does not claim to be complete and is subject to change



City Manager Report to Council
221 East Clark Street, Albert Lea, MN 56007
(507) 377-4330 – info@ci.albertlea.mn.us

To: Mayor and City Council
From: City Manager
Date: July 14, 2025
Re: July 14, 2025 City Council Meeting

V. CONSENT AND APPROVAL OF AGENDA

C. Licenses & Permits –

SIGN HANGER

JDI Signs & Graphics LLC – Ramsey, MN

MOBILE VENDOR

The Lemon – Blue Earth, MN

Mario Molino dba El Sueno – Rochester, MN

Dean-O's Donuts – Henderson, MN

La Michoacana Minnesota, Inc. – Waseca, MN

La Michoacana Purepecha – Rochester, MN

MASSAGE THERAPIST

Taylor Made Massage – Ashlee Taylor

Emily Grace Toresdahl – Allure Salon and Spa

TOBACCO

Dollar General Store #15262

Casey's #3428

Anna Tobacco & Smoke Shop Albert Lea

DAE Liquor

Tobacco Store

Nelson's Shell Food Mart

Walgreens

Walmart #1020

Trails Travel Plaza, Inc.

Love's Travel Stops & Country Stores, Inc.

CANNABINOID

Stop & Go Foodmart

One Stop Liquor and Tobacco

A1 Liquor

Anna Tobacco & Smoke Shop Albert Lea

DAE Liquor

Eastside Liquor

Tobacco Store

Skyline Liquor

Kwik Trip #804, #805 & #875

ON-SALE/SUNDAY/2:00AM CLOSING

Nasty Habit

Harold's Bar

ON-SALE/SUNDAY LIQUOR

Green Lea Golf Course

Cento Woodfire Pizza

OFF-SALE LIQUOR

Eastside Liquor

Hy-Vee Wine & Spirits

Skyline Liquor

Liquor Depot

WINE & STRONG BEER

China Restaurant of Albert Lea Inc.

Taco King II

TREE TRIMMER

Josh's Tree Service – Kensett, IA

Thorson Tree Service & Stump Removal

Cole's Complete Tree Care – Austin, MN

TRANSIENT MERCHANT

Jose Lopez – Albert Lea Roofing – Fairmont, MN

Cody Huiras – Albert Lea Roofing – Fairmont, MN

PYROTECHNICS

Hairball Productions, LLC @ Freeborn County Fair

- D. Resolution Authorizing The City of Albert Lea to Submit a Point Source Implementation Grant Application to the Minnesota Public Facilities Authority (PFA) & to Authorize City Officials to Execute a Grant Agreement on Behalf of the City of Albert Lea for the Wastewater Treatment Facility (WWTF) Improvement Project (Job 2108) - This is the same resolution as was approved in 2022, 2023, and 2024 and needs to be redone annually until funding is received. The original Wastewater Treatment Facility was constructed in 1983 and numerous facility components need rehabilitation or replacement to support community industry, meet new limits, protect the environment, and provide sustainable wastewater treatment for area residents and businesses. Without significant funding assistance the cost associated with the improvements will have a significant negative economic impact on the residents, industries, and businesses that rely on the WWTF.

Attached for Council review and approval is a resolution authorizing submittal of a Point Source Implementation Grant to the Minnesota Public Facilities Authority (PFA) and execution of the grant, if awarded, for the estimated 80-million-dollar Wastewater Treatment Facility Improvement Project. The project involves the planning, design, and construction of improvements for the existing Wastewater Treatment Facility. Staff recommends approval.

See attached resolution.

VI. PETITIONS, REQUESTS AND COMMUNICATIONS

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

- A. Resolution Providing for the Issuance and Sale of \$2,020,000 GO Bonds, Series 2025B – *Per the City Charter, the City of Albert Lea has the authority to issue General Obligation Improvement Bonds to provide assessable public improvement projects undertaken by the City. Staff recommends the sizing of the bond to be \$2,020,000 to finance the assessments for Job 2501 the 2025 Neighborhood Improvement Project, Job 2502 the 2025 State Aid Street Overlay Project and Job 2503 the 11th Street Reconstruction Project. This bond will also include a TIF bond in the amount of \$875,000 and a tax abatement portion of \$620,000 to finance the*

Freeborn Bank Parking Lot and the Eberhart Street Project. The terms and amounts are summarized below. Rebecca Kurtz from Ehlers & Associates will be in attendance to review the bond sale results.

Street Projects (assessments) 5 years	\$ 165,000
Street Projects (assessments) 10 years	\$ 115,000
Street Projects (assessments) 15 years	\$ 245,000
TIF Bond Eberhart/Blazing Star Cleanup 20 years	\$ 875,000
Tax Abatement Bond - Freeborn Bank Parking Lot 10 years	\$ 185,000
Tax Abatement Bond - Eberhart 10 years	\$ 435,000
	<u>\$ 2,020,000</u>

See attached resolution.

- B. Resolution Declaring No Public Interest in Real Property and Real Property to be Sold – Council has engaged in discussions regarding the sale of select properties to encourage business growth and expand the local housing supply. These sites hold strong potential for development, and several proposals are already in place, pending approval of development agreements by Council.

See attached resolution.

- C. Resolution to Deny Rezoning 310 W. 7th Street From B-2 Community Business to I-2 Industrial District – W&L HOLDINGS LLC d/b/a Chuck & Andy's Big Units applied to re-zone 310 W 7th Street from Community Business (B-2) to Industrial District (I-2) in order to alleviate a non-conforming use issue and also lessen the required building and zoning development standards as it pertains to parking and paving.

The property abuts industrial property to the North which would eliminate the concern for spot zoning but also abuts residential property to the West and to the South.

The Planning Commission held a public hearing on July 1, 2025 and after considering the staff report in addition to public testimony the commission recommends denial based on the following:

1. *Rezoning the property could have an adverse effect on existing and adjacent residential properties.*

2. *Rezoning considerations should be made based on the overall best use of the property and the surrounding area.*

3. *Properties should not be re-zoned based on economic considerations—such as to accommodate or lessen building standards.*

Planning Commission recommends denial of re-zoning 310 W 7th Street.

See attached resolution.

- D. Resolution Approving Minnesota Employment and Economic Development (DEED) Redevelopment Grant Application – *Minnesota Employment and Economic Development is accepting applications for a Redevelopment Grant Program which is designed to help communities with the costs of redeveloping blighted industrial, residential or commercial sites and putting land back into productive use. Grants can pay up to half of the redevelopment costs for a qualifying site, with a 50% local match.*

The City of Albert Lea intends to apply for this grant on behalf of the Albert Lea Family Housing project on the Blazing Star Landing.

The application deadline is Friday, August 1, 2025. Staff recommends approval.

- Eligible projects include building and site demolition, infrastructure improvement, soil stabilization, ponding or other environmental infrastructure.

See attached resolution.

- E. Resolution Committing Local Match and Authorizing Contract Signature –*The attached Resolution authorizes the City Manager to execute contracts with Minnesota Department of Employment and Economic Development for the redevelopment grant listed as item 8D above.*

See attached resolution.

- F. Ordinance Amending Chapter 2, Administration – Departments – Sale of Real Property (1st Reading) – *This amendment revises the authorization language to allow the City Manager or a designated representative, rather than the City Manager and the Mayor, to execute deeds and conveyances. This revision does not change requirements of preapproval by Council and is recommended by the City Attorney.*

See attached ordinance.

XI. APPROVAL OF CLAIMS

- A. Resolution Approving Claims – The attached resolution directs the Mayor and City Treasurer to issue the payment of claims as presented in the Detail of Claims report.
- (1). Large Claims Over \$25,000 – When applicable, staff will present and display any claims over \$25,000 for the public's viewing, transparency and education.

**REGULAR COUNCIL MEETING
CITY COUNCIL CHAMBERS, CITY OF ALBERT LEA
June 23, 2025 – 7:00 P.M.**

PRESENT: Mayor Rich Murray, Councilors Rachel Christensen, Larry Baker, Jason Howland, Reid Olson, Keith Van Beek, Brian Anderson, City Manager Ian Rigg, Public Works Director Steven Jahnke, City Attorney Joel Holstad of Lakes National Law LLP, and City Clerk Daphney Maras.

ADDITIONAL STAFF PRESENT: Sergeant-at-Arms-Public Safety Director JD Carlson, Finance Director Kristi Brutlag

CALL TO ORDER AND ROLL CALL - Mayor Murray called the meeting to order at 7:00 PM. City Clerk Maras administered roll call.

PLEDGE OF ALLEGIANCE - Mayor Murray asked all in attendance to stand and recite the Pledge of Allegiance.

CEREMONIAL ITEMS – Mayor Murray read aloud a Proclamation Honoring the Retirement of Public Safety Director JD Carlson.

Public Safety Director JD Carlson expressed his gratitude and honor to have served the City of Albert Lea.

PUBLIC FORUM

Martha Jones-Sichko paid tribute to Public Safety Director Carlson, expressing her sincere respect and gratitude.

Aron Dean, legal counsel for Alcon Excavating, Inc., addressed the inadvertent bid submitted for the Lead Service Line Replacement project and requested that the bids be rejected.

CONSENT AND APPROVAL OF AGENDA

- A. Approve Minutes of the June 9, 2025 Regular Council Meeting
- B. Approve Minutes of the June 9, 2025 Work Session
- C. License & Permits
- D. Resolution Accepting MSFCA Grant for Albert Lea Fire Rescue

Motion made by Councilor Baker to approve the consent agenda as read, seconded by Councilor Howland. On voice call vote, the following councilors voted in favor of said motion: Christensen, Baker, Howland, Olson, Van Beek, Anderson, and Mayor Murray. Mayor Murray declared the motion passed.

(See Secretary's Original Resolution 25-102
Included with these minutes)

PETITIONS, REQUESTS AND COMMUNICATIONS - None

UNFINISHED BUSINESS - None

NEW BUSINESS

A. 2024 Annual Comprehensive Financial Report

The 2024 Financial Statements have been audited by Bergen KDV and are now available for review by both the City Council and the public. Ryan Engelstad, CPA with Bergen KDV, presented an overview of the 2024 reports.

City staff recommends formal acceptance of the 2024 Annual Comprehensive Financial Report. Mr. Engelstad expressed appreciation for the professionalism and clarity demonstrated by Finance Director Brutlag and her team throughout the audit process.

Councilor Christensen thanked Mr. Engelstad for the comprehensive report and inquired whether there were any specific issues the council should monitor in the year ahead. In response, Engelstad highlighted cybersecurity as a key area of concern, noting that the public nature of municipal websites makes them potential targets. He underscored the importance of ongoing employee training to mitigate cyber risks and strengthen the city's digital defenses.

The City Manager remarked that the city's utility services are in a significantly stronger position today compared to several years ago. He expressed his sincere appreciation to Finance Director Brutlag, not only for her tireless work ethic but also for the exceptional quality of her contributions. He acknowledged the complexities of government finance and commended her unwavering dedication and expertise in navigating those challenges.

Councilor Anderson moved to formally accept the 2024 Annual Comprehensive Financial Report. Council Christensen seconded. On voice call vote, all councilors voted in favor of said motion. Mayor Murray declared the motion passed.

B. Resolution 25-103 Granting Approval of an Interim Use Permit for Habben Properties at 1212 Sykes Street

The Planning Commission met on June 3, 2025 to conduct a public hearing to consider the application for an extension of an Interim Use Permit (IUP) for residential conversion housing to accommodate new and potential employees at Select Foods. The purpose of an interim use permit is to temporarily allow a use under certain conditions that would otherwise not be allowed. In this case, residential uses such as dwellings, apartments, and lodging housing are not permitted within the I-2 industrial district but because of the temporary nature of the request, MN Statute 462.359 allows interim use permits as long as a framework for the land use is established.

The Planning Commission made the following findings:

1. The interim use permit for residential conversion housing will continue to alleviate housing shortages which has contributed to the inability of employers to attract and retain employees.
2. The residential conversion housing will not impact nearby properties as the regular residential zoning code will apply.
3. Adequate utilities, access roads and drainage have already been provided and no additional public costs are expected.

The Planning Commission recommends approval with the following conditions:

1. The property shall adhere to residential noise ordinances.
2. All refuse shall be enclosed in a 3-yard dumpster container and scheduled for regular pick-up.
3. No outdoor merchandise display or sales are allowed.
4. No outdoor storage of construction equipment or materials, including vehicles, trailers, lawn mowers, snow blowers, and other recreational vehicles, is allowed on site.
5. The interim use permit shall expire after 24 months from the date of approval with the option to reapply.

Additional information:

Between one and four people have utilized the temporary housing units at one time, and most of those new hires have found permanent housing in as little as one month, but some have had to stay up to four months.

City staff reviews the calls for service provided by the AL PD for 1212 Sykes Street and found that there have been no calls for service (noise complaints, junk violations, etc.) since the time the IUP was originally issued.

Motion made by Councilor Baker to approve as read, seconded by Councilor Anderson. On voice call vote, the following councilors voted in favor of said motion: Christensen, Baker, Howland, Olson, Van Beek, Anderson, and Mayor Murray. Mayor Murray declared the motion passed.

(See Secretary's Original Resolution 25-103
Included with these minutes)

C. Resolution 25-104 Accepting Donations as Presented to the City of Albert Lea

Albert Lea Roofing is seeking to donate \$12,800 for the replacement of the roof on the Fountain Lake Park Gazebo. This will cover all labor, materials and cleanup for the project.

Albert Lea Roofing is also asking to do the following advertising for this:

1. FAA compliant - Drone Footage
2. Press release of their donation

3. Yard signs placed near the project for up to two weeks after the project completion

Motion made by Councilor Baker to approve as read, seconded by Councilor Anderson. On voice call vote, the following councilors voted in favor of said motion: Christensen, Baker, Howland, Olson, Van Beek, Anderson, and Mayor Murray. Mayor Murray declared the motion passed.

(See Secretary's Original Resolution 25-104
Included with these minutes)

D. Resolution 25-105 Increasing Donation to the All Together Albert Lea Inclusive Playground

The City set aside \$350,000 at the end of 2022 for the Albert Lea Inclusive Playground, and the funds have earned interest. This resolution increases the City's commitment to the All-Inclusive Playground by the interest earned on those funds, approximately \$37,000.

Motion made by Councilor Anderson to approve as read, seconded by Councilor Christensen. On voice call vote, the following councilors voted in favor of said motion: Christensen, Baker, Howland, Olson, Van Beek, Anderson, and Mayor Murray. Mayor Murray declared the motion passed.

(See Secretary's Original Resolution 25-105
Included with these minutes)

E. Resolution 25-106 Accepting Bid for 2025 Lead Service Line Replacement Project – Job 2508

Engineering has reviewed the bids opened on June 3, 2025 for the 2025 Lead Service Line Replacement Project. This project is a City project designed and administered by the City. The project involves the replacement of lead service lines throughout the City. The City has secured a \$500,000 State grant and a \$500,000 Federal grant for this project. An additional \$500,000 State loan has also been secured for this project; it is anticipated that the additional \$500,000 State loan will transfer into a 100% forgivable loan.

This project was let as one advertisement for bids with three sub-groups of 50 service line replacements within. Bidders were allowed to bid on any combination of groups 1-3, and the contract is awarded to the low bidder for each group. The Engineer's estimate was \$1,338,421.98. Engineering received 4 bids for groups 1 and 3 and five bids for group 2. The bid results are as follows:

Contractor	Bid	Bid	Bid	TOTAL
	Group 1: 50 services	Group 2: 50 services	Group 3: 50 services	

Alcon Excavating Inc. Rochester, MN	\$181,106.48	\$216,967.65	Incomplete	\$398,074.13
H&M Underground Solutions Austin, MN	\$367,130.40	\$418,937.20	\$480,495.00	\$1,266,562.60
BCM Construction, Inc. Faribault, MN	\$433,865.40	\$479,101.70	\$532,708.00	\$1,445,675.10
Platinum Plumbing Solutions, LLC Albert Lea, MN	no bid	\$357,120.60	no bid	\$357,120.60
Five Star Energy Services Waukesha, WI	\$740,950.60	\$783,729.60	\$896,306.00	\$2,420,986.20

Alcon Excavating Inc. had an error in Bid Group 3. They failed to put numbers in two of the larger bid items. Due to this, the bid was not considered complete and was not considered. Alcon Excavating Inc. was considerably below the engineer's estimate and other bidders on Bid Group 1 and Bid Group 2. They are currently evaluating whether to accept the bid or decline the work and forfeit the 5% bid bond.

H&M had additional errors in groups 2 and 3, again not impacting the low bid. The bid totals above are the correct amounts.

This Resolution acknowledges that the bids were accepted and summarizes the bids.

Engineering is recommending the low bid for each of the project groups. If Alcon chooses to decline the work, the bid will be awarded to the next low bidder in the amounts listed above. The bid abstract is attached.

In response to Councilmember Baker's questions, City Attorney Holstad explained that the matter requires further review with the City Manager and Public Works Director Jahnke before a final recommendation can be made regarding how to proceed with the failed and withdrawn bids from Alcon.

Motion made by Councilor Howland to award the bid to the lowest responsive bidder, seconded by Councilor Olson. On voice call vote, the following councilors voted in favor of said motion: Christensen, Baker, Howland, Olson, Van Beek, Anderson. Mayor Murray abstained. Mayor Murray declared the motion passed.

(See Secretary's Original Resolution 25-106
Included with these minutes)

MAYOR AND COUNCIL REPORTS

First Ward, Councilor Christensen reported:

- Ward Items – None
- Committee Update – Mentioned exciting developments happening with Blue Zones in Albert Lea, including the walking Moais. The Senior Center is preparing a request for proposals for a new location for the Senior Center.
- Public Announcements – The city will launch its new website on Tuesday. Expressed sincere gratitude to Executive Director Shari Sprague, congratulating her on her departure and recognizing her dedicated years of service to the Chamber of Commerce. In addition, heartfelt thanks were extended to JD Carlson upon his retirement, honoring his outstanding service and commitment to the City of Albert Lea.

Second Ward, Councilor Baker reported:

- Ward Items – None
- Committee Update – He attended the recent Southern Minnesota Area of Rural Transit (SMART) board meeting. He reported the statistics of passengers, miles traveled, and hours.
- Public Announcements – Attended the Hatch open house, aka Makerspace. He described it as an impressive space for entrepreneurs.

Third Ward, Councilor Howland reported:

- Ward Items – None
- Committee Update – Attended last week's Park & Rec Board meeting at Edgewater Cottage. The board provided updates on the status of various recreation facility projects. He encouraged council members to visit the arena to view the progress on the lobby renovations. He also reported that the boilers at the Aquatic Center are now operational. However, construction on the new entrance is scheduled to begin after the pool season concludes. Installation of the new windows and doors at the Marion Ross Center is expected in late July. Will be attending the CVB meeting tomorrow and will report on that next week.
- Public Announcements - None

Fourth Ward, Councilor Olson reported:

- Ward Items – Working on a couple of ward items.
- Committee Update – None
- Public Announcements – Extended appreciation to the Fair Board for booking numerous events at the Fairgrounds.

Fifth Ward, Councilor Van Beek reported:

- Ward Items – None

- Committee Update – Attended the first Human Rights Commission meeting last week.
- Public Announcements – He participated in the Ride for Heroes program in Clarks Grove last week, where a substantial amount of money was raised for local heroes. He will be attending the Isaiah Round Table discussion later this week.

Sixth Ward, Councilor Anderson reported:

- Ward Items – Working on a couple of ward items.
- Committee Update - None
- Public Announcements – Recently attended the Chamber After-Hours event and expressed gratitude to Shari Sprague for her dedicated service as Chamber Director. He will be succeeding her as Chair of the Relay for Life.

MAYOR REPORT:

Attended the following events:

- The Freeborn County work session with the ALEDA Director and Councilor Baker. They presented on receiving housing funds.
- Met with the Albert Lea Health Care Coalition
- Wind Down Wednesday
- Met with the ALEDA Director
- Thursdays on Fountain
- Eddie Cochran weekend. He reported there were 240 cars to view.
- Park and Rec Board meeting with Councilor Howland
- Juneteenth Program at Edgewater Pavilion
- Attended the Ride for Heroes with Councilor Van Beek and presented raised funds to the group
- Judged at the Albert Lea Truck Show held at the Fairgrounds and commended the young group of people who put this truck show together.

Mentioned the upcoming events and said they are also listed on the City's website.

CITY MANAGER REPORT

- Attended the Pride Festival held at Central Park on Saturday
- He and the Public Works Director met with the Watershed Director to discuss working together on projects
- Noted alternatives are being reviewed for the 300 block, and exploring grant funding options to remove the old Merrick building
- Will be attending the LMC conference later this week
- Thanked JD Carlson for his many years of service to the community and the country as a Marine

APPROVAL OF CLAIMS

A. Resolution 25-107 Approving Claims

- (1) Presentation of Claims Over \$25,000

The attached resolution directs the Mayor and City Treasurer to issue the payment of claims as presented in the Detail of Claims report. In addition, Maras displayed a list of claims over \$25,000 for the public's viewing, transparency, and education.

Motion made by Councilor Anderson to approve the claims, seconded by Councilor Howland. On voice call vote, the following councilors voted in favor of said motion: Christensen, Baker, Howland, Olson, Van Beek, Anderson, and Mayor Murray. Mayor Murray declared the motion passed.

See Secretary's Original Resolution 25-107
Included with these minutes)

Councilor Howland motioned for adjournment; Councilor Van Beek seconded. That there being no further business, the Council meeting adjourns until the next regular meeting of the Albert Lea City Council at 7:00 p.m. on Monday, July 14, 2025. On a voice call vote, all councilors voted in favor of said motion.

Mayor Murray declared the motion passed and the meeting adjourned.

ADJOURNMENT: 8:13 P.M.

Mayor Rich Murray

Daphney Maras
Secretary of the Council

**WORK SESSION MEETING
CITY COUNCIL CHAMBERS, CITY OF ALBERT LEA
June 23, 2025 - 5:30 P.M.**

PRESENT: Mayor Rich Murray, Councilors Rachel Christensen, Larry Baker, Jason Howland, Reid Olson, Keith Van Beek, Brian Anderson, City Manager Ian Rigg, Public Works Director Steven Jahnke, City Attorney Joel Holstad of Lakes National Law LLP, and City Clerk Daphney Maras.

ADDITIONAL STAFF PRESENT: Finance Director Kristi Brutlag, Public Safety Director JD Carlson, Human Resource Director Mike Zelenak, Community Engagement & Enrichment Director Cathy Malakowsky.

I. 1ST QUARTER 2025 FINANCIAL REPORTS – KRISTI BRUTLAG

Brutlag explained that the first quarter tends to be challenging, as there is limited activity early on. By the end of March, two months of expenditures have typically accrued, while revenue remains minimal. She mentioned that they're keeping a close eye on the numbers and trends to make sure everything stays on course.

As of the end of the first quarter, total cash and investments stood at \$50,623,655. Of this amount, \$10,266,543 represents bond proceeds from the Recreation Project. These funds are held in a separate account, accrue interest independently, and are managed under a distinct investment strategy.

She reviewed a slide outlining cash and investment balances by fund number. The General Fund showed no notable activity in the first quarter. Expenditure details indicated that the Council budget appeared elevated due to recent payments for dues and subscriptions, while the Aquatic Center budget appeared lower than expected, as the facility had not yet opened for the season.

II. BORROWING FOLLOW-UP

City Manager Rigg revisited a discussion from the previous council meeting concerning the merits of borrowing versus bonding. He provided an update on funding for the Blazing Star cleanup, emphasizing that the anticipated TIF proceeds will cover less than initially projected due to several contributing factors. Notably, a more cost-effective environmental cleanup approach would involve substantial geotechnical work. He also noted that state budget reductions have eliminated DEED grant funding beyond the current projects. In addition, the city has seen a decrease in debt service needs, attributed to surplus funds available from neighborhood street initiatives and adjustments within the Capital Improvement Plan (CIP).

He presented a slide summarizing the previous Blazing Star Budget Plan, detailing expenditures such as land acquisitions and funding sources, including TIF, DEED Grants, and Utilities. Notably, only the Pond and Eberhart–Phase 2 were supported by the Levy.

The following slide presented the updated Blazing Star Budget, emphasizing significant expenditures in Eberhart – Phase 1, environmental remediation, and soil charging. The latter involves treating 700,000 square feet with 30,000 cubic yards of material, estimated at \$1,000,000 bringing total geo-technical costs to approximately \$3,806,328. While these cleanup efforts are substantial, they may increase the land's market value if the city decides to sell. Additionally, the revised budget includes \$1,357,779 in unassigned expenses, which may be covered through Tax Increment Financing (TIF), abatements, the general fund, or proceeds from land sales.

Rigg presented a series of borrowing recommendations focused on Tax Increment Financing (TIF) bonds and tax abatements. Key suggestions included:

- Reducing the tax abatement debt by \$110,000
- Evaluating a shorter repayment term—consider reducing it from 15 years to 10
- Reserving property sale proceeds for other strategic uses, as outlined in his presentation
- Cautioning that immediate use of sale proceeds would limit future financial flexibility, reduce leverage, and diminish funds available for smaller expenses
- Proposing a debt levy for the Soil TIF to support the General Fund balance, especially in light of anticipated 2025 expenditures associated with the 300 Block TIF

Councilor Baker inquired about the status of the Kwik Trip land sale. City Manager Rigg deferred to City Attorney Holstad, who stated that, aside from a few objections and minor recording issues, he is confident these matters will be resolved within the next ten days.

City Manager Rigg concluded his presentation by highlighting updates to the Assessment and Borrowing components. Due to the unique characteristics of the properties involved, the projected assessment revenue will be reduced. This adjustment will decrease the overall debt issuance and increase reliance on reserve funds, without impacting the levy. Additional borrowing-related actions have been deferred to the July 14th council meeting to allow for consultation with the appointed expert.

Councilor Howland inquired about the current status of the DEED grants. Rigg explained that the city submitted an application to MHFA over a week ago for funding related to low-income infrastructure. He noted that Braun Engineering is in the process of completing a second grant application for the next phase of the Eberhart project, which could result in substantial funding. Additionally, a cleanup grant application is underway, aimed at supporting site remediation efforts planned for 2026.

Councilor Howland also asked how likely it is that the city will receive the full amount of funding from DEED, especially in light of the State's recent budget reductions affecting that department. In response, Rigg stated that he does not anticipate the funding to be impacted, as the applications fall within a different fiscal window. He added that, so far, the city has received all grants for which it has been eligible.

Rigg responded to the Council's questions and offered clarification on matters raised.

III. REVIEW COUNCIL MEETING AGENDA OF JUNE 23, 2025

Rigg covered each agenda item, shared pertinent information, and invited feedback from council members.

CALL TO ORDER AND ROLL CALL

PLEDGE OF ALLEGIANCE

CEREMONIAL ITEMS - None

PUBLIC FORUM

CONSENT AND APPROVAL OF AGENDA

- A. Approve Minutes of the June 9, 2025 Regular Council Meeting
- B. Approve Minutes of the June 9, 2025 Work Session
- C. License & Permits
- D. Resolution Accepting MSFCA Grant for Albert Lea Fire Rescue

PETITIONS, REQUESTS AND COMMUNICATIONS

UNFINISHED BUSINESS - None

NEW BUSINESS

- A. 2024 Annual Comprehensive Financial Report
- B. Resolution Granting Approval of an Interim Use Permit for Habben Properties at 1212 Sykes Street
- C. Resolution Accepting Donations as Presented to the City of Albert Lea
- D. Resolution Increasing Donation to the All Together Albert Lea Inclusive Playground
- E. Resolution Accepting Bid for 2025 Lead Service Line Replacement Project – Job 2508

MAYOR AND COUNCIL REPORTS

CITY MANAGER REPORT – Strategic Plan Update

APPROVAL OF CLAIMS

- A. Resolution Approving Claims
 - (1) Presentation of Claims Over \$25,000

ADJOURNMENT – 6:44 p.m.

Dated this 23rd day of June, 2025

Daphney Maras
Council Secretary

5C - Licenses and Permits

Council Approval 07-14-2025

All Licenses Listed Are Located In Albert Lea Unless Otherwise Indicated

SIGN HANGER

JDI Signs & Graphics - Ramsey, MN

MOBILE VENDOR

The Lemon - Blue Earth, MN

Mario Molino dba El Sueno - Rochester, MN

Dean-O's Donuts. LLC - Henderson, MN

La Michoacana Minnesota, Inc. - Waseca, MN

La Michoacana Purepecha - Rochester, MN

MASSAGE THERAPIST

Taylor Made Massage - Ashlee Taylor

Emily Grace Toresdahl - Allure Salon and Spa

TOBACCO

Dollar General Store #15262

Casey's #3428

Anna Tobacco & Smoke Shop Albert Lea

DAE Liquor

Tobacco Store

Nelson's Shell Food Mart

Walgreens

Walmart #1020

Trails Travel Plaza, Inc.

Love's Travel Stops & Country Stores, Inc

CANNABINOID

Stop & Go Foodmart

One Stop Liquor and Tobacco

A1 Liquor

Anna Tobacco & Smoke Shop Albert Lea

DAE Liquor

Eastside Liquor

Tobacco Store

Skyline Liquor
Kwik Trip #804, #805 & #875

ON-SALE/SUNDAY/2:00AM CLOSING LIQUOR

Nasty Habit
Harold's Bar

ON-SALE/SUNDAY LIQUOR

Green Lea Golf Course
Cento Woodfire Pizza

OFF-SALE LIQUOR

Eastside Liquor
Hy-Vee Liquor
Skyline Liquor
Liquor Depot

WINE & STRONG BEER

China Restaurant
Taco King II

TREE TRIMMER

Josh's Tree Service - Kensett, IA
Thorson Tree Service & Stump Removal
Cole's Complete Tree Care - Austin, MN

TRANSIENT MERCHANT

Jose Lopez - Albert Lea Roofing, Fairmont, MN
Cody Huiras - Albert Lea Roofing, Fairmont, MN

PYROTECHNICS

Hairball Productions, LLC @ Freeborn County Fair

RESOLUTION 25

Introduced by Councilor

RESOLUTION AUTHORIZING THE CITY OF ALBERT LEA TO SUBMIT A POINT SOURCE IMPLEMENTATION GRANT APPLICATION TO THE MINNESOTA PUBLIC FACILITIES AUTHORITY (PFA) & TO AUTHORIZE CITY OFFICIALS TO EXECUTE A GRANT AGREEMENT ON BEHALF OF THE CITY OF ALBERT LEA FOR THE WASTEWATER TREATMENT FACILITY (WWTF) IMPROVEMENT PROJECT (JOB 2108)

WHEREAS, the Point Source Implementation Program, established in Minnesota Statutes 446A.073, as amended provides funds for construction projects; and

WHEREAS, the City of Albert Lea is hereby applying to the Minnesota Public Facilities Authority for funds to be used for eligible costs for the planning, design, and construction of improvements at the existing Wastewater Treatment Facility.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ALBERT LEA, MINNESOTA:

Sec. 1. That the City of Albert Lea has the legal authority to apply for the grant, and the financial, technical, and managerial capacity to ensure proper construction, operation and maintenance of the project for its design life.

Sec. 2. That upon approval of its application by the PFA, the City of Albert Lea may enter into an agreement with the PFA for the above referenced project, and that the City of Albert Lea certifies that it will comply with all applicable laws and regulations as stated in all contract agreements described in the Compliance listing of the grant application.

Sec. 3. That the Mayor and/or City Manager are hereby authorized to execute such agreements, and amendments thereto, as are necessary to implement the above project on behalf of the City of Albert Lea.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilor , and upon a vote being taken thereon, the following voted in favor thereof: Councilors Christensen, Baker, Howland, Olson, Van Beek, Anderson and Mayor Murray;

And, the following voted against the same: None. Mayor Murray declared the motion passed.

Introduced and passed this 14th day of July, 2025

Mayor Rich Murray

Filed and attested this 15rd day of July, 2025

Secretary of the Council

RESOLUTION 25-

INTRODUCED BY COUNCILOR

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF \$2,020,000 GENERAL
OBLIGATION BONDS, SERIES 2025B

A. WHEREAS, the City Council (the "Council") of the City of Albert Lea, Minnesota (the "City") has heretofore determined that it is necessary and expedient to issue the City's \$2,020,000 General Obligation Bonds, Series 2025B (the "Bonds"), to finance projects as described in the Official Statement to be prepared by Ehlers & Associates, Inc., in Minneapolis, Minnesota ("Ehlers"); and

B. WHEREAS, the City has retained Ehlers, as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9).

NOW, THEREFORE, BE IT RESOLVED by the City of Albert Lea, Minnesota, as follows:

1. Authorization. The Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.

2. Meeting; Proposal Opening. The Council shall meet at 7:00 P.M. on August 25, 2025, for the purpose of considering proposals for and awarding the sale of the Bonds.

3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilor , and upon a vote being taken thereon, the following voted in favor thereof: Councilors Christensen, Baker, Howland, Olson, Van Beek, Anderson, and Mayor Murray;

And the following voted against the same: None. Mayor Murray declared the resolution passed.

Mayor Rich Murray

Filed and attested this 15th day of July, 2025

Secretary of the Council

STATE OF MINNESOTA
FREEBORN COUNTY
CITY OF ALBERT LEA

I, the undersigned, being the duly qualified and acting City Manager of the City of Albert Lea, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as the minutes relate to providing for the issuance and sale of \$2,020,000 General Obligation Bonds, Series 2025B.

WITNESS my hand on July 14, 2025.

Ian Rigg - City Manager

July 14, 2025

PRE-SALE REPORT FOR

City of Albert Lea, Minnesota

\$2,020,000 General Obligation Bonds, Series 2025B



Prepared by:

Ehlers
3001 Broadway Street, Suite 320
Minneapolis, MN 55413

Advisors:

Rebecca Kurtz, Senior Municipal Advisor
Schane Rudlang, Associate Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$2,020,000 General Obligation Bonds, Series 2025B

Purposes:

The proposed issue includes financing for the following purposes:

- \$525,000 for Street Improvements with 5-, 10- and 15-year terms. Debt service will be paid from special assessments and a tax levy.
- \$875,000 for Eligible Expenses related to Tax Increment Financing District No. 5-33: Blazing Star with a 21-year term. At least 20% of the debt service must be paid with tax increment revenues. Any shortfalls will be paid with a tax levy.
- \$620,000 for Improvements to the Freeborn Bank parking lot and Eberhart infrastructure with a 10-year term. Debt service principal will be paid from tax abatement revenues and the balance with a tax levy.

Note: Project amounts include the estimated Underwriter's Discount and Costs of Issuance.

Authority:

The Bonds are being issued pursuant to Minnesota Statutes, Chapters:

- **429: Improvement Bond Authority.** Because the City is assessing at least 20% of the project costs, the Bonds can be a general obligation without a referendum.
- **469: Tax Increment Authority.** The City must pay for at least 20% of the project costs with tax increment revenues from Tax Increment Financing District No. 5-33: Blazing Star. Because at least 20% of the debt service is paid with tax increment, the Bonds can be a general obligation without a referendum.
- **469: Tax Abatement Authority.** On August 11, 2025, the City will hold a public hearing and consider the approval or a tax abatement to be used to pay debt service on tax abatement bonds. Under the Tax Abatement Authority, the amount of property taxes abated in any year for the Bonds, together with any outstanding annual abatements, may not exceed 10% of the City's net tax capacity or \$200,000, whichever is greater.
- **475: General Bonding Authority**

The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged. The Bonds will not count against the City's debt limit.

Term/Call Feature:

The Bonds are being issued for a term of 22 years. Principal on the Bonds will be due on February 1 in the years 2027 through 2047. Interest will be due every six months beginning August 1, 2026.

The Bonds will be subject to prepayment at the discretion of the City on February 1, 2035 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

Rating:

The City’s most recent bond issues were rated by S&P Global Ratings. The current rating on those bonds is “AA-”. The City will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City’s bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of Bonds as a suitable option.

Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Bonds from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the

bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.00% to 10.00% of the face amount of the issue. This means that an issuer with a \$2,000,000 offering may receive bids that result in proceeds of \$2,040,000 to \$2,200,000.

For this issue of Bonds we have been directed to use the net premium to reduce the size of the issue/increase the net proceeds for the project. The resulting adjustments may slightly change the true interest cost of the issue, either up or down.

The amount of premium can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended impacts with respect to debt service payment. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City’s objectives for this financing.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City’s specific arbitrage responsibilities will be detailed in the Nonarbitrage Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exceptions to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4)

reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Bonds. The City is currently receiving arbitrage services from Ehlers in relation to the Bonds.

Investment of Bond Proceeds:

Ehlers can assist the City in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

Risk Factors:

Special Assessments: We have not assumed any pre-paid special assessments and we have assumed that assessments will be levied as projected. If the City receives a significant amount of pre-paid assessments or does not levy the assessments, it may need to increase the levy portion of the debt service to make up for lower interest earnings than the expected assessment interest rate.

Tax Increment: We have assumed Kwik Trip will be completed in 2028 and tax increment will be available for the February 1, 2030 principal payment. In the event that the project is delayed or does not generate the estimated tax increment, the City will need to levy taxes to pay any shortfall. In addition, the City will need to levy taxes to make interest payments starting in 2027 until increment is generated.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services, please contact us.

Bond Counsel: Taft Stettinius & Hollister LLP

Paying Agent: Bond Trust Services Corporation

Rating Agency: Standard & Poor's Global Ratings (S&P)

Summary:

The decisions to be made by the City Council are as follows:

- Accept or modify the finance assumptions described in this report
- Adopt the resolution attached to this report.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by City Council:	July 14, 2025
Abatement public hearing for G.O. Abatement Bonds	August 11, 2025
Due Diligence Call to Review Official Statement:	Week of August 11, 2025
Conference with Rating Agency:	Week of August 11, 2025
Distribute Official Statement:	August 14, 2025
City Council Meeting to Award Sale of the Bonds:	August 25, 2025
Estimated Closing Date:	September 4, 2025

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Increment Revenue Projections

Resolution Authorizing Ehlers to Proceed with Bond Sale

EHLERS' CONTACTS

Rebecca Kurtz, Senior Municipal Advisor	(651) 697-8516
Schane Rudlang, Associate Municipal Advisor	(651) 697-8527
Nate Gilger, Public Finance Analyst	(651) 697-8538
Alicia Gage, Senior Financial Analyst	(651) 697-8551

City of Albert Lea, Minnesota

\$2,020,000 General Obligation Bonds, Series 2025A
Issue Summary
Assumes Current Market BQ AA- Rates plus 50bps

Total Issue Sources And Uses

Dated 09/11/2025 | Delivered 09/11/2025

	Improvements - 5 Years	Improvements · 10 Years	Improvements - 15 Years	TIF	Tax Abatement - Freeborn Bank Parking Lot	Tax Abatement · Eberhart	Issue Summary
Sources Of Funds							
Par Amount of Bonds	\$165,000.00	\$115,000.00	\$245,000.00	\$875,000.00	\$185,000.00	\$435,000.00	\$2,020,000.00
Total Sources	\$165,000.00	\$115,000.00	\$245,000.00	\$875,000.00	\$185,000.00	\$435,000.00	\$2,020,000.00
Uses Of Funds							
Total Underwriter's Discount (1.200%)	1,980.00	1,380.00	2,940.00	10,500.00	2,220.00	5,220.00	24,240.00
Costs of Issuance	6,044.56	4,212.88	8,975.24	32,054.46	6,777.22	15,935.64	74,000.00
Deposit to Project Construction Fund	152,500.00	112,500.00	231,000.00	831,000.00	180,000.00	410,000.00	1,917,000.00
Rounding Amount	4,475.44	(3,092.88)	2,084.76	1,445.54	(3,997.22)	3,844.36	4,760.00
Total Uses	\$165,000.00	\$115,000.00	\$245,000.00	\$875,000.00	\$185,000.00	\$435,000.00	\$2,020,000.00



City of Albert Lea, Minnesota

\$2,020,000 General Obligation Bonds, Series 2025A

Issue Summary

Assumes Current Market BQ AA- Rates plus 50bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/11/2025	-	-	-	-	-
08/01/2026	-	-	72,061.78	72,061.78	-
02/01/2027	95,000.00	3.400%	40,534.75	135,534.75	207,596.53
08/01/2027	-	-	38,919.75	38,919.75	-
02/01/2028	110,000.00	3.400%	38,919.75	148,919.75	187,839.50
08/01/2028	-	-	37,049.75	37,049.75	-
02/01/2029	115,000.00	3.480%	37,049.75	152,049.75	189,099.50
08/01/2029	-	-	35,048.75	35,048.75	-
02/01/2030	155,000.00	3.500%	35,048.75	190,048.75	225,097.50
08/01/2030	-	-	32,336.25	32,336.25	-
02/01/2031	160,000.00	3.600%	32,336.25	192,336.25	224,672.50
08/01/2031	-	-	29,456.25	29,456.25	-
02/01/2032	125,000.00	3.700%	29,456.25	154,456.25	183,912.50
08/01/2032	-	-	27,143.75	27,143.75	-
02/01/2033	130,000.00	3.800%	27,143.75	157,143.75	184,287.50
08/01/2033	-	-	24,673.75	24,673.75	-
02/01/2034	140,000.00	3.800%	24,673.75	164,673.75	189,347.50
08/01/2034	-	-	22,013.75	22,013.75	-
02/01/2035	140,000.00	4.050%	22,013.75	162,013.75	184,027.50
08/01/2035	-	-	19,178.75	19,178.75	-
02/01/2036	140,000.00	4.200%	19,178.75	159,178.75	178,357.50
08/01/2036	-	-	16,238.75	16,238.75	-
02/01/2037	65,000.00	4.300%	16,238.75	81,238.75	97,477.50
08/01/2037	-	-	14,841.25	14,841.25	-
02/01/2038	65,000.00	4.350%	14,841.25	79,841.25	94,682.50
08/01/2038	-	-	13,427.50	13,427.50	-
02/01/2039	70,000.00	4.400%	13,427.50	83,427.50	96,855.00
08/01/2039	-	-	11,887.50	11,887.50	-
02/01/2040	70,000.00	4.450%	11,887.50	81,887.50	93,775.00
08/01/2040	-	-	10,330.00	10,330.00	-
02/01/2041	70,000.00	4.500%	10,330.00	80,330.00	90,660.00
08/01/2041	-	-	8,755.00	8,755.00	-
02/01/2042	55,000.00	4.600%	8,755.00	63,755.00	72,510.00
08/01/2042	-	-	7,490.00	7,490.00	-
02/01/2043	55,000.00	4.650%	7,490.00	62,490.00	69,980.00
08/01/2043	-	-	6,211.25	6,211.25	-
02/01/2044	60,000.00	4.700%	6,211.25	66,211.25	72,422.50
08/01/2044	-	-	4,801.25	4,801.25	-
02/01/2045	65,000.00	4.750%	4,801.25	69,801.25	74,602.50
08/01/2045	-	-	3,257.50	3,257.50	-
02/01/2046	65,000.00	4.800%	3,257.50	68,257.50	71,515.00
08/01/2046	-	-	1,697.50	1,697.50	-
02/01/2047	70,000.00	4.850%	1,697.50	71,697.50	73,395.00
Total	\$2,020,000.00	-	\$842,113.03	\$2,862,113.03	-

Yield Statistics

Bond Year Dollars	\$19,640.56
Average Life	9.723 Years
Average Coupon	4.2876233%
Net Interest Cost (NIC)	4.4110414%
True Interest Cost (TIC)	4.3975752%
Bond Yield for Arbitrage Purposes	4.2371673%
All Inclusive Cost (AIC)	4.9062114%

IRS Form 8038

Net Interest Cost	4.2876233%
Weighted Average Maturity	9.723 Years

AlbertLea2025A GO Bonds - | Issue Summary | 7/ 8/2025 | 10:58 AM



City of Albert Lea, Minnesota

\$2,020,000 General Obligation Bonds, Series 2025A

Issue Summary

Assumes Current Market BQ AA- Rates plus 50bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessments	TIF Revenue	Levy/(Surplus)
02/01/2026	-	-	-	-	-	-	-	-
02/01/2027	95,000.00	3.400%	112,596.53	207,596.53	217,976.36	80,685.98	-	137,290.38
02/01/2028	110,000.00	3.400%	77,839.50	187,839.50	197,231.48	80,685.98	-	116,545.50
02/01/2029	115,000.00	3.480%	74,099.50	189,099.50	198,554.48	80,685.99	-	117,868.49
02/01/2030	155,000.00	3.500%	70,097.50	225,097.50	236,352.38	80,685.96	81,170.00	74,496.42
02/01/2031	160,000.00	3.600%	64,672.50	224,672.50	235,906.13	80,685.97	81,170.00	74,050.16
02/01/2032	125,000.00	3.700%	58,912.50	183,912.50	193,108.13	41,622.09	81,170.00	70,316.04
02/01/2033	130,000.00	3.800%	54,287.50	184,287.50	193,501.88	41,622.05	81,170.00	70,709.83
02/01/2034	140,000.00	3.800%	49,347.50	189,347.50	198,814.88	41,622.06	81,170.00	76,022.82
02/01/2035	140,000.00	4.050%	44,027.50	184,027.50	193,228.88	41,622.08	81,170.00	70,436.79
02/01/2036	140,000.00	4.200%	38,357.50	178,357.50	187,275.38	41,622.09	81,170.00	64,483.29
02/01/2037	65,000.00	4.300%	32,477.50	97,477.50	102,351.38	25,279.26	81,170.00	(4,097.89)
02/01/2038	65,000.00	4.350%	29,682.50	94,682.50	99,416.63	25,279.28	81,170.00	(7,032.66)
02/01/2039	70,000.00	4.400%	26,855.00	96,855.00	101,697.75	25,279.27	81,170.00	(4,751.52)
02/01/2040	70,000.00	4.450%	23,775.00	93,775.00	98,463.75	25,279.28	81,170.00	(7,985.53)
02/01/2041	70,000.00	4.500%	20,660.00	90,660.00	95,193.00	25,279.26	81,170.00	(11,256.26)
02/01/2042	55,000.00	4.600%	17,510.00	72,510.00	76,135.50	-	81,170.00	(5,034.50)
02/01/2043	55,000.00	4.650%	14,980.00	69,980.00	73,479.00	-	81,170.00	(7,691.00)
02/01/2044	60,000.00	4.700%	12,422.50	72,422.50	76,043.63	-	81,170.00	(5,126.38)
02/01/2045	65,000.00	4.750%	9,602.50	74,602.50	78,332.63	-	81,170.00	(2,837.38)
02/01/2046	65,000.00	4.800%	6,515.00	71,515.00	75,090.75	-	81,170.00	(6,079.25)
02/01/2047	70,000.00	4.850%	3,395.00	73,395.00	77,064.75	-	81,170.00	(4,105.25)
02/01/2048	-	-	-	-	-	-	81,170.00	(81,170.00)
02/01/2049	-	-	-	-	-	-	81,170.00	(81,170.00)
Total	\$2,020,000.00	-	\$842,113.03	\$2,862,113.03	\$3,005,218.68	\$737,936.60	\$1,623,400.00	\$643,882.08

Significant Dates

Dated	9/11/2025
First Coupon Date	8/01/2026

Yield Statistics

Bond Year Dollars	\$19,640.56
Average Life	9.723 Years
Average Coupon	4.2876233%
Net Interest Cost (NIC)	4.4110414%
True Interest Cost (TIC)	4.3975752%
Bond Yield for Arbitrage Purposes	4.2371673%
All Inclusive Cost (AIC)	4.9062114%

City of Albert Lea, Minnesota

\$165,000 General Obligation Bonds, Series 2025A
Improvements - 5 Years

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessments	Levy/(Surplus)
02/01/2026	-	-	-	-	-	-	-
02/01/2027	30,000.00	3.400%	7,976.39	37,976.39	39,875.21	39,063.91	811.30
02/01/2028	30,000.00	3.400%	4,723.00	34,723.00	36,459.15	39,063.91	(2,604.76)
02/01/2029	35,000.00	3.480%	3,703.00	38,703.00	40,638.15	39,063.91	1,574.24
02/01/2030	35,000.00	3.500%	2,485.00	37,485.00	39,359.25	39,063.91	295.34
02/01/2031	35,000.00	3.600%	1,260.00	36,260.00	38,073.00	39,063.90	(990.90)
Total	\$165,000.00	-	\$20,147.39	\$185,147.39	\$194,404.76	\$195,319.54	(914.78)

Significant Dates

Dated	9/11/2025
First Coupon Date	8/01/2026

Yield Statistics

Bond Year Dollars	\$574.17
Average Life	3.480 Years
Average Coupon	3.5089794%
Net Interest Cost (NIC)	3.8538270%
True Interest Cost (TIC)	3.8760603%
Bond Yield for Arbitrage Purposes	4.2371673%
All Inclusive Cost (AIC)	5.0595326%

City of Albert Lea, Minnesota

\$115,000 General Obligation Bonds, Series 2025A

Improvements - 10 Years

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessments	Levy/(Surplus)
02/01/2026	-	-	-	-	-	-	-
02/01/2027	10,000.00	3.400%	5,965.97	15,965.97	16,764.27	16,342.80	421.47
02/01/2028	10,000.00	3.400%	3,955.50	13,955.50	14,653.28	16,342.81	(1,689.54)
02/01/2029	10,000.00	3.480%	3,615.50	13,615.50	14,296.28	16,342.80	(2,046.53)
02/01/2030	10,000.00	3.500%	3,267.50	13,267.50	13,930.88	16,342.79	(2,411.92)
02/01/2031	10,000.00	3.600%	2,917.50	12,917.50	13,563.38	16,342.80	(2,779.43)
02/01/2032	10,000.00	3.700%	2,557.50	12,557.50	13,185.38	16,342.81	(3,157.44)
02/01/2033	10,000.00	3.800%	2,187.50	12,187.50	12,796.88	16,342.79	(3,545.92)
02/01/2034	15,000.00	3.800%	1,807.50	16,807.50	17,647.88	16,342.79	1,305.09
02/01/2035	15,000.00	4.050%	1,237.50	16,237.50	17,049.38	16,342.80	706.58
02/01/2036	15,000.00	4.200%	630.00	15,630.00	16,411.50	16,342.81	68.69
Total	\$115,000.00	-	\$28,141.97	\$143,141.97	\$150,299.07	\$163,428.00	(13,128.93)

Significant Dates

Dated	9/11/2025
First Coupon Date	8/01/2026

Yield Statistics

Bond Year Dollars	\$729.72
Average Life	6.345 Years
Average Coupon	3.8565319%
Net Interest Cost (NIC)	4.0456449%
True Interest Cost (TIC)	4.0620808%
Bond Yield for Arbitrage Purposes	4.2371673%
All Inclusive Cost (AIC)	4.7601945%

City of Albert Lea, Minnesota

\$245,000 General Obligation Bonds, Series 2025A

Improvements - 15 Years

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessments	Levy/(Surplus)
02/01/2026	-	-	-	-	-	-	-
02/01/2027	10,000.00	3.400%	13,568.75	23,568.75	24,747.19	25,279.27	(532.08)
02/01/2028	15,000.00	3.400%	9,429.50	24,429.50	25,650.98	25,279.26	371.71
02/01/2029	15,000.00	3.480%	8,919.50	23,919.50	25,115.48	25,279.28	(163.81)
02/01/2030	15,000.00	3.500%	8,397.50	23,397.50	24,567.38	25,279.26	(711.89)
02/01/2031	15,000.00	3.600%	7,872.50	22,872.50	24,016.13	25,279.27	(1,263.15)
02/01/2032	15,000.00	3.700%	7,332.50	22,332.50	23,449.13	25,279.28	(1,830.16)
02/01/2033	15,000.00	3.800%	6,777.50	21,777.50	22,866.38	25,279.26	(2,412.89)
02/01/2034	15,000.00	3.800%	6,207.50	21,207.50	22,267.88	25,279.27	(3,011.40)
02/01/2035	15,000.00	4.050%	5,637.50	20,637.50	21,669.38	25,279.28	(3,609.91)
02/01/2036	15,000.00	4.200%	5,030.00	20,030.00	21,031.50	25,279.28	(4,247.78)
02/01/2037	20,000.00	4.300%	4,400.00	24,400.00	25,620.00	25,279.26	340.74
02/01/2038	20,000.00	4.350%	3,540.00	23,540.00	24,717.00	25,279.28	(562.28)
02/01/2039	20,000.00	4.400%	2,670.00	22,670.00	23,803.50	25,279.27	(1,475.77)
02/01/2040	20,000.00	4.450%	1,790.00	21,790.00	22,879.50	25,279.28	(2,399.78)
02/01/2041	20,000.00	4.500%	900.00	20,900.00	21,945.00	25,279.26	(3,334.26)
Total	\$245,000.00	-	\$92,472.75	\$337,472.75	\$354,346.39	\$379,189.06	(24,842.67)

Significant Dates

Dated	9/11/2025
First Coupon Date	8/01/2026

Yield Statistics

Bond Year Dollars	\$2,215.28
Average Life	9.042 Years
Average Coupon	4.1743185%
Net Interest Cost (NIC)	4.3070332%
True Interest Cost (TIC)	4.3140941%
Bond Yield for Arbitrage Purposes	4.2371673%
All Inclusive Cost (AIC)	4.8412871%

City of Albert Lea, Minnesota

\$875,000 General Obligation Bonds, Series 2025A

TIF

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% of Total	TIF Revenue	Levy/(Surplus)
02/01/2026	-	-	-	-	-	-	-
02/01/2027	-	-	53,052.08	53,052.08	55,704.68	-	55,704.68
02/01/2028	-	-	38,197.50	38,197.50	40,107.38	-	40,107.38
02/01/2029	-	-	38,197.50	38,197.50	40,107.38	-	40,107.38
02/01/2030	35,000.00	3.500%	38,197.50	73,197.50	76,857.38	81,170.00	(4,312.63)
02/01/2031	35,000.00	3.600%	36,972.50	71,972.50	75,571.13	81,170.00	(5,598.88)
02/01/2032	35,000.00	3.700%	35,712.50	70,712.50	74,248.13	81,170.00	(6,921.88)
02/01/2033	40,000.00	3.800%	34,417.50	74,417.50	78,138.38	81,170.00	(3,031.63)
02/01/2034	40,000.00	3.800%	32,897.50	72,897.50	76,542.38	81,170.00	(4,627.63)
02/01/2035	40,000.00	4.050%	31,377.50	71,377.50	74,946.38	81,170.00	(6,223.63)
02/01/2036	40,000.00	4.200%	29,757.50	69,757.50	73,245.38	81,170.00	(7,924.63)
02/01/2037	45,000.00	4.300%	28,077.50	73,077.50	76,731.38	81,170.00	(4,438.63)
02/01/2038	45,000.00	4.350%	26,142.50	71,142.50	74,699.63	81,170.00	(6,470.38)
02/01/2039	50,000.00	4.400%	24,185.00	74,185.00	77,894.25	81,170.00	(3,275.75)
02/01/2040	50,000.00	4.450%	21,985.00	71,985.00	75,584.25	81,170.00	(5,585.75)
02/01/2041	50,000.00	4.500%	19,760.00	69,760.00	73,248.00	81,170.00	(7,922.00)
02/01/2042	55,000.00	4.600%	17,510.00	72,510.00	76,135.50	81,170.00	(5,034.50)
02/01/2043	55,000.00	4.650%	14,980.00	69,980.00	73,479.00	81,170.00	(7,691.00)
02/01/2044	60,000.00	4.700%	12,422.50	72,422.50	76,043.63	81,170.00	(5,126.38)
02/01/2045	65,000.00	4.750%	9,602.50	74,602.50	78,332.63	81,170.00	(2,837.38)
02/01/2046	65,000.00	4.800%	6,515.00	71,515.00	75,090.75	81,170.00	(6,079.25)
02/01/2047	70,000.00	4.850%	3,395.00	73,395.00	77,064.75	81,170.00	(4,105.25)
02/01/2048	-	-	-	-	-	81,170.00	(81,170.00)
02/01/2049	-	-	-	-	-	81,170.00	(81,170.00)
Total	\$875,000.00	-	\$553,354.58	\$1,428,354.58	\$1,499,772.31	\$1,623,400.00	(123,627.69)

Significant Dates

Dated	9/11/2025
First Coupon Date	8/01/2026

Yield Statistics

Bond Year Dollars	\$12,260.28
Average Life	14.012 Years
Average Coupon	4.5133935%
Net Interest Cost (NIC)	4.5990359%
True Interest Cost (TIC)	4.5996624%
Bond Yield for Arbitrage Purposes	4.2371673%
All Inclusive Cost (AIC)	4.9790876%

City of Albert Lea, Minnesota

\$185,000 General Obligation Bonds, Series 2025A

Tax Abatement - Freeborn Bank Parking Lot

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy
02/01/2026	-	-	-	-	-
02/01/2027	15,000.00	3.400%	9,544.44	24,544.44	25,771.66
02/01/2028	15,000.00	3.400%	6,362.00	21,362.00	22,430.10
02/01/2029	15,000.00	3.480%	5,852.00	20,852.00	21,894.60
02/01/2030	20,000.00	3.500%	5,330.00	25,330.00	26,596.50
02/01/2031	20,000.00	3.600%	4,630.00	24,630.00	25,861.50
02/01/2032	20,000.00	3.700%	3,910.00	23,910.00	25,105.50
02/01/2033	20,000.00	3.800%	3,170.00	23,170.00	24,328.50
02/01/2034	20,000.00	3.800%	2,410.00	22,410.00	23,530.50
02/01/2035	20,000.00	4.050%	1,650.00	21,650.00	22,732.50
02/01/2036	20,000.00	4.200%	840.00	20,840.00	21,882.00
Total	\$185,000.00	-	\$43,698.44	\$228,698.44	\$240,133.36

Significant Dates

Dated	9/11/2025
First Coupon Date	8/01/2026

Yield Statistics

Bond Year Dollars	\$1,141.94
Average Life	6.173 Years
Average Coupon	3.8266695%
Net Interest Cost (NIC)	4.0210748%
True Interest Cost (TIC)	4.0374463%
Bond Yield for Arbitrage Purposes	4.2371673%
All Inclusive Cost (AIC)	4.7505610%

IRS Form 8038

Net Interest Cost	3.8266695%
Weighted Average Maturity	6.173 Years

City of Albert Lea, Minnesota

\$435,000 General Obligation Bonds, Series 2025A

Tax Abatement - Eberhart

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy
02/01/2026	-	-	-	-	-
02/01/2027	30,000.00	3.400%	22,488.89	52,488.89	55,113.33
02/01/2028	40,000.00	3.400%	15,172.00	55,172.00	57,930.60
02/01/2029	40,000.00	3.480%	13,812.00	53,812.00	56,502.60
02/01/2030	40,000.00	3.500%	12,420.00	52,420.00	55,041.00
02/01/2031	45,000.00	3.600%	11,020.00	56,020.00	58,821.00
02/01/2032	45,000.00	3.700%	9,400.00	54,400.00	57,120.00
02/01/2033	45,000.00	3.800%	7,735.00	52,735.00	55,371.75
02/01/2034	50,000.00	3.800%	6,025.00	56,025.00	58,826.25
02/01/2035	50,000.00	4.050%	4,125.00	54,125.00	56,831.25
02/01/2036	50,000.00	4.200%	2,100.00	52,100.00	54,705.00
Total	\$435,000.00	-	\$104,297.89	\$539,297.89	\$566,262.78

Significant Dates

Dated	9/11/2025
First Coupon Date	8/01/2026

Yield Statistics

Bond Year Dollars	\$2,719.17
Average Life	6.251 Years
Average Coupon	3.8356564%
Net Interest Cost (NIC)	4.0276270%
True Interest Cost (TIC)	4.0438933%
Bond Yield for Arbitrage Purposes	4.2371673%
All Inclusive Cost (AIC)	4.7492858%

IRS Form 8038

Net Interest Cost	3.8356564%
Weighted Average Maturity	6.251 Years

RESOLUTION 25-

Introduced by Councilor

**RESOLUTION DECLARING PROPERTY WITHOUT PUBLIC PURPOSE AND WAIVING
PLANNING COMMISSION REVIEW**

WHEREAS, the City of Albert Lea (“City”) currently owns real property described herein (the “Property”) and legally described as:

710 Madison Ave. – PID 34-014-1070 - Lots Five (5) and Six (6) in Block Four (4) Railroad Addition to the City of Albert Lea.

717 Madison Ave. – PID – 34-014-0790 - Lots 8, 9, and 10, Block 3 of Railroad Addition to the City of Albert Lea, as the same is platted and recorded in the office of the County Recorder, Freeborn County, Minnesota

815 Madison Ave. – PID – 34-014-0830 - Lots 17 and 18 in Block 3 of Railroad Addition to the City of Albert Lea, Freeborn County, Minnesota.

806 Jefferson Ave. – PID 34-014-0920 - Lots 29 and 30, less the North 45 feet of Lot 30, all in Block 3 of Railroad Addition to the City of Albert Lea, Minnesota, as the same is platted and recorded in the office of the County Recorder in and for Freeborn County, Minnesota.

810 Jefferson Ave. – PID 34-014-0910 - Lot 28, Block 3, in Railroad Addition to the City of Albert Lea, Minnesota, as the same is platted and recorded in the office of the County Recorder in and for Freeborn County, Minnesota.

1501 Fountain Street – 34-011-0400 -Lot 12, less South 15 feet of Lot 16, Block 2, Morin Fields.

1505 Fountain Street – 34-011-0390 - Lot 11, less South 15 feet of Lot 16, Block 2, Morin Fields.

1509 Fountain Street – 34-011-0380 - Lot 10, Block 2, Morin Fields, as the same is platted and recorded in the office of the County Recorder of Freeborn County, Minnesota.

119 7th Avenue – 34-011-0430 - Lot 16, less South 15 feet of Lot 16, Block 2, Morin Fields.

121 7th Avenue – 34-011-0420 - Lot 15, less South 15 feet of Lot 16, Block 2, Morin Fields.

205 7th Avenue – 34-011-0410 - Lot 13, less South 15 feet of Lot 16, Block 2, Morin Fields.

PID - 34-663-0130 - Lot Two (2), Block Three (3), Spark’s Addition to the City of Albert Lea, Minnesota.

WHEREAS, the City Council authorized the city manager to advertise for proposals for the development of the Property through a Request for Proposals in accordance with City Code Sec. 2.125 (a); and

WHEREAS, the City received proposals and has agreements for development of the Property; and

WHEREAS, the City does not currently nor does it intend to use the Property for any public purpose and the proposed use of the Property is similar to or will not interfere with the neighboring property uses, and, therefore, the sale of the Property has no relationship to the comprehensive municipal plan; and

WHEREAS, the City Council held a public hearing on the proposed sale of the Property on July 14, 2025 as required by City Charter Sec. 12.05 and City Code Sec. 2.125 (b).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ALBERT LEA, MINNESOTA:

Sec. 1. That the proposed uses of the Property adhere to the comprehensive municipal plan, and therefore, the Council waives the planning commission review, in accordance with Minn. Stat. § 462.356, subd. 2.

Sec. 2. That the notice and public hearing requirements of City Charter Sec. 12.05 and City Code Sec. 2.125 have been met, allowing the Council to proceed with the disposal of the Property.

Sec. 3. The Property has no further public purpose that requires City ownership.

Sec. 4. The Mayor and City Manager are authorized to execute all documents to dispose the Property described above.

That the motion for the adoption of the foregoing resolution was duly seconded by , and upon a vote being taken thereon, the following voted in favor thereof: Councilors Christensen, Baker, Howland, Olson, Van Beek, Anderson and Mayor Murray;

And, the following voted against the same: None. Mayor Murray declared the motion passed.

Introduced and passed this 14th day of July, 2025

Mayor Rich Murray

Filed and attested this 15th day of July, 2025

Secretary of the Council

RESOLUTION 25-____

Introduced by

RESOLUTION TO DENY REZONING 310 W 7th STREET FROM B-2 COMMUNITY BUSINESS TO I-2
INDUSTRIAL DISTRICT

WHEREAS, W&L Holdings LLC d/b/a Chuck & Andy's Big Units applied to re-zone 310 7th Street W from Community Business (B-2) to Industrial District (I-2); and

WHEREAS, rezoning the above-mentioned properties from B-2 to I-2 would lessen the required building and zoning development standards as it pertains to parking and paving; and

WHEREAS, Section 50.0529 states that the purpose of the I-2 Industrial District is to create industrial areas to accommodate a wide variety of industrial establishments which may operate to their maximum advantage without adversely affecting other nearby uses and activities; and

WHEREAS, there property abuts industrial uses directly to the north of 310 W 7th Street but also abuts residential uses to the West and to the South; and

WHEREAS, the Planning Commission held a public hearing on July 1, 2025 to consider a request to rezone the above-mentioned parcels.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ALBERT LEA, MINNESOTA:
The request to rezone the above-mentioned parcels from B-2 Community Business to I-2 Industrial District be denied based on the following:

1. Rezoning the property to I-2 could have an adverse effect on existing and adjacent residential properties.
2. Rezoning considerations should be made based on the overall best use of the property and the surrounding area.
3. Properties should not be re-zoned based on economic considerations—such as to accommodate or lessen building standards.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilor , and upon a vote being taken thereon, the following voted in favor thereof: Councilors Christensen, Baker, Howland, Olson, Van Beek, Anderson, and Mayor Murray;

And the following voted against the same: None. Mayor Murray declared the resolution passed.

Introduced and passed this 14th day of July, 2025

Mayor Rich Murray

Filed and attested this 15th day of July, 2025

Secretary of the Council

RESOLUTION 25-____

Introduced by Councilor____

RESOLUTION APPROVING MINNESOTA EMPLOYMENT AND ECONOMIC DEVELOPMENT
REDEVELOPMENT GRANT APPLICATION

WHEREAS, the Redevelopment Grant Program was established to help communities with the costs of redeveloping blighted industrial, residential or commercial sites and putting land back into productive use; and

WHEREAS, the City of Albert Lea intends to apply for MN DEED Redevelopment Grant funds for the Blazing Star Landing; and

WHEREAS, the City of Albert Lea has approved the Redevelopment Grant Application which is due to MN DEED by Friday, August 1, 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ALBERT LEA, MINNESOTA:

Sec. 1. That the Mayor and City Manager hereby certify that the above resolution was adopted by the City Council on Monday, July 14, 2025.

Sec. 2. The City is authorized to enter into other related Agreements and documents for this related to this grant application.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilor , and upon a vote being taken thereon, the following voted in favor thereof: Councilors Christensen, Baker, Howland, Olson, Van Beek, Anderson, and Mayor Murray;

And the following voted against the same: None. Mayor Murray declared the resolution passed.

Introduced and passed this 14th day of July, 2025

Mayor Rich Murray

Filed and attested this 15th day of July, 2025.

Secretary of the Council

RESOLUTION 25-____

Introduced by Councilor____

RESOLUTION COMMITTING LOCAL MATCH AND AUTHORIZING CONTRACT SIGNATURE

BE IT RESOLVED, that the City of Albert Lea act as the legal sponsor for project(s) contained in the Redevelopment Grant program to be submitted on Friday, August 1, 2025 and that the City Manager is hereby authorized to apply the Department of Employment and Economic Development for funding of this project on behalf of the Blazing Star Landing in the City of Albert Lea; and

BE IT FURTHER RESOLVED, that the City of Albert Lea has the legal authority to apply for financial assistance, and the institutional, managerial and financial capability to ensure adequate project administration; and

BE IT FURTHER RESOLVED, that the sources and amounts of the local match identified in the application are committed to the project identified; and

BE IT FURTHER RESOLVED, that the City of Albert Lea has not violated any Federal, State or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

BE IT FURTHER RESOLVED, that upon approval of its application by the state, the City of Albert Lea may enter into an agreement with the State of Minnesota for the above-referenced project(s), and that the City of Albert Lea certifies that it will comply with all applicable laws and regulation as stated in all contract agreements.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ALBERT LEA, MINNESOTA:

Sec. 1. That the Mayor and City Manager are hereby authorized to execute such agreements as are necessary to implement the project on behalf of the applicant.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilor , and upon a vote being taken thereon, the following voted in favor thereof: Councilors Christensen, Baker, Howland, Olson, Van Beek, Anderson, and Mayor Murray;

And the following voted against the same: None. Mayor Murray declared the resolution passed.

Introduced and passed this 14th day of July, 2025

Mayor Rich Murray

Filed and attested this 15th day of July, 2025.

Secretary of the Council

ORDINANCE 25-

Introduced by Councilor

AN ORDINANCE AMENDING CHAPTER 2, ADMINISTRATION
ARTICLE IV. DEPARTMENTS -DIVISION 2. PURCHASES AND CONTRACTS

THE CITY COUNCIL OF ALBERT LEA, MINNESOTA ORDAINS:

Sec. 2.125. Sale of real property.

- (a) No real property of the city shall be disposed of except by resolution. The council may authorize the city manager to take bids upon real property to be offered for sale; or the council may appoint three (3) appraisers, and after the appraisers' report, the council may fix a fair value and authorize the city manager to sell at not less than such fair value set by the council; or the council may fix an asking price and place the property on the market and the city manager may negotiate a sale at or near the asking price. Deeds and conveyances shall be executed by the city manager, or his designee.
- (b) The sale price and all other conditions of such sales shall be set by the city council and published in the official newspaper not less than ten (10) days prior to a public hearing on the resolution approving such sales.

That the motion for the adoption of the foregoing ordinance was duly seconded by Councilor , and upon a vote being taken thereon, the following voted in favor thereof: Councilors Christensen, Baker, Howland, Olson, Van Beek, Anderson, and Mayor Murray;

And the following voted against the same: None. Mayor Murray declared the ordinance passed.

Introduced and read for the first time on the 14th day of July, 2025

Mayor Rich Murray

Filed and attested this 15th day of July, 2025

Secretary of the Council

Deleted: mayor and

Deleted: .

RESOLUTION 25 - XXX

Introduced by Councilor

RESOLUTION APPROVING CLAIMS

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ALBERT LEA, MINNESOTA:

Sec. 1. That the claims, as presented in the attached exhibit for Check #91860 through #92003 in the amount of \$3,299,491.87 are approved and the City Treasurer is hereby directed to disburse said amounts with payment to be made from the fund indicated.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilor , and upon a vote being taken thereon, the following voted in favor thereof: Councilors Christensen, Baker, Howland, Olson, Van Beek, Anderson, and Mayor Murray;

And the following voted against the same: None. Mayor Murray declared the resolution passed.

Introduced and passed this 14th day of July, 2025

Mayor Rich Murray

Filed and attested this 15th day of July, 2025

Secretary of the Council

Claims Over \$25,000

City of Albert Lea Council Meeting 07/14/2025

- **\$26,563.75 – Alliant Engineering Inc**
E. Main Street Intersection Evaluation
- **\$30,529.44 – Motorola Solutions**
Radio Replacements (Fire)
- **\$37,242.12 – Platinum Plumbing Solutions LLC**
Pay Estimate 7 – Lead Service Line Replacement Project
- **\$47,384.94 – Ten Voorde Ford Inc**
2025 Ford Police Interceptor (Police)
- **\$47,750.00 – Midway Ford Company**
2025 Ford F250 (Street)
- **\$51,060.33 – Freeborn Mower Electric Cooperative**
Electric Service – WWTP
- **\$58,521.80 – Motorola Solutions**
Body Worn Cameras (Police)

Claims Over \$25,000

City of Albert Lea Council Meeting 07/14/2025

- **\$65,467.01 – BCM Construction Inc**
Pay Estimate 7 – 5th 7th & Winter Reconstruction – Job 2404
- **\$116,700.37 – ICON LLC**
Pay Estimate 2 – 11th Street Reconstruction – Job 2503
- **\$216,549.06 – Southeast Service Coop**
Health Insurance – Approximately 87% Employer and 13% Employee
- **\$245,820.08 – BCM Construction Inc**
Pay Estimate 6 – Marshall & Sibley Reconstruction Project – Job 2403
- **\$351,632.75 – Wapasha Construction Company Inc**
Pay Estimate 13 – WWTP Preliminary Facility Design & Construction
- **\$1,063,249.15 – Bond Trust Services Corporation**
Interest Payments on Bonds

Accounts Payable

Checks for Approval

User: NThoms
Printed: 7/10/2025 - 7:36 AM



Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	06/27/2025	101 General	Accrued PERA Payable	PERA		37,581.14
0	06/27/2025	101 General	Federal Withholding Payable	Internal Revenue Service		37,429.67
0	06/27/2025	101 General	Deferred Compensation Payable	MN State Retirement - Empower		1,176.30
0	06/27/2025	101 General	Deferred Compensation Payable	Mission Square Plan Services		4,733.60
0	06/27/2025	101 General	Other Payroll Deduct Payable	WEX Health Inc		11,634.17
0	06/27/2025	101 General	Deferred Compensation Payable	MN State Retirement - Empower		200.00
0	06/27/2025	101 General	Other Payroll Deduct Payable	Minnesota Department of Human Services		706.48
0	06/27/2025	101 General	Accrued FICA Payable	Internal Revenue Service		17,592.54
0	06/27/2025	101 General	Deferred Compensation Payable	Mission Square Plan Services		2,664.00
0	06/27/2025	101 General	Deferred Compensation Payable	Mission Square Plan Services		1,016.23
0	06/27/2025	101 General	Accrued PERA Payable	PERA		50,533.78
0	06/27/2025	101 General	State Withholding Payable	Minnesota Department of Revenue		18,638.54
0	06/27/2025	101 General	Accrued FICA Payable	Internal Revenue Service		17,592.54
0	06/27/2025	101 General	Accrued Medicare Payable	Internal Revenue Service		6,533.30
0	06/27/2025	101 General	Accrued Medicare Payable	Internal Revenue Service		6,533.30
0	06/27/2025	101 General	Other Payroll Deduct Payable	Employee Benefit Fund		77.00
0	06/27/2025	101 General	Vision Care Payable	Fidelity Security Life		296.78
0	06/27/2025	101 General	Other Payroll Deduct Payable	AFLAC Group Insurance		431.80
0	06/27/2025	101 General	Dental Insurance Payable	MetLife		1,964.74
0	06/27/2025	101 General	Dental Insurance Payable	MetLife		1,964.74
0	06/27/2025	101 General	Union Dues Payable	IAFF Local 1041		1,161.92
0	06/27/2025	101 General	Vision Care Payable	Fidelity Security Life		285.44
0	06/27/2025	101 General	Dental Insurance Payable	MetLife		-0.15
0	06/27/2025	101 General	Other Payroll Deduct Payable	Sun Life Financial		1,493.06
0	06/27/2025	101 General	Deferred Compensation Payable	Nationwide Retirement Solutions		1,990.38
0	06/27/2025	101 General	Credit Union Payable	City and County Employees Federal Credit Union		11,846.83
0	06/27/2025	101 General	Vision Care Payable	Fidelity Security Life		296.78
0	06/27/2025	101 General	Other Payroll Deduct Payable	AFLAC Group Insurance		835.57
0	06/27/2025	101 General	Vision Care Payable	Fidelity Security Life		285.44
0	06/27/2025	101 General	Life Insurance Payable	Sun Life Financial		247.68
0	06/27/2025	101 General	Union Dues Payable	Minnesota Public Employees Association		1,032.00
0	06/27/2025	101 General	Other Payroll Deduct Payable	AFLAC Group Insurance		835.57
0	06/27/2025	101 General	Long-term Disability Payable	Sun Life Financial		1,150.62

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	06/27/2025	101 General	Deferred Compensation Payable	Nationwide Retirement Solutions		437.31
0	06/27/2025	101 General	Other Payroll Deduct Payable	AFLAC Group Insurance		431.80
0	06/27/2025	101 General	Other Payroll Deduct Payable	Sun Life Financial		1,493.06
0	06/27/2025	101 General	Long-term Disability Payable	Sun Life Financial		6.14
0	06/27/2025	101 General	Union Dues Payable	Minnesota Public Employees Association		600.00
0	06/27/2025	101 General	Union Dues Payable	MNPEA		75.00
0	06/27/2025	101 General	Vision Care Payable	Fidelity Security Life		-0.34
0	06/27/2025	101 General	Dental Insurance Payable	MetLife		0.75
0	06/27/2025	101 General	Other Payroll Deduct Payable	Sun Life Financial		1.72
0	06/27/2025	101 General	Dental Insurance Payable	MetLife		31.00
0	06/27/2025	101 General	Vision Care Payable	Fidelity Security Life		19.62
0	06/27/2025	101 General	Vision Care Payable	Fidelity Security Life		19.62
0	06/30/2025	101 General	Travel Expense	US Bank		120.84
0	06/30/2025	101 General	Travel Expense	US Bank		243.92
0	06/30/2025	101 General	Software/Software Subscription	US Bank		60.00
0	06/30/2025	101 General	Supplies	US Bank		86.21
0	06/30/2025	101 General	Supplies	US Bank		100.00
0	06/30/2025	101 General	Safety Equipment	US Bank		22.40
0	06/30/2025	101 General	Supplies	US Bank		2,065.00
0	06/30/2025	101 General	Building Repair Supplies	US Bank		230.86
0	06/30/2025	101 General	Supplies	US Bank		9.00
0	06/30/2025	101 General	Postage	US Bank		10.72
0	06/30/2025	101 General	Dues & Subscriptions	US Bank		50.00
0	06/30/2025	603 Solid Waste	Supplies	US Bank		9.58
0	06/30/2025	101 General	Travel Expense	US Bank		444.16
0	06/30/2025	101 General	Travel Expense	US Bank		754.56
0	06/30/2025	101 General	Supplies	US Bank		91.02
0	06/30/2025	101 General	Employee Programs	US Bank		147.37
0	06/30/2025	101 General	Training & Education	US Bank		159.00
0	06/30/2025	101 General	Motor Fuels	US Bank		37.42
0	06/30/2025	101 General	Travel Expense	US Bank		972.95
0	06/30/2025	101 General	Motor Fuels	US Bank		15.55
0	06/30/2025	601 Water	Postage	US Bank		16.60
0	06/30/2025	101 General	Supplies	US Bank		183.62
0	06/30/2025	101 General	Software/Software Subscription	US Bank		202.19
0	06/30/2025	101 General	Rents & Leases	Loffler		1.34
0	06/30/2025	101 General	Minor Equipment & Tools	US Bank		229.99
0	06/30/2025	101 General	Training & Education	US Bank		75.00
0	06/30/2025	101 General	Training/ Instruction Supplies	US Bank		150.00
0	06/30/2025	101 General	Medical Flex Payable	WEX Health Inc		166.95
0	06/30/2025	101 General	Medical Flex Payable	WEX Health Inc		171.02
0	06/30/2025	101 General	Medical Flex Payable	WEX Health Inc		219.89
0	06/30/2025	101 General	Supplies	US Bank		481.80

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	06/30/2025	101 General	Safety Equipment	US Bank		83.40
0	06/30/2025	101 General	Travel Expense	US Bank		362.76
0	06/30/2025	101 General	Travel Expense	US Bank		35.00
0	06/30/2025	101 General	Supplies	US Bank		147.39
0	06/30/2025	101 General	Refuse Disposal	US Bank		229.09
0	06/30/2025	101 General	Postage	US Bank		34.62
0	06/30/2025	101 General	Travel Expense	US Bank		463.23
0	06/30/2025	101 General	Travel Expense	US Bank		463.23
0	06/30/2025	101 General	Software/Software Subscription	US Bank		196.37
0	06/30/2025	101 General	Training & Education	US Bank		290.00
0	06/30/2025	101 General	Training & Education	US Bank		145.00
0	06/30/2025	101 General	Postage	US Bank		9.37
0	06/30/2025	601 Water	Credit Card & Bank Fees	US Bank		33.86
0	06/30/2025	602 Sewer	Credit Card & Bank Fees	US Bank		18.06
0	06/30/2025	603 Solid Waste	Refuse Fee	Minnesota Department of Revenue		278.00
0	06/30/2025	603 Solid Waste	Credit Card & Bank Fees	US Bank		96.10
0	06/30/2025	603 Solid Waste	Sales Tax Payable	Minnesota Department of Revenue		1,323.00
0	06/30/2025	101 General	Credit Card & Bank Fees	US Bank		38.00
0	06/30/2025	101 General	Credit Card & Bank Fees	US Bank		44.07
0	06/30/2025	101 General	Credit Card & Bank Fees	US Bank		1.72
0	06/30/2025	101 General	Credit Card & Bank Fees	US Bank		12.93
0	06/30/2025	101 General	Credit Card & Bank Fees	US Bank		683.38
0	06/30/2025	101 General	Sales Tax Payable	Minnesota Department of Revenue		5,371.00
0	06/30/2025	101 General	Motor Fuels	Minnesota Department of Revenue		462.48
0	06/30/2025	101 General	Motor Fuels	Minnesota Department of Revenue		11.33
0	06/30/2025	602 Sewer	Motor Fuels	Minnesota Department of Revenue		93.82
0	06/30/2025	101 General	Travel Expense	US Bank		35.00
0	06/30/2025	101 General	Building Repair Supplies	US Bank		363.56
0	06/30/2025	101 General	Vehicle/Equipment Parts	US Bank		138.15
0	06/30/2025	101 General	Travel Expense	US Bank		458.93
0	06/30/2025	101 General	Travel Expense	US Bank		101.00
0	07/11/2025	101 General	Accrued PERA Payable	PERA		343.30
0	07/11/2025	101 General	Accrued PERA Payable	PERA		39,248.46
0	07/11/2025	101 General	Deferred Compensation Payable	MN State Retirement - Empower		200.00
0	07/11/2025	101 General	Federal Withholding Payable	Internal Revenue Service		39,643.81
0	07/11/2025	101 General	Other Payroll Deduct Payable	WEX Health Inc		950.00
0	07/11/2025	101 General	Accrued PERA Payable	PERA		514.94
0	07/11/2025	101 General	Accrued PERA Payable	PERA		52,893.72
0	07/11/2025	101 General	Deferred Compensation Payable	MN State Retirement - Empower		38,020.26
0	07/11/2025	101 General	State Withholding Payable	Minnesota Department of Revenue		19,431.56
0	07/11/2025	101 General	Accrued Medicare Payable	Internal Revenue Service		291.30
0	07/11/2025	101 General	Accrued FICA Payable	Internal Revenue Service		17,750.30
0	07/11/2025	101 General	Accrued Medicare Payable	Internal Revenue Service		6,727.96

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	07/11/2025	101 General	Deferred Compensation Payable	Mission Square Plan Services		991.23
0	07/11/2025	101 General	Deferred Compensation Payable	Mission Square Plan Services		2,664.00
0	07/11/2025	101 General	Other Payroll Deduct Payable	WEX Health Inc		11,634.17
0	07/11/2025	101 General	Deferred Compensation Payable	MN State Retirement - Empower		1,204.75
0	07/11/2025	101 General	State Withholding Payable	Minnesota Department of Revenue		1,352.16
0	07/11/2025	101 General	Accrued FICA Payable	Internal Revenue Service		17,750.30
0	07/11/2025	101 General	Accrued Medicare Payable	Internal Revenue Service		291.30
0	07/11/2025	101 General	Federal Withholding Payable	Internal Revenue Service		3,752.86
0	07/11/2025	101 General	Accrued Medicare Payable	Internal Revenue Service		6,727.96
0	07/11/2025	101 General	Deferred Compensation Payable	Mission Square Plan Services		391.23
0	07/11/2025	101 General	Deferred Compensation Payable	Mission Square Plan Services		4,483.60
0	07/11/2025	101 General	Other Payroll Deduct Payable	Minnesota Department of Human Services		1,418.06
0	07/11/2025	101 General	Deferred Compensation Payable	Nationwide Retirement Solutions		437.31
0	07/11/2025	101 General	Deferred Compensation Payable	Nationwide Retirement Solutions		1,990.38
0	07/11/2025	101 General	Union Dues Payable	Minnesota Public Employees Association		1,032.00
0	07/11/2025	101 General	Other Payroll Deduct Payable	Employee Benefit Fund		76.00
0	07/11/2025	101 General	Union Dues Payable	MNPEA		72.00
0	07/11/2025	101 General	Union Dues Payable	IAFF Local 1041		1,089.30
0	07/11/2025	101 General	Credit Union Payable	City and County Employees Federal Credit Union		12,076.83
0	07/11/2025	101 General	Union Dues Payable	Minnesota Public Employees Association		576.00
0	07/14/2025	703 HealthIns/Workers Comp Reserve	Expert & Professional Services	WEX Health Inc		363.00
0	07/14/2025	601 Water	Credit Card & Bank Fees	TTech		172.95
0	07/14/2025	602 Sewer	Credit Card & Bank Fees	TTech		172.94
0	07/14/2025	210 Senior Center	Telephone & Internet	Granite Telecommunications LLC		85.66
0	07/14/2025	601 Water	Telephone & Internet	Granite Telecommunications LLC		36.87
0	07/14/2025	602 Sewer	Telephone & Internet	Granite Telecommunications LLC		75.75
0	07/14/2025	602 Sewer	Telephone & Internet	Granite Telecommunications LLC		133.64
0	07/14/2025	602 Sewer	Telephone & Internet	Granite Telecommunications LLC		36.87
0	07/14/2025	602 Sewer	Telephone & Internet	Granite Telecommunications LLC		81.74
0	07/14/2025	602 Sewer	Telephone & Internet	Granite Telecommunications LLC		75.74
0	07/14/2025	602 Sewer	Telephone & Internet	Granite Telecommunications LLC		133.64
0	07/14/2025	602 Sewer	Telephone & Internet	Granite Telecommunications LLC		75.74
0	07/14/2025	101 General	Telephone & Internet	Granite Telecommunications LLC		39.84
0	07/14/2025	101 General	Telephone & Internet	Granite Telecommunications LLC		107.27
0	07/14/2025	101 General	Telephone & Internet	Granite Telecommunications LLC		36.87
0	07/14/2025	101 General	Telephone & Internet	Granite Telecommunications LLC		139.02
0	07/14/2025	101 General	Telephone & Internet	Granite Telecommunications LLC		76.62
0	07/14/2025	101 General	Telephone & Internet	Granite Telecommunications LLC		73.08
0	07/14/2025	101 General	Telephone & Internet	Granite Telecommunications LLC		24.54
0	07/14/2025	101 General	Telephone & Internet	Granite Telecommunications LLC		110.60
0	07/14/2025	101 General	Telephone & Internet	Granite Telecommunications LLC		58.23
0	07/14/2025	101 General	Credit Card & Bank Fees	Global Payments, Inc		2,878.33
0	07/14/2025	101 General	Medical Insurance Payable	Southeast Service Coop		211,938.38

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	07/14/2025	101 General	Medical Insurance Payable	Southeast Service Coop		858.22
0	07/14/2025	101 General	Health Insurance	Southeast Service Coop		3,752.46
0	07/14/2025	601 Water	Credit Card & Bank Fees	BPSH LLC		1,797.97
0	07/14/2025	602 Sewer	Credit Card & Bank Fees	BPSH LLC		1,797.96
0	07/14/2025	602 Sewer	Expert & Professional Services	Minnesota Valley Testing Laboratories		347.50
0	07/14/2025	602 Sewer	Expert & Professional Services	Minnesota Valley Testing Laboratories		73.00
0	07/14/2025	602 Sewer	Expert & Professional Services	Minnesota Valley Testing Laboratories		235.50
0	07/14/2025	101 General	Supplies	Danielle Bakken		205.42
0	07/14/2025	101 General	Legal Fees - Contracted	Lakes National Law LLP		2,500.00
0	07/14/2025	101 General	Legal Fees - Contracted	Lakes National Law LLP		7,500.00
0	07/14/2025	601 Water	Other Water Charges	Platinum Plumbing Solutions LLC		50.00
0	07/14/2025	101 General	Safety Equipment	Kevin Flattum		52.10
0	07/14/2025	101 General	Safety Equipment	Kevin Flattum		153.24
0	07/14/2025	101 General	Safety Equipment	Kevin Flattum		101.14
0	07/14/2025	101 General	Safety Equipment	Alex Bledsoe		352.90
0	07/14/2025	101 General	Supplies	Bart Berven		160.00
0	07/14/2025	601 Water	Street Maintenance Materials	Ulland Brothers, Inc.		9,447.20
0	07/14/2025	412 Recreation Facilities Project	Building & Improvements	Ulland Brothers, Inc.		2,480.00
0	07/14/2025	312 2015A GO Bonds	Bond Interest	Bond Trust Services Corporation		22,706.25
0	07/14/2025	313 2016A GO PIR Bond	Bond Interest	Bond Trust Services Corporation		7,650.00
0	07/14/2025	314 2017A GO Bonds	Bond Interest	Bond Trust Services Corporation		11,550.00
0	07/14/2025	315 2018A GO Bonds	Bond Interest	Bond Trust Services Corporation		15,750.00
0	07/14/2025	316 2019 GO Bonds	Bond Interest	Bond Trust Services Corporation		23,700.00
0	07/14/2025	601 Water	Bond Interest	Bond Trust Services Corporation		11,700.00
0	07/14/2025	602 Sewer	Bond Interest	Bond Trust Services Corporation		7,550.00
0	07/14/2025	320 2020 GO Bonds	Bond Interest	Bond Trust Services Corporation		7,750.00
0	07/14/2025	320 2020 GO Bonds	Bond Interest	Bond Trust Services Corporation		14,100.00
0	07/14/2025	601 Water	Bond Interest	Bond Trust Services Corporation		2,542.50
0	07/14/2025	321 2021 GO Bonds	Bond Interest	Bond Trust Services Corporation		10,335.00
0	07/14/2025	601 Water	Bond Interest	Bond Trust Services Corporation		67,731.25
0	07/14/2025	601 Water	Bond Interest	Bond Trust Services Corporation		14,865.00
0	07/14/2025	602 Sewer	Bond Interest	Bond Trust Services Corporation		13,172.50
0	07/14/2025	322 2022 GO Bonds	Bond Interest	Bond Trust Services Corporation		7,332.50
0	07/14/2025	322 2022 GO Bonds	Bond Interest	Bond Trust Services Corporation		42,525.00
0	07/14/2025	323 2023 GO Bonds	Bond Interest	Bond Trust Services Corporation		50,950.00
0	07/14/2025	324 2024B GO Bonds	Bond Interest	Bond Trust Services Corporation		91,245.83
0	07/14/2025	324 2024B GO Bonds	Bond Interest	Bond Trust Services Corporation		447,740.00
0	07/14/2025	324 2024B GO Bonds	Bond Interest	Bond Trust Services Corporation		59,525.83
0	07/14/2025	324 2024B GO Bonds	Bond Interest	Bond Trust Services Corporation		22,773.33
0	07/14/2025	601 Water	Bond Interest	Bond Trust Services Corporation		37,108.33
0	07/14/2025	602 Sewer	Bond Interest	Bond Trust Services Corporation		47,020.83
0	07/14/2025	602 Sewer	Bond Interest	Bond Trust Services Corporation		25,925.00
0	07/14/2025	101 General	Travel Expense	David Huse		28.98

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	07/14/2025	101 General	Travel Expense	Matthew Tessmer		1,182.28
0	07/14/2025	101 General	Travel Expense	Karla Tukua		85.21
0	07/14/2025	101 General	Travel Expense	Karla Tukua		255.63
0	07/14/2025	101 General	Travel Expense	Alex Kunkel		271.04
0	07/14/2025	601 Water	Credit Card & Bank Fees	Springbrook Holdings Company LLC		175.75
0	07/14/2025	601 Water	Credit Card & Bank Fees	Springbrook Holdings Company LLC		1,102.50
0	07/14/2025	602 Sewer	Credit Card & Bank Fees	Springbrook Holdings Company LLC		1,102.50
0	07/14/2025	602 Sewer	Credit Card & Bank Fees	Springbrook Holdings Company LLC		175.75
0	07/14/2025	101 General	Travel Expense	Karla Tukua		24.50
0	07/14/2025	101 General	Travel Expense	Matthew Tessmer		159.67
0	07/14/2025	101 General	Travel Expense	Karla Tukua		8.16
0	07/14/2025	101 General	Travel Expense	David Huse		167.58
0	07/14/2025	101 General	Travel Expense	Alex Kunkel		57.38
0	07/14/2025	101 General	Travel Expense	Matthew Tessmer		126.00
0	07/14/2025	101 General	Travel Expense	Michael Zelenak		106.40
0	07/14/2025	101 General	Travel Expense	Karla Tukua		261.45
0	07/14/2025	101 General	Travel Expense	Karla Tukua		87.15
0	07/14/2025	101 General	Travel Expense	Joan Wichmann		12.74
0	07/14/2025	101 General	Travel Expense	Maggie Moller		10.08
0	07/14/2025	401 Capital Project Revolving Fund	Machinery & Equipment	Fastenal Company		97.98
0	07/14/2025	602 Sewer	Supplies	Fastenal Company		39.42
0	07/14/2025	601 Water	Supplies	Fastenal Company		130.09
0	07/14/2025	101 General	Vehicle/Equipment Parts	Fastenal Company		13.10
0	07/14/2025	101 General	Minor Equipment & Tools	Fastenal Company		7.83
0	07/14/2025	601 Water	Supplies	Fastenal Company		31.17
0	07/14/2025	603 Solid Waste	Supplies	Fastenal Company		15.47
0	07/14/2025	225 Airport	Vehicle/Equipment Parts	Fastenal Company		49.60
0	07/14/2025	101 General	Travel Expense	Matthew Tessmer		66.77
0	07/14/2025	602 Sewer	Improvements Other Than Bldgs	Wapasha Construction Company Inc		351,632.75
0	07/14/2025	601 Water	Expert & Professional Services	BCM Construction, Inc		16,982.58
0	07/14/2025	494 2024 CIP - Bonded Projects	Cash and Investments	BCM Construction, Inc		265,485.69
0	07/14/2025	494 2024 CIP - Bonded Projects	Cash and Investments	BCM Construction, Inc		-265,485.69
0	07/14/2025	494 2024 CIP - Bonded Projects	Improvements Other Than Bldgs	BCM Construction, Inc		245,820.08
0	07/14/2025	494 2024 CIP - Bonded Projects	City Engineering Charge	BCM Construction, Inc		19,665.61
0	07/14/2025	101 General	Engineering Fees	BCM Construction, Inc		-19,665.61
0	07/14/2025	494 2024 CIP - Bonded Projects	City Engineering Charge	BCM Construction, Inc		5,237.36
0	07/14/2025	494 2024 CIP - Bonded Projects	Improvements Other Than Bldgs	BCM Construction, Inc		65,467.01
0	07/14/2025	494 2024 CIP - Bonded Projects	Cash and Investments	BCM Construction, Inc		-70,704.37
0	07/14/2025	494 2024 CIP - Bonded Projects	Cash and Investments	BCM Construction, Inc		70,704.37
0	07/14/2025	601 Water	Expert & Professional Services	Platinum Plumbing Solutions LLC		37,192.12
0	07/14/2025	101 General	Engineering Fees	BCM Construction, Inc		-5,237.36
0	07/14/2025	101 General	Travel Expense	Matthew Tessmer		88.62
91860	06/24/2025	101 General	Electric Utilities	Freeborn Mower Electric Cooperative		44.55

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
91861	06/24/2025	602 Sewer	Electric Utilities	Freeborn Mower Electric Cooperative		51,060.33
91862	06/24/2025	101 General	Electric Utilities	Freeborn Mower Electric Cooperative		1,479.54
91863	06/24/2025	101 General	Electric Utilities	Freeborn Mower Electric Cooperative		373.99
91863	06/24/2025	101 General	Electric Utilities	Freeborn Mower Electric Cooperative		2,901.67
91864	06/24/2025	101 General	Electric Utilities	Freeborn Mower Electric Cooperative		1,201.73
91864	06/24/2025	101 General	Electric Utilities	Freeborn Mower Electric Cooperative		1,184.79
91865	06/24/2025	101 General	Gas Utilities	Minnesota Energy Resources		18.81
91865	06/24/2025	101 General	Gas Utilities	Minnesota Energy Resources		18.81
91865	06/24/2025	101 General	Gas Utilities	Minnesota Energy Resources		24.13
91865	06/24/2025	101 General	Gas Utilities	Minnesota Energy Resources		18.81
91865	06/24/2025	101 General	Gas Utilities	Minnesota Energy Resources		83.55
91865	06/24/2025	601 Water	Gas Utilities	Minnesota Energy Resources		91.23
91865	06/24/2025	101 General	Gas Utilities	Minnesota Energy Resources		38.18
91865	06/24/2025	101 General	Gas Utilities	Minnesota Energy Resources		88.96
91865	06/24/2025	101 General	Gas Utilities	Minnesota Energy Resources		86.24
91866	06/27/2025	101 General	Other Payroll Deduct Payable	LegalShield		314.52
91866	06/27/2025	101 General	Other Payroll Deduct Payable	LegalShield		314.52
91867	06/27/2025	101 General	Life Insurance Payable	NCPERS Minnesota Group Life Ins		272.00
91867	06/27/2025	101 General	Life Insurance Payable	NCPERS Minnesota Group Life Ins		272.00
91868	07/02/2025	101 General	Telephone & Internet	Charter Communications Holdings LLC		157.00
91869	07/02/2025	101 General	Rents & Leases	De Lage Landen Inc		96.99
91870	07/02/2025	602 Sewer	Rents & Leases	Driessen Water Inc		91.05
91870	07/02/2025	602 Sewer	Rents & Leases	Driessen Water Inc		161.32
91870	07/02/2025	101 General	Supplies	Driessen Water Inc		88.00
91871	07/02/2025	601 Water	Electric Utilities	Freeborn Mower Electric Cooperative		95.00
91871	07/02/2025	101 General	Electric Utilities	Freeborn Mower Electric Cooperative		26.59
91871	07/02/2025	101 General	Electric Utilities	Freeborn Mower Electric Cooperative		93.26
91871	07/02/2025	101 General	Electric Utilities	Freeborn Mower Electric Cooperative		25.11
91872	07/02/2025	101 General	Electric Utilities	Freeborn Mower Electric Cooperative		16,614.03
91872	07/02/2025	225 Airport	Electric Utilities	Freeborn Mower Electric Cooperative		1,387.01
91873	07/02/2025	101 General	Electric Utilities	Freeborn Mower Electric Cooperative		3,355.64
91874	07/02/2025	101 General	Electric Utilities	Freeborn Mower Electric Cooperative		352.41
91874	07/02/2025	101 General	Electric Utilities	Freeborn Mower Electric Cooperative		1,094.32
91875	07/02/2025	601 Water	Electric Utilities	Freeborn Mower Electric Cooperative		10,765.04
91875	07/02/2025	602 Sewer	Electric Utilities	Freeborn Mower Electric Cooperative		7,481.42
91875	07/02/2025	101 General	Electric Utilities	Freeborn Mower Electric Cooperative		5,309.54
91876	07/02/2025	101 General	Supplies	Marco, Inc		88.21
91876	07/02/2025	101 General	Supplies	Marco, Inc		134.59
91877	07/02/2025	101 General	Rents & Leases	Marco, Inc		36.25
91878	07/02/2025	101 General	Gas Utilities	Minnesota Energy Resources		18.81
91878	07/02/2025	101 General	Gas Utilities	Minnesota Energy Resources		20.61
91878	07/02/2025	601 Water	Gas Utilities	Minnesota Energy Resources		198.32
91878	07/02/2025	601 Water	Gas Utilities	Minnesota Energy Resources		85.90

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91878	07/02/2025	101 General	Gas Utilities	Minnesota Energy Resources		19.87
91878	07/02/2025	101 General	Gas Utilities	Minnesota Energy Resources		51.04
91878	07/02/2025	101 General	Gas Utilities	Minnesota Energy Resources		22.81
91878	07/02/2025	101 General	Gas Utilities	Minnesota Energy Resources		18.81
91878	07/02/2025	101 General	Gas Utilities	Minnesota Energy Resources		19.43
91878	07/02/2025	101 General	Gas Utilities	Minnesota Energy Resources		23.65
91878	07/02/2025	101 General	Gas Utilities	Minnesota Energy Resources		96.33
91878	07/02/2025	101 General	Gas Utilities	Minnesota Energy Resources		21.33
91878	07/02/2025	602 Sewer	Gas Utilities	Minnesota Energy Resources		56.29
91878	07/02/2025	101 General	Gas Utilities	Minnesota Energy Resources		26.34
91878	07/02/2025	101 General	Gas Utilities	Minnesota Energy Resources		311.82
91878	07/02/2025	601 Water	Gas Utilities	Minnesota Energy Resources		19.41
91879	07/02/2025	101 General	Telephone & Internet	Qwest Corporation		113.44
91880	07/02/2025	101 General	Telephone & Internet	Winnebago Cooperative Telecom Assn		292.68
91881	07/14/2025	101 General	Lodging Tax Payable	Albert Lea Convention & Visitors Bureau		16,446.87
91882	07/14/2025	602 Sewer	Expert & Professional Services	Albert Lea Electric		2,989.00
91882	07/14/2025	602 Sewer	Expert & Professional Services	Albert Lea Electric		1,878.97
91882	07/14/2025	602 Sewer	Expert & Professional Services	Albert Lea Electric		401.58
91882	07/14/2025	602 Sewer	Expert & Professional Services	Albert Lea Electric		643.26
91882	07/14/2025	602 Sewer	Expert & Professional Services	Albert Lea Electric		254.74
91882	07/14/2025	602 Sewer	Expert & Professional Services	Albert Lea Electric		414.12
91882	07/14/2025	101 General	Expert & Professional Services	Albert Lea Electric		192.00
91882	07/14/2025	101 General	Expert & Professional Services	Albert Lea Electric		273.41
91882	07/14/2025	101 General	Building Maintenance	Albert Lea Electric		128.00
91883	07/14/2025	101 General	Advertising - Other	Albert Lea Newspapers Inc		300.00
91883	07/14/2025	101 General	Employee Programs	Albert Lea Newspapers Inc		116.58
91884	07/14/2025	234 Blight/Hazardous Mitigation	Legal Notices & Recording	Albert Lea Newspapers, Inc		215.00
91885	07/14/2025	101 General	Supplies	Albert Lea Seed House		4,507.55
91885	07/14/2025	602 Sewer	Chemicals & Chemical Products	Albert Lea Seed House		186.28
91886	07/14/2025	101 General	Vehicle/Equipment Parts	Albert Lea Steel, Inc		81.36
91886	07/14/2025	601 Water	Vehicle/Equipment Parts	Albert Lea Steel, Inc		84.72
91886	07/14/2025	101 General	Supplies	Albert Lea Steel, Inc		33.50
91886	07/14/2025	602 Sewer	Supplies	Albert Lea Steel, Inc		13.90
91886	07/14/2025	101 General	Vehicle/Equipment Parts	Albert Lea Steel, Inc		333.38
91886	07/14/2025	101 General	Vehicle/Equipment Parts	Albert Lea Steel, Inc		47.30
91887	07/14/2025	101 General	Refuse Disposal	All Seasons Outdoor Maintenance		3,644.57
91887	07/14/2025	101 General	Refuse Disposal	All Seasons Outdoor Maintenance		1,182.02
91887	07/14/2025	101 General	Refuse Disposal	All Seasons Outdoor Maintenance		1,576.03
91888	07/14/2025	101 General	Expert & Professional Services	Alliant Engineering Inc		26,563.75
91889	07/14/2025	101 General	Audio Visual	Amazon Capital Services Inc		25.99
91889	07/14/2025	101 General	Supplies	Amazon Capital Services Inc		81.52
91889	07/14/2025	101 General	Books	Amazon Capital Services Inc		23.77
91889	07/14/2025	101 General	Special Programs	Amazon Capital Services Inc		304.30

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91889	07/14/2025	101 General	Books	Amazon Capital Services Inc		10.99
91889	07/14/2025	101 General	Supplies	Amazon Capital Services Inc		44.86
91889	07/14/2025	101 General	Books	Amazon Capital Services Inc		10.99
91889	07/14/2025	101 General	Safety Equipment	Amazon Capital Services Inc		14.59
91889	07/14/2025	101 General	Minor Equipment & Tools	Amazon Capital Services Inc		99.90
91889	07/14/2025	101 General	Books	Amazon Capital Services Inc		67.60
91889	07/14/2025	101 General	Supplies	Amazon Capital Services Inc		311.00
91889	07/14/2025	101 General	Supplies	Amazon Capital Services Inc		26.51
91889	07/14/2025	101 General	Audio Visual	Amazon Capital Services Inc		19.95
91889	07/14/2025	101 General	Books	Amazon Capital Services Inc		83.20
91890	07/14/2025	101 General	Vehicle/Equipment Parts	APH Stores, Inc.		27.99
91890	07/14/2025	101 General	Supplies	APH Stores, Inc.		17.98
91890	07/14/2025	101 General	Vehicle/Equipment Parts	APH Stores, Inc.		23.83
91890	07/14/2025	101 General	Vehicle/Equipment Parts	APH Stores, Inc.		32.98
91890	07/14/2025	101 General	Vehicle/Equipment Parts	APH Stores, Inc.		70.45
91890	07/14/2025	101 General	Minor Equipment & Tools	APH Stores, Inc.		25.99
91890	07/14/2025	101 General	Vehicle/Equipment Parts	APH Stores, Inc.		82.52
91890	07/14/2025	601 Water	Supplies	APH Stores, Inc.		12.99
91890	07/14/2025	101 General	Vehicle/Equipment Parts	APH Stores, Inc.		11.96
91890	07/14/2025	101 General	Vehicle/Equipment Parts	APH Stores, Inc.		8.28
91890	07/14/2025	101 General	Vehicle/Equipment Parts	APH Stores, Inc.		2.76
91890	07/14/2025	101 General	Vehicle/Equipment Parts	APH Stores, Inc.		45.98
91890	07/14/2025	101 General	Vehicle/Equipment Parts	APH Stores, Inc.		45.98
91890	07/14/2025	101 General	Vehicle/Equipment Parts	APH Stores, Inc.		-271.92
91890	07/14/2025	101 General	Vehicle/Equipment Parts	APH Stores, Inc.		21.09
91890	07/14/2025	101 General	Minor Equipment & Tools	APH Stores, Inc.		24.98
91890	07/14/2025	101 General	Supplies	APH Stores, Inc.		69.90
91890	07/14/2025	601 Water	Supplies	APH Stores, Inc.		16.96
91890	07/14/2025	101 General	Vehicle/Equipment Parts	APH Stores, Inc.		44.97
91890	07/14/2025	101 General	Vehicle/Equipment Parts	APH Stores, Inc.		33.98
91890	07/14/2025	101 General	Lubricants & Additives	APH Stores, Inc.		53.88
91890	07/14/2025	602 Sewer	Vehicle/Equipment Parts	APH Stores, Inc.		134.67
91890	07/14/2025	602 Sewer	Vehicle/Equipment Parts	APH Stores, Inc.		67.99
91890	07/14/2025	101 General	Vehicle/Equipment Parts	APH Stores, Inc.		11.47
91890	07/14/2025	602 Sewer	Vehicle/Equipment Parts	APH Stores, Inc.		93.58
91891	07/14/2025	101 General	Books	Baker and Taylor, Inc.		297.96
91891	07/14/2025	101 General	Audio Visual	Baker and Taylor, Inc.		53.95
91891	07/14/2025	101 General	Books	Baker and Taylor, Inc.		514.58
91891	07/14/2025	101 General	Books	Baker and Taylor, Inc.		203.70
91891	07/14/2025	101 General	Books	Baker and Taylor, Inc.		334.41
91891	07/14/2025	101 General	Audio Visual	Baker and Taylor, Inc.		24.74
91891	07/14/2025	101 General	Books	Baker and Taylor, Inc.		288.60
91892	07/14/2025	602 Sewer	Vehicle/Equipment Parts	BDG Inc		93.80

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91892	07/14/2025	602 Sewer	Vehicle/Equipment Parts	BDG Inc		657.35
91892	07/14/2025	602 Sewer	Vehicle/Equipment Parts	BDG Inc		112.40
91892	07/14/2025	602 Sewer	Vehicle/Equip Repairs/Software	BDG Inc		1,805.10
91892	07/14/2025	602 Sewer	Vehicle/Equipment Parts	BDG Inc		42.45
91893	07/14/2025	101 General	Auditing & Accounting Services	BerganKDV Ltd		1,750.00
91894	07/14/2025	101 General	Supplies	BFT.,LP		719.99
91895	07/14/2025	101 General	Vehicle/Equip Repairs/Software	Blue Valley Public Safety Inc		1,399.40
91896	07/14/2025	409 Storm Water Capital Projects	Expert & Professional Services	Bolton & Menk Inc		1,248.50
91896	07/14/2025	602 Sewer	Engineering Services	Bolton & Menk Inc		6,197.50
91896	07/14/2025	225 Airport	Engineering Services	Bolton & Menk Inc		1,760.00
91896	07/14/2025	225 Airport	Engineering Services	Bolton & Menk Inc		1,900.00
91896	07/14/2025	602 Sewer	Engineering Services	Bolton & Menk Inc		22,280.35
91897	07/14/2025	101 General	Supplies	Bomgaars Supply Inc		149.50
91897	07/14/2025	101 General	Supplies	Bomgaars Supply Inc		28.68
91897	07/14/2025	101 General	Supplies	Bomgaars Supply Inc		14.97
91897	07/14/2025	101 General	Vehicle/Equipment Parts	Bomgaars Supply Inc		-1.00
91897	07/14/2025	101 General	Supplies	Bomgaars Supply Inc		-1.00
91897	07/14/2025	601 Water	Supplies	Bomgaars Supply Inc		43.98
91897	07/14/2025	602 Sewer	Supplies	Bomgaars Supply Inc		50.45
91897	07/14/2025	101 General	Vehicle/Equipment Parts	Bomgaars Supply Inc		26.57
91897	07/14/2025	225 Airport	Supplies	Bomgaars Supply Inc		19.99
91897	07/14/2025	101 General	Minor Equipment & Tools	Bomgaars Supply Inc		44.47
91897	07/14/2025	101 General	Supplies	Bomgaars Supply Inc		34.99
91897	07/14/2025	601 Water	Supplies	Bomgaars Supply Inc		16.48
91897	07/14/2025	601 Water	Supplies	Bomgaars Supply Inc		48.97
91897	07/14/2025	101 General	Supplies	Bomgaars Supply Inc		7.99
91897	07/14/2025	601 Water	Minor Equipment & Tools	Bomgaars Supply Inc		16.99
91897	07/14/2025	601 Water	Vehicle/Equipment Parts	Bomgaars Supply Inc		49.99
91897	07/14/2025	101 General	Supplies	Bomgaars Supply Inc		24.99
91897	07/14/2025	101 General	Vehicle/Equipment Parts	Bomgaars Supply Inc		25.14
91897	07/14/2025	602 Sewer	Vehicle/Equipment Parts	Bomgaars Supply Inc		22.67
91897	07/14/2025	101 General	Supplies	Bomgaars Supply Inc		13.98
91897	07/14/2025	101 General	Building Maintenance	Bomgaars Supply Inc		315.97
91897	07/14/2025	101 General	Vehicle/Equipment Parts	Bomgaars Supply Inc		49.99
91897	07/14/2025	602 Sewer	Supplies	Bomgaars Supply Inc		7.99
91897	07/14/2025	101 General	Supplies	Bomgaars Supply Inc		52.98
91897	07/14/2025	101 General	Motor Fuels	Bomgaars Supply Inc		31.95
91897	07/14/2025	101 General	Supplies	Bomgaars Supply Inc		65.95
91898	07/14/2025	101 General	Supplies	Bound Tree Medical LLC		397.15
91898	07/14/2025	101 General	Supplies	Bound Tree Medical LLC		46.28
91899	07/14/2025	101 General	Building Maintenance	Al D. Brooks		675.00
91900	07/14/2025	101 General	Vehicle/Equip Repairs/Software	Brian Buck		568.00
91901	07/14/2025	101 General	Rents & Leases	John R. Butler		510.00

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91901	07/14/2025	101 General	Rents & Leases	John R. Butler		510.00
91902	07/14/2025	101 General	Periodicals & Magazines	Car and Driver		15.00
91903	07/14/2025	101 General	Supplies	Carrot-Top Industries, Inc		92.48
91904	07/14/2025	101 General	Building Maintenance	Cedar Valley Services, Inc		2,117.58
91905	07/14/2025	101 General	Books	Cengage Learning, Inc		29.59
91905	07/14/2025	101 General	Books	Cengage Learning, Inc		22.39
91906	07/14/2025	412 Recreation Facilities Project	Building & Improvements	Chosen Valley Testing Inc		2,452.50
91906	07/14/2025	496 2026 Projects	Engineering Services	Chosen Valley Testing Inc		3,455.00
91906	07/14/2025	496 2026 Projects	Cash and Investments	Chosen Valley Testing Inc		3,455.00
91906	07/14/2025	496 2026 Projects	Cash and Investments	Chosen Valley Testing Inc		-3,455.00
91907	07/14/2025	602 Sewer	Laundry Services	Cintas Corporation		112.57
91907	07/14/2025	602 Sewer	Laundry Services	Cintas Corporation		112.57
91907	07/14/2025	101 General	Laundry Services	Cintas Corporation		24.44
91907	07/14/2025	101 General	Laundry Services	Cintas Corporation		28.18
91907	07/14/2025	602 Sewer	Laundry Services	Cintas Corporation		112.57
91907	07/14/2025	101 General	Laundry Services	Cintas Corporation		28.18
91907	07/14/2025	101 General	Laundry Services	Cintas Corporation		24.44
91907	07/14/2025	602 Sewer	Laundry Services	Cintas Corporation		112.57
91907	07/14/2025	101 General	Laundry Services	Cintas Corporation		24.44
91907	07/14/2025	101 General	Laundry Services	Cintas Corporation		28.18
91908	07/14/2025	602 Sewer	Supplies	Cintas First Aid and Safety		54.57
91908	07/14/2025	101 General	Safety Equipment	Cintas First Aid and Safety		247.83
91909	07/14/2025	101 General	Expert & Professional Services	CivicPlus, LLC		3,013.50
91910	07/14/2025	101 General	Lubricants & Additives	Continental Research Corporation		493.53
91911	07/14/2025	101 General	Rents & Leases	Coordinated Business Systems LTD		20.11
91911	07/14/2025	101 General	Rents & Leases	Coordinated Business Systems LTD		16.63
91911	07/14/2025	101 General	Rents & Leases	Coordinated Business Systems LTD		66.69
91911	07/14/2025	101 General	Rents & Leases	Coordinated Business Systems LTD		0.44
91912	07/14/2025	602 Sewer	Supplies	Core & Main LP		2,129.99
91912	07/14/2025	602 Sewer	Veh/Equipment Supplies/Parts	Core & Main LP		5,128.31
91912	07/14/2025	601 Water	Supplies	Core & Main LP		1,308.82
91913	07/14/2025	101 General	Street Maintenance Materials	Croell, Inc.		463.28
91913	07/14/2025	412 Recreation Facilities Project	Building & Improvements	Croell, Inc.		823.60
91913	07/14/2025	602 Sewer	Street Maintenance Materials	Croell, Inc.		1,896.50
91913	07/14/2025	602 Sewer	Street Maintenance Materials	Croell, Inc.		874.00
91913	07/14/2025	101 General	Street Maintenance Materials	Croell, Inc.		327.75
91913	07/14/2025	601 Water	Street Maintenance Materials	Croell, Inc.		1,578.31
91913	07/14/2025	101 General	Street Maintenance Materials	Croell, Inc.		295.94
91914	07/14/2025	101 General	Vehicle/Equipment Parts	Crysteel Manufacturing, Inc		102.00
91915	07/14/2025	101 General	Expert & Professional Services	Custom Communications, Inc.		121.62
91916	07/14/2025	101 General	Training & Education	Dakota County Technical College		1,400.00
91916	07/14/2025	101 General	Training & Education	Dakota County Technical College		700.00
91917	07/14/2025	101 General	Vehicle/Equipment Parts	Dave Syverson, Inc.		330.00

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91917	07/14/2025	101 General	Vehicle/Equipment Parts	Dave Syverson, Inc.		176.02
91917	07/14/2025	101 General	Vehicle/Equip Repairs/Software	Dave Syverson, Inc.		162.75
91917	07/14/2025	101 General	Vehicle/Equipment Parts	Dave Syverson, Inc.		66.87
91917	07/14/2025	101 General	Vehicle/Equipment Parts	Dave Syverson, Inc.		62.11
91917	07/14/2025	101 General	Vehicle/Equipment Parts	Dave Syverson, Inc.		218.84
91918	07/14/2025	101 General	Vehicle/Equip Repairs/Software	Trevor DeRaad		85.00
91919	07/14/2025	101 General	Vehicle/Equipment Parts	Diamond Mowers, Inc.		1,862.70
91919	07/14/2025	225 Airport	Vehicle/Equipment Parts	Diamond Mowers, Inc.		624.17
91920	07/14/2025	602 Sewer	Rents & Leases	Diessen Water Inc		91.05
91920	07/14/2025	602 Sewer	Rents & Leases	Diessen Water Inc		178.91
91920	07/14/2025	101 General	Supplies	Diessen Water Inc		72.00
91920	07/14/2025	101 General	Rents & Leases	Diessen Water Inc		141.64
91921	07/14/2025	601 Water	Vehicle/Equip Repairs/Software	Electric Motor/Bearing Service, Inc		1,393.70
91921	07/14/2025	101 General	Vehicle/Equipment Parts	Electric Motor/Bearing Service, Inc		156.40
91922	07/14/2025	101 General	Street Maintenance Materials	Falkstone LLC		1,167.77
91923	07/14/2025	101 General	Vehicle/Equip Repairs/Software	Fire Safety USA Inc		1,137.50
91924	07/14/2025	101 General	Lubricants & Additives	First Aid Corp		282.00
91925	07/14/2025	101 General	Vehicle/Equipment Parts	Flaherty Management Group, Inc		13.85
91926	07/14/2025	101 General	Supplies	Forterra Pipe & Precast LLC		5,722.00
91927	07/14/2025	101 General	Supplies	Freeborn County Co-op Oil Co. Inc.		20.00
91928	07/14/2025	701 CG - Vehicle & Equip Capital	Vehicles	Freeborn County Registrar		72.00
91929	07/14/2025	602 Sewer	Expert & Professional Services	Freeborn Mower Electric Cooperative		134.11
91930	07/14/2025	201 Police Forfeitures	Forfeited & Seized Assets Drug	Luis Gomez Jr		2,052.00
91931	07/14/2025	601 Water	Expert & Professional Services	Gopher State One-Call, Inc.		630.45
91932	07/14/2025	101 General	Vehicle/Equipment Parts	Grainger		76.65
91933	07/14/2025	101 General	Lubricants & Additives	Growmark, Inc		2,424.40
91934	07/14/2025	601 Water	Chemicals & Chemical Products	Hach Chemical Company		2,840.50
91935	07/14/2025	603 Solid Waste	Refuse Disposal	Hanson Tire Service of Albert Lea, Inc		529.00
91935	07/14/2025	101 General	Vehicle/Equip Repairs/Software	Hanson Tire Service of Albert Lea, Inc		180.60
91935	07/14/2025	101 General	Vehicle/Equip Repairs/Software	Hanson Tire Service of Albert Lea, Inc		105.00
91935	07/14/2025	101 General	Vehicle/Equip Repairs/Software	Hanson Tire Service of Albert Lea, Inc		304.94
91935	07/14/2025	101 General	Vehicle/Equip Repairs/Software	Hanson Tire Service of Albert Lea, Inc		105.00
91935	07/14/2025	101 General	Vehicle/Equip Repairs/Software	Hanson Tire Service of Albert Lea, Inc		31.50
91935	07/14/2025	225 Airport	Vehicle/Equipment Parts	Hanson Tire Service of Albert Lea, Inc		88.64
91935	07/14/2025	101 General	Vehicle/Equip Repairs/Software	Hanson Tire Service of Albert Lea, Inc		203.45
91935	07/14/2025	101 General	Vehicle/Equip Repairs/Software	Hanson Tire Service of Albert Lea, Inc		31.50
91936	07/14/2025	101 General	Chemicals & Chemical Products	Hawkins, Inc.		1,512.00
91936	07/14/2025	602 Sewer	Chemicals & Chemical Products	Hawkins, Inc.		2,478.42
91936	07/14/2025	601 Water	Chemicals & Chemical Products	Hawkins, Inc.		7,493.26
91936	07/14/2025	101 General	Chemicals & Chemical Products	Hawkins, Inc.		1,440.00
91936	07/14/2025	602 Sewer	Chemicals & Chemical Products	Hawkins, Inc.		1,086.69
91937	07/14/2025	602 Sewer	Veh/Equipment Supplies/Parts	HD Supply Inc		1,874.38
91938	07/14/2025	101 General	Supplies	Henry Schein, Inc		201.77

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
91938	07/14/2025	101 General	Supplies	Henry Schein, Inc		303.17
91938	07/14/2025	101 General	Supplies	Henry Schein, Inc		224.18
91939	07/14/2025	101 General	Minor Equipment & Tools	Home Depot Credit Services		145.22
91939	07/14/2025	101 General	Supplies	Home Depot Credit Services		41.94
91939	07/14/2025	101 General	Minor Equipment & Tools	Home Depot Credit Services		10.97
91939	07/14/2025	101 General	Building Repair Supplies	Home Depot Credit Services		83.90
91939	07/14/2025	101 General	Supplies	Home Depot Credit Services		7.47
91939	07/14/2025	601 Water	Building Maintenance	Home Depot Credit Services		200.94
91939	07/14/2025	101 General	Minor Equipment & Tools	Home Depot Credit Services		249.00
91939	07/14/2025	601 Water	Building Maintenance	Home Depot Credit Services		100.47
91939	07/14/2025	101 General	Supplies	Home Depot Credit Services		6.27
91939	07/14/2025	101 General	Building Repair Supplies	Home Depot Credit Services		27.54
91939	07/14/2025	101 General	Supplies	Home Depot Credit Services		397.44
91939	07/14/2025	101 General	Supplies	Home Depot Credit Services		397.44
91939	07/14/2025	101 General	Chemicals & Chemical Products	Home Depot Credit Services		99.80
91939	07/14/2025	101 General	Supplies	Home Depot Credit Services		-397.44
91939	07/14/2025	101 General	Supplies	Home Depot Credit Services		111.92
91939	07/14/2025	101 General	Safety Equipment	Home Depot Credit Services		29.64
91939	07/14/2025	601 Water	Minor Equipment & Tools	Home Depot Credit Services		29.97
91939	07/14/2025	601 Water	Supplies	Home Depot Credit Services		10.94
91939	07/14/2025	602 Sewer	Supplies	Home Depot Credit Services		23.89
91939	07/14/2025	101 General	Supplies	Home Depot Credit Services		745.50
91940	07/14/2025	101 General	Employee Programs	Hy-Vee, Inc.		263.47
91941	07/14/2025	101 General	Engineering Fees	ICON LLC		-9,336.03
91941	07/14/2025	495 2025 Projects	Improvements Other Than Bldgs	ICON LLC		116,700.37
91941	07/14/2025	495 2025 Projects	Cash and Investments	ICON LLC		126,036.40
91941	07/14/2025	495 2025 Projects	Cash and Investments	ICON LLC		-126,036.40
91941	07/14/2025	495 2025 Projects	City Engineering Charge	ICON LLC		9,336.03
91942	07/14/2025	101 General	Periodicals & Magazines	In Touch Weekly		83.20
91943	07/14/2025	101 General	Books	InfoUSA Marketing, Inc		315.00
91944	07/14/2025	703 HealthIns/Workers Comp Reserve	Expert & Professional Services	Intellicents Inc		2,000.00
91945	07/14/2025	101 General	Dues & Subscriptions	International Code Council, Inc		170.00
91946	07/14/2025	441 5-33 Blzg Star Soil District	Improvements Other Than Bldgs	Jensen Excavating & Trucking		23,500.28
91947	07/14/2025	101 General	Vehicle/Equip Repairs/Software	Jim & Dudes Plumbing & Heating, Inc.		1,375.00
91947	07/14/2025	602 Sewer	Expert & Professional Services	Jim & Dudes Plumbing & Heating, Inc.		380.00
91947	07/14/2025	101 General	Building Maintenance	Jim & Dudes Plumbing & Heating, Inc.		120.00
91947	07/14/2025	101 General	Building Maintenance	Jim & Dudes Plumbing & Heating, Inc.		147.00
91947	07/14/2025	101 General	Vehicle/Equip Repairs/Software	Jim & Dudes Plumbing & Heating, Inc.		220.00
91948	07/14/2025	101 General	Lubricants & Additives	John Deere Financial		1,018.80
91948	07/14/2025	101 General	Vehicle/Equipment Parts	John Deere Financial		95.28
91948	07/14/2025	602 Sewer	Veh/Equipment Supplies/Parts	John Deere Financial		76.47
91948	07/14/2025	101 General	Vehicle/Equipment Parts	John Deere Financial		-150.00
91948	07/14/2025	602 Sewer	Vehicle/Equipment Parts	John Deere Financial		136.66

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
91948	07/14/2025	101 General	Vehicle/Equipment Parts	John Deere Financial		1,706.59
91948	07/14/2025	101 General	Vehicle/Equipment Parts	John Deere Financial		209.38
91949	07/14/2025	412 Recreation Facilities Project	Building & Improvements	Jacob Koeppen		5,700.00
91950	07/14/2025	701 CG - Vehicle & Equip Capital	Vehicles	L & L Street Rods		11,715.17
91951	07/14/2025	101 General	Supplies	Lawson Products Inc		17.31
91951	07/14/2025	101 General	Vehicle/Equipment Parts	Lawson Products Inc		111.38
91951	07/14/2025	101 General	Vehicle/Equipment Parts	Lawson Products Inc		155.87
91952	07/14/2025	101 General	Software/Software Subscription	LexisNexis Risk Data Management		200.00
91952	07/14/2025	101 General	Software/Software Subscription	LexisNexis Risk Data Management		200.00
91953	07/14/2025	101 General	Supplies	Marco, Inc		225.08
91954	07/14/2025	101 General	Expert & Professional Services	Martin-McAllister Consulting		1,300.00
91955	07/14/2025	602 Sewer	Supplies	McMaster-Carr Supply Company		326.75
91956	07/14/2025	101 General	Rents & Leases	Metro Sales, Inc		11.00
91957	07/14/2025	225 Airport	Telephone & Internet	MetroNet Holding LLC		140.22
91958	07/14/2025	701 CG - Vehicle & Equip Capital	Vehicles	Midway Ford Company		47,750.00
91959	07/14/2025	101 General	Periodicals & Magazines	Midwest Living Magazine		20.00
91960	07/14/2025	101 General	Audio Visual	Midwest Tape, LLC		1,835.08
91961	07/14/2025	225 Airport	Gas Utilities	Minnesota Energy Resources		27.22
91961	07/14/2025	101 General	Gas Utilities	Minnesota Energy Resources		52.03
91961	07/14/2025	602 Sewer	Gas Utilities	Minnesota Energy Resources		1,580.01
91961	07/14/2025	225 Airport	Gas Utilities	Minnesota Energy Resources		81.45
91961	07/14/2025	101 General	Gas Utilities	Minnesota Energy Resources		86.37
91962	07/14/2025	101 General	Building Maintenance	MN Department of Labor and Industry		10.00
91963	07/14/2025	251 Police Capital Fund	Minor Equipment & Tools	Motorola Solutions, Inc.		58,521.80
91963	07/14/2025	701 CG - Vehicle & Equip Capital	Vehicles	Motorola Solutions, Inc.		7,133.04
91963	07/14/2025	250 Fire Capital Fund	Minor Equipment & Tools	Motorola Solutions, Inc.		30,529.44
91963	07/14/2025	250 Fire Capital Fund	Minor Equipment & Tools	Motorola Solutions, Inc.		948.96
91963	07/14/2025	250 Fire Capital Fund	Minor Equipment & Tools	Motorola Solutions, Inc.		460.41
91964	07/14/2025	101 General	Tires	MTI Distributing, Inc.		519.67
91965	07/14/2025	101 General	Vehicle/Equipment Parts	Napa Auto Parts		60.82
91966	07/14/2025	101 General	Vehicle/Equipment Parts	Northstar Powersports & Marine		55.99
91967	07/14/2025	101 General	Supplies	James O'Byrne		45.00
91968	07/14/2025	101 General	Rental Registration	Norma Parr		60.00
91969	07/14/2025	702 Computer Equip Capital Purchas	Expert & Professional Services	Planeteria Media LLC		13,300.00
91970	07/14/2025	230 Economic Development	Building Maintenance	Plunkett's Pest Control Inc		57.17
91970	07/14/2025	101 General	Building Maintenance	Plunkett's Pest Control Inc		38.96
91970	07/14/2025	210 Senior Center	Building Maintenance	Plunkett's Pest Control Inc		39.12
91971	07/14/2025	101 General	Vehicle/Equip Repairs/Software	Pomp's Tire Service Inc		41.67
91971	07/14/2025	101 General	Tires	Pomp's Tire Service Inc		519.00
91971	07/14/2025	101 General	Vehicle/Equip Repairs/Software	Pomp's Tire Service Inc		229.44
91972	07/14/2025	101 General	Expert & Professional Services	Protect Youth Sports		43.80
91973	07/14/2025	101 General	Expert & Professional Services	Public Safety Equipment LLC		550.00
91974	07/14/2025	101 General	Vehicle/Equip Repairs/Software	R & R Truck Repair Inc		686.50

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
91974	07/14/2025	101 General	Vehicle/Equip Repairs/Software	R & R Truck Repair Inc		741.23
91975	07/14/2025	101 General	Supplies	Rainbow Group LLC		1,404.20
91976	07/14/2025	101 General	Vehicle/Equipment Parts	Raleigh's Ace Hardware		6.29
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		16.18
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		75.55
91976	07/14/2025	101 General	Vehicle/Equipment Parts	Raleigh's Ace Hardware		40.49
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		16.18
91976	07/14/2025	225 Airport	Supplies	Raleigh's Ace Hardware		7.18
91976	07/14/2025	101 General	Minor Equipment & Tools	Raleigh's Ace Hardware		6.83
91976	07/14/2025	101 General	Minor Equipment & Tools	Raleigh's Ace Hardware		33.29
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		2.68
91976	07/14/2025	101 General	Minor Equipment & Tools	Raleigh's Ace Hardware		8.26
91976	07/14/2025	101 General	Chemicals & Chemical Products	Raleigh's Ace Hardware		39.57
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		64.73
91976	07/14/2025	101 General	Minor Equipment & Tools	Raleigh's Ace Hardware		17.99
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		5.93
91976	07/14/2025	101 General	Chemicals & Chemical Products	Raleigh's Ace Hardware		8.99
91976	07/14/2025	101 General	Lubricants & Additives	Raleigh's Ace Hardware		4.13
91976	07/14/2025	602 Sewer	Supplies	Raleigh's Ace Hardware		14.74
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		13.49
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		8.26
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		19.78
91976	07/14/2025	602 Sewer	Minor Equipment & Tools	Raleigh's Ace Hardware		43.50
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		25.16
91976	07/14/2025	101 General	Vehicle/Equipment Parts	Raleigh's Ace Hardware		40.49
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		21.58
91976	07/14/2025	101 General	Lubricants & Additives	Raleigh's Ace Hardware		17.99
91976	07/14/2025	101 General	Chemicals & Chemical Products	Raleigh's Ace Hardware		53.95
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		35.98
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		57.35
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		46.96
91976	07/14/2025	401 Capital Project Revolving Fund	Machinery & Equipment	Raleigh's Ace Hardware		17.98
91976	07/14/2025	601 Water	Minor Equipment & Tools	Raleigh's Ace Hardware		10.79
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		37.65
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		26.98
91976	07/14/2025	101 General	Minor Equipment & Tools	Raleigh's Ace Hardware		1,295.84
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		17.99
91976	07/14/2025	601 Water	Vehicle/Equip Repairs/Software	Raleigh's Ace Hardware		138.88
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		25.34
91976	07/14/2025	101 General	Vehicle/Equipment Parts	Raleigh's Ace Hardware		12.59
91976	07/14/2025	101 General	Supplies	Raleigh's Ace Hardware		55.79
91976	07/14/2025	101 General	Building Repair Supplies	Raleigh's Ace Hardware		11.66
91976	07/14/2025	101 General	Chemicals & Chemical Products	Raleigh's Ace Hardware		15.29

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
91976	07/14/2025	101 General	Building Repair Supplies	Raleigh's Ace Hardware		1.42
91977	07/14/2025	101 General	Expert & Professional Services	Rohn Industries, Inc		46.88
91978	07/14/2025	101 General	Vehicle/Equipment Parts	Ronco Engineering Sales		87.09
91979	07/14/2025	101 General	Supplies	Schilling Supply Company		1,393.31
91979	07/14/2025	101 General	Supplies	Schilling Supply Company		259.08
91980	07/14/2025	101 General	Library Selco/Software	Selco		1,771.30
91980	07/14/2025	101 General	Library Selco/Software	Selco		399.90
91981	07/14/2025	101 General	Supplies	Sherwin-Williams		99.22
91981	07/14/2025	101 General	Supplies	Sherwin-Williams		214.00
91981	07/14/2025	601 Water	Building Maintenance	Sherwin-Williams		1,660.44
91981	07/14/2025	601 Water	Building Maintenance	Sherwin-Williams		19.97
91982	07/14/2025	101 General	Expert & Professional Services	Short Elliott Hendrickson Inc.		1,923.70
91983	07/14/2025	101 General	Uniforms	Streicher's		-600.00
91983	07/14/2025	101 General	Uniforms	Streicher's		-164.97
91983	07/14/2025	101 General	Supplies	Streicher's		155.00
91983	07/14/2025	101 General	Supplies	Streicher's		3,809.50
91983	07/14/2025	101 General	Uniforms	Streicher's		689.98
91983	07/14/2025	101 General	Uniforms	Streicher's		164.97
91983	07/14/2025	101 General	Uniforms	Streicher's		730.00
91983	07/14/2025	101 General	Uniforms	Streicher's		302.00
91983	07/14/2025	101 General	Supplies	Streicher's		414.99
91983	07/14/2025	101 General	Uniforms	Streicher's		526.93
91983	07/14/2025	101 General	Supplies	Streicher's		198.00
91983	07/14/2025	101 General	Uniforms	Streicher's		144.98
91983	07/14/2025	101 General	Uniforms	Streicher's		992.87
91983	07/14/2025	101 General	Uniforms	Streicher's		37.00
91983	07/14/2025	101 General	Uniforms	Streicher's		49.00
91983	07/14/2025	101 General	Supplies	Streicher's		2,113.00
91983	07/14/2025	101 General	Uniforms	Streicher's		70.00
91984	07/14/2025	101 General	Vehicle/Equipment Parts	Szymanski's S.I.Inc		340.00
91985	07/14/2025	101 General	Periodicals & Magazines	Taste of Home		15.00
91986	07/14/2025	101 General	Building Maintenance	Tecta America Corporation		700.00
91987	07/14/2025	701 CG - Vehicle & Equip Capital	Vehicles	Tenvoorde Ford, Inc		47,384.94
91988	07/14/2025	101 General	Vehicle/Equipment Parts	Terminal Supply Co		209.63
91989	07/14/2025	603 Solid Waste	Refuse Disposal	The Retrofit Companies, Inc		1,114.50
91990	07/14/2025	101 General	Supplies	Thompson Electric		21.91
91991	07/14/2025	101 General	Refuse Disposal	Thompson Sanitation, Inc.		146.34
91992	07/14/2025	101 General	Uniforms	Andrew Thorson		950.00
91993	07/14/2025	101 General	Software/Software Subscription	TransUnion Risk		165.00
91994	07/14/2025	101 General	Supplies	Ultimate Safety Concepts, Inc.		334.52
91995	07/14/2025	101 General	Expert & Professional Services	Janet Ungs		2,145.00
91996	07/14/2025	101 General	Periodicals & Magazines	Us Weekly		51.48
91997	07/14/2025	101 General	Telephone & Internet	Verizon Wireless Services LLC		40.01

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
91997	07/14/2025	101 General	Telephone & Internet	Verizon Wireless Services LLC		51.75
91997	07/14/2025	601 Water	Telephone & Internet	Verizon Wireless Services LLC		35.01
91997	07/14/2025	601 Water	Telephone & Internet	Verizon Wireless Services LLC		40.01
91997	07/14/2025	601 Water	Telephone & Internet	Verizon Wireless Services LLC		35.01
91997	07/14/2025	601 Water	Telephone & Internet	Verizon Wireless Services LLC		35.01
91997	07/14/2025	601 Water	Telephone & Internet	Verizon Wireless Services LLC		40.01
91997	07/14/2025	601 Water	Telephone & Internet	Verizon Wireless Services LLC		35.01
91997	07/14/2025	601 Water	Telephone & Internet	Verizon Wireless Services LLC		35.01
91997	07/14/2025	601 Water	Telephone & Internet	Verizon Wireless Services LLC		35.01
91997	07/14/2025	602 Sewer	Telephone & Internet	Verizon Wireless Services LLC		35.01
91997	07/14/2025	602 Sewer	Telephone & Internet	Verizon Wireless Services LLC		35.01
91997	07/14/2025	101 General	Telephone & Internet	Verizon Wireless Services LLC		40.01
91997	07/14/2025	101 General	Telephone & Internet	Verizon Wireless Services LLC		40.01
91997	07/14/2025	101 General	Telephone & Internet	Verizon Wireless Services LLC		51.75
91997	07/14/2025	101 General	Telephone & Internet	Verizon Wireless Services LLC		35.05
91998	07/14/2025	101 General	Telephone & Internet	Verizon Wireless Services LLC		40.01
91998	07/14/2025	101 General	Telephone & Internet	Verizon Wireless Services LLC		40.01
91998	07/14/2025	101 General	Telephone & Internet	Verizon Wireless Services LLC		41.39
91998	07/14/2025	101 General	Telephone & Internet	Verizon Wireless Services LLC		40.05
91998	07/14/2025	101 General	Telephone & Internet	Verizon Wireless Services LLC		41.39
91998	07/14/2025	101 General	Telephone & Internet	Verizon Wireless Services LLC		40.01
91998	07/14/2025	101 General	Telephone & Internet	Verizon Wireless Services LLC		40.01
91998	07/14/2025	101 General	Telephone & Internet	Verizon Wireless Services LLC		40.01
91999	07/14/2025	101 General	Supplies	Walmart Inc		31.96
91999	07/14/2025	101 General	Supplies	Walmart Inc		105.75
91999	07/14/2025	101 General	Supplies	Walmart Inc		102.54
91999	07/14/2025	101 General	Supplies	Walmart Inc		59.28
91999	07/14/2025	101 General	Supplies	Walmart Inc		17.91
91999	07/14/2025	101 General	Supplies	Walmart Inc		282.12
91999	07/14/2025	101 General	Supplies	Walmart Inc		12.16
91999	07/14/2025	101 General	Supplies	Walmart Inc		15.88
91999	07/14/2025	101 General	Supplies	Walmart Inc		38.28
91999	07/14/2025	101 General	Supplies	Walmart Inc		12.88
91999	07/14/2025	101 General	Supplies	Walmart Inc		94.99
91999	07/14/2025	101 General	Supplies	Walmart Inc		76.95
91999	07/14/2025	101 General	Supplies	Walmart Inc		16.47
92000	07/14/2025	101 General	Supplies	Kelly Wangsness		25.00
92000	07/14/2025	101 General	Vehicle/Equipment Parts	Kelly Wangsness		50.00
92001	07/14/2025	603 Solid Waste	Refuse Disposal	Waste Management of WI-MN		5,825.66
92001	07/14/2025	603 Solid Waste	Refuse Disposal	Waste Management of WI-MN		6,252.77
92002	07/14/2025	603 Solid Waste	Telephone & Internet	Winnebago Cooperative Telecom Assn		70.95
92002	07/14/2025	101 General	Telephone & Internet	Winnebago Cooperative Telecom Assn		84.44

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
92003	07/14/2025	412 Recreation Facilities Project	Building & Improvements	Winsupply Albert Lea MN Co		119.28
92003	07/14/2025	101 General	Chemicals & Chemical Products	Winsupply Albert Lea MN Co		28.54
92003	07/14/2025	101 General	Supplies	Winsupply Albert Lea MN Co		25.94
Report Total:						3,299,491.87