

FAIRMONT CITY COUNCIL AGENDA

Monday, August 23, 2021, 5:30 p.m.

1. **Roll Call/Determination of Quorum**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Recognition/Presentations**
 - 4.1 Lakes Foundation Presentation (03)
 - 4.2 Fairmont Chamber of Commerce Presentation (04)
 - 4.3 Fairmont Electric Department Award (05)
5. **Public Discussion/Comment** (Individual comments are limited to 3 minutes) (06)
6. **Consent Agenda** (Items removed from consent will be placed at the end of the items under new business)
 - A. **Minutes**
 - 6.A.1 Regular Meeting, August 9, 2021 (07)
 - B. **Check Registers**
 - 6.B.1 Accounts Payable August 2021 (10)
 - C. **Other**
 - 6.C.1 Fairmont Channel Inn, Inc. – On Sale Intoxicating Liquor License (11)
 - 6.C.2 FEDA Board Member Appointment (12)
 - 6.C.3 Closure of Woodland Avenue for Halloween (13)
 - 6.C.4 BevComm Purchase Order for Main Server (14)
 - 6.C.5 Fire Department Purchase Order for Rescue Boat (16)
 - 6.C.6 Wastewater Department Purchase Order for Belt Press PLC Replacement (19)

- 7. Public Hearings**
- 8. Old Business**
- 9. New Business**
 - 9.1 Discuss Current Lake Levels and Water Use Restrictions (21)**
- 10. Staff/Liaison Reports**
 - A. Public Works**
 - B. Finance**
 - June 30, 2021 Financial Report (24)
 - C. City Administrator**
 - D. Mayor/Council**
 - Hasek – Airport, PUC
 - Lubenow – Library, Park, Community Center Advisory Board
 - Miller – CER, Community Center Advisory Board
- 11. Adjournment**



Fairmont City Council
August 23, 2021

Agenda Item: 4.1

From: Cathy Reynolds, City Administrator
To: Mayor and City Council

Subject: Lakes Foundation Presentation

Policy/Action Requested: N/A

Vote Required: _____ Simple Majority _____ Roll Call

Recommendation:

Overview: Mike Katzenmeyer of the Fairmont Lakes Foundation will give an update.

Budget Impact: N/A

Attachments:

Council Action: _____ Date: _____



Fairmont City Council
August 23, 2021

Agenda Item: 4.2

From: Cathy Reynolds, City Administrator
To: Mayor and City Council

Subject: Fairmont Chamber of Commerce Presentation

Policy/Action Requested: N/A

Vote Required: _____ Simple Majority _____ Roll Call

Recommendation:

Overview: Ned Koppen of the Fairmont Chamber of Commerce will give an update.

Budget Impact: N/A

Attachments:

Council Action: _____ Date: _____



Fairmont City Council
August 23, 2021

Agenda Item: 4.3

From: Troy Nemmers, PE – Director of Public Works/City Engineer
To: Mayor and City Council

Subject: Recognition of the APPA Certificate of Excellence in Reliability

Policy/Action Requested: N/A

Vote Required: _____ Simple Majority _____ Roll Call

Recommendation: N/A

Overview:

The City of Fairmont Electric utility received a certificate of excellence in reliability from the American Public Power Association (APPA).

From the APPA website: APPA is the voice of not-for-profit, community-owned utilities that power 2,000 towns and cities nationwide. We represent public power before the federal government to protect the interests of the more than 49 million people that public power utilities serve, and the 96,000 people they employ. We advocate and advise on electricity policy, technology, trends, training, and operations.

Reliability is an important measure of an electric utility’s infrastructure and responsiveness of its crews. The City reports its outages online and it is tracked by APPA software. This software then calculates the outage rate for the community. The certificate is awarded to utilities that maintain electric service at a rate above the industry standard levels. Our electric department consists of 10 employees. Thanks to all of them for maintaining our system and keeping the lights on!

Budget Impact:

Attachments: APPA Certificate of Excellence in Reliability (to be distributed prior to the meeting)

Council Action: _____ Date: _____



Fairmont City Council
August 23, 2021

Agenda Item: 5

From: Cathy Reynolds, City Administrator
To: Mayor and City Council

Subject: Open Discussion/Comment

Policy/Action Requested:

Vote Required: ____ Simple Majority ____ Roll Call

Recommendation: N/A

Overview: Prior to regular business, is there any public discussion/comment?

Budget Impact: N/A

Attachments: N/A

Council Action: _____ Date: _____



Fairmont City Council
August 23, 2021

Agenda Item: 6.A.1

From: Patricia J. Monsen, City Clerk
To: Mayor and City Council

Subject: Council Minutes from Regular Meeting on August 9, 2021

Policy/Action Requested: To Approve City Council Minutes from August 9, 2021

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: City Council Minutes Regular Meeting, August 9, 2021

Council Action: _____ Date: _____

The minutes of the Fairmont City Council meeting held on Monday, August 9, 2021 at the City Hall Council Chambers.

Mayor Deborah J. Foster called the meeting to order at 5:35 p.m.

Council Members Wayne Hasek, Britney Kawecki, Randy Lubenow, Michele Miller and Bruce Peters were present. Also, in attendance: City Administrator Cathy Reynolds, Public Works Director/City Engineer Troy Nemmers, Finance Director Paul Hoye, Police Chief Mike Hunter and City Clerk Patricia J. Monsen.

Council Member Hasek made a motion to approve the agenda as presented. Council Member Peters seconded the motion and the motion carried.

Water Resources Technician Tyler Cowing gave a presentation and update on the City of Fairmont's MS4 Permit.

During Public Discussion/Comment, Nancy Feters and Lawrence Laue from the Carl Nettifee Memorial Animal Shelter/Martin County Humane Society spoke about their upcoming fund raiser, Walk for Animals. The event will be held on September 12, 2021 at Cedar Creek Park beginning at 2:00 p.m. This is the 27th year for the walk. Laue thanked the City of Fairmont for its financial support over the years.

Council Member Miller made a motion to approve the items on the Consent Agenda. Council Member Lubenow seconded the motion and the motion carried. Items on the Consent Agenda were: Minutes from the July 26, 2021 City Council Meeting; Peddlers, Solicitors and Transient Merchant Application by Aleksandra Kovalova; and the authorization of contract work for Woodland/Summit lift station upgrades.

Council Member Lubenow made a motion to approve contracting with Prokore Inspections, LLC for supplemental building official services. Council Member Peters seconded the motion. On roll call: Council Members Hasek, Kawecki, Lubenow, Miller and Peters all voted aye. No one voted nay. Mayor Foster declared said motion passed.

Council Member Peters made a motion to approve the Service Agreement with BevComm for IT support for the City. Council Member Lubenow seconded the motion and the motion carried.

Council Member Miller made a motion to approve the proposal from BerganKDV for audit services. Council Member Hasek seconded the motion and the motion carried.

Finance Director Paul Hoye presented the June 30, 2021 Investment Report.

Nemmers gave a construction update stating that the Amber Lake boat ramp and parking lot project will begin this week. Construction on the Dutch Creek Watershed project has begun. Construction of a trail from the concession stand to the band shell at Sylvania Park has begun. And, installation of the electric car charging station on Downtown Plaza by City Hall has also begun.

Reynolds reminded everyone of the Budget Work Session scheduled for Monday, August 16, 2021 at 5:00 p.m. in the City Hall Council Chambers. Reynolds also advised of Conversations

with the City scheduled for August 26, 2021 from 5:00 p.m. – 6:00 p.m. at Ward Park. This is an opportunity for citizens to ask questions and get answers from City Staff.

Mayor Foster reported that the HRA continues to talk about forfeited properties available. Reynolds attended the meeting to share the Letter of Understanding from Community Asset Development Group, which was approved by the City Council.

Council Member Hasek stated that the PUC took a field trip to view the lime ponds and the Dutch Creek Watershed project.

Council Member Peters stated that FEDA renewed the listing agreement with Remax for the Whitetail Ridge properties. FEDA approved a CARES Act loan and two childcare forgivable loans. Anyone interested in these types of loans can get more information at FEDAMN.com or contact Linsey Preuss, Economic Development Coordinator.

A motion was made by Council Member Miller, seconded by Council Member Lubenow, and carried to adjourn the meeting at 6:30 p.m.

Deborah J. Foster, Mayor

ATTEST:

Patricia J. Monsen, City Clerk

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A motion was made by Council Member Miller, seconded by Council Member Lubenow, and carried to adjourn the meeting at 6:30 p.m.

Deborah J. Foster, Mayor

ATTEST:

Patricia J. Monsen, City Clerk



Fairmont City Council
August 23, 2021

Agenda Item: 6.B.1

From: Paul Hoyer, Finance Director
To: Mayor and City Council

Subject: Accounts Payable August 2021

Policy/Action Requested: To Approve Accounts Payable August 2021

Vote Required: Simple Majority Roll Call

Recommendation: Approval of the payment of the August 2021 bills

Overview:

Budget Impact: N/A

Attachments: August 2021 Bills – Attached at end of Council Agenda

Council Action: _____ Date: _____



Fairmont City Council
August 23, 2021

Agenda Item: 6.C.1

From: Patricia J. Monsen, City Clerk
To: Mayor and City Council

Subject: Fairmont Channel Inn, Inc. – On Sale Intoxicating Liquor License

Policy/Action Requested: To approve the On-Sale Intoxicating Liquor License for Fairmont Channel Inn, Inc.

Vote Required: Simple Majority Roll Call

Recommendation: Staff recommends approval

Overview: Ownership of Fairmont Channel Inn, Inc. will be changing from Dan and Monica Danks to David Danks and Katie Krahmer. Because of the change in ownership, a new liquor license is required. All required paperwork is complete and successful background investigations have been completed on the new owners.

Budget Impact: N/A

Attachments:

Council Action: _____ Date: _____



Fairmont City Council
August 23, 2021

Agenda Item: 6.C.2

From: Linsey Preuss, Economic Development Coordinator
To: Mayor and City Council

Subject: FEDA Board Member Appointment

Policy/Action Requested: To Appoint Aaron Speltz to the FEDA Board.

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview: The FEDA Board has a vacancy due to the resignation of Amy Long, who moved out of Fairmont City limits. Staff is recommending that Aaron Speltz be appointed to fulfil this position on the FEDA Board. Aaron Speltz’s term would begin upon appointment and end on June 30, 2023.

Budget Impact: None.

Attachments:

Council Action: _____ Date: _____



Fairmont City Council
August 23, 2021

Agenda Item: 6.C.3

From: Patricia J. Monsen, City Clerk
To: Mayor and City Council

Subject: Closure of Woodland Avenue for Halloween

Policy/Action Requested: To close Woodland Avenue from Albion Avenue to Lake Park Boulevard to automobile traffic on October 31, 2021 from 4:30 p.m. to 7:30 p.m.

Vote Required: Simple Majority Roll Call

Recommendation: Staff recommends approval.

Overview: Residents of Woodland Avenue have requested that Woodland Avenue from Albion Avenue to Lake Park Boulevard be closed to automobile traffic on Halloween, October 31st from 4:30 p.m. to 7:30 p.m. The City has closed this portion of Woodland Avenue on Halloween the past four years and it has worked very well.

Budget Impact: N/A

Attachments: N/A

Council Action: _____ Date: _____



Fairmont City Council
August 23, 2021

Agenda Item: 6.C.4

From: Paul Hoyer, Finance Director
To: Mayor and City Council

Subject: Purchase Order Approval

Policy/Action Requested: To Approve the BevComm Purchase Order for a Main Server

Vote Required: Simple Majority Roll Call

Recommendation: Staff is recommending approval

Overview:

Attached is a purchase order to replace the main server at City Hall. This server runs Exchange, Springbrook, Laserfiche among other things. The server is 7 years old and coming to the end of its useful life. It was recommended by BevComm to replace this server in 2021.

Budget Impact: There is \$60,000 included in the 2021 budget for this project.

Attachments: PO 13948

Council Action: _____ Date: _____



Fairmont City Council
August 23, 2021

Agenda Item: 6.C.5

From: Brandon Scott, Fire Chief
To: Mayor and City Council

Subject: Purchase Order Approval

Policy/Action Requested: To Approve the Oquawka Boats & Fabrications, Inc. Purchase Order for a Rescue Boat for the Fire Department

Vote Required: Simple Majority Roll Call

Recommendation: Staff is recommending approval

Overview:

Attached is a purchase order for the purchase of a rescue boat for the Fairmont Fire Department.

Budget Impact: The City previously budgeted \$45,000.00 for the purchase of a rescue boat. The balance of the funds will be in the 2022 budget and will be coming from grants and Fire Department gambling funds.

Attachments: PO 13952

Council Action: _____ Date: _____



1312 East State Hwy 164 Oquawka, Illinois 61469 (309)-867-2213 oguawkaboats@oguawkaboats.com

8/12/2021

In accordance with the Fairmont Fire Department, Oquawka Boats & the undersigned agreed upon the following conditions to meet the requirement of financial responsibility for payment toward the build of an Oquawka Boat Model 2490 8 Degree V-Hull Landing Craft with trailer & Engine.

Milestone 1: Sign agreement with Oquawka Boats & Fabrications Inc. for construction of a new rescue dive boat with a tentative delivery date of March 2022.

Milestone 2: Payment 1 for 15% of boat / trailer & 100% cost of the motor.

Milestone 3: Receive CAD drawing packet for boat construction & features, electrical layout & trailer.

Milestone 4: Upon the approval of CAD Drawings & Final Costs, a payment of 35% combined with milestone 1 payment that will equal Oquawka Boats & Fabrication Inc. terms of 50% down.

Buyer

Carmeline A. Thompson

Carmeline A. Thompson / Owner OQB

Due to the COVID Pandemic, We wish to make our customers aware of delays in production & the delivery of outsourced items as outlined in the following disclaimer.



Fairmont City Council
August 23, 2021

Agenda Item: 6.C.6

From: Troy Nemmers, PE – Director of Public Works/City Engineer
To: Mayor and City Council

Subject: Authorize Contract Work for Wastewater Belt Press PLC Replacement

Policy/Action Requested: Approve PO 13959 for belt press PLC

Vote Required: X Simple Majority ___ Roll Call

Recommendation: Staff requests approval to complete this work.

Overview:

Attached is a purchase order for replacement of the Programmable Logic Controller (PLC) for the belt press at the wastewater treatment plant. This component has failed and needs to be replaced to allow for computer controls to function.

Budget Impact: This would be charged to the equipment maintenance budget for 2021.

Attachments: PO 13959

Council Action: _____ Date: _____



Fairmont City Council
August 23, 2021

Agenda Item: 9.1

From: Troy Nemmers, PE – Director of Public Works/City Engineer
To: Mayor and City Council

Subject: Discuss Current Lake Levels and Water Use Restrictions

Policy/Action Requested: For discussion and consideration of action

Vote Required: __X__ Simple Majority _____ Roll Call

Recommendation:

Overview: Due to the extended lack of precipitation and warmer temperatures this summer, the lake levels have continued to drop. As they continue to lower and are nearly matching the levels of 2012, City staff thought it would be good to have some discussions about water use and previous action that was required. Here is some data on lake levels.

- Lake level reading 8/16/21 - 1150.58
Lake level reading in August 2012 – 1150.66
Average lake level reading in August based on City records - 1151.22

In 2012 the City received notice from the MN DNR that the water levels had reached a point that required immediate action by the City. This notice required that the City eliminate all non-essential water uses. The State defines non-essential water use as lawn sprinkling, vehicle washing, golf courses irrigation and other recreational uses.

The only DNR notice that the City has received to date was a letter sent to water suppliers across the State asking them to implement appropriate water restrictions. The letter was prompted by the MNDNR moving the state into the drought warning phase. In response, the City issued a notice on July 19th requesting voluntary water conservation. Since the notice the water plant has seen minimal reduction in water usage.

As conditions appear to be trending the same as 2012 here are some options for the Council to consider.

- 1. Continue with voluntary water use restrictions and increase awareness.
2. Add more specifics to the voluntary water use restrictions (ie. odd/even watering and no watering from 9am-6pm) and possibly issue warnings to violators via our CSO.
3. Approve a resolution making water use restrictions mandatory. This can be done via the City Code section 25-603 which would make any violations a petty misdemeanor.

Budget Impact: None

Attachments: Resolution 2021-43

Council Action: _____ Date: _____

RESOLUTION 2021-43

RESOLUTION IMPOSING WATER USE RESTRICTIONS

WHEREAS, drought conditions have persisted across Southern Minnesota for much of the summer; and,

WHEREAS, the Minnesota Department of Natural Resources (MNDNR) has declared the state to be in the drought warning phase as defined by the MNDNR Drought Action Plan; and,

WHEREAS, this phase asks that all water suppliers implement appropriate water restrictions; and,

WHEREAS, on July 19, 2021, the city asked all citizens to practice responsible water conservation practices; and,

WHEREAS, since July 19, 2021, the city has not seen a decrease in water usage; and,

WHEREAS, Fairmont City Code Section 25-603 provides a process for implementing water conservation measures within the City of Fairmont; and,

WHEREAS, the Fairmont City Council has determined that the water conservation implementation is reasonable and necessary to conserve the water supply; and,

WHEREAS, the City Council has determined that the conservation of the water supply is necessary for the protection of the health, welfare and safety of the citizens.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Fairmont as follows:

1. Pursuant to Fairmont City Code Section 25-603(1) the following water restrictions shall apply.
2. Non-essential water use should be restricted to follow an odd/even pattern. Odd numbered addresses water on odd days and even numbered addresses water on even days.
3. Non-essential water use shall be allowed only between 6:00 p.m. and 9:00 a.m.
4. Non-essential water use is defined as the watering of lawns, boulevards and gardens, vehicle washing, golf course and park irrigation. This does not apply to commercial vehicle washing facilities.
5. This is to be considered a partial water use restriction in that new sod and new tree plantings may be watered as needed from 6:00 p.m. to 9:00 a.m. on any day.

6. A violation of this water restriction shall be considered a petty misdemeanor. A first violation will result in a warning ticket or warning letter. A second violation will result in a fifty (\$50) dollar fine. A third or subsequent violation will result in a one hundred (\$100) dollar fine.
7. These water conservation restrictions shall continue until the City adopts a resolution removing the restrictions.

PASSED, APPROVED AND ADOPTED this 23rd day of August 2021.

Deborah J. Foster, Mayor

ATTEST:

Patricia J. Monsen, City Clerk

City of Fairmont, MN
Statement of Revenues, Expenditures
and Changes in Fund Balance
General Fund
June 30, 2021

Revenues	2021 Budget	2021 Actual	% of Budget	2020 Actual
Taxes	3,621,899	1,959,792	54.11%	2,149,812
Licenses & Permits	174,800	123,571	70.69%	211,929
Intergovernmental	3,972,159	33,015	0.83%	27,154
Charges for Services	611,418	406,952	66.56%	206,692
Fines & Forfeits	55,000	23,015	41.85%	27,342
Interest Earnings	50,000	17,818	35.64%	53,956
Miscellaneous	61,750	66,964	108.44%	43,354
Total Revenues	<u>8,547,026</u>	<u>2,631,127</u>	30.78%	<u>2,720,239</u>
Expenditures				
Current				
General Government	1,536,796	577,699	37.59%	864,213
Public Safety	3,863,433	1,550,424	40.13%	1,531,091
Streets	1,816,047	747,333	41.15%	753,201
Sanitation	176,853	67,194	37.99%	49,058
Culture & Recreation	<u>1,573,897</u>	<u>599,519</u>	38.09%	<u>387,439</u>
Total Expenditures	<u>8,967,026</u>	<u>3,542,169</u>	39.50%	<u>3,585,002</u>
Revenues/Expenditures	<u>-420,000</u>	<u>-911,042</u>		<u>-864,763</u>
Other Financing Sources (Uses)				
Sale of Assets	-	55,534		12,166
Transfers In	825,000	431,387	52.29%	412,500
Transfers Out	<u>-80,000</u>	<u>-</u>	0.00%	<u>-</u>
Total Other Financing Sources (Uses)	<u>745,000</u>	<u>486,921</u>		<u>424,666</u>
Net Change in Fund Balance	325,000	-424,121		-440,097
Fund Balance, January 1		<u>6,141,660</u>		<u>7,947,474</u>
Fund Balance, June 30		<u>5,717,539</u>		<u>7,507,377</u>
Fund Balance Policy 55%-65%		63.8%		83.7%

Accounts Payable
Check Approval List - City Council

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>A.H. Hermel Company</u>					
A.H. Hermel Company	Aquatic Park	Food for Resale Aquatic Park	1,494.79	152159	07/28/2021 1
A.H. Hermel Company	Aquatic Park	Food for Resale Aquatic Park	193.13	152510	08/19/2021 1
A.H. Hermel Company	Aquatic Park	Food for Resale Aquatic Park	124.37	152450	08/12/2021 1
A.H. Hermel Company	Aquatic Park	Food for Resale Aquatic Park	219.20	152450	08/12/2021 1
A.H. Hermel Company	Aquatic Park	Food for Resale Aquatic Park	1,336.63	152280	08/05/2021 1
A.H. Hermel Company	Aquatic Park	Food for Resale Aquatic Park	386.92	152280	08/05/2021 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	207.52	152330	08/05/2021 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	292.32	152330	08/05/2021 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	-27.80	152330	08/05/2021 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	116.00	152330	08/05/2021 1
A.H. Hermel Company	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	45.86	152330	08/05/2021 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	252.66	152330	08/05/2021 1
A.H. Hermel Company	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	18.11	152330	08/05/2021 1
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	6.95	152330	08/05/2021 1
A.H. Hermel Company	Central Garage	Pop Up Wipes for City Shop 2 Cases	149.74	152450	08/12/2021 1
Total for A.H. Hermel Company			4,816.40		
<u>Abdo, Eick & Meyers, LLP</u>					
Abdo, Eick & Meyers, LLP	Other General Gov't	Preparation of Data Collection Form For Reporting on Audits	300.00	152281	08/05/2021 1
Total for Abdo, Eick & Meyers, LLP			300.00		
<u>AdMfg, Inc</u>					
AdMfg, Inc	Aquatic Park	Activity Book Aquatic Park	120.00	152282	08/05/2021 1
Total for AdMfg, Inc			120.00		
<u>Alomere Health Alexandria</u>					
Alomere Health Alexandria	Health Insurance	Health 12576	208.54	12576	08/10/2021 1
Total for Alomere Health Alexandria			208.54		
<u>Amazon Capital Services</u>					
Amazon Capital Services	City Manager	Office Supplies City Hall	5.12	152160	07/28/2021 1
Amazon Capital Services	Director of Finance	Office Supplies City Hall	5.12	152160	07/28/2021 1
Amazon Capital Services	Director of Finance	6ft Power Cord w 125 Volts at 13 Amps	12.83	152348	08/06/2021 1
Amazon Capital Services	Police Administration	Office Supplies City Hall	2.05	152160	07/28/2021 1
Amazon Capital Services	Fire Fighting	Office Supplies City Hall	4.09	152160	07/28/2021 1
Amazon Capital Services	Building Inspection	Office Supplies City Hall	5.12	152160	07/28/2021 1
Amazon Capital Services	Data Processing	Office Supplies City Hall	3.07	152160	07/28/2021 1
Amazon Capital Services	Liquor Store	Office Supplies City Hall	2.05	152160	07/28/2021 1
Amazon Capital Services	Airport	Office Supplies City Hall	5.12	152160	07/28/2021 1
Amazon Capital Services	Parking Lots	Office Supplies City Hall	2.05	152160	07/28/2021 1
Amazon Capital Services	Parks	Virtua Ap Safety Glasses Park & Street Dept	18.23	152160	07/28/2021 1
Amazon Capital Services	Parks	Basketball Hoop Nets Park Dept	52.74	152451	08/12/2021 1
Amazon Capital Services	Lake Restoration	Office Supplies City Hall	2.05	152160	07/28/2021 1
Amazon Capital Services	Economic Development	Office Supplies City Hall	3.07	152160	07/28/2021 1
Amazon Capital Services	Paved Streets	Office Supplies City Hall	2.05	152160	07/28/2021 1

Accounts Payable
Check Approval List - City Council



From: 07/28/2021

To: 08/24/2021

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Amazon Capital Services	Paved Streets	Virtua Ap Safety Glasses Park & Street Dept	18.23	152160	07/28/2021 1
Amazon Capital Services	Paved Streets	Backup Alarms Street Dept	84.68	152451	08/12/2021 1
Amazon Capital Services	Aquatic Park	Misc Operating Supplies Club Holder Mini Golf	35.99	152283	08/05/2021 1
Amazon Capital Services	Parks	Office Supplies City Hall	4.09	152160	07/28/2021 1
Amazon Capital Services	Recording & Reporting	Office Supplies City Hall	5.12	152160	07/28/2021 1
Amazon Capital Services	Planning & Zoning	Office Supplies City Hall	5.12	152160	07/28/2021 1
Amazon Capital Services	Crime Control & Investigation	Office Supplies City Hall	3.07	152160	07/28/2021 1
Amazon Capital Services	Engineering	Office Supplies City Hall	11.20	152160	07/28/2021 1
Amazon Capital Services	Aquatic Park	Keyboard & Mouse for Betsy's Computer	38.99	152511	08/19/2021 1
		Total for Amazon Capital Services	331.25		
American Engineering Testing, Inc.					
American Engineering Testing, Inc.	Paved Streets	Materials Testing Fairlakes Ave Improvements	2,508.00	152161	07/28/2021 1
		Total for American Engineering Testing, Inc.	2,508.00		
American Glass					
American Glass	Fire Fighting	Fire Truck Light Ladder #8	34.44	152349	08/06/2021 1
American Glass	Road & Bridge Equipment	Windshield Repair Street #10	50.00	152452	08/12/2021 1
		Total for American Glass	84.44		
American Pest Control					
American Pest Control	Library	Aug 2021 Pest Control Library	56.00	152284	08/05/2021 1
American Pest Control	Aquatic Park	Aug 2021 Pest Control Aquatic Park	65.00	152284	08/05/2021 1
American Pest Control	Aquatic Park	Pest Control Aquatic Park	65.00	152198	07/30/2021 1
American Pest Control	Airport	Aug 2021 Pest Control Airport	110.00	152284	08/05/2021 1
		Total for American Pest Control	296.00		
Ankeny					
Ankeny	Non-departmental	Refund Check	1.53	152216	07/30/2021 1
Ankeny	Non-departmental	Refund Check	2.32	152216	07/30/2021 1
Ankeny	Non-departmental	Refund Check	0.23	152216	07/30/2021 1
Ankeny	Non-departmental	Refund Check	2.31	152216	07/30/2021 1
		Total for Ankeny	6.39		
Aramark					
Aramark	Paved Streets	Cleaning Supplies Street Dept	33.34	152162	07/28/2021 1
Aramark	Paved Streets	Cleaning Supplies Street Dept	33.34	152485	08/13/2021 1
Aramark	Paved Streets	Street Dept Cleaning Supplies	33.34	152375	08/09/2021 1
Aramark	Paved Streets	Cleaning Supplies Street Dept	33.34	152350	08/06/2021 1
Aramark	Parks	Cleaning Supplies Park Dept	33.34	152162	07/28/2021 1
Aramark	Parks	Cleaning Supplies Park Dept	33.34	152485	08/13/2021 1
Aramark	Parks	Park Dept Cleaning Supplies	33.34	152375	08/09/2021 1
Aramark	Parks	Cleaning Supplies Park Dept	33.34	152350	08/06/2021 1
Aramark	Central Garage	Launder Uniforms for Mechanics	38.53	152162	07/28/2021 1
Aramark	Central Garage	Launder Uniforms for Mechanics	37.53	152485	08/13/2021 1
Aramark	Central Garage	Launder Mechanics Uniforms	38.53	152350	08/06/2021 1
Aramark	Central Garage	Launder Uniforms for Mechanics	37.53	152375	08/09/2021 1
		Total for Aramark	418.84		

**Accounts Payable
Check Approval List - City Council**

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>Arnold Motor Supply</u>					
Arnold Motor Supply	Fire Fighting	Oil Dri Fire Dept	157.60	152199	07/30/2021 1
Arnold Motor Supply	Fire Fighting	Oil Dri Fire Dept	3.04	152199	07/30/2021 1
Arnold Motor Supply	Fire Fighting	Oil Dri Fire Dept	3.07	152199	07/30/2021 1
Arnold Motor Supply	Fire Fighting	Oil Dri Fire Dept	0.16	152199	07/30/2021 1
Arnold Motor Supply	Road & Bridge Equipment	Hyd Hose Made Street #121	228.76	152285	08/05/2021 1
Arnold Motor Supply	Parks	Brake Light Switch Park 50B	13.55	152199	07/30/2021 1
Arnold Motor Supply	Parks	Serp Belt Park 51A	38.24	152512	08/19/2021 1
Arnold Motor Supply	Parks	12V Marine/RV Deep Cycle Service & Core Charge	144.44	152199	07/30/2021 1
Arnold Motor Supply	Parks	12V Marine/RV Deep Cycle Service-Warranty	-120.44	152199	07/30/2021 1
Arnold Motor Supply	Parks	Fuel Line Clip Park 55A	-4.66	152199	07/30/2021 1
		Total for Arnold Motor Supply	463.76		
<u>Arnold's of No. Mankato</u>					
Arnold's of No. Mankato	Parks	Steering Control Park 60C Kubota	1,063.59	152513	08/19/2021 1
Arnold's of No. Mankato	Parks	Air Cleaner Clamp Park 60C	31.04	152200	07/30/2021 1
		Total for Arnold's of No. Mankato	1,094.63		
<u>Arthritis & Rheumatology Consultants</u>					
Arthritis & Rheumatology Consultants PA	Health Insurance	Health 12577	221.84	12577	08/10/2021 1
		Total for Arthritis & Rheumatology Consultants	221.84		
<u>Ascent Aviation Group, Inc.</u>					
Ascent Aviation Group, Inc.	Airport	7502 Gross Gallons Jet A w/Additive	19,862.77	152514	08/19/2021 1
Ascent Aviation Group, Inc.	Airport	7200 Gross Gallons 100LL Aviation Gasoline	31,257.50	152351	08/06/2021 1
Ascent Aviation Group, Inc.	Airport	7999 Gross Gallons Jet-A w/Additive	21,153.23	152286	08/05/2021 1
		Total for Ascent Aviation Group, Inc.	72,273.50		
<u>Aspen Mills</u>					
Aspen Mills	Fire Fighting	Dress Uniforms Fire Dept	12,933.11	152287	08/05/2021 1
		Total for Aspen Mills	12,933.11		
<u>Auringer</u>					
Auringer	Crime Control & Investigation	Reimbursement for SOTA 25th Annual Training Conf 10/17 to 10/19	325.00	152288	08/05/2021 1
		Total for Auringer	325.00		
<u>Austin, Ben</u>					
Austin, Ben	Paved Streets	Reimbursement for Safety Boots	129.99	152515	08/19/2021 1
		Total for Austin, Ben	129.99		
<u>Barnes</u>					
Barnes	Central Garage	Reimbursement for Safety Toe Boots	171.67	152163	07/28/2021 1
		Total for Barnes	171.67		
<u>Barr Engineering Company</u>					
Barr Engineering Company	Lake Restoration	Assist W Watershed Mgmt of Elevated Nitrate Levels Thru 06/11/21	2,800.00	152164	07/28/2021 1
		Total for Barr Engineering Company	2,800.00		
<u>Bauer Built Tire</u>					
Bauer Built Tire	Parks	Inner Tubes (6) Park Dept	52.62	152516	08/19/2021 1
		Total for Bauer Built Tire	52.62		
<u>Becker</u>					

Accounts Payable
Check Approval List - City Council

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Becker	Library	Library Cleaning 07/17 to 07/31/2021	460.00	152289	08/05/2021 1
Becker	Library	Library Cleaning 07/31 to 08/13/2021	460.00	152517	08/19/2021 1
		Total for Becker	920.00		
<u>Beemer Companies</u>					
Beemer Companies	Paved Streets	Haul Debris from City Wide Cleanup	1,165.25	152201	07/30/2021 1
		Total for Beemer Companies	1,165.25		
<u>Bellboy Corporation</u>					
Bellboy Corporation	Liquor - Mdse for Resale	Liquor	2,248.32	152331	08/05/2021 1
Bellboy Corporation	Liquor - Mdse for Resale	Freight	62.00	152331	08/05/2021 1
Bellboy Corporation	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	281.50	152331	08/05/2021 1
Bellboy Corporation	Liquor - Mdse for Resale	Freight	5.38	152331	08/05/2021 1
Bellboy Corporation	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	-32.05	152331	08/05/2021 1
Bellboy Corporation	Liquor Store	Supplies Liquor Store	15.00	152331	08/05/2021 1
		Total for Bellboy Corporation	2,580.15		
<u>Bevcomm Inc</u>					
Bevcomm Inc	City Manager	Aug 2021 Monthly Telephone	25.63	152352	08/06/2021 1
Bevcomm Inc	Director of Finance	Aug 2021 Monthly Telephone	10.25	152352	08/06/2021 1
Bevcomm Inc	Fire Fighting	Aug 2021 Monthly Telephone	1.18	152352	08/06/2021 1
Bevcomm Inc	Building Inspection	Aug 2021 Monthly Telephone	7.67	152352	08/06/2021 1
Bevcomm Inc	Animal Control	Aug 2021 Monthly Telephone	0.60	152352	08/06/2021 1
Bevcomm Inc	Recording & Reporting	Aug 2021 Monthly Telephone	3.27	152352	08/06/2021 1
Bevcomm Inc	Liquor Store	Aug 2021 Monthly Telephone	1.77	152352	08/06/2021 1
Bevcomm Inc	Airport	Aug 2021 Monthly Telephone	3.54	152352	08/06/2021 1
Bevcomm Inc	Data Processing	Rocket Failover Fusion Aug 2021	39.95	152290	08/05/2021 1
Bevcomm Inc	Data Processing	Aug 2021 Backup Data Recovery & Choicescan Email Filter	285.00	152290	08/05/2021 1
Bevcomm Inc	Data Processing	Aug 2021 Microsoft 365 App	313.50	152290	08/05/2021 1
Bevcomm Inc	Data Processing	July 2021 Contracted Computer Support	5,350.00	152290	08/05/2021 1
Bevcomm Inc	Engineering	Aug 2021 Monthly Telephone	0.37	152352	08/06/2021 1
Bevcomm Inc	Paved Streets	Aug 2021 Monthly Telephone	4.25	152352	08/06/2021 1
Bevcomm Inc	Aquatic Park	Aug 2021 Monthly Telephone	11.52	152352	08/06/2021 1
Bevcomm Inc	Parks	Aug 2021 Monthly Telephone	2.90	152352	08/06/2021 1
Bevcomm Inc	Economic Development	Aug 2021 Monthly Telephone	12.60	152352	08/06/2021 1
Bevcomm Inc	Central Garage	Aug 2021 Monthly Telephone	2.61	152352	08/06/2021 1
		Total for Bevcomm Inc	6,076.61		
<u>Blue Cross Blue Shield</u>					
Blue Cross Blue Shield	Health Insurance	December 2020 Employee Assistance Services	95.00	152518	08/19/2021 1
		Total for Blue Cross Blue Shield	95.00		
<u>Boekett Building Supply</u>					
Boekett Building Supply	Fire Fighting	Screws Fire Dept	12.81	152291	08/05/2021 1
Boekett Building Supply	Fire Fighting	Screws Fire Dept	17.50	152291	08/05/2021 1
Boekett Building Supply	Incubator Building	Joint Compound Drywall/Paint Repair Incubator Bldg	7.21	152353	08/06/2021 1
Boekett Building Supply	Parks	Sakrete for Margaret Trail Memory Bench	87.20	152455	08/12/2021 1
Boekett Building Supply	Parks	Return Extra Bags of Sakrete	-30.52	152455	08/12/2021 1

Accounts Payable
Check Approval List - City Council

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Boekett Building Supply	Parks	Grid Line Marker 20 50lb Bags Ball Diamonds	295.60	152455	08/12/2021 1
Boekett Building Supply	Parks	Rebar Park Dept	5.94	152291	08/05/2021 1
Boekett Building Supply	Parks	Supplies (bolts, rebar,etc) to fix merry go round	74.22	152291	08/05/2021 1
Boekett Building Supply	Parks	12' 2x12 merry go round at Vet's Park	48.41	152291	08/05/2021 1
Boekett Building Supply	Parks	Wet set bolts merry go round at Vet's Park	5.72	152291	08/05/2021 1
Boekett Building Supply	Airport	Building Repair Supplies Airport	94.41	152291	08/05/2021 1
Total for Boekett Building Supply			618.50		
<u>Boltjes</u>					
Boltjes	Crime Control & Investigation	Safety Eye Glasses Reimbursement	300.00	0	08/19/2021 1
Total for Boltjes			300.00		
<u>Bolton & Menk, Inc.</u>					
Bolton & Menk, Inc.	Paved Streets	2020 Lake Ave Improvements	6,324.00	152165	07/28/2021 1
Bolton & Menk, Inc.	Paved Streets	Lakeview Methodist Sotrm Sewer	340.00	152165	07/28/2021 1
Total for Bolton & Menk, Inc.			6,664.00		
<u>Bracy</u>					
Bracy	Crime Control & Investigation	Reimbursement for SOTA 25th Annual Training Conf 10/17 to 10/19	325.00	152292	08/05/2021 1
Total for Bracy			325.00		
<u>Braun Intertec Corp.</u>					
Braun Intertec Corp.	Parks	I-90 Pedestrian/Bike Trail Construction Material Testing	2,722.00	152166	07/28/2021 1
Braun Intertec Corp.	Parks	I-90 Pedestrian/Bike Trail MNDOT Testing thru 07/10/2021	140.00	152166	07/28/2021 1
Total for Braun Intertec Corp.			2,862.00		
<u>Breakthru Beverage MN Wine & Spirits</u>					
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	5,083.57	152498	08/17/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	200.00	152498	08/17/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	9.25	152498	08/17/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Beer	139.20	152498	08/17/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	36.90	152498	08/17/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	1.85	152498	08/17/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	79.56	152332	08/05/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	1,997.38	152332	08/05/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	256.00	152332	08/05/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	9.25	152332	08/05/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	5.55	152332	08/05/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	108.00	152332	08/05/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	4,906.90	152332	08/05/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	1.85	152332	08/05/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Beer	417.60	152332	08/05/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Beer	116.00	152332	08/05/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	84.22	152332	08/05/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	3.70	152332	08/05/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	23.28	152332	08/05/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	3,826.26	152498	08/17/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	60.13	152498	08/17/2021 1

Accounts Payable
Check Approval List - City Council



From: 07/28/2021

To: 08/24/2021

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	97.14	152498	08/17/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	9.25	152332	08/05/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	144.52	152332	08/05/2021 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	80.00	152332	08/05/2021 1
Total for Breakthru Beverage MN Wine & Spirits			17,697.36		
<u>Brevik, Shane</u>					
Brevik, Shane	Crime Control & Investigation	Headset & PTT Units Repair HEAT Team	306.00	152456	08/12/2021 1
Brevik, Shane	Crime Control & Investigation	Reimbursement for SOTA 25th Annual Training Conference 10/21	325.00	152293	08/05/2021 1
Total for Brevik, Shane			631.00		
<u>Brooks</u>					
Brooks	Fire Fighting	Training in Truman, MN for Fire Dept	101.92	152167	07/28/2021 1
Brooks	Fire Fighting	Training in Winnebago, MN for Fire Dept	51.52	152167	07/28/2021 1
Total for Brooks			153.44		
<u>Campbell, Ross</u>					
Campbell, Ross	Fire Fighting	See Exampale of Boat Prior to Procurement Leclair, IA	499.16	152168	07/28/2021 1
Total for Campbell, Ross			499.16		
<u>Cardinal Canvas Products, Inc.</u>					
Cardinal Canvas Products, Inc.	Road & Bridge Equipment	128 x 110" Tarp Street Dept	124.85	152457	08/12/2021 1
Total for Cardinal Canvas Products, Inc.			124.85		
<u>Cardmember Services</u>					
Cardmember Services	Crime Control & Investigation	MN BCA Leadership Training Bless & Beletti	1,500.00	152354	08/06/2021 1
Cardmember Services	Crime Control & Investigation	Disposable Nitrile Gloves	83.96	152354	08/06/2021 1
Cardmember Services	Crime Control & Investigation	Flashlights Police Dept	189.28	152354	08/06/2021 1
Cardmember Services	Crime Control & Investigation	Shipping to Streamlight for Flashlight Repair for PD	8.80	152354	08/06/2021 1
Cardmember Services	Aquatic Park	Training Supplies, Aquatic Facility Op Manual, LG Certificates	675.95	152354	08/06/2021 1
Cardmember Services	Parks	DOT Clearinghouse Query Plans	12.50	152354	08/06/2021 1
Cardmember Services	Parks	Sprinkler Heads & Volleyball Nets	562.63	152354	08/06/2021 1
Cardmember Services	Central Garage	Chuck Guard for 20" Floor Model Drill Press	25.00	152354	08/06/2021 1
Cardmember Services	Liquor Store	B-O-F Gravity Feed Shelving Liquor Store	3,124.63	152354	08/06/2021 1
Cardmember Services	Data Processing	Gov QA Support Center 1 Year Membership Renewal	106.30	152354	08/06/2021 1
Cardmember Services	Aquatic Park	Operation Supplies Aquatic Park	17.31	152354	08/06/2021 1
Cardmember Services	Paved Streets	DOT Clearinghouse Query Plans	12.50	152354	08/06/2021 1
Cardmember Services	Paved Streets	Silicone, Bridge Joint Sealant	114.93	152354	08/06/2021 1
Cardmember Services	SMEC Building	Field Mount Motor Control Device SMEC	83.79	152354	08/06/2021 1
Cardmember Services	Aquatic Park	June 2021 Aquatic Park Membership Finger Print Software	120.00	152354	08/06/2021 1
Cardmember Services	Aquatic Park	Cash Registers & Sign Holders Aquatic Park	752.53	152354	08/06/2021 1
Cardmember Services	Crime Control & Investigation	Medical/Truama Kits for Squads	869.20	152354	08/06/2021 1
Cardmember Services	Crime Control & Investigation	Leadership Academy Dec 2021 Registration J Bless	760.00	152354	08/06/2021 1
Cardmember Services	Crime Control & Investigation	Washer Fluid, License Tabs for Unmarked Police Vehicle	53.99	152354	08/06/2021 1
Cardmember Services	Aquatic Park	Life Jackets for ECI Grant, Prizes for ECI Grant CER	6,730.85	152354	08/06/2021 1
Cardmember Services	Aquatic Park	Food for Resale Aquatic Park	28.26	152354	08/06/2021 1
Total for Cardmember Services			15,832.41		
<u>Carlos Creek Winery</u>					

Accounts Payable
Check Approval List - City Council



From: 07/28/2021

To: 08/24/2021

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Carlos Creek Winery	Liquor - Mdse for Resale	Wine	390.00	152499	08/17/2021 1
Total for Carlos Creek Winery			390.00		
<u>Carlson, Roger</u>					
Carlson, Roger	Crime Control & Investigation	5 8 x10 Officer Photos	50.00	0	08/12/2021 1
Total for Carlson, Roger			50.00		
<u>Carquest Auto Parts Stores</u>					
Carquest Auto Parts Stores	Road & Bridge Equipment	Distribution Cap & Rotor Street #117	60.06	152202	07/30/2021 1
Carquest Auto Parts Stores	Parks	Battery Park 60E	116.57	152519	08/19/2021 1
Carquest Auto Parts Stores	Parks	Blower Motor Park 51A	25.19	152486	08/13/2021 1
Carquest Auto Parts Stores	Parks	Return Bearing	-178.48	152486	08/13/2021 1
Carquest Auto Parts Stores	Parks	Hyd Hose Made Park #58	105.78	152486	08/13/2021 1
Carquest Auto Parts Stores	Parks	Hyd Hoses & Fittings Park 60C Kubota	14.78	152458	08/12/2021 1
Carquest Auto Parts Stores	Airport	Door Struts Airport 1	43.48	152486	08/13/2021 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Easy Seal Clamp Street #12	11.24	152519	08/19/2021 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Fuel Filter Street 114	4.89	152458	08/12/2021 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Fuel Pump Street 114	173.46	152458	08/12/2021 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Fuel Pump Street 114	-173.46	152458	08/12/2021 1
Carquest Auto Parts Stores	Storm Sewer Mnt	Headlight, PTA 1003 Plug In #123	28.64	152458	08/12/2021 1
Carquest Auto Parts Stores	Central Garage	Mechanics Wire 16ga & 18ga City Shop	38.77	152519	08/19/2021 1
Carquest Auto Parts Stores	Parks	Hyd Hoses & Fittings Park 60C Kubota	112.46	152458	08/12/2021 1
Carquest Auto Parts Stores	Parks	Throttle Body Gasket Park 155	1.71	152458	08/12/2021 1
Carquest Auto Parts Stores	Parks	A/C Compressor Kit & Belt Transitioner Park 51A	223.19	152202	07/30/2021 1
Carquest Auto Parts Stores	Parks	Bearing	185.63	152202	07/30/2021 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Oil Filter	3.14	152202	07/30/2021 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Air Filter Street 217	8.04	152486	08/13/2021 1
Total for Carquest Auto Parts Stores			805.09		
<u>Cemstone Concrete Materials LLC</u>					
Cemstone Concrete Materials LLC	Parks	Concrete for Holden Park 710 Washington Ave	370.00	152376	08/09/2021 1
Cemstone Concrete Materials LLC	Parks	Concrete Park Dept	323.25	152294	08/05/2021 1
Total for Cemstone Concrete Materials LLC			693.25		
<u>Center for Behavioral Medicine</u>					
Center for Behavioral Medicine	Health Insurance	Health 12570	251.30	12570	08/01/2021 1
Total for Center for Behavioral Medicine			251.30		
<u>Central Farm Service</u>					
Central Farm Service	Airport	Prepay LP For Airport 09/01 to 04/15/2022	13,941.00	152169	07/28/2021 1
Total for Central Farm Service			13,941.00		
<u>City Of Fairmont Petty Cash</u>					
City Of Fairmont Petty Cash	Director of Finance	Car Wash City Traverse	8.00	152203	07/30/2021 1
City Of Fairmont Petty Cash	Building Inspection	Postage to mail out packages	16.30	152203	07/30/2021 1
City Of Fairmont Petty Cash	Paved Streets	Fuel for Truck #14 Truman & Back	15.62	152203	07/30/2021 1
City Of Fairmont Petty Cash	Aquatic Park	Misc for Resale Aquatic Park	10.74	152203	07/30/2021 1
City Of Fairmont Petty Cash	Aquatic Park	Supplies Aquatic Park	8.58	152203	07/30/2021 1
City Of Fairmont Petty Cash	Economic Development	Ice for HRA Meeting	5.00	152203	07/30/2021 1

Accounts Payable
Check Approval List - City Council

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Total for City Of Fairmont Petty Cash			64.24		
<u>City of Okoboji</u>					
City of Okoboji	Crime Control & Investigation	Special Operations Training Conf 10/17/2021 to 10/19/2021 J Pete	325.00	152170	07/28/2021 1
Total for City of Okoboji			325.00		
<u>CNC Foundation, Inc</u>					
CNC Foundation, Inc	Paved Streets	Pay Estimate 1 Fmt Public Works Bldg Through 07/31/2021	108,785.45	152543	08/24/2021 1
Total for CNC Foundation, Inc			108,785.45		
<u>Collazo</u>					
Collazo	Aquatic Park	Items for Resale Aquatic Park	10.25	152520	08/19/2021 1
Total for Collazo			10.25		
<u>Community Education-Fairmont</u>					
Community Education-Fairmont	Other General Gov't	2021 Community Recreation Acitivies Donation	15,500.00	152355	08/06/2021 1
Total for Community Education-Fairmont			15,500.00		
<u>Cowing</u>					
Cowing	Paved Streets	Sump Pump Line Repair Parts Fairlakes Ave	11.90	0	08/05/2021 1
Total for Cowing			11.90		
<u>Culligan Water of Fairmont</u>					
Culligan Water of Fairmont	Fire Fighting	Water Coller Rental Fire Dept Aug 2021	9.95	152377	08/09/2021 1
Total for Culligan Water of Fairmont			9.95		
<u>Dafoe</u>					
Dafoe	Non-departmental	Refund Check	2.25	152217	07/30/2021 1
Total for Dafoe			2.25		
<u>Dave's Repair, Inc.</u>					
Dave's Repair, Inc.	Crime Control & Investigation	HEAT Team Bus Repair	379.04	152459	08/12/2021 1
Total for Dave's Repair, Inc.			379.04		
<u>Day Plumbing Heating & Cooling, Inc.</u>					
Day Plumbing Heating & Cooling, Inc.	General Government Buildings	2 Furnace & A/C Units at Humane Society	16,325.00	152521	08/19/2021 1
Day Plumbing Heating & Cooling, Inc.	Aquatic Park	Moen POSI Temp Cartridge on Family Room Shower At Aquatic Park	237.54	152521	08/19/2021 1
Day Plumbing Heating & Cooling, Inc.	Animal Control	Filters Humane Society	83.40	152460	08/12/2021 1
Day Plumbing Heating & Cooling, Inc.	Aquatic Park	New Toilet & Supplies Aquatic Park	357.49	152204	07/30/2021 1
Day Plumbing Heating & Cooling, Inc.	SMEC Building	Pipe Insulation SMEC	114.24	152460	08/12/2021 1
Day Plumbing Heating & Cooling, Inc.	SMEC Building	A/C Repairs Room 213 & 211 SMEC	326.44	152521	08/19/2021 1
Day Plumbing Heating & Cooling, Inc.	Airport	Gas Line Made Airport	35.83	152204	07/30/2021 1
Total for Day Plumbing Heating & Cooling, Inc.			17,479.94		
<u>Doty</u>					
Doty	Crime Control & Investigation	Reimbursement for SOTA 25th Annual Training Conf 10/17 to 10/19	325.00	152295	08/05/2021 1
Total for Doty			325.00		
<u>Duderstadt, Jr.</u>					
Duderstadt, Jr.	Mayor & Council	July 2021 Council Meetings	125.00	152522	08/19/2021 1
Total for Duderstadt, Jr.			125.00		
<u>Dulcimer Medical Center</u>					
Dulcimer Medical Center	Fire Fighting	Firemen Physical Freeman	77.40	152378	08/09/2021 1
Dulcimer Medical Center	Fire Fighting	Firemen X-Rays Kastning	72.05	152296	08/05/2021 1

**Accounts Payable
Check Approval List - City Council**

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Dulcimer Medical Center	Fire Fighting	Firemen Physical Streit	582.25	152296	08/05/2021 1
Dulcimer Medical Center	Fire Fighting	Firement Physical B Scott	77.40	152356	08/06/2021 1
Dulcimer Medical Center	Parks	Random DOT Drug & Alcohol testing - Park Dept	74.30	152406	08/10/2021 1
Total for Dulcimer Medical Center			883.40		
<u>Eagle America, Inc.</u>					
Eagle America, Inc.	Storm Sewer Mnt	Weld Step on Street Sweeper #123	40.00	152462	08/12/2021 1
Total for Eagle America, Inc.			40.00		
<u>Emergency Apparatus Maintenance, In</u>					
Emergency Apparatus Maintenance, Inc.	Fire Fighting	NFPA Pump Test, Service Pump Tanker Township #2	1,831.04	152463	08/12/2021 1
Emergency Apparatus Maintenance, Inc.	Fire Fighting	NFPA Pump Test & Repairs Tanker/Pumper6	2,607.04	152463	08/12/2021 1
Emergency Apparatus Maintenance, Inc.	Fire Fighting	NFPA Pump Test & Service Engine #1	668.82	152463	08/12/2021 1
Emergency Apparatus Maintenance, Inc.	Fire Fighting	Service Generator Rescue HS Rescue (New)	346.76	152463	08/12/2021 1
Emergency Apparatus Maintenance, Inc.	Fire Fighting	NFPA Pump Test, Service Pump & Generator Engine #3	1,041.36	152463	08/12/2021 1
Emergency Apparatus Maintenance, Inc.	Fire Fighting	NFPA Pump Test, Service Pump, Generator & Aerial Ladder8	2,937.19	152463	08/12/2021 1
Emergency Apparatus Maintenance, Inc.	Fire Fighting	NFPA Pump Test, Service Pump Tanker/Pumper Twnship 7	731.41	152463	08/12/2021 1
Total for Emergency Apparatus Maintenance, In			10,163.62		
<u>Equifax Information Services, LLC</u>					
Equifax Information Services, LLC	General Government Buildings	Invoice Service Fee & Minimum Charge	38.00	152171	07/28/2021 1
Total for Equifax Information Services, LLC			38.00		
<u>Evenson Concrete Systems, Inc</u>					
Evenson Concrete Systems, Inc	Paved Streets	Pay Estimate 2 Fmt Public Works Bldg Through 07/31/2021	275,854.69	152544	08/24/2021 1
Total for Evenson Concrete Systems, Inc			275,854.69		
<u>Express Fire Protection Services</u>					
Express Fire Protection Services	Paved Streets	Pay Estimate 1 Fmt Public Works Bldg	5,700.00	152545	08/24/2021 1
Total for Express Fire Protection Services			5,700.00		
<u>Fairmont Chamber of Commerce</u>					
Fairmont Chamber of Commerce	Economic Development	LEadership Martin County Sponsorship	500.00	152173	07/28/2021 1
Total for Fairmont Chamber of Commerce			500.00		
<u>Fairmont Fire Relief Association</u>					
Fairmont Fire Relief Association	Non-departmental	Fire Retirement Dues Cress July to Dec 2021	360.00	152523	08/19/2021 1
Total for Fairmont Fire Relief Association			360.00		
<u>Fairmont Fire Systems</u>					
Fairmont Fire Systems	Library	Annual Inspection & Cewrtification of Fire Extinguishers	57.50	152464	08/12/2021 1
Total for Fairmont Fire Systems			57.50		
<u>Fairmont Rotary Club</u>					
Fairmont Rotary Club	City Manager	July thru Sept 2021 Dues Reynolds	122.75	152297	08/05/2021 1
Fairmont Rotary Club	Director of Finance	July thru Sept 2021 Dues Hoye	122.75	152297	08/05/2021 1
Fairmont Rotary Club	Economic Development	July to Sept 2021 Q Dues Preuss	122.75	152465	08/12/2021 1
Total for Fairmont Rotary Club			368.25		
<u>Fairmont True Value</u>					
Fairmont True Value	Parks	Dog Park Key	1.99	152298	08/05/2021 1
Fairmont True Value	Parks	Yellow Paint for Park Equipment	15.48	152205	07/30/2021 1
Total for Fairmont True Value			17.47		

Accounts Payable
Check Approval List - City Council



From: 07/28/2021

To: 08/24/2021

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>Faith</u>					
Faith	Non-departmental	Refund Check	0.80	152218	07/30/2021 1
Faith	Non-departmental	Refund Check	1.18	152218	07/30/2021 1
Faith	Non-departmental	Refund Check	0.12	152218	07/30/2021 1
Faith	Non-departmental	Refund Check	1.19	152218	07/30/2021 1
Total for Faith			3.29		
<u>Fastenal Company</u>					
Fastenal Company	Aquatic Park	Stainless Steel Bolts & Drill Bits Aquatic Park	14.41	152379	08/09/2021 1
Fastenal Company	Road & Bridge Equipment	Equip Maint & Repair Supplies	114.08	152379	08/09/2021 1
Fastenal Company	Road & Bridge Equipment	Vehicle Repair Supplies Street #10	7.00	152379	08/09/2021 1
Fastenal Company	SMEC Building	Batteries for Smoke Detectors in History Center at SMEC	5.28	152357	08/06/2021 1
Fastenal Company	Central Garage	Equipment Parts City SHop	88.29	152174	07/28/2021 1
Total for Fastenal Company			229.06		
<u>Feder Mechanical</u>					
Feder Mechanical	Paved Streets	Pay Estimate 3 Fmt Public Works Bldg Through 07/30/2021	6,418.20	152546	08/24/2021 1
Feder Mechanical	Paved Streets	Pay Estimate 4 Fmt Public Works Bldg Through 07/30/2021	4,762.00	152546	08/24/2021 1
Feder Mechanical	Paved Streets	Pay Estimate 2 Fmt Public Works Bldg Though 07/30/2021	834.00	152546	08/24/2021 1
Total for Feder Mechanical			12,014.20		
<u>Fire Safety USA, Inc.</u>					
Fire Safety USA, Inc.	Fire Fighting	Vulcan 180 Standard System Fire Dept	374.90	152487	08/13/2021 1
Fire Safety USA, Inc.	Fire Fighting	Streamlight Rechargeable Flashlight Fire Dept	299.95	152380	08/09/2021 1
Total for Fire Safety USA, Inc.			674.85		
<u>Fleet & Farm Supply</u>					
Fleet & Farm Supply	General Government Buildings	Roofing Repair Supplies City Hall	23.47	152299	08/05/2021 1
Fleet & Farm Supply	Aquatic Park	Cleaning Supplies Aquatic Park	19.98	152299	08/05/2021 1
Fleet & Farm Supply	Paved Streets	Supplies to Repair Signs	38.91	152299	08/05/2021 1
Fleet & Farm Supply	Paved Streets	Propane Cylinder 14.1 OZ 9/16" Wrenches Street Dept	16.96	152299	08/05/2021 1
Fleet & Farm Supply	Aquatic Park	Operating Supplies Aquatic Park	53.12	152299	08/05/2021 1
Fleet & Farm Supply	Parks	Cleaning Supplies Park Dept	18.98	152299	08/05/2021 1
Fleet & Farm Supply	Parks	Repair & Maint Supplies Park Dept	139.24	152299	08/05/2021 1
Fleet & Farm Supply	Parks	Shop Supplies Park Dept	30.97	152299	08/05/2021 1
Fleet & Farm Supply	SMEC Building	Wall Anchors SMEC	17.37	152299	08/05/2021 1
Fleet & Farm Supply	Airport	Roofing Repair Supplies Airport	23.47	152299	08/05/2021 1
Fleet & Farm Supply	Airport	Supplies for Airport Door Install	23.46	152299	08/05/2021 1
Total for Fleet & Farm Supply			405.93		
<u>FleetPride</u>					
FleetPride	Central Garage	Clevis Hooks, Ratchet Straps, 97DB Bolted Alarms	172.42	152300	08/05/2021 1
Total for FleetPride			172.42		
<u>Frontier Communications</u>					
Frontier Communications	City Manager	Aug 2021 Telephone City Hall	181.18	152488	08/13/2021 1
Frontier Communications	Director of Finance	Aug 2021 Telephone City Hall	71.24	152488	08/13/2021 1
Frontier Communications	Library	Aug 2021 Telephone Library	491.75	152466	08/12/2021 1
Frontier Communications	Fire Fighting	Aug 2021 Telephone Fire Dept	43.45	152488	08/13/2021 1

**Accounts Payable
Check Approval List - City Council**

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Frontier Communications	Fire Fighting	Aug 2021 Telephone City Hall	30.00	152488	08/13/2021 1
Frontier Communications	Fire Fighting	Aug 2021 Telephone Fire Dept	46.46	152488	08/13/2021 1
Frontier Communications	Economic Development	Aug 2021 Telephone City Hall	57.49	152488	08/13/2021 1
Frontier Communications	Central Garage	Aug 2021 Telephone City Hall	30.00	152488	08/13/2021 1
Frontier Communications	Airport	08/07 to 09/06/2021 Telephone Airport	111.58	152524	08/19/2021 1
Frontier Communications	Airport	Aug 2021 Telephone Airport	86.25	152488	08/13/2021 1
Frontier Communications	Animal Control	Aug 2021 Telephone Humane Society	128.17	152488	08/13/2021 1
Frontier Communications	Paved Streets	Aug 2021 Telephone Street Dept	85.24	152488	08/13/2021 1
Frontier Communications	Paved Streets	Aug 2021 Telephone City Hall	84.97	152488	08/13/2021 1
Frontier Communications	Parks	Aug 2021 Telephone City Hall	49.86	152488	08/13/2021 1
Frontier Communications	Parks	Aug 2021 Telephone Park Dept	48.45	152488	08/13/2021 1
Frontier Communications	Building Inspection	Aug 2021 Telephone City Hall	71.24	152488	08/13/2021 1
Frontier Communications	Recording & Reporting	Aug 2021 Telephone City Hall	84.97	152488	08/13/2021 1
Frontier Communications	Planning & Zoning	Aug 2021 Telephone City Hall	71.24	152488	08/13/2021 1
Frontier Communications	Crime Control & Investigation	Aug 2021 Telephone City Hall	43.74	152488	08/13/2021 1
Frontier Communications	Engineering	Aug 2021 Telephone City Hall	181.18	152488	08/13/2021 1
		Total for Frontier Communications	1,998.46		
Further					
Further	Health Insurance	Aug 2021 Participant Fee	110.00	0	08/19/2021 1
		Total for Further	110.00		
Gemini Studios					
Gemini Studios	Local Access	July 2021 Local Access & Boxcast Membership	600.00	152381	08/09/2021 1
Gemini Studios	Local Access	Aug 2021 Local Access & Boxcast Membership	600.00	152381	08/09/2021 1
Gemini Studios	Local Access	July 2021 Operation of Audio & Video Broadcast Equipment	450.00	152381	08/09/2021 1
Gemini Studios	Local Access	Aug 2021 Operation of Audio & Video Broadcast Equipment	450.00	152381	08/09/2021 1
Gemini Studios	Local Access	July 12 Special Meetings & Aquatic Park Work	577.50	152381	08/09/2021 1
		Total for Gemini Studios	2,677.50		
Gillette Pepsi Companies Inc.					
Gillette Pepsi Companies Inc.	Aquatic Park	Pop/Water for Resale Aquatic Park	30.00	152301	08/05/2021 1
Gillette Pepsi Companies Inc.	Aquatic Park	Pop/Water for Resale Aquatic Park	784.50	152301	08/05/2021 1
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	306.25	152333	08/05/2021 1
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	154.75	152333	08/05/2021 1
		Total for Gillette Pepsi Companies Inc.	1,275.50		
GM Contracting					
GM Contracting	Paved Streets	Fairlakes Ave Street & Utility Improvements	288,540.32	152525	08/19/2021 1
		Total for GM Contracting	288,540.32		
GMS Industrial Supplies, Inc.					
GMS Industrial Supplies, Inc.	Storm Sewer Mnt	3/8" Tube x 1/4 MIP Nickel Plated Push in Branch Tee	42.86	152206	07/30/2021 1
GMS Industrial Supplies, Inc.	Central Garage	Hairpin Cotter & Wire Lynch Pin	15.12	152206	07/30/2021 1
GMS Industrial Supplies, Inc.	Central Garage	Saw Blades City Shop	102.15	152358	08/06/2021 1
GMS Industrial Supplies, Inc.	Central Garage	Batteries, Butt Connector, Saw Blades	128.79	152358	08/06/2021 1
		Total for GMS Industrial Supplies, Inc.	288.92		
GMS, Inc.					

**Accounts Payable
Check Approval List - City Council**

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
GMS, Inc.	Urban Redevelopment & Housing	July 2021 Monthly License & Warranty	80.00	152467	08/12/2021 1
Total for GMS, Inc.			80.00		
<u>Graham Tire Company</u>					
Graham Tire Company	Road & Bridge Equipment	Right Front Tire, O-Ring Street #120	179.00	152468	08/12/2021 1
Total for Graham Tire Company			179.00		
<u>Guaranteed Electric Services, Inc</u>					
Guaranteed Electric Services, Inc	Paved Streets	Pay Estimate 1 Fmt Public Works Bldg Through 07/30/2021	9,500.00	152547	08/24/2021 1
Total for Guaranteed Electric Services, Inc			9,500.00		
<u>Hargan's Exhaust Special</u>					
Hargan's Exhaust Special	Road & Bridge Equipment	Exhaust Pipe Repair	257.98	152526	08/19/2021 1
Total for Hargan's Exhaust Special			257.98		
<u>Hawkins, Inc.</u>					
Hawkins, Inc.	Aquatic Park	Chemicals Aquatic Park	1,196.39	152527	08/19/2021 1
Hawkins, Inc.	Aquatic Park	Pool Chemicals	2,328.69	152382	08/09/2021 1
Total for Hawkins, Inc.			3,525.08		
<u>Health 180</u>					
Health 180	Health Insurance	Screening Minimums 11/8 & 11/9/2021	4,750.00	152469	08/12/2021 1
Total for Health 180			4,750.00		
<u>Hertzke Construction & Millwork, Inc.</u>					
Hertzke Construction & Millwork, Inc.	Parks	Treated Lumber for Disc Golf Course	347.60	152302	08/05/2021 1
Hertzke Construction & Millwork, Inc.	SMEC Building	adhesive & Panel Mould SMEC	754.60	152302	08/05/2021 1
Total for Hertzke Construction & Millwork, Inc.			1,102.20		
<u>Hildi, Inc.</u>					
Hildi, Inc.	Other General Gov't	Actuarial Valuation under GASB75 at 01/01/2021	1,500.00	152470	08/12/2021 1
Total for Hildi, Inc.			1,500.00		
<u>Hohenstein's Inc.</u>					
Hohenstein's Inc.	Liquor - Mdse for Resale	Beer	184.00	152500	08/17/2021 1
Hohenstein's Inc.	Liquor - Mdse for Resale	Pop/Mix	80.85	152500	08/17/2021 1
Total for Hohenstein's Inc.			264.85		
<u>Hollotec, LLC</u>					
Hollotec, LLC	Crime Control & Investigation	Lock Picking & Specialized Entry Techniques Training N Naxay	495.00	152175	07/28/2021 1
Total for Hollotec, LLC			495.00		
<u>Hometown Sanitation Services, LLC</u>					
Hometown Sanitation Services, LLC	SMEC Building	Refuse Removal SMEC Aug 2021	129.98	152383	08/09/2021 1
Hometown Sanitation Services, LLC	Liquor Store	Cardboard Pickup Aug 2021 Liquor Store	69.99	152383	08/09/2021 1
Total for Hometown Sanitation Services, LLC			199.97		
<u>Horizon Commercial Pool Supply</u>					
Horizon Commercial Pool Supply	Aquatic Park	Reagents for Chemical Testing Aquatic Park	36.82	152384	08/09/2021 1
Total for Horizon Commercial Pool Supply			36.82		
<u>Howk</u>					
Howk	Culture & Rec Charges	Refund Shelter House Rental Cancellation Cedar Creek 12/4/2021	80.53	152303	08/05/2021 1
Total for Howk			80.53		
<u>Hubbard County Sheriff's Office</u>					

Accounts Payable
Check Approval List - City Council



From: 07/28/2021

To: 08/24/2021

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Hubbard County Sheriff's Office	Crime Control & Investigation	2021 MALEFI Conference Sanow	300.00	152385	08/09/2021 1
Total for Hubbard County Sheriff's Office			300.00		
<u>Humana</u>					
Humana	Health Insurance	July 2021 Premiums	259.98	0	08/19/2021 1
Total for Humana			259.98		
<u>Hy Vee Food Store</u>					
Hy Vee Food Store	Aquatic Park	Misc Operating Supplies Aquatic Park	187.49	152528	08/19/2021 1
Hy Vee Food Store	Aquatic Park	Food for Resale Aquatic Park	140.42	152528	08/19/2021 1
Hy Vee Food Store	Aquatic Park	Training Aquatic Park	4.58	152528	08/19/2021 1
Hy Vee Food Store	Aquatic Park	Merchandise for Resale Aquatic Park	16.99	152528	08/19/2021 1
Hy Vee Food Store	Aquatic Park	Cleaning Supplies Aquatic Park	11.55	152528	08/19/2021 1
Total for Hy Vee Food Store			361.03		
<u>I + S Group, Inc.</u>					
I + S Group, Inc.	Paved Streets	Construction Administration Public Works Bldg Through 06/30/21	13,064.50	152176	07/28/2021 1
Total for I + S Group, Inc.			13,064.50		
<u>J. H. Larson</u>					
J. H. Larson	Animal Control	Furnace/AC Repairs	51.68	152177	07/28/2021 1
J. H. Larson	Parks	14W 4000K LED Tallpack Wallpack w/ Photo Cell Lincoln Park	141.78	152359	08/06/2021 1
J. H. Larson	Parks	LED Wallpack 20W 5000K 66CRI 2044 Lumens w120V Photocell Lincoln	227.28	152359	08/06/2021 1
Total for J. H. Larson			420.74		
<u>Jackson County Sheriff's Office</u>					
Jackson County Sheriff's Office	Crime Control & Investigation	July 2021 Fuel for HEAT team	57.45	152304	08/05/2021 1
Total for Jackson County Sheriff's Office			57.45		
<u>Janzen Greenhouses</u>					
Janzen Greenhouses	Parks	Bags of Fertilizer	330.00	152207	07/30/2021 1
Janzen Greenhouses	Parks	Hanging Baskets & 6 New Handles	1,850.00	152207	07/30/2021 1
Janzen Greenhouses	Parks	Large Pots	1,040.00	152207	07/30/2021 1
Total for Janzen Greenhouses			3,220.00		
<u>John Deere Financial</u>					
John Deere Financial	Parks	Gas Cap & Breather Park	33.91	152360	08/06/2021 1
John Deere Financial	Parks	Snap Ring Park 60A	20.58	152360	08/06/2021 1
John Deere Financial	Parks	Gas Cap & Breather Park-Blower	33.91	152360	08/06/2021 1
Total for John Deere Financial			88.40		
<u>Johnson Brothers Liquor Company</u>					
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	321.01	152501	08/17/2021 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	10,411.12	152501	08/17/2021 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	4,650.74	152501	08/17/2021 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	226.95	152501	08/17/2021 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Beer	220.50	152334	08/05/2021 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	42.95	152334	08/05/2021 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	1,804.84	152334	08/05/2021 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	5,012.66	152334	08/05/2021 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	107.32	152334	08/05/2021 1

**Accounts Payable
Check Approval List - City Council**

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	1.69	152334	08/05/2021 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	108.53	152334	08/05/2021 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	7,062.62	152334	08/05/2021 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	2,091.97	152334	08/05/2021 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	91.27	152334	08/05/2021 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	79.42	152334	08/05/2021 1
		Total for Johnson Brothers Liquor Company	32,233.59		
<u>JT Services of Minnesota</u>					
JT Services of Minnesota	Airport	6- 28' aluminum poles for Airport	8,150.00	152250	08/03/2021 1
JT Services of Minnesota	Airport	8- LED photocontrol receptacles	2,840.00	152250	08/03/2021 1
		Total for JT Services of Minnesota	10,990.00		
<u>Kendell Doors & Hardware</u>					
Kendell Doors & Hardware	Paved Streets	Pay Estimate 1 Fmt Public Works Bldg Through 07/25/2021	3,602.98	152548	08/24/2021 1
		Total for Kendell Doors & Hardware	3,602.98		
<u>Kennedy</u>					
Kennedy	Aquatic Park	Merchandise for Resale Aquatic Park	6.44	152529	08/19/2021 1
		Total for Kennedy	6.44		
<u>Kevitt Excavating, LLC</u>					
Kevitt Excavating, LLC	Paved Streets	Pay Estimate 3 Fmt Public Works Bldg Through 07/31/2021	74,512.15	152549	08/24/2021 1
		Total for Kevitt Excavating, LLC	74,512.15		
<u>Kingdom Builders Masonry LLC</u>					
Kingdom Builders Masonry LLC	Paved Streets	Pay Estimate 3 Fmt Public Works Bldg Through 07/31/2021	83,125.00	152550	08/24/2021 1
		Total for Kingdom Builders Masonry LLC	83,125.00		
<u>Kwik Trip Inc.</u>					
Kwik Trip Inc.	Crime Control & Investigation	Fuel Police Dept	49.53	152386	08/09/2021 1
		Total for Kwik Trip Inc.	49.53		
<u>Last Touch Paint LLC</u>					
Last Touch Paint LLC	Parks	Paint Supplies Goms Park	18.38	152305	08/05/2021 1
Last Touch Paint LLC	Parks	Paint for Wards Park	89.60	152305	08/05/2021 1
		Total for Last Touch Paint LLC	107.98		
<u>Lawn Solutions</u>					
Lawn Solutions	Weed Control	Mow & Trim 06/16/21 758 Summit Dr	49.80	152361	08/06/2021 1
Lawn Solutions	Weed Control	Mow & Trim 06/16/21 410 N Prairie Ave	90.00	152361	08/06/2021 1
Lawn Solutions	Weed Control	Mow & Trim 06/16/21 440 E 10th St	49.80	152361	08/06/2021 1
Lawn Solutions	Weed Control	Mow & Trim 06/04/21 425 E 3rd St	40.20	152361	08/06/2021 1
Lawn Solutions	Incubator Building	Mow & Trim Lawn Contracted inv 4 or 7 Incubator Bldg	270.00	152306	08/05/2021 1
Lawn Solutions	SMEC Building	Mow & Trim Lawn Contracted inv 4 or 7 SMEC	470.00	152306	08/05/2021 1
		Total for Lawn Solutions	969.80		
<u>Lee</u>					
Lee	Crime Control & Investigation	Reimbursement for SOTA 25th Annual Training Conf 10/17/ to 10/19	325.00	152307	08/05/2021 1
		Total for Lee	325.00		
<u>Lexis Nexis Risk Data Management, Inc</u>					
Lexis Nexis Risk Data Management, Inc	Other General Gov't	Monthly Subscription Fee July 2021	103.00	152471	08/12/2021 1

**Accounts Payable
Check Approval List - City Council**

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Total for Lexis Nexis Risk Data Management, Inc			103.00		
<u>License Bureau</u>					
License Bureau	Parks	Tabs for Park 60R Trailer	28.50	152208	07/30/2021 1
Total for License Bureau			28.50		
<u>Locators & Supplies, Inc</u>					
Locators & Supplies, Inc	Paved Streets	Hard Hats Street Dept	25.91	152530	08/19/2021 1
Locators & Supplies, Inc	Paved Streets	Hard Hats, Loggers Hat, Ear Plugs, Shovel	231.72	152308	08/05/2021 1
Locators & Supplies, Inc	Parks	Hard Hats ParkDept	25.92	152530	08/19/2021 1
Locators & Supplies, Inc	Parks	Hard Hats, Loggers Hat, Ear Plugs, Shovel	231.73	152308	08/05/2021 1
Total for Locators & Supplies, Inc			515.28		
<u>Locher Bros. Inc</u>					
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	151.95	152335	08/05/2021 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	1,595.40	152335	08/05/2021 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	14,599.06	152335	08/05/2021 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	810.20	152335	08/05/2021 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	1,784.20	152502	08/17/2021 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	15,688.65	152335	08/05/2021 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	1,863.40	152335	08/05/2021 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	146.30	152335	08/05/2021 1
Locher Bros. Inc	Liquor - Mdse for Resale	Pop/Mix	131.95	152335	08/05/2021 1
Locher Bros. Inc	Liquor - Mdse for Resale	Pop/Mix	3.95	152335	08/05/2021 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	71.85	152502	08/17/2021 1
Locher Bros. Inc	Liquor - Mdse for Resale	Pop/Mix	3.95	152502	08/17/2021 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	15,954.85	152502	08/17/2021 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	369.60	152502	08/17/2021 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	10,904.00	152502	08/17/2021 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	44.80	152502	08/17/2021 1
Total for Locher Bros. Inc			64,124.11		
<u>MacQueen Equipment LLC</u>					
MacQueen Equipment LLC	Storm Sewer Mnt	Piranha Segment (12) Street Sweeper #123	354.72	152309	08/05/2021 1
MacQueen Equipment LLC	Storm Sewer Mnt	Air Conditioning Fan Switch #122	37.94	152362	08/06/2021 1
Total for MacQueen Equipment LLC			392.66		
<u>Madelia Community Hospital</u>					
Madelia Community Hospital	Health Insurance	Health 12579	195.50	12579	08/10/2021 1
Total for Madelia Community Hospital			195.50		
<u>Mankato/Fairmont Fire & Safety</u>					
Mankato/Fairmont Fire & Safety	Crime Control & Investigation	Fire Extinguisher Service Call Recharge & ABC Powder Replaced	38.00	152310	08/05/2021 1
Total for Mankato/Fairmont Fire & Safety			38.00		
<u>Marco Technologies, LLC</u>					
Marco Technologies, LLC	Data Processing	Sharp MX-5071 Color 50 PPM MFP Copier/Printer/Scanner City Hall	7,100.43	152489	08/13/2021 1
Total for Marco Technologies, LLC			7,100.43		
<u>Martin County Attorney's</u>					
Martin County Attorney's	Other General Gov't	Prosecutorial Services June 2021	6,250.00	152531	08/19/2021 1

Accounts Payable
Check Approval List - City Council

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Total for Martin County Attorney's			6,250.00		
<u>Martin County Auditor</u>					
Martin County Auditor	Crime Control & Investigation	Aug 2021 Telephone Police Dept	447.04	152472	08/12/2021 1
Martin County Auditor	Crime Control & Investigation	July & Aug 2021 Rental of Security Bldg	9,015.74	152387	08/09/2021 1
Martin County Auditor	Crime Control & Investigation	July 2021 Frontier Phone Bill Police Dept	447.04	152311	08/05/2021 1
Total for Martin County Auditor			9,909.82		
<u>Martin County Highway Dept</u>					
Martin County Highway Dept	Other General Gov't	Fuel - July	53.52	152254	08/03/2021 1
Martin County Highway Dept	Fire Fighting	Fuel - July	655.71	152254	08/03/2021 1
Martin County Highway Dept	Building Inspection	Fuel - July	146.34	152254	08/03/2021 1
Martin County Highway Dept	Animal Control	Fuel - July	169.82	152254	08/03/2021 1
Martin County Highway Dept	Crime Control & Investigation	Fuel - July	2,349.40	152254	08/03/2021 1
Martin County Highway Dept	Engineering	Fuel - July	27.01	152254	08/03/2021 1
Martin County Highway Dept	Garbage Collection	Fuel - July	248.14	152254	08/03/2021 1
Martin County Highway Dept	Paved Streets	Fuel - July	4,340.43	152254	08/03/2021 1
Martin County Highway Dept	Parks	Fuel - July	1,865.84	152254	08/03/2021 1
Martin County Highway Dept	Storm Sewer Mnt	Fuel - July	360.94	152254	08/03/2021 1
Martin County Highway Dept	Central Garage	Fuel - July	100.83	152254	08/03/2021 1
Martin County Highway Dept	Airport	Fuel - July	50.68	152254	08/03/2021 1
Total for Martin County Highway Dept			10,368.66		
<u>Martin County Mechanical</u>					
Martin County Mechanical	Fire Fighting	Cleaned tailpiece on grid drain in bathroom at Fire Dept	90.00	152532	08/19/2021 1
Total for Martin County Mechanical			90.00		
<u>Martin County Star Inc.</u>					
Martin County Star Inc.	Aquatic Park	Summertime Ad Aquatic Park	200.00	152178	07/28/2021 1
Martin County Star Inc.	Liquor Store	Summertime Ad Liquor Store	100.00	152336	08/05/2021 1
Total for Martin County Star Inc.			300.00		
<u>Martinson</u>					
Martinson	Non-departmental	Refund Check	4.23	152219	07/30/2021 1
Martinson	Non-departmental	Refund Check	2.82	152219	07/30/2021 1
Martinson	Non-departmental	Refund Check	4.23	152219	07/30/2021 1
Martinson	Non-departmental	Refund Check	0.41	152219	07/30/2021 1
Total for Martinson			11.69		
<u>Mayo Clinic Health System</u>					
Mayo Clinic Health System	Health Insurance	Health 12572	250.40	12572	08/01/2021 1
Total for Mayo Clinic Health System			250.40		
<u>Mayo Clinic Health System - Mankato</u>					
Mayo Clinic Health System - Mankato	Health Insurance	Health 12581	554.38	12581	08/10/2021 1
Mayo Clinic Health System - Mankato	Health Insurance	Health 12574	560.00	12574	08/01/2021 1
Total for Mayo Clinic Health System - Mankato			1,114.38		
<u>Mayo Clinic Health System Fairmont</u>					
Mayo Clinic Health System Fairmont	Health Insurance	Health 12573	2,918.71	12573	08/01/2021 1
Mayo Clinic Health System Fairmont	Health Insurance	Health 12580	4,374.86	12580	08/10/2021 1

Accounts Payable
Check Approval List - City Council

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Total for Mayo Clinic Health System Fairmont			7,293.57		
Midco					
Midco	Liquor Store	Telephone Services Liquor Store 07/19 to 08/18/2021	163.89	152179	07/28/2021 1
Midco	Data Processing	Internet Circuit Aug 2021	487.00	152388	08/09/2021 1
Total for Midco			650.89		
Miller Sellner					
Miller Sellner	Parks	Equipment Repairs Park 60E	386.00	152473	08/12/2021 1
Miller Sellner	Parks	Snap Ring Veterans Park	7.00	152312	08/05/2021 1
Total for Miller Sellner			393.00		
Minnesota Elevator, Inc					
Minnesota Elevator, Inc	General Government Buildings	Aug 2021 Monthly Elevator Service City Hall	145.86	152364	08/06/2021 1
Minnesota Elevator, Inc	Library	Aug-Sept Bi-Monthly Elevator Service Library	161.44	152313	08/05/2021 1
Total for Minnesota Elevator, Inc			307.30		
Minnesota Paving & Materials					
Minnesota Paving & Materials	Paved Streets	2021 Resurface & Overlay Projects 2021-B Pay Estimate 1	258,260.68	152365	08/06/2021 1
Total for Minnesota Paving & Materials			258,260.68		
Minuteman Press					
Minuteman Press	Economic Development	Pop Up Banner & Stand	135.94	152533	08/19/2021 1
Minuteman Press	Fiscal Sponsor	CER Flyer, scorecards, block party sheets/letters, etc.-Mini Golf	1,648.45	152428	08/10/2021 1
Total for Minuteman Press			1,784.39		
Mn Dept of Employment & Economic D					
Mn Dept of Employment & Economic Developmen	Intergovernmental Revenues	City of Fmt/Zierke Built Mfg Loan #1	2,758.20	152474	08/12/2021 1
Mn Dept of Employment & Economic Developmen	Intergovernmental Revenues	City of Fmt/Zierke Built Mfg Loan #2	1,838.51	152474	08/12/2021 1
Total for Mn Dept of Employment & Economic D			4,596.71		
MN Dept of Labor & Indus					
MN Dept of Labor & Indus	Aquatic Park	Aquatic Park 1400 S Prairie Boilers	40.00	152389	08/09/2021 1
MN Dept of Labor & Indus	General Government Buildings	City Hall 100 Downtown Plaza Boilers	20.00	152389	08/09/2021 1
Total for MN Dept of Labor & Indus			60.00		
Mn Dept of Labor & Industry					
Mn Dept of Labor & Industry	Animal Control	Electrical Permit 2 Furnaces & A/C Replaced Humane Society	36.00	152180	07/28/2021 1
Total for Mn Dept of Labor & Industry			36.00		
MN Energy Resources Corp.					
MN Energy Resources Corp.	Library	Gas Utilities 06/18 to 07/20/2021 Library	770.40	152181	07/28/2021 1
MN Energy Resources Corp.	Fire Fighting	Gas utilities Fire Station 06/29 to 08/01/2021	66.61	152390	08/09/2021 1
MN Energy Resources Corp.	Animal Control	Gas Utilities 07/13 to 08/10/2021 Humane Society	20.50	152551	08/24/2021 1
MN Energy Resources Corp.	Paved Streets	Gas Utilities 07/13 to 08/10/2021 Street Dept	23.28	152551	08/24/2021 1
MN Energy Resources Corp.	Parks	Gas Utilities 07/13 to 08/10/2021 Park Dept	23.28	152551	08/24/2021 1
MN Energy Resources Corp.	Parks	Gas Utilities 07/07 to 08/04/2021 Lincoln Shelter House	20.50	152390	08/09/2021 1
MN Energy Resources Corp.	Incubator Building	Gas Utilities 07/14 to 08/10/2021 Incubator Bldg	55.71	152551	08/24/2021 1
MN Energy Resources Corp.	Central Garage	Gas Utilities 07/13 to 08/10/2021 City Shop	7.59	152551	08/24/2021 1
MN Energy Resources Corp.	Liquor Store	Gas Utilities 07/10 to 08/10/2021 Liquor Store	47.50	152551	08/24/2021 1
Total for MN Energy Resources Corp.			1,035.37		
Mn Municipal Beverage Association					

Accounts Payable
Check Approval List - City Council



From: 07/28/2021

To: 08/24/2021

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Mn Municipal Beverage Association	Liquor Store	Annual Dues 07/2021 to 07/2022	2,700.00	152337	08/05/2021 1
Total for Mn Municipal Beverage Association			2,700.00		
<u>MN Secretary of State</u>					
MN Secretary of State	Planning & Zoning	Renewal of Rotary Commission D Jones	120.00	152490	08/13/2021 1
Total for MN Secretary of State			120.00		
<u>MN West-CVI Recertification</u>					
MN West-CVI Recertification	Central Garage	Commercial Vehicle Inspection Re-Certification 10/12/2021 Martin	100.00	152475	08/12/2021 1
Total for MN West-CVI Recertification			100.00		
<u>Motion Industries, Inc</u>					
Motion Industries, Inc	Parks	Bearings for Merry Go Round at Vets & Holden Parks	259.65	152476	08/12/2021 1
Motion Industries, Inc	Parks	Bearings for Merry Go Round at Vets & Holden Parks	317.31	152476	08/12/2021 1
Total for Motion Industries, Inc			576.96		
<u>Motorola Solutions, Inc.</u>					
Motorola Solutions, Inc.	Fire Fighting	5 APX 4000 7/800 MHZ Model 2 Port Radios Fire Dept	12,747.50	152491	08/13/2021 1
Total for Motorola Solutions, Inc.			12,747.50		
<u>Municode</u>					
Municode	Recording & Reporting	Online Code Hosting 08/01/2021 to 07/31/2022	950.00	152366	08/06/2021 1
Total for Municode			950.00		
<u>Naab</u>					
Naab	Aquatic Park	Food for Resale Aquatic Park	29.84	152367	08/06/2021 1
Naab	Aquatic Park	Misc Op Supplies Aquatic Park	48.33	152367	08/06/2021 1
Total for Naab			78.17		
<u>Napa Auto Fairmont</u>					
Napa Auto Fairmont	Fire Fighting	Oil & Fuel Filters Fire #2	29.95	152477	08/12/2021 1
Napa Auto Fairmont	Fire Fighting	Air Filter Fire #2	22.80	152477	08/12/2021 1
Napa Auto Fairmont	Crime Control & Investigation	Oil Filter Police 8 & 3	5.42	152210	07/30/2021 1
Napa Auto Fairmont	Road & Bridge Equipment	Oil & Fuel Filter Street #11	28.59	152210	07/30/2021 1
Napa Auto Fairmont	Road & Bridge Equipment	Oil Filters Street #15	44.24	152210	07/30/2021 1
Napa Auto Fairmont	Road & Bridge Equipment	Hydraulic Filters #127	-56.86	152210	07/30/2021 1
Napa Auto Fairmont	Central Garage	5/8" Heater Hose	42.50	152477	08/12/2021 1
Napa Auto Fairmont	Airport	Oil Filter Airport 3	2.71	152210	07/30/2021 1
Napa Auto Fairmont	Airport	Oil Filter Airport 0001	4.04	152477	08/12/2021 1
Napa Auto Fairmont	Airport	Floor Dry Airport	38.48	152477	08/12/2021 1
Napa Auto Fairmont	Road & Bridge Equipment	Exhaust Clamp #12	10.01	152534	08/19/2021 1
Napa Auto Fairmont	Road & Bridge Equipment	Oil Filter Street #217	2.71	152477	08/12/2021 1
Napa Auto Fairmont	Parks	Oil Filter, Trans Filter Kit, SYN ATF Mobil1AFT	42.90	152534	08/19/2021 1
Napa Auto Fairmont	Parks	Pole Saw Repair Park Dept	50.64	152477	08/12/2021 1
Napa Auto Fairmont	Parks	Air Filter Park #155	8.15	152477	08/12/2021 1
Napa Auto Fairmont	Parks	Oil Filter Park Kubota 60C	2.71	152315	08/05/2021 1
Total for Napa Auto Fairmont			278.99		
<u>Nelson</u>					
Nelson	Crime Control & Investigation	25th Annual Training Conference 10/17 to 10/19/21	325.00	0	08/12/2021 1
Total for Nelson			325.00		

**Accounts Payable
Check Approval List - City Council**

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>Nemmers</u>					
Nemmers	Engineering	Aug 2021 Cell Phone Reimbursement	46.44	0	08/05/2021 1
		Total for Nemmers	46.44		
<u>Nick's Welding & Fabricating, Inc.</u>					
Nick's Welding & Fabricating, Inc.	Paved Streets	Pay Estimate 1 Fmt Public Works Bldg Through 07/01/2021	30,000.00	152552	08/24/2021 1
		Total for Nick's Welding & Fabricating, Inc.	30,000.00		
<u>Oleson, D.C. Greg E.</u>					
Oleson, D.C. Greg E.	Health Insurance	Health 12571	29.87	12571	08/01/2021 1
Oleson, D.C. Greg E.	Health Insurance	Health 12578	60.56	12578	08/10/2021 1
		Total for Oleson, D.C. Greg E.	90.43		
<u>Olson Rentals, Inc.</u>					
Olson Rentals, Inc.	Fire Fighting	Parts for West Power Washer Fire Dept	16.10	152211	07/30/2021 1
Olson Rentals, Inc.	Paved Streets	Propane Refill Street Dept	28.00	152316	08/05/2021 1
Olson Rentals, Inc.	Parks	LP for Paver Sylvania Trail	21.00	152535	08/19/2021 1
Olson Rentals, Inc.	Parks	Power Washer Tip Park Power Washer	37.95	152535	08/19/2021 1
Olson Rentals, Inc.	Parks	Auger Attachment & Auger Bit Park Dept	110.50	152316	08/05/2021 1
Olson Rentals, Inc.	Parks	36" Auger Bit to fix the meery go round at Vet's Park	50.00	152316	08/05/2021 1
		Total for Olson Rentals, Inc.	263.55		
<u>Our Story Productions</u>					
Our Story Productions	Fiscal Sponsor	Guest at Our Story Productions	275.00	152432	08/10/2021 1
		Total for Our Story Productions	275.00		
<u>Paper Roll Products LLC</u>					
Paper Roll Products LLC	Liquor Store	Supplies Liquor Store	126.60	152338	08/05/2021 1
		Total for Paper Roll Products LLC	126.60		
<u>Paustis Wine Company</u>					
Paustis Wine Company	Liquor - Mdse for Resale	Wine	1,301.00	152503	08/17/2021 1
Paustis Wine Company	Liquor - Mdse for Resale	Freight	16.25	152503	08/17/2021 1
Paustis Wine Company	Liquor - Mdse for Resale	Liquor	459.34	152339	08/05/2021 1
Paustis Wine Company	Liquor - Mdse for Resale	Wine	999.00	152339	08/05/2021 1
Paustis Wine Company	Liquor - Mdse for Resale	Freight	21.25	152339	08/05/2021 1
Paustis Wine Company	Liquor - Mdse for Resale	Freight	-2.50	152339	08/05/2021 1
Paustis Wine Company	Liquor - Mdse for Resale	Wine	-151.00	152339	08/05/2021 1
		Total for Paustis Wine Company	2,643.34		
<u>PC Janitorial Supply</u>					
PC Janitorial Supply	Aquatic Park	Cleaning Supplies Aquatic Park	415.60	152184	07/28/2021 1
PC Janitorial Supply	Aquatic Park	Cleaning Supplies Aquatic Park	138.70	152478	08/12/2021 1
PC Janitorial Supply	Library	Cleaning Supplies Library	251.97	152212	07/30/2021 1
PC Janitorial Supply	Aquatic Park	Cleaning Supplies Aquatic Park	67.92	152317	08/05/2021 1
PC Janitorial Supply	Aquatic Park	Cleaning Supplies Aquatic Park	89.50	152212	07/30/2021 1
PC Janitorial Supply	Parks	Cleaning Supplies Park Dept	76.64	152391	08/09/2021 1
PC Janitorial Supply	Parks	Cleaning Supplies Park Dept	47.40	152317	08/05/2021 1
PC Janitorial Supply	Parks	Cleaning Supplies Park Dept	55.80	152212	07/30/2021 1
PC Janitorial Supply	Liquor Store	Cleaning Supplies Liquor Store	164.95	152340	08/05/2021 1

Accounts Payable
Check Approval List - City Council

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Total for PC Janitorial Supply			1,308.48		
<u>Philipp</u>					
Philipp	Non-departmental	Refund Check	0.49	152220	07/30/2021 1
Philipp	Non-departmental	Refund Check	0.04	152220	07/30/2021 1
Philipp	Non-departmental	Refund Check	0.49	152220	07/30/2021 1
Philipp	Non-departmental	Refund Check	1.55	152220	07/30/2021 1
Philipp	Non-departmental	Refund Check	0.33	152220	07/30/2021 1
Total for Philipp			2.90		
<u>Phillips Wine & Spirits</u>					
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	109.85	152504	08/17/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	48.00	152504	08/17/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	1.69	152504	08/17/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	13.52	152504	08/17/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	47.10	152504	08/17/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	120.00	152504	08/17/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	218.13	152341	08/05/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	9,958.68	152341	08/05/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	1,056.80	152504	08/17/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	2,421.53	152504	08/17/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	47.87	152504	08/17/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	2,647.74	152341	08/05/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	167.50	152341	08/05/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	-8.40	152341	08/05/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	5,104.40	152504	08/17/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	11.83	152504	08/17/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	352.25	152504	08/17/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	479.05	152504	08/17/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	15.63	152504	08/17/2021 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	-1.58	152504	08/17/2021 1
Total for Phillips Wine & Spirits			22,811.59		
<u>Photo Press</u>					
Photo Press	Crime Control & Investigation	Violation Door Hangers Police Dept	240.35	152536	08/19/2021 1
Total for Photo Press			240.35		
<u>Pierce</u>					
Pierce	Taxes	2021 Tax Abatement Old Post Office Bldg	476.00	152369	08/06/2021 1
Total for Pierce			476.00		
<u>Pioneer Athletics</u>					
Pioneer Athletics	Parks	Fieldsaver Home Plate, Base Anchor Foundation	991.00	152318	08/05/2021 1
Total for Pioneer Athletics			991.00		
<u>Prairieland Solid Waste Mgmnt</u>					
Prairieland Solid Waste Mgmnt	Garbage Collection	July 2021 City Wide Cleanup	3,454.50	152320	08/05/2021 1
Prairieland Solid Waste Mgmnt	Garbage Collection	Refuse Removal July 2021	642.74	152370	08/06/2021 1
Total for Prairieland Solid Waste Mgmnt			4,097.24		

Accounts Payable
Check Approval List - City Council

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>Preuss, Linsey</u>					
Preuss, Linsey	Economic Development	Aug 2021 Cell Phone Reimbursement	46.44	0	08/05/2021 1
		Total for Preuss, Linsey	46.44		
<u>Pritts Electric</u>					
Pritts Electric	General Government Buildings	Repair Exhaust Fan Motor Public Restroom City Hall	185.00	152371	08/06/2021 1
Pritts Electric	Parks	Exhaust Fan Motor Park Restroom	87.00	152392	08/09/2021 1
		Total for Pritts Electric	272.00		
<u>Productivity Plus Account</u>					
Productivity Plus Account	Road & Bridge Equipment	24V/12V Power Converter Case Dozer Street Dept	519.92	152321	08/05/2021 1
		Total for Productivity Plus Account	519.92		
<u>Public Utilities Commission</u>					
Public Utilities Commission	General Government Buildings	Aug 2021 Utilities	1,003.82	152537	08/19/2021 1
Public Utilities Commission	General Government Buildings	Aug 2021 Utilities	371.49	152537	08/19/2021 1
Public Utilities Commission	General Government Buildings	Aug 2021 Utilities	219.77	152537	08/19/2021 1
Public Utilities Commission	General Government Buildings	Aug 2021 Utilities	35.62	152537	08/19/2021 1
Public Utilities Commission	Street Lighting	Aug 2021 Utilities	2,713.01	152537	08/19/2021 1
Public Utilities Commission	Street Lighting	Aug 2021 Utilities	2,627.47	152537	08/19/2021 1
Public Utilities Commission	Parking Lots	Aug 2021 Utilities	210.43	152537	08/19/2021 1
Public Utilities Commission	Parking Lots	Aug 2021 Utilities	181.41	152537	08/19/2021 1
Public Utilities Commission	Liquor Store	Aug 2021 Utilities	55.88	152537	08/19/2021 1
Public Utilities Commission	Liquor Store	Aug 2021 Utilities	2,409.08	152537	08/19/2021 1
Public Utilities Commission	Airport	Aug 2021 Utilities	752.67	152537	08/19/2021 1
Public Utilities Commission	Airport	Aug 2021 Utilities	634.74	152537	08/19/2021 1
Public Utilities Commission	Airport	Aug 2021 Utilities	50.50	152537	08/19/2021 1
Public Utilities Commission	Airport	Aug 2021 Utilities	2,229.66	152537	08/19/2021 1
Public Utilities Commission	SMEC Building	Aug 2021 Utilities	35.17	152537	08/19/2021 1
Public Utilities Commission	SMEC Building	Aug 2021 Utilities	3,189.60	152537	08/19/2021 1
Public Utilities Commission	SMEC Building	Aug 2021 Utilities	84.53	152537	08/19/2021 1
Public Utilities Commission	Central Garage	Aug 2021 Utilities	26.20	152537	08/19/2021 1
Public Utilities Commission	Liquor Store	Aug 2021 Utilities	59.07	152537	08/19/2021 1
Public Utilities Commission	Liquor Store	Aug 2021 Utilities	35.17	152537	08/19/2021 1
Public Utilities Commission	Parks	Aug 2021 Utilities	566.58	152537	08/19/2021 1
Public Utilities Commission	Lake Restoration	Aug 2021 Utilities	95.45	152537	08/19/2021 1
Public Utilities Commission	Incubator Building	Aug 2021 Utilities	406.22	152537	08/19/2021 1
Public Utilities Commission	Incubator Building	Aug 2021 Utilities	69.32	152537	08/19/2021 1
Public Utilities Commission	Incubator Building	Aug 2021 Utilities	45.09	152537	08/19/2021 1
Public Utilities Commission	Incubator Building	Aug 2021 Utilities	21.85	152537	08/19/2021 1
Public Utilities Commission	Paved Streets	Aug 2021 Utilities	70.62	152537	08/19/2021 1
Public Utilities Commission	Paved Streets	Aug 2021 Utilities	25.25	152537	08/19/2021 1
Public Utilities Commission	Paved Streets	Aug 2021 Utilities	34.98	152537	08/19/2021 1
Public Utilities Commission	Parks	Aug 2021 Utilities	2,806.84	152537	08/19/2021 1
Public Utilities Commission	Parks	Aug 2021 Utilities	1,666.97	152537	08/19/2021 1
Public Utilities Commission	Parks	Aug 2021 Utilities	9,363.18	152537	08/19/2021 1

Accounts Payable
Check Approval List - City Council



From: 07/28/2021

To: 08/24/2021

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Public Utilities Commission	Fire Fighting	Aug 2021 Utilities	85.84	152537	08/19/2021 1
Public Utilities Commission	Animal Control	Aug 2021 Utilities	494.43	152537	08/19/2021 1
Public Utilities Commission	Animal Control	Aug 2021 Utilities	133.45	152537	08/19/2021 1
Public Utilities Commission	Animal Control	Aug 2021 Utilities	64.96	152537	08/19/2021 1
Public Utilities Commission	Animal Control	Aug 2021 Utilities	17.41	152537	08/19/2021 1
Public Utilities Commission	Paved Streets	Aug 2021 Utilities	145.73	152537	08/19/2021 1
Public Utilities Commission	Library	Aug 2021 Utilities	2,372.45	152537	08/19/2021 1
Public Utilities Commission	Library	Aug 2021 Utilities	69.97	152537	08/19/2021 1
Public Utilities Commission	Library	Aug 2021 Utilities	35.17	152537	08/19/2021 1
Public Utilities Commission	Fire Fighting	Aug 2021 Utilities	35.17	152537	08/19/2021 1
Public Utilities Commission	Fire Fighting	Aug 2021 Utilities	21.37	152537	08/19/2021 1
Public Utilities Commission	Fire Fighting	Aug 2021 Utilities	264.57	152537	08/19/2021 1
Public Utilities Commission	Street Lighting	Aug 2021 Utilities	10.68	152537	08/19/2021 1
Public Utilities Commission	Aquatic Park	Aug 2021 Utilities	3,334.04	152537	08/19/2021 1
Public Utilities Commission	Aquatic Park	Aug 2021 Utilities	2,699.75	152537	08/19/2021 1
Public Utilities Commission	Aquatic Park	Aug 2021 Utilities	1,730.32	152537	08/19/2021 1
Public Utilities Commission	Aquatic Park	Aug 2021 Utilities	183.63	152537	08/19/2021 1
Public Utilities Commission	Library	Aug 2021 Utilities	21.21	152537	08/19/2021 1
		Total for Public Utilities Commission	43,817.79		
<u>Ray O"Herron</u>					
Ray O"Herron	Crime Control & Investigation	FX Marking Cart, FX 5.56MM Red 20rd/BX,Simunition Bolt HEAT Team	2,388.82	152322	08/05/2021 1
Ray O"Herron	Crime Control & Investigation	Simunition Bolt M4/M 16 Heat Team	293.24	152322	08/05/2021 1
		Total for Ray O"Herron	2,682.06		
<u>RDO Equipment Co.</u>					
RDO Equipment Co.	Paved Streets	JD 672G Road Grader, Wing Post & Brace	266,851.00	152323	08/05/2021 1
		Total for RDO Equipment Co.	266,851.00		
<u>Recreation Supply Co</u>					
Recreation Supply Co	Aquatic Park	Reagents for Pool Testing	71.07	152185	07/28/2021 1
Recreation Supply Co	Aquatic Park	Footboards-Qty 4 Aquatic Park	1,879.88	152324	08/05/2021 1
		Total for Recreation Supply Co	1,950.95		
<u>Red Bull Distribution Company</u>					
Red Bull Distribution Company	Liquor - Mdse for Resale	Pop/Mix	180.00	152342	08/05/2021 1
		Total for Red Bull Distribution Company	180.00		
<u>Redi Haul Trailers, Inc</u>					
Redi Haul Trailers, Inc	Road & Bridge Equipment	12ga 7 X 48 #12	42.95	152538	08/19/2021 1
		Total for Redi Haul Trailers, Inc	42.95		
<u>Ripplinger</u>					
Ripplinger	Non-departmental	Refund Check	0.84	152221	07/30/2021 1
Ripplinger	Non-departmental	Refund Check	0.21	152221	07/30/2021 1
Ripplinger	Non-departmental	Refund Check	0.33	152221	07/30/2021 1
Ripplinger	Non-departmental	Refund Check	0.02	152221	07/30/2021 1
Ripplinger	Non-departmental	Refund Check	0.32	152221	07/30/2021 1
		Total for Ripplinger	1.72		

Accounts Payable
Check Approval List - City Council

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>River Bend Business Products</u>					
River Bend Business Products	City Manager	Office Supplies	7.26	152372	08/06/2021 1
River Bend Business Products	City Manager	Office Supplies City Hall	3.30	152393	08/09/2021 1
River Bend Business Products	City Manager	Office Supplies City Hall	4.03	152479	08/12/2021 1
River Bend Business Products	Director of Finance	Office Supplies	7.26	152372	08/06/2021 1
River Bend Business Products	Director of Finance	Office Supplies City Hall	3.30	152393	08/09/2021 1
River Bend Business Products	Director of Finance	Office Supplies City Hall	4.03	152479	08/12/2021 1
River Bend Business Products	Data Processing	Office Supplies City Hall	2.42	152479	08/12/2021 1
River Bend Business Products	Airport	Office Supplies City Hall	3.30	152393	08/09/2021 1
River Bend Business Products	Parking Lots	Office Supplies	2.90	152372	08/06/2021 1
River Bend Business Products	Parking Lots	Office Supplies City Hall	1.32	152393	08/09/2021 1
River Bend Business Products	Parking Lots	Office Supplies City Hall	1.61	152479	08/12/2021 1
River Bend Business Products	Data Processing	Office Supplies	4.36	152372	08/06/2021 1
River Bend Business Products	Data Processing	Office Supplies City Hall	1.98	152393	08/09/2021 1
River Bend Business Products	Liquor Store	Office Supplies	2.90	152372	08/06/2021 1
River Bend Business Products	Liquor Store	Office Supplies City Hall	1.32	152393	08/09/2021 1
River Bend Business Products	Liquor Store	Office Supplies City Hall	1.61	152479	08/12/2021 1
River Bend Business Products	Airport	Office Supplies City Hall	4.03	152479	08/12/2021 1
River Bend Business Products	Airport	Office Supplies	7.26	152372	08/06/2021 1
River Bend Business Products	Lake Restoration	Office Supplies City Hall	1.32	152393	08/09/2021 1
River Bend Business Products	Lake Restoration	Office Supplies City Hall	1.61	152479	08/12/2021 1
River Bend Business Products	Economic Development	Office Supplies	4.38	152372	08/06/2021 1
River Bend Business Products	Economic Development	Office Supplies City Hall	1.98	152393	08/09/2021 1
River Bend Business Products	Economic Development	Office Supplies City Hall	2.42	152479	08/12/2021 1
River Bend Business Products	SMEC Building	Printer Usage SMEC	0.08	152372	08/06/2021 1
River Bend Business Products	Paved Streets	Office Supplies	2.90	152372	08/06/2021 1
River Bend Business Products	Aquatic Park	Credit Card Receipt Paper Aquatic Park	82.80	152372	08/06/2021 1
River Bend Business Products	Parks	Office Supplies City Hall	3.23	152479	08/12/2021 1
River Bend Business Products	Parks	Office Supplies City Hall	2.64	152393	08/09/2021 1
River Bend Business Products	Parks	Office Supplies	5.81	152372	08/06/2021 1
River Bend Business Products	Lake Restoration	Office Supplies	2.90	152372	08/06/2021 1
River Bend Business Products	Crime Control & Investigation	Office Supplies	4.36	152372	08/06/2021 1
River Bend Business Products	Engineering	Office Supplies	15.97	152372	08/06/2021 1
River Bend Business Products	Engineering	Office Supplies City Hall	7.23	152393	08/09/2021 1
River Bend Business Products	Engineering	Office Supplies City Hall	8.88	152479	08/12/2021 1
River Bend Business Products	Paved Streets	Office Supplies City Hall	1.32	152393	08/09/2021 1
River Bend Business Products	Paved Streets	Office Supplies City Hall	1.61	152479	08/12/2021 1
River Bend Business Products	Planning & Zoning	Office Supplies	7.26	152372	08/06/2021 1
River Bend Business Products	Planning & Zoning	Office Supplies City Hall	3.30	152393	08/09/2021 1
River Bend Business Products	Planning & Zoning	Office Supplies City Hall	4.03	152479	08/12/2021 1
River Bend Business Products	Crime Control & Investigation	Office Supplies City Hall	2.42	152479	08/12/2021 1
River Bend Business Products	Crime Control & Investigation	Office SUpplies Police Dept	22.40	152393	08/09/2021 1
River Bend Business Products	Crime Control & Investigation	Office Supplies City Hall	1.98	152393	08/09/2021 1

Accounts Payable
Check Approval List - City Council



From: 07/28/2021

To: 08/24/2021

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
River Bend Business Products	Building Inspection	Office Supplies	7.26	152372	08/06/2021 1
River Bend Business Products	Building Inspection	Office Supplies City Hall	3.30	152393	08/09/2021 1
River Bend Business Products	Building Inspection	Office Supplies City Hall	4.03	152479	08/12/2021 1
River Bend Business Products	Recording & Reporting	Office Supplies	7.26	152372	08/06/2021 1
River Bend Business Products	Recording & Reporting	Office Supplies City Hall	3.30	152393	08/09/2021 1
River Bend Business Products	Recording & Reporting	Office Supplies City Hall	4.03	152479	08/12/2021 1
River Bend Business Products	Police Administration	Office Supplies	2.90	152372	08/06/2021 1
River Bend Business Products	Police Administration	Office Supplies City Hall	1.32	152393	08/09/2021 1
River Bend Business Products	Police Administration	Office Supplies City Hall	1.61	152479	08/12/2021 1
River Bend Business Products	Fire Fighting	Office Supplies City Hall	3.23	152479	08/12/2021 1
River Bend Business Products	Fire Fighting	Office Supplies City Hall	2.64	152393	08/09/2021 1
River Bend Business Products	Fire Fighting	Office Supplies	5.81	152372	08/06/2021 1
		Total for River Bend Business Products	303.71		
<u>Rojas</u>					
Rojas	Non-departmental	Refund Check	0.70	152222	07/30/2021 1
Rojas	Non-departmental	Refund Check	1.06	152222	07/30/2021 1
Rojas	Non-departmental	Refund Check	0.10	152222	07/30/2021 1
Rojas	Non-departmental	Refund Check	1.05	152222	07/30/2021 1
Rojas	Non-departmental	Refund Check	2.78	152222	07/30/2021 1
		Total for Rojas	5.69		
<u>Round Lake Vineyards & Winery LLC</u>					
Round Lake Vineyards & Winery LLC	Liquor - Mdse for Resale	Wine	486.00	152505	08/17/2021 1
Round Lake Vineyards & Winery LLC	Liquor - Mdse for Resale	Wine	-198.00	152505	08/17/2021 1
Round Lake Vineyards & Winery LLC	Liquor - Mdse for Resale	Wine	144.00	152505	08/17/2021 1
		Total for Round Lake Vineyards & Winery LLC	432.00		
<u>Schneider Geospatial, LLC</u>					
Schneider Geospatial, LLC	Engineering	Annual Support Through 07/31/2022	2,040.00	152187	07/28/2021 1
		Total for Schneider Geospatial, LLC	2,040.00		
<u>Schuder</u>					
Schuder	Non-departmental	Refund Check	0.08	152223	07/30/2021 1
Schuder	Non-departmental	Refund Check	0.81	152223	07/30/2021 1
Schuder	Non-departmental	Refund Check	0.54	152223	07/30/2021 1
Schuder	Non-departmental	Refund Check	0.82	152223	07/30/2021 1
		Total for Schuder	2.25		
<u>Schuster's Pressure Washer Sales</u>					
Schuster's Pressure Washer Sales	Road & Bridge Equipment	Pressure Washer Oil Street Dept	38.00	152213	07/30/2021 1
		Total for Schuster's Pressure Washer Sales	38.00		
<u>Schwickert's Tecta America</u>					
Schwickert's Tecta America	Paved Streets	Pay Estimate 3 Fmt Public Works Bldg Through 07/31/2021	166,250.00	152553	08/24/2021 1
		Total for Schwickert's Tecta America	166,250.00		
<u>Sell</u>					
Sell	Non-departmental	Refund Check	0.61	152224	07/30/2021 1
Sell	Non-departmental	Refund Check	1.63	152224	07/30/2021 1

Accounts Payable
Check Approval List - City Council

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Sell	Non-departmental	Refund Check	0.41	152224	07/30/2021 1
Sell	Non-departmental	Refund Check	0.63	152224	07/30/2021 1
Sell	Non-departmental	Refund Check	0.06	152224	07/30/2021 1
		Total for Sell	3.34		
<u>Share Corporation</u>					
Share Corporation	Parks	Sweeping Compound Oil, Car Guard	176.23	152480	08/12/2021 1
		Total for Share Corporation	176.23		
<u>Shatto, Brent</u>					
Shatto, Brent	Crime Control & Investigation	SOTA 25th Annual Training Conference Reimbursement	325.00	152188	07/28/2021 1
		Total for Shatto, Brent	325.00		
<u>Sherburn Chiropractic PA</u>					
Sherburn Chiropractic PA	Health Insurance	Health 12582	42.69	12582	08/10/2021 1
		Total for Sherburn Chiropractic PA	42.69		
<u>Smith, Tollefson, Rahrick & Cass</u>					
Smith, Tollefson, Rahrick & Cass	Other General Gov't	Legal Services April 1, 2021 to June 30, 2021	8,201.70	152189	07/28/2021 1
		Total for Smith, Tollefson, Rahrick & Cass	8,201.70		
<u>Somers</u>					
Somers	Non-departmental	Refund Check	0.11	152225	07/30/2021 1
Somers	Non-departmental	Refund Check	0.02	152225	07/30/2021 1
Somers	Non-departmental	Refund Check	0.05	152225	07/30/2021 1
Somers	Non-departmental	Refund Check	0.04	152225	07/30/2021 1
		Total for Somers	0.22		
<u>Southern Glazer's Wine & Spirits of MN</u>					
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	24.60	152506	08/17/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	1,098.00	152506	08/17/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	1,082.00	152506	08/17/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	22.55	152506	08/17/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	1.02	152506	08/17/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	3.07	152506	08/17/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	3,941.22	152343	08/05/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	70.04	152343	08/05/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	37.59	152343	08/05/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	2,746.15	152343	08/05/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	-79.50	152343	08/05/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	476.00	152343	08/05/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	16.40	152343	08/05/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	21.70	152343	08/05/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	1,438.00	152343	08/05/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Pop/Mix	52.00	152343	08/05/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	4.10	152343	08/05/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	1.55	152343	08/05/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Pop/Mix	26.00	152343	08/05/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	-108.00	152506	08/17/2021 1

Accounts Payable
Check Approval List - City Council

From: 07/28/2021

To: 08/24/2021



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	-129.79	152506	08/17/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	3,315.52	152506	08/17/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	72.09	152506	08/17/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	3,871.26	152506	08/17/2021 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	100.45	152506	08/17/2021 1
Total for Southern Glazer's Wine & Spirits of MN			18,104.02		
<u>Springbrook Holding Company, LLC</u>					
Springbrook Holding Company, LLC	Data Processing	Fairmont, MN 7.15 to 7.18w/Custom	1,281.25	152481	08/12/2021 1
Total for Springbrook Holding Company, LLC			1,281.25		
<u>Squeegee Brothers</u>					
Squeegee Brothers	General Government Buildings	Quarterly Window Cleaning Upper & Inside City Hall	615.00	152394	08/09/2021 1
Squeegee Brothers	Library	Window Cleaning Library Aug 2021	150.00	152394	08/09/2021 1
Squeegee Brothers	Airport	Airport Window Cleaning July 2021	90.00	152394	08/09/2021 1
Total for Squeegee Brothers			855.00		
<u>St Cloud Orthopedic Associates LTD</u>					
St Cloud Orthopedic Associates LTD	Health Insurance	Health 12583	278.31	12583	08/10/2021 1
Total for St Cloud Orthopedic Associates LTD			278.31		
<u>Steuber</u>					
Steuber	Aquatic Park	ECI Event-CER	19.33	152191	07/28/2021 1
Steuber	Aquatic Park	ECI Event-CER	10.60	152190	07/28/2021 1
Total for Steuber			29.93		
<u>Streicher's</u>					
Streicher's	Crime Control & Investigation	Distraction Device HEAT Team	624.56	152539	08/19/2021 1
Streicher's	Crime Control & Investigation	Body Armour Panels, Trauma Plate, Carriers Hagert & Christenson	2,544.00	152325	08/05/2021 1
Total for Streicher's			3,168.56		
<u>Sunset Law Enforcement LLC</u>					
Sunset Law Enforcement LLC	Crime Control & Investigation	Ammunition for the HEAT Team	9,130.80	152540	08/19/2021 1
Total for Sunset Law Enforcement LLC			9,130.80		
<u>Superior Vision Insurance Inc NGLIC</u>					
Superior Vision Insurance Inc NGLIC	Health Insurance	Sept 2021 Premiums	364.68	152554	08/24/2021 1
Superior Vision Insurance Inc NGLIC	Health Insurance	Aug 2021 Vision Premiums	364.68	152192	07/28/2021 1
Total for Superior Vision Insurance Inc NGLIC			729.36		
<u>Tactical Police Gear LLC</u>					
Tactical Police Gear LLC	Crime Control & Investigation	Federal Power-Shok 12 Gauge Ammo 2-3/4" 00 Buckshot 9 Pellets	199.00	152326	08/05/2021 1
Total for Tactical Police Gear LLC			199.00		
<u>Taft Stettinius & Hollister LLP</u>					
Taft Stettinius & Hollister LLP	Paved Streets	GO CIP Bonds, Series 2021B	14,000.00	152373	08/06/2021 1
Taft Stettinius & Hollister LLP	Paved Streets	GO Improvement & Refunding Bonds Series 2021A	12,000.00	152373	08/06/2021 1
Total for Taft Stettinius & Hollister LLP			26,000.00		
<u>Thrive Pass</u>					
Thrive Pass	Health Insurance	Plan A Admin Fees June 2021	472.00	152193	07/28/2021 1
Thrive Pass	Flex Plan	Flex Plan Admin Fees June 2021	60.00	152193	07/28/2021 1
Total for Thrive Pass			532.00		

Accounts Payable
Check Approval List - City Council



From: 07/28/2021

To: 08/24/2021

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<u>Tom Rodgers Scuba</u>					
Tom Rodgers Scuba	Fire Fighting	Ice Diving Training S Cress	175.00	152194	07/28/2021 1
		Total for Tom Rodgers Scuba	175.00		
<u>Tow Distributing</u>					
Tow Distributing	Liquor - Mdse for Resale	Beer	27,675.02	152507	08/17/2021 1
Tow Distributing	Liquor - Mdse for Resale	Liquor	451.00	152507	08/17/2021 1
Tow Distributing	Liquor - Mdse for Resale	Beer	31,845.35	152344	08/05/2021 1
Tow Distributing	Liquor - Mdse for Resale	Liquor	292.50	152344	08/05/2021 1
Tow Distributing	Liquor - Mdse for Resale	Pop/Mix	42.50	152344	08/05/2021 1
		Total for Tow Distributing	60,306.37		
<u>Truck Center Companies East LLC</u>					
Truck Center Companies East LLC	Fire Fighting	Bearings & Seal Fire Truck #7	770.68	152214	07/30/2021 1
Truck Center Companies East LLC	Fire Fighting	Left Seat Shock Fire #7	31.63	152214	07/30/2021 1
Truck Center Companies East LLC	Fire Fighting	Seat Switch Fire #7	55.00	152214	07/30/2021 1
Truck Center Companies East LLC	Road & Bridge Equipment	Bracket Injector Guard ATS Street #10	63.89	152541	08/19/2021 1
Truck Center Companies East LLC	Road & Bridge Equipment	Check Alignment #115 Street Dept	531.30	152541	08/19/2021 1
		Total for Truck Center Companies East LLC	1,452.50		
<u>Truman Tribune</u>					
Truman Tribune	Liquor Store	Spectacular Deals & Independence Day Sponsor Ads Liquor Store	203.00	152345	08/05/2021 1
		Total for Truman Tribune	203.00		
<u>Ulland Brothers</u>					
Ulland Brothers	Parks	I-90 Pedestrian/Bike Trail & Bridge Pay Estimate 8	14,028.56	152374	08/06/2021 1
		Total for Ulland Brothers	14,028.56		
<u>United Hospital District, Inc</u>					
United Hospital District, Inc	Health Insurance	Health 12584	188.47	12584	08/10/2021 1
United Hospital District, Inc	Health Insurance	Health 12575	132.60	12575	08/01/2021 1
		Total for United Hospital District, Inc	321.07		
<u>Valley Asphalt Products</u>					
Valley Asphalt Products	Paved Streets	Blacktop Fairview Ave	1,984.46	152492	08/13/2021 1
Valley Asphalt Products	Paved Streets	Blacktop Highland	1,476.29	152492	08/13/2021 1
Valley Asphalt Products	Paved Streets	Blacktop Highland, Knollwood	984.19	152492	08/13/2021 1
Valley Asphalt Products	Paved Streets	Blacktop Shoreacres	1,007.96	152492	08/13/2021 1
Valley Asphalt Products	Paved Streets	Balcktop Prairie	1,079.96	152482	08/12/2021 1
Valley Asphalt Products	Paved Streets	Balcktop Tilden, Burton Lane	1,496.56	152482	08/12/2021 1
Valley Asphalt Products	Paved Streets	Balcktop Orient, Victoria	1,528.71	152482	08/12/2021 1
Valley Asphalt Products	Paved Streets	Balcktop Hampton	1,011.45	152482	08/12/2021 1
Valley Asphalt Products	Paved Streets	Balcktop Grant St	3,005.00	152482	08/12/2021 1
Valley Asphalt Products	Paved Streets	Balcktop Grant St	4,551.89	152482	08/12/2021 1
Valley Asphalt Products	Paved Streets	Balcktop Albion Ave, Southwood	980.00	152482	08/12/2021 1
Valley Asphalt Products	Paved Streets	Balcktop Grant St	2,531.08	152482	08/12/2021 1
Valley Asphalt Products	Paved Streets	Balcktop Orient St, Willow	2,519.20	152482	08/12/2021 1
		Total for Valley Asphalt Products	24,156.75		
<u>Verizon Wireless</u>					

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Verizon Wireless	Planning & Zoning	Planning & Zoning Cell Phone 06/21 to 07/20/2021	46.50	152327	08/05/2021 1
Verizon Wireless	Crime Control & Investigation	Police Dept Cell Phones 06/21 to 07/20/2021	1,285.11	152327	08/05/2021 1
Verizon Wireless	Engineering	Engineering Cell Phones 06/21 to 07/20/2021	96.54	152327	08/05/2021 1
Verizon Wireless	City Manager	City Admin Cell Phone 06/21 to 07/20/2021	46.50	152327	08/05/2021 1
Verizon Wireless	Director of Finance	Finance Dept Cell Phone 06/21 to 07/20/2021	46.50	152327	08/05/2021 1
Verizon Wireless	Building Inspection	Bldg Inspec Cell Phone 06/21 to 07/20/2021	46.50	152327	08/05/2021 1
Verizon Wireless	Paved Streets	Street Dept Cell Phone 06/21 to 07/20/2021	46.50	152327	08/05/2021 1
Verizon Wireless	Aquatic Park	Aquatic Park Cell Phone 06/21 to 07/20/2021	46.50	152327	08/05/2021 1
Verizon Wireless	Parks	Park Dept Cell Phones 06/21 to 07/20/2021	93.00	152327	08/05/2021 1
Verizon Wireless	Airport	Airport Cell Phone 06/21 to 07/20/2021	46.50	152327	08/05/2021 1
Verizon Wireless	Data Processing	Backup Router 06/24 to 07/23/2021	10.02	152327	08/05/2021 1
		Total for Verizon Wireless	1,810.17		
<u>Vinnies Minn Snow</u>					
Vinnies Minn Snow	Aquatic Park	Food for Resale Aquatic Park	392.50	152483	08/12/2021 1
Vinnies Minn Snow	Aquatic Park	Food for Resale Aquatic Park	322.50	152328	08/05/2021 1
Vinnies Minn Snow	Aquatic Park	Food for Resale Aquatic Park	457.50	152328	08/05/2021 1
Vinnies Minn Snow	Aquatic Park	Food for Resale Aquatic Park	219.75	152195	07/28/2021 1
		Total for Vinnies Minn Snow	1,392.25		
<u>Vinocopia, Inc</u>					
Vinocopia, Inc	Liquor - Mdse for Resale	Liquor	694.50	152508	08/17/2021 1
Vinocopia, Inc	Liquor - Mdse for Resale	Freight	12.00	152508	08/17/2021 1
Vinocopia, Inc	Liquor - Mdse for Resale	Freight	4.00	152508	08/17/2021 1
Vinocopia, Inc	Liquor - Mdse for Resale	Wine	184.00	152508	08/17/2021 1
Vinocopia, Inc	Liquor - Mdse for Resale	Pop/Mix	120.00	152508	08/17/2021 1
Vinocopia, Inc	Liquor - Mdse for Resale	Freight	12.00	152508	08/17/2021 1
		Total for Vinocopia, Inc	1,026.50		
<u>Visit Fairmont</u>					
Visit Fairmont	CVB	Hotel/Motel Tax June 2021 due July 20th \$19,728.42 Less 5%	18,741.99	152484	08/12/2021 1
		Total for Visit Fairmont	18,741.99		
<u>Voss Cleaning Services, Inc.</u>					
Voss Cleaning Services, Inc.	Fire Fighting	Aug 2021 Janitorial Service Fire Dept	389.00	152395	08/09/2021 1
Voss Cleaning Services, Inc.	General Government Buildings	Aug 2021 City Hall Janitorial & Rug Service	764.00	152395	08/09/2021 1
Voss Cleaning Services, Inc.	Paved Streets	Aug 2021 Rug Service Street Dept	43.00	152395	08/09/2021 1
Voss Cleaning Services, Inc.	Incubator Building	Aug 2021 Janitorial & Rug Service Incubator	137.00	152395	08/09/2021 1
Voss Cleaning Services, Inc.	Parks	Aug 2021 Rug Service Park Dept	43.00	152395	08/09/2021 1
Voss Cleaning Services, Inc.	SMEC Building	Aug 2021 SMEC Janitorial Service	825.00	152395	08/09/2021 1
Voss Cleaning Services, Inc.	Airport	Aug 2021 Janitorial Service & Rug Service Airport	316.00	152395	08/09/2021 1
		Total for Voss Cleaning Services, Inc.	2,517.00		
<u>Waste Management Of So MN</u>					
Waste Management Of So MN	Incubator Building	July 2021 Refuse Removal Incubator Bldg	372.28	152396	08/09/2021 1
		Total for Waste Management Of So MN	372.28		
<u>Waterville Food & Ice, Inc.</u>					
Waterville Food & Ice, Inc.	Liquor - Mdse for Resale	Ice	451.52	152346	08/05/2021 1

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Waterville Food & Ice, Inc.	Liquor - Mdse for Resale	Ice	436.80	152346	08/05/2021 1
Waterville Food & Ice, Inc.	Liquor - Mdse for Resale	Ice	226.60	152346	08/05/2021 1
Waterville Food & Ice, Inc.	Liquor - Mdse for Resale	Ice	313.56	152346	08/05/2021 1
Total for Waterville Food & Ice, Inc.			1,428.48		
Whitmore					
Whitmore	Fire Fighting	Postage to Mail Patches to Uniform Co & Radio Equip In Repair	38.66	152196	07/28/2021 1
Total for Whitmore			38.66		
Wine Merchants					
Wine Merchants	Liquor - Mdse for Resale	Wine	1,221.39	152509	08/17/2021 1
Wine Merchants	Liquor - Mdse for Resale	Freight	17.03	152509	08/17/2021 1
Wine Merchants	Liquor - Mdse for Resale	Freight	1.69	152509	08/17/2021 1
Wine Merchants	Liquor - Mdse for Resale	Wine	144.00	152509	08/17/2021 1
Wine Merchants	Liquor - Mdse for Resale	Wine	354.48	152347	08/05/2021 1
Wine Merchants	Liquor - Mdse for Resale	Freight	6.76	152347	08/05/2021 1
Total for Wine Merchants			1,745.35		
Yeager Implement, Inc.					
Yeager Implement, Inc.	Parks	Rocker Switch Park #58	10.68	152329	08/05/2021 1
Yeager Implement, Inc.	Road & Bridge Equipment	Brush Set HD Poly 126C	496.26	152542	08/19/2021 1
Yeager Implement, Inc.	Road & Bridge Equipment	Pin & Nut Lock #126D	18.92	152542	08/19/2021 1
Total for Yeager Implement, Inc.			525.86		
Ziegler, Inc.					
Ziegler, Inc.	Road & Bridge Equipment	Seal Kit Sterring Cylinder Street #121	104.30	152215	07/30/2021 1
Total for Ziegler, Inc.			104.30		
			2,304,588.61		