

FAIRMONT CITY COUNCIL AGENDA

Monday, March 27, 2023, 5:30 p.m.

1. **Roll Call/Determination of Quorum**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Recognition/Presentations**
 - 4.1 Quarterly Employee Years of Service Recognition (03)
5. **Public Discussion/Comment** (Individual comments are limited to 3 minutes) (04)
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, March 13, 2023 (05)
 - B. **Check Registers**
 - 6.B.2 Accounts Payable – March 2023 (08)
 - C. **Other**
 - 6.C.1 Event Permit-Fairmont Lions club Fly-in Breakfast, June 25, 2023 (09)
 - 6.C.2 Authorize Purchase of a Pickup for the Street Department (12)
 - 6.C.3 Authorize Purchase of a Stump Grinder for the Street Department (14)
7. **Public Hearings**
8. **Old Business**
9. **New Business**
 - 9.1 Appointment of Ward 3 Council Seat (18)

10. Council Discussion

10.1 Hire a New Owners Representative (19)

11. Staff/Liaison Reports

A. Public Works

B. Finance

C. City Administrator

D. Mayor/Council

Hasek – PUC

Kawecki – Library Maynard – Airport

12. Closed Session

12.1 Attorney–Client Privilege: pursuant to Minnesota Statutes 13D.05, Subd 3(b) (20)

13. Adjournment



Fairmont City Council
March 27, 2023

Agenda Item: 4.1

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

Subject: Quarterly Employee Years of Service Recognition

Policy/Action Requested: Recognition of employees for years of service.

Vote Required: ___ Simple Majority ___ Roll Call

Recommendation:

Overview: The City would like to recognize the following employees for their years of service:

- Paul Hoye, Finance – 15 years
- Karla Sauck, Liquor Store – 10 years

Budget Impact: N/A

Attachments:

Council Action: _____ Date: _____



Fairmont City Council
March 27, 2023

Agenda Item: 5

From: Cathy Reynolds, City Administrator

To: Mayor and City Council

Subject: Public Discussion/Comment

INDIVIDUAL COMMENTS ARE LIMITED TO 3 MINUTES

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

Budget Impact: N/A

Attachments: N/A

Council Action: _____ Date: _____



Fairmont City Council
March 27, 2023

Agenda Item: 6.A.1

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

Subject: Council Minutes from Regular Meeting on March 13, 2023

Policy/Action Requested: To Approve City Council Minutes from March 13, 2023

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: City Council Minutes Regular Meeting, March 13, 2023

Council Action: _____ Date: _____

The minutes of the Fairmont City Council meeting held on Monday, March 13, 2023, at the City Hall Council Chambers.

Mayor Lee Baarts called the meeting to order at 5:30 p.m.

Council Members Wayne Hasek, Jay Maynard and Michele Miller were present. Council Member Britney Kawecki was absent. Also in attendance: City Administrator Cathy Reynolds, Finance Director Paul Hoye, Chief of Police Mike Hunter, City Clerk Patricia Monsen and City Attorney Cara Brown, via telephone.

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

Mayor Baarts proclaimed the month of March 2023 as Heaven's Table Food Shelf Month in the City of Fairmont. Heaven's Table Board Members Deb Adams, Sue Redman and Diana Mosloski were present. Adams and Redman spoke.

Reynolds presented the 2022 City Annual Report.

During Public Comment, Residents Ken Craig and Jason Bremer spoke urging the city council not to approve the rezoning of the property on Margaret Street. Resident Terri Riggs asked residents of Ward 3 to consider applying for the vacant Ward 3 city council seat.

Council Member Hasek made a motion to approve the consent agenda. Council Member Miller seconded the motion and the motion carried. Items on the consent agenda were: Minutes from the February 27, 2023 City Council meeting; Event Permit for Fairmont Triathlon & Bacon Capital to hold Marty's Youth Triathlon on June 16, 2023; Event Permit for Grace Lutheran Church to hold Wednesday Community Worship in Sylvania Park at the Band Shell during the months of June, July and August 2023; 3.2 Off Sale License for Kareem, Inc.; and Tobacco License for Kareem, Inc.

Council Member Maynard made a motion to approve **Resolution 2023-13**, accepting resignation and declaring vacancy in Ward 3 City Council Seat. Council Member Miller seconded the motion and the motion carried. Citizens were reminded that applications are being accepted for the appointment of Ward 3 city council member until Friday, March 17, 2023 at 4:30 p.m.

Council Member Miller made a motion to approve **Resolution 2023-15**, DNR Outdoor Recreation Grant Application. Council Member Hasek seconded the motion and the motion carried. The grant would be used for the Gomsrud Park renovations.

Council Member Maynard made a motion to approve the contract amendment with JLG for community center services. Council Member Miller seconded the motion. The motion passed with a majority of the vote.

Council Member Miller made a motion to approve **Resolution 2023-12**, authorizing the City of Fairmont to enter into a host site agreement with the MPCA. Council Member Maynard seconded the motion and the motion carried.

Hoye presented the interfund transfers for 2022. Council Member Miller made a motion to approve the interfund transfers for 2022 as listed in the agenda. Council Member Hasek seconded the motion and the motion carried.

Council Member Maynard made a motion to approve **Resolution 2023-14**, designating fund balances for specific purposes. Council Member Miller seconded the motion and the motion carried.

Reynolds reported that the City has been busy recruiting summer help for the parks, streets, water/wastewater and engineering departments and full-time positions of Engineering Tech, Director of Public Works/Utilities, part-time Liquor Store Clerks.

Council Member Hasek reported that the Public Utility Commissioners took a tour of the water plant at the last meeting.

Council Member Maynard stated that FEDA approved a six-month extension for the property on County Road 39 and I-90. FEDA also approved a proposal for the sale of the Incubator Building on Winnebago Avenue.

Council Member Miller stated that CER will be having a printed brochure for the summer programs. There are lots of new offerings. Meetings at the SMEC building have been on the rise, so the building is getting utilized a lot.

Council Member Miller also reported that she had attended the Advanced Leaders Training by the League of Minnesota Cities. She gained valuable information from the training. She also stated that wellness was a part of the training and how important city staff is to a city. Miller thanked city staff for their work.

A motion was made by Council Member Miller, seconded by Council Member Maynard and carried to adjourn the meeting at 6:32 p.m.

Lee C. Baarts, Mayor

ATTEST:

Patricia J. Monsen, City Clerk



Fairmont City Council
March 27, 2023

Agenda Item: 6.B.1

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

Subject: Accounts Payable March 2023

Policy/Action Requested: To approve accounts payable for March 2023.

Vote Required: Simple Majority Roll Call

Recommendation: Approval of the payment of the March 2023 bills.

Overview:

Budget Impact: N/A

Attachments: March 2023 Bills – Attached at the end of the Council Agenda

Council Action: _____ Date: _____



Fairmont City Council
March 27, 2023

Agenda Item: 6.C.1

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

Subject: Event Permit – Fairmont Lions Club, Lions Fly-in Breakfast at Fairmont Airport

Policy/Action Requested: Motion to approve the Event Permit for the Fairmont Lions Club to hold the Lions Fly-in Breakfast at the Fairmont Airport on June 25, 2023.

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview: The Fairmont Lions Club has made application to hold the Lions Fly-in Breakfast at the Fairmont Airport on June 25, 2023. This is an annual event that has been well attended by families from the community over the years.

Budget Impact: N/A

Attachments: Event Permit Application

Council Action: _____ Date: _____



EVENT APPLICATION/PERMIT

This form must be filed with the City at least thirty (30) days in advance of the event. The City will review the application in accordance with the permitting process outlined in the City Code, Chapter 18. Attach additional sheets, maps, etc. if necessary. For events which include overnight camping a separate addendum must be included with the event application.

Date: 3/10/2023

Permit Fee: \$15.00

Event: LIONS FLYIN BREAKFAST AT FAIRMONT AIRPORT

Sponsoring entity: FAIRMONT LIONS CLUB

Address: P.O. Box 61 FAIRMONT 56031

Maximum estimated number of persons expected to attend at any one time: 1000 PEOPLE

Event coordinator(s): ALLEN STRUCK / WAYNE KAHLER

Contact Info: WAYNE KAHLER Phone # 507-236-3604

E-mail WKAHLER@KAHLERAUTOMATION.COM

Primary contacts (during event):

Name: ALLEN STRUCK

Name: WAYNE KAHLER

Cell#: 507-236-6471

Cell#: 507-236-3604

E-mail: ALLEN@SBOP.COM

E-mail: WKAHLER@KAHLERAUTOMATION.COM

Event Start: Day/Date JUNE 25TH 2023 Time: 6:00 PM

Event End: Day/Date JUNE 25TH 2023 Time: 3:00 PM

Setup: Day/Date JUNE 23+24 2023 Start time: 9:00 AM End Time: 3:00 PM

Teardown: Day/Date JUNE 26TH Start time: 9:00 AM End Time: 3:00 PM

1. Type and description of the event and a list of all activities to take place at the event.

FAIRMONT LIONS CLUB SERVING BREAKFAST AT AIRPORT

2. Proposed location of event, including a site plan or diagram of the proposed area to be used showing the location of any barricades, perimeter/security fencing, fire extinguishers, safety or first aid stations, entertainment, stages, restrooms or portable toilets, parking areas, ingress and egress routes, signs, special lighting, trash containers and any other items related to the event.

FAIRMONT MUNICIPAL AIRPORT

3. Will outside drinking water or waste collection systems be supplied? Yes; No
If yes, supply public health plans, including the number of toilet facilities that will be available.

4. Will the event be providing: fire prevention, emergency medical service, security and severe weather shelter. Yes; No
If yes, provide the written plans.

5. Will organizers allow outside food wagon/vendors at the event? Yes; No
If yes, all food wagons/vendors must complete a Food Wagon/Vendor Permit and submit payment. *ONLY FAIRMONT LIONS SUPPLYING FOOD*

6. Will camping or temporary overnight lodging be included for the event? (allowed only at Cedar Creek Park and Winnebago Sports Complex): Yes; No
If yes, event coordinator must complete temporary overnight camping permit and submit payment.

7. Will the event be using any sound amplification, public address system or will there be any live performances of any music or musical instruments? Yes; No
If yes, please describe: _____

8. Will the event restrict or alter normal parking, vehicular traffic or pedestrian traffic patterns? Yes; No
If yes, provide a detailed description of all public rights of way and private streets for which the applicant requests the city to restrict or alter traffic flow. (Please attach a detailed map).

9. Will you be providing shuttle service? Yes; No
If yes, provide offsite parking locations, shuttle routes, types of vehicles that will be used for shuttling passengers, hours of operation and frequency of shuttle service.

I affirm that I am authorized to execute this application on behalf of the applicant and that the statements contained therein are true and correct to the best of my knowledge. If the special event requires special services provided by the City of Fairmont, the applicant agrees to indemnify, defend and hold the City of Fairmont, its officials, employees, and agents harmless from any claim that arises in whole or in part out of the special event, except any claims arising solely out of the negligent acts or omissions of the City of Fairmont, its officials, employees and agents. The applicant agrees to pay all fees and meet all City Code requirements.

Signature Wayne H Kaler Title CLUB MEMBER Date 3/10/2023

If you would like your event published on the City's website/Community Calendar, please indicate: Yes; No

Office Use Only

\$15.00 Fee Paid	Date: <u>3/15/23</u>	Received by: <u>[Signature]</u>	
Requires Council Approval	<input checked="" type="checkbox"/> Yes; <input type="checkbox"/> No	Council Meeting Date: <u>3/27/23</u>	Action:
City Administrator Approval	Yes	No	Date

Permit distribution:

- City
- Applicant
- Police
- Parks/Streets
- Other



Fairmont City Council
MARCH 27, 2023

Agenda Item: 6.C.2

From: Nick Lardy – Supt. of Streets and Parks
To: Mayor and City Council

Subject: Authorize purchase of a pickup for the Street Dept

Policy/Action Requested: Motion to approve PO 14622 for the purchase of a truck for the street department in an amount not to exceed \$45,000.

Vote Required: Simple Majority Roll Call

Recommendation: Staff requests approval to complete this purchase, not to exceed \$45,000

Overview:

This truck is for the Street Department and is replacing a 1993 Chevrolet K-1500 which will be sold on minnbid.org as it has passed its useful life. Staff is recommending approval of the purchase. Total state bid price not to exceed \$45,000.

The new truck will be either purchased through State Bid or Sourcewell. All brands will be compared to get the most cost-efficient vehicle.

As availability has been limited and ordering windows have become increasingly shorter, this approval will allow staff to be in the best position to act when ordering windows open.

NOTE: The street department had PO 14499 approved at the 12/12/2022 council meeting. Chevrolet cancelled the order for reason unknown to us. PO 14499 has been voided and this vehicle is going to replace the vehicle that was cancelled.

Budget Impact: The purchase was included in the 2023 Street Dept CIP (\$45,000)

Attachments: PO 14622

Council Action: _____ Date: _____



CITY OF FAIRMONT
 100 DOWNTOWN PLAZA
 FAIRMONT, MN 56031
 507-238-9461 507-238-9044 (fax)

GL ACCOUNT NO. 405-43121-58000	PURCHASE ORDER NO. / WORK ORDER NO. 14622
VENDOR: TO BE DETERMINED	SHIP TO: CITY OF FAIRMONT ATTN: NICK LARDY 801 E MARGARET STREET FAIRMONT MN 56031 507-236-4946

DATE ORDERED: 3/16/23	DATE REQUIRED:
------------------------------	-----------------------

QUANTITY	STOCK #	DESCRIPTION	PRICE	AMOUNT
		2023 CIP PURCHASE OF A NEW PICKUP FOR THE STREET DEPARTMENT.		
		PRICE NOT TO EXCEED		\$45,000.00
		PO 14499 THAT WAS APPROVED BY COUNCIL 12/12/2022 HAS BEEN VOIDED AS CHEVROLET CANCELLED THE ORDER. THIS VEHICLE IS TO REPLACE THE TRUCK THAT WAS CANCELLED 2023 STREET DEPT CIP INCLUDES THIS PURCHASE		

PLEASE ENTER OUR ORDER FOR GOODS LISTED ABOVE. NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE BY DATE REQUIRED

SALES TAX EXEMPT

 AUTHORIZED SIGNATURE



Fairmont City Council
March 27, 2023

Agenda Item: 6.C.3

From: Nick Lardy – Supt. of Streets and Parks
To: Mayor and City Council

Subject: Authorize the purchase of a used 2019 Vermeer SC802 Stump Grinder

ALSO authorize the disposal of our old stump grinder so we may sell on minnbid.org

Policy/Action Requested: Motion to approve PO# 14641

Vote Required: X Simple Majority Roll Call

Recommendation: Staff requests approval to complete this purchase

Overview:

Attached is a quote for the purchase of a used 2019 Vermeer SC802 Stump Grinder from Vermeer North Atlantic. The unit is a Vermeer dealership owned and maintained rental unit. It has approximately 335 hours and is in excellent condition. This unit will be replacing our 1977 Vermeer 665 which we will sell on minnbid. The unit is located in New Jersey and the City of Fairmont will be responsible for the shipping charges. With the hundreds of stumps needing to be ground due to EAB tree removals staff is recommending approval of this purchase and disposing of the old unit.

Below is our current stump grinder that we will be selling on minnbid.org

Vermeer stump grinder	Model 665 s/n 408	1977
-----------------------	-------------------	------

Budget Impact: The purchase was included in the 2023 Street Department’s CIP (\$60,000)

Attachments: PO# 14641 and Quote from Vermeer – Also Quote for a new unit.

Council Action: _____ Date: _____



CITY OF FAIRMONT
 100 DOWNTOWN PLAZA
 FAIRMONT, MN 56031
 507-238-9461 507-238-9044 (fax)

GL ACCOUNT NO.

405-43121-58000

PURCHASE ORDER NO. / WORK ORDER NO.

14641

VENDOR:

VERMEER NORTH ATLANTIC
 7 MAPLE AVE
 LUMBERTON, NJ 08048
 800-624-0623
 JEREMIAH BURROWS

SHIP TO:

CITY OF FAIRMONT
 ATTN: NICK LARDY
 801 E MARGARET ST
 FAIRMONT MN 56031
 507-236-4946

DATE ORDERED:

3/24/23

DATE REQUIRED:

QUANTITY	STOCK #	DESCRIPTION	PRICE	AMOUNT
		AS PER YOUR ATTACHED SALES ORDER #11000		
		DATED 03/23/2023 PLEASE PROVIDE THE		
		FOLLOWING:		
1	SC802	USED 2019 VERMEER SC801-3163 STUMP GRINDER S/N 1VR2151J9K1003163		\$56,277.00
		DECRPTION ON SALES ORDER		
	*****	SHIPPING IS RESPONSIBILITY OF CITY OF FAIRMONT		

PLEASE ENTER OUR ORDER FOR GOODS LISTED ABOVE. NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE BY DATE REQUIRED

SALES TAX EXEMPT

 AUTHORIZED SIGNATURE



SALES ORDER # 11000

SALES ORDER

PH: (800) 624-0623 FX: (609) 267-3012
Sales@VermeerNorthAtlantic.com

Main office: 7 Maple Avenue, Lumberton, NJ 08048
2888 E. Harrisburg Pike, Middletown, PA
805 Grundy Avenue, Holbrook, NY
190 Fields Lane, Brewster, NY

Sold To: **CITY OF FAIRMONT**
411 E. MARGARET ST

FAIRMONT MN 56031-0000
Phone 507-236-4946

Ship To: **CITY OF FAIRMONT**
411 E. MARGARET ST

FAIRMONT MN 56031-0000
Phone 507-236-4946

Vermeer Representative: **Jeremiah Burrows** Ship Via: **Common Carrier** Customer Contact: **NICK LARDY** Customer Email: **NLARDY@FAIRMONT.ORG** Payment Terms: **On Delivery** Date: **03-23-2023**

New 2019 Vermeer SC80210VP SC802 74HP DEUTZ TD2.9 T4 SC Hours: 335 \$56,277.00

ID# SC802-3163 S/N: 1VR2151J9K1003163
VERMEER STUMP CUTTER MODEL SC802 INCLUDES 74 HP DEUTZ TD2.9 TIER 4 FINAL TURBOCHARGED DIESEL ENGINE; MANUAL CONTROL VALVE WITH SWING OUT CONTROL STATION; OPERATOR PRESENCE SYSTEM; AUTOSWEEP CONTROL SYSTEM; GEARBOX CUTTER DRIVE; RUBBER CURTAINS; RUBBER TORSION SUSPENSION; PINTLE HITCH; DOUBLE SAFETY CHAINS; ELECTRIC BRAKES WITH BREAK AWAY SWITCH; MULTIFUNCTION DISPLAY (MFD); REFLECTORS; LED LIGHTS; 10X16.5 FLOTATION TIRES; VCS CUTTING SYSTEM.
SOLD USED IN AS-IS, WHERE IS CONDITION. NO WARRANTIES EXPRESSED OR IMPLIED BY DEALER, SALES REP, OR AGENT OF DEALER.

P.O. 1464c 03-24-23
Nick Lardy

TRADE-IN: Buyer certifies that trade-ins are free from all encumbrances unless noted

Trade-In Model & Serial #:	Trade Allowance:
Lien Holder:	Outstanding Lien Amount:
	Payoff Expiration:
Additional Comments and Instructions:	
BASED UPON AVAILABILITY	

Subtotal	\$56,277.00
Freight & PDI	\$0.00
Trade Allowance	\$0.00
Total Cash Price	\$56,277.00
EX Sales Tax	\$0.00
Grand Total	\$56,277.00
Add: Outstanding Lien	\$0.00
	\$0.00
Balance Due \$	\$56,277.00

Buyer's Signature: _____
Date: 03-23-2023
Buyer's Name: **NICK LARDY**
Title: **MANAGER**

Vermeer Representative Signature: *[Signature]*
Accepted by (Dealer): _____
Date: _____

Date: 03-23-2023 Rec'd

THIS BUYERS ORDER IS VALID ONLY WHEN SIGNED AND ACCEPTED BY THE DEALER



Investment Proposal (Quote)

RDO Equipment Co.
 1910 LorRay Drive
 North Mankato MN, 56003
 Phone: (507) 387-1836 - Fax: (507) 387-1838

Proposal for:
 CITY OF FAIRMONT
 100 DOWNTOWN PLZ
 FAIRMONT, MN, 560311709
 MARTIN

Investment Proposal Date: 8/4/2022
Pricing Valid Until: 8/18/2022
Deal Number: 1569090
Customer Account#: 9461009
Account Manager: Christopher Conrad
Phone: (507) 282-8888
Fax: (507) 387-1838
Email: CConrad@rdoequipment.com

Comments

Member ID# 166330
 Sourcewell Tree Maintenance Contract # 031721-VRM

Due to volatility in the supply chain and delayed lead times, equipment will be capped at a price increase of 4% per quarter between the PO being placed and delivery. Price increases are currently determined on a quarterly basis on Jan. 1, April 1, July 1 and Oct. 1. Members should consult with local dealer on the estimated delivery.

Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	TBD TBD	0	New 2022 VERMEER SC802	\$80,685.00
			SC80219VP SC802 74HP VALUE PACKAGE TIER 4F REMOTE READY	
			Freight in Freight/Prep	\$1,413.00
			Other Estimated +8% Price Increase (May of 2023 Delivery)	\$5,884.12
			Equipment Subtotal:	\$87,982.12

Purchase Order Totals

Balance:	\$87,982.12
Total Taxable Amount:	\$0.00
MN STATE TAX:	\$0.00
MN CITY TAX:	\$0.00
MN SPECIAL TAX:	\$0.00
Sales Tax Total:	\$0.00
Sub Total:	\$87,982.12
Cash with Order:	\$0.00
Balance Due:	\$87,982.12

New Unit



Fairmont City Council
March 27, 2023

Agenda Item: 9.1

From: Cathy Reynolds
To: Mayor and City Council

Subject: Appointment of Ward 3 City Council Seat

Policy/Action Requested: To approve the appointment of _____ to fill the vacant Ward 3 City Council Seat

Vote Required: _X_ Simple Majority _____ Roll Call

Recommendation: Approval

Overview: With Council Member Foster's resignation as Ward 3 Council Member effective March 2, 2023, the Charter in Section 2.05 (c) provides that the City Council shall promptly appoint an eligible person to fulfil the position until the next City General Election, which will be November 5, 2024, when the office shall thereafter be filled for the unexpired term by the person so elected. The appointment of an eligible person must be completed within thirty (30) days following the occurrence of the vacancy. Pursuant to Charter, Section 2.05 (c), the City Council declared the vacancy in the council at the March 13, 2023, council meeting with the passage of Resolution 2023-13.

The city accepted applications from candidates interested to fill the vacant position from March 3, 2023 to March 17, 2023. During this period the city received applications from two applicants, Randy Lubenow and Terry Riggs. Both applicants are qualified for the Ward 3 seat. Council may now consider the appointment of one of these applicants. The appointment needs the approval of the Council by majority vote.

Charter, section 2.05 (c) also provides that if the council fails to appoint a person to fill the vacancy within thirty period, then a special election shall be called to fill the vacancy.

Budget Impact: N/A

Attachments:

Council Action: _____ Date: _____



**Council Member Agenda Request
(3/20/23)**

Agenda Item: 10.1

From: Britney Kawecki

Subject: Owners Representative

Staff Action Requested: Hire a new Owners Representative

Overview:

Tegra was hired to be our owner’s rep and to date none of the contractor’s contracts hired include owner’s rep services - therefore the question is who is acting as the owner’s rep? This has been stated by council, community center advisory board, and foundation that an Owner’s rep is needed.

Attachments:

Council Action: _____ Date: _____



Fairmont City Council
March 27, 2023

Agenda Item: 12.1

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

Subject: Attorney-Client Privilege

Policy/Action Requested: Motion to go into a closed session pursuant to Minnesota Statutes 13D.05, Subd 3(b) to discuss pending litigation.

Vote Required: Simple Majority Roll Call

Recommendation:

Overview:

The Council will go into closed session to discuss pending litigation. The session may be closed pursuant to Minnesota Statutes 13D.05, Subd 3(b).

Budget Impact:

Attachments:

Council Action: _____ Date: _____

Accounts Payable
Check Approval List - City Council

From: 03/01/2023

To: 03/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>A. B. Systems, Inc.</u>					
A. B. Systems, Inc.	Paved Streets	Pay Application AB00008 Fmt Public Works Building Thru 1/31/23	77,883.13	159406	03/01/2023 1
		Total for A. B. Systems, Inc.	77,883.13		
<u>A.H. Hermel Company</u>					
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	388.64	159419	03/02/2023 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	188.65	159419	03/02/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	150.68	159419	03/02/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	8.95	159419	03/02/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	30.67	159419	03/02/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	117.90	159419	03/02/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	8.95	159419	03/02/2023 1
		Total for A.H. Hermel Company	894.44		
<u>AdMfg, Inc</u>					
AdMfg, Inc	Economic Development	March 2023 Retainer Services & Social Media Fmt Area Life	520.00	159568	03/15/2023 1
		Total for AdMfg, Inc	520.00		
<u>All Tech Services Co.</u>					
All Tech Services Co.	Parks	No Heat at Cedar Creek Park Shelter. Need New Blower Motor Assem	106.25	159569	03/15/2023 1
		Total for All Tech Services Co.	106.25		
<u>Alternate Force</u>					
Alternate Force	Crime Control & Investigation	Glock 45-Blue Guns Training Handguns	223.60	159570	03/15/2023 1
		Total for Alternate Force	223.60		
<u>Amazon Capital Services</u>					
Amazon Capital Services	SMEC Building	Handheld Mic Battery Cover SMEC	7.99	159497	03/08/2023 1
Amazon Capital Services	SMEC Building	White Board Cleaner SMEC	36.56	159497	03/08/2023 1
Amazon Capital Services	SMEC Building	White Board Markers SMEC	12.38	159497	03/08/2023 1
Amazon Capital Services	SMEC Building	Clock SMEC	17.98	159497	03/08/2023 1
Amazon Capital Services	SMEC Building	Clock,Speakers SMEC	47.96	159694	03/28/2023 1
Amazon Capital Services	Aquatic Park	Finger Print Reader for Membership Software Aquatic Park	66.00	159457	03/06/2023 1
Amazon Capital Services	Parks	3M Safety Glasses	43.60	159457	03/06/2023 1
Amazon Capital Services	Parks	Soap Dispenser Break Room Sink	24.83	159457	03/06/2023 1
Amazon Capital Services	General Government Buildings	Batteries, Envelopes, Shoulder Rest City Hall	63.40	159694	03/28/2023 1
Amazon Capital Services	Fire Fighting	Garage Door Opener Remote Fire Dept	25.75	159694	03/28/2023 1
Amazon Capital Services	Paved Streets	3M Safety Glasses	43.60	159457	03/06/2023 1
Amazon Capital Services	Paved Streets	Soap Dispenser Break Room Sink	24.83	159457	03/06/2023 1
Amazon Capital Services	Fire Fighting	Mid Sole Ice Cleats Fire Dept	1,029.70	159457	03/06/2023 1
		Total for Amazon Capital Services	1,444.58		
<u>American Pest Control</u>					
American Pest Control	Airport	March 2023 Pest Control Airport	110.00	159571	03/15/2023 1
American Pest Control	General Government Buildings	Quarterly Pest Control City Hall March 2023	56.00	159498	03/08/2023 1
		Total for American Pest Control	166.00		
<u>American Welding & Gas, Inc.</u>					
American Welding & Gas, Inc.	Central Garage	Cut-Off Wheels, Grinding Discs	160.03	159642	03/17/2023 1

Accounts Payable
Check Approval List - City Council

From: 03/01/2023

To: 03/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
American Welding & Gas, Inc.	Central Garage	44# Rolls .035 Welding Wire	317.21	159642	03/17/2023 1
American Welding & Gas, Inc.	Central Garage	5 Year Lease Credit from 2021	-1,434.74	159642	03/17/2023 1
American Welding & Gas, Inc.	Central Garage	Helmet Head Band	49.98	159642	03/17/2023 1
American Welding & Gas, Inc.	Central Garage	75/25 Welding Gas	191.40	159642	03/17/2023 1
American Welding & Gas, Inc.	Central Garage	Cutting Tips, Grinding Wheels, Argon, Oxygen Cylinder	439.08	159642	03/17/2023 1
American Welding & Gas, Inc.	Central Garage	Grinding Wheels	73.85	159642	03/17/2023 1
American Welding & Gas, Inc.	Central Garage	Nitrogen	39.57	159642	03/17/2023 1
American Welding & Gas, Inc.	Central Garage	Acetylene, Welding Gas, Small 02, Big 02	457.78	159642	03/17/2023 1
		Total for American Welding & Gas, Inc.	294.16		
Andringa					
Andringa	Non-departmental	Refund Check 016229-001, 512 E 3rd St	0.13	159411	03/01/2023 1
Andringa	Non-departmental	Refund Check 016229-001, 512 E 3rd St	0.20	159411	03/01/2023 1
Andringa	Non-departmental	Refund Check 016229-001, 512 E 3rd St	0.54	159411	03/01/2023 1
Andringa	Non-departmental	Refund Check 016229-001, 512 E 3rd St	0.20	159411	03/01/2023 1
Andringa	Non-departmental	Refund Check 016229-001, 512 E 3rd St	0.03	159411	03/01/2023 1
		Total for Andringa	1.10		
Aramark Uniform Services					
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	36.08	159434	03/02/2023 1
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	36.08	159434	03/02/2023 1
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	36.07	159643	03/17/2023 1
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	36.07	159572	03/15/2023 1
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	36.08	159572	03/15/2023 1
Aramark Uniform Services	Central Garage	Launder Uniforms for Mechanics	43.68	159643	03/17/2023 1
Aramark Uniform Services	Central Garage	Launder Uniforms for Mechanics	43.68	159572	03/15/2023 1
Aramark Uniform Services	Central Garage	Launder Uniforms for Mechanics	43.68	159572	03/15/2023 1
Aramark Uniform Services	Central Garage	Launder Uniforms for Mechanics	43.68	159434	03/02/2023 1
Aramark Uniform Services	Central Garage	Launder Uniforms for Mechanics	44.68	159434	03/02/2023 1
Aramark Uniform Services	Paved Streets	Cleaning Supplies Street Dept	36.08	159572	03/15/2023 1
Aramark Uniform Services	Paved Streets	Cleaning Supplies Street Dept	36.07	159572	03/15/2023 1
Aramark Uniform Services	Paved Streets	Cleaning Supplies Street Dept	36.08	159643	03/17/2023 1
Aramark Uniform Services	Paved Streets	Cleaning Supplies Street Dept	36.07	159434	03/02/2023 1
Aramark Uniform Services	Paved Streets	Cleaning Supplies Street Dept	36.07	159434	03/02/2023 1
		Total for Aramark Uniform Services	580.15		
Arnold Motor Supply					
Arnold Motor Supply	Central Garage	Tire Gauges	53.98	159458	03/06/2023 1
		Total for Arnold Motor Supply	53.98		
Atlantic Coca-Cola Bottling Company					
Atlantic Coca-Cola Bottling Company	Liquor - Mdse for Resale	Pop/Mix	108.48	159420	03/02/2023 1
Atlantic Coca-Cola Bottling Company	Liquor - Mdse for Resale	Pop/Mix	72.32	159420	03/02/2023 1
		Total for Atlantic Coca-Cola Bottling Company	180.80		
Beletti, Mike					
Beletti, Mike	Crime Control & Investigation	02/15/2023 Evidence MN BCA St Paul, New Squad Pickup 03/01/23	40.00	0	03/15/2023 1
		Total for Beletti, Mike	40.00		

Accounts Payable
Check Approval List - City Council



From: 03/01/2023

To: 03/28/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>Bellboy Corporation</u>					
Bellboy Corporation	Liquor - Mdse for Resale	Freight	2.00	159421	03/02/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	-29.70	159421	03/02/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Liquor	4,647.50	159421	03/02/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Freight	7.94	159421	03/02/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Freight	100.00	159421	03/02/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Wine	104.00	159421	03/02/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	416.37	159421	03/02/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Freight	2.00	159421	03/02/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Liquor	90.00	159421	03/02/2023 1
		Total for Bellboy Corporation	5,340.11		
<u>Bevcomm Inc</u>					
Bevcomm Inc	Data Processing	Supplies	82.86	159459	03/06/2023 1
Bevcomm Inc	Data Processing	Contracted Computer Support Feb 2023	6,394.75	159459	03/06/2023 1
Bevcomm Inc	Data Processing	March 2023 Fusion Enterprise 1GB	39.95	159459	03/06/2023 1
Bevcomm Inc	Data Processing	Microsoft Office 365 Apps	2,004.94	159459	03/06/2023 1
Bevcomm Inc	Liquor Store	Computer Equipment Liquor Store	7,237.33	159459	03/06/2023 1
		Total for Bevcomm Inc	15,759.83		
<u>Boekett Building Supply</u>					
Boekett Building Supply	Parks	(2) 2 x 10 8ft Treated Lumber Soccer Field Benches	36.20	159678	03/22/2023 1
Boekett Building Supply	Parks	(6) 1x3- 8' Pine	31.50	159460	03/06/2023 1
		Total for Boekett Building Supply	67.70		
<u>Bolton & Menk, Inc.</u>					
Bolton & Menk, Inc.	Paved Streets	Memorial Bridge Engineering Fees 12/24/22 to 02/03/23	142.50	159679	03/22/2023 1
Bolton & Menk, Inc.	Paved Streets	Improvement Program Engineering Fees 12/24/22 to 02/03/23	9,831.00	159679	03/22/2023 1
Bolton & Menk, Inc.	Engineering	General Engineering Fees 12/24/22 to 02/03/23	2,570.50	159679	03/22/2023 1
		Total for Bolton & Menk, Inc.	12,544.00		
<u>Bomgaars Supply</u>					
Bomgaars Supply	Paved Streets	Mail Boxes	51.98	159680	03/22/2023 1
Bomgaars Supply	Parks	Cable Ties & Mineral Oil	31.28	159680	03/22/2023 1
Bomgaars Supply	Parks	Fasteners & Sanding Belt Park Dept	71.16	159680	03/22/2023 1
		Total for Bomgaars Supply	154.42		
<u>Breakthru Beverage MN Wine & Spirits</u>					
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	11.10	159661	03/20/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	51.80	159661	03/20/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	60.00	159661	03/20/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	49.95	159661	03/20/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	316.00	159661	03/20/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	-60.00	159661	03/20/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	-179.95	159661	03/20/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	-1.85	159661	03/20/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	12.95	159661	03/20/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	-1.85	159661	03/20/2023 1

Accounts Payable
Check Approval List - City Council



From: 03/01/2023

To: 03/28/2023

<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	1.85	159661	03/20/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	524.00	159661	03/20/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	3,855.64	159661	03/20/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	-64.26	159661	03/20/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	-1.85	159661	03/20/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	2,317.80	159661	03/20/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	206.80	159422	03/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	11.10	159422	03/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	68.14	159422	03/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	600.00	159422	03/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	11.10	159422	03/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	3,617.40	159422	03/02/2023 1
		Total for Breakthru Beverage MN Wine & Spirits	11,405.87		
Capital One Trade Credit					
Capital One Trade Credit	Central Garage	Garden Hose Nozzles City Shop	142.44	159573	03/15/2023 1
		Total for Capital One Trade Credit	142.44		
Cardmember Services					
Cardmember Services	City Manager	2023 MCMA Annual Conference Reynolds	495.00	159499	03/08/2023 1
Cardmember Services	Engineering	2023 Mid-West ESRI Training Nowak & Lloyd	160.76	159499	03/08/2023 1
Cardmember Services	Paved Streets	MN Shade Tree Short Course Mark Drever 03/14 & 3/15	225.00	159499	03/08/2023 1
Cardmember Services	SMEC Building	Vertical Blind Slats SMEC	343.14	159499	03/08/2023 1
Cardmember Services	SMEC Building	Restroom Repairs SMEC	78.84	159499	03/08/2023 1
Cardmember Services	Crime Control & Investigation	Buckleless Duty Belt & Hidden Snap Belt Keeper	243.90	159499	03/08/2023 1
Cardmember Services	Crime Control & Investigation	Items Needed in Arms Room	139.00	159499	03/08/2023 1
Cardmember Services	Crime Control & Investigation	Officer of the Year Plaque	88.60	159499	03/08/2023 1
Cardmember Services	Crime Control & Investigation	Certified Mail Evidence to MN BCA FMP23-554	13.00	159499	03/08/2023 1
Cardmember Services	Crime Control & Investigation	Office Supplies	14.99	159499	03/08/2023 1
Cardmember Services	Crime Control & Investigation	Washer Fluid & Car Wash for Squads	53.57	159499	03/08/2023 1
Cardmember Services	Recording & Reporting	77th IIMC Annual Conference Minneapolis, MN 05/14 to 05/17/23	525.00	159499	03/08/2023 1
Cardmember Services	Recording & Reporting	2023 MCFOA Annual Conference Monsen	305.00	159499	03/08/2023 1
Cardmember Services	Parks	MN Shade Tree Short Course Chad Striemer 03/14 & 3/15	225.00	159499	03/08/2023 1
Cardmember Services	Director of Finance	MN GFOA Membership Renewal to 03/01/2024	70.00	159499	03/08/2023 1
Cardmember Services	Director of Finance	GFOA Annual Conference & Training 05/21 to 05/24/23 Portland OR	660.00	159499	03/08/2023 1
Cardmember Services	Director of Finance	Apple Business Items	-6.43	159499	03/08/2023 1
Cardmember Services	Director of Finance	GFOA Pre Conference Refund	-175.00	159499	03/08/2023 1
		Total for Cardmember Services	3,459.37		
Carlos Creek Winery					
Carlos Creek Winery	Liquor - Mdse for Resale	Wine	648.00	159644	03/17/2023 1
		Total for Carlos Creek Winery	648.00		
Carquest Auto Parts Stores					
Carquest Auto Parts Stores	Central Garage	Tubing Bender	17.47	159461	03/06/2023 1
Carquest Auto Parts Stores	Central Garage	Tubing Bender	-17.47	159681	03/22/2023 1
Carquest Auto Parts Stores	Central Garage	Welding Wire	49.39	159461	03/06/2023 1

Accounts Payable
Check Approval List - City Council

From: 03/01/2023

To: 03/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Carquest Auto Parts Stores	Fire Fighting	50 Amp Fuses Fire #10	6.86	159681	03/22/2023 1
Carquest Auto Parts Stores	Fire Fighting	Relay Fire #10	35.25	159681	03/22/2023 1
Carquest Auto Parts Stores	Parks	Hydraulic Hose Made #530	304.87	159461	03/06/2023 1
Carquest Auto Parts Stores	Parks	Respirator Assembly	46.78	159681	03/22/2023 1
Carquest Auto Parts Stores	Parks	Eye Bolts Park #516	12.74	159574	03/15/2023 1
Carquest Auto Parts Stores	Parks	Glass Cleaner, Armor All, Air Fresheners Truck Detailing	48.23	159574	03/15/2023 1
Carquest Auto Parts Stores	Ice & Snow Removal	Quick Disconnect	47.54	159681	03/22/2023 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Quick Disconnects	102.04	159461	03/06/2023 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Wiper Blades Street #116	26.78	159461	03/06/2023 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Dimmer Switch Street #106	4.91	159461	03/06/2023 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Hydraulic Hose Made	137.51	159461	03/06/2023 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Hydraulic Hose Made	232.52	159461	03/06/2023 1
		Total for Carquest Auto Parts Stores	1,055.42		
Carrott					
Carrott	Non-departmental	Refund Check 017445-000, 721 Victoria St	0.86	159412	03/01/2023 1
Carrott	Non-departmental	Refund Check 017445-000, 721 Victoria St	0.57	159412	03/01/2023 1
Carrott	Non-departmental	Refund Check 017445-000, 721 Victoria St	0.85	159412	03/01/2023 1
Carrott	Non-departmental	Refund Check 017445-000, 721 Victoria St	2.26	159412	03/01/2023 1
Carrott	Non-departmental	Refund Check 017445-000, 721 Victoria St	0.08	159412	03/01/2023 1
		Total for Carrott	4.62		
Cemstone					
Cemstone	Misc Revenues	Room 012 SMEC Refund 03/17/2023	50.00	159662	03/20/2023 1
		Total for Cemstone	50.00		
Central Farm Service					
Central Farm Service	Central Garage	155 Gallons DEF-Bulk	393.50	159462	03/06/2023 1
Central Farm Service	Central Garage	55 Gallons C-Superlube TMS SAE City Shop	858.00	159462	03/06/2023 1
Central Farm Service	Central Garage	55 Gallons C-Superlube TMS SAE City Shop	858.00	159462	03/06/2023 1
Central Farm Service	Central Garage	Cenex CLT Superlube 105.5 Gallons City Shop	1,408.42	159462	03/06/2023 1
		Total for Central Farm Service	3,517.92		
Certified Transmission					
Certified Transmission	Parks	904 Road Ripper 2000 Tranmission, ATF Mobil 1, Core Charge #509	4,066.33	159682	03/22/2023 1
		Total for Certified Transmission	4,066.33		
Chucks Roofing & Siding LLC					
Chucks Roofing & Siding LLC	General Government Buildings	Roof Replacement, Materials, Labor & Dump Fee Humane Society	17,600.00	159663	03/20/2023 1
		Total for Chucks Roofing & Siding LLC	17,600.00		
Crysteel Truck Equipment Inc					
Crysteel Truck Equipment Inc	Parks	Latch Kit Spring Pin #515	36.00	159575	03/15/2023 1
Crysteel Truck Equipment Inc	Ice & Snow Removal	Eye Bolt, List Cylinder, Kit-Seal #132	232.43	159575	03/15/2023 1
Crysteel Truck Equipment Inc	Ice & Snow Removal	Plow Lights #132	347.71	159575	03/15/2023 1
Crysteel Truck Equipment Inc	Airport	Wing Post Weldment & Cross Tube #319	2,270.00	159575	03/15/2023 1
		Total for Crysteel Truck Equipment Inc	2,886.14		
Culligan Water of Fairmont					
Culligan Water of Fairmont	Fire Fighting	Water Cooler Rental Fire Dept March 2023	12.30	159463	03/06/2023 1

Accounts Payable
Check Approval List - City Council

From: 03/01/2023

To: 03/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Total for Culligan Water of Fairmont			12.30		
<u>D & S Trophies</u>					
D & S Trophies	Crime Control & Investigation	Engraving-Plate for Officer of the Year Plaque 2022 P Stevens	5.00	159435	03/02/2023 1
Total for D & S Trophies			5.00		
<u>Dahlheimer Beverage</u>					
Dahlheimer Beverage	Liquor Store	Supplies	270.59	159664	03/20/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	8,782.20	159423	03/02/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Pop/Mix	177.60	159664	03/20/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Liquor	869.30	159664	03/20/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	31,129.23	159664	03/20/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Liquor	500.00	159423	03/02/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	342.20	159423	03/02/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	292.00	159423	03/02/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	92.25	159423	03/02/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	6,369.90	159423	03/02/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	-61.20	159423	03/02/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	-64.78	159423	03/02/2023 1
Total for Dahlheimer Beverage			48,699.29		
<u>DLT Solutions, LLC</u>					
DLT Solutions, LLC	Engineering	US CAD Ultra + Service 03/18/2023 to 03/17/2024	1,500.00	159436	03/02/2023 1
Total for DLT Solutions, LLC			1,500.00		
<u>Drever, Mark</u>					
Drever, Mark	Paved Streets	03/14/2023 MN Shade Tree Short Course Roseville, MN	49.00	159683	03/22/2023 1
Total for Drever, Mark			49.00		
<u>Duderstadt, Jr.</u>					
Duderstadt, Jr.	Mayor & Council	Feb 2023 Council Meetings	137.50	159464	03/06/2023 1
Total for Duderstadt, Jr.			137.50		
<u>Dulas</u>					
Dulas	Culture & Rec Charges	Refund Cedar Park Shelter House Rental 07/28/2023	80.53	159576	03/15/2023 1
Total for Dulas			80.53		
<u>Dulcimer Medical Center</u>					
Dulcimer Medical Center	Fire Fighting	Fireman Physical Freeman 03/08/2023	496.47	159684	03/22/2023 1
Dulcimer Medical Center	Fire Fighting	Fireman Physical Aust 02/08/2023	91.97	159684	03/22/2023 1
Total for Dulcimer Medical Center			588.44		
<u>Equifax Information Services, LLC</u>					
Equifax Information Services, LLC	General Government Buildings	Invoice Fee & Subscription Fee Feb 2023	57.50	159465	03/06/2023 1
Total for Equifax Information Services, LLC			57.50		
<u>Erickson Engineering</u>					
Erickson Engineering	Paved Streets	Memorial Park Drive Bridge Feb 2023	4,212.00	159577	03/15/2023 1
Total for Erickson Engineering			4,212.00		
<u>Fairmont Fire Relief Association</u>					
Fairmont Fire Relief Association	Fire Fighting	Wiederhoeft death benefit	2,000.00	159698	03/22/2023 1
Total for Fairmont Fire Relief Association			2,000.00		

Accounts Payable
Check Approval List - City Council



From: 03/01/2023

To: 03/28/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>Fairmont Ford</u>					
Fairmont Ford	Crime Control & Investigation	Drivers Side Door Outside Lock Isn't Working Police #11	176.06	159578	03/15/2023 1
Total for Fairmont Ford			176.06		
<u>Fairmont Sentinel</u>					
Fairmont Sentinel	Crime Control & Investigation	Subscription Through 03/29/2024 052-01-01 6-NYYYYYY Police Dept	278.40	159579	03/15/2023 1
Fairmont Sentinel	Planning & Zoning	Notice of Conditional Use Permit for 800 Margaret St	54.38	159466	03/06/2023 1
Fairmont Sentinel	Planning & Zoning	Notice of Conditional Use Permit	261.00	159466	03/06/2023 1
Fairmont Sentinel	Paved Streets	Notice of Public Hearing 2023 Improvements	262.50	159466	03/06/2023 1
Fairmont Sentinel	Mayor & Council	Notice of Filing Vacant Ward #3 City Council Seat	130.50	159466	03/06/2023 1
Fairmont Sentinel	Liquor Store	Bridal Edition Ad Liquor Store	107.00	159665	03/20/2023 1
Total for Fairmont Sentinel			1,093.78		
<u>Fairmont True Value</u>					
Fairmont True Value	Paved Streets	Mailbox Street Dept	26.99	159467	03/06/2023 1
Fairmont True Value	Garbage Collection	Garbage Can Handles	15.98	159467	03/06/2023 1
Fairmont True Value	Parks	2 Gllons Primer Soccer Field Benches	77.94	159685	03/22/2023 1
Total for Fairmont True Value			120.91		
<u>Fastenal Company</u>					
Fastenal Company	Road & Bridge Equipment	7/16 Fine Ready Rod #102	12.05	159580	03/15/2023 1
Fastenal Company	Parks	D-Rings	20.59	159580	03/15/2023 1
Fastenal Company	Parks	Nuts & Bolts for Garbage Cans	43.80	159580	03/15/2023 1
Fastenal Company	Central Garage	City Shop Supplies	5.85	159580	03/15/2023 1
Total for Fastenal Company			82.29		
<u>Federated Rural Electric Association</u>					
Federated Rural Electric Association	Airport	Electric utilities 01/31 to 02/28/2023 Airport	80.79	159581	03/15/2023 1
Total for Federated Rural Electric Association			80.79		
<u>Flaherty & Hood P.A.</u>					
Flaherty & Hood P.A.	Other General Gov't	General Municipal Matters & Real Estate Matters Feb 2023	10,900.00	159582	03/15/2023 1
Flaherty & Hood P.A.	Other General Gov't	Labor & Employment Consulting Services Feb 2023	108.75	159582	03/15/2023 1
Total for Flaherty & Hood P.A.			11,008.75		
<u>Fleet & Farm Supply</u>					
Fleet & Farm Supply	Fire Fighting	Nut Drivers Fire Dept	31.96	159468	03/06/2023 1
Fleet & Farm Supply	Parks	Paint Brushes & Handles for Garbage Cans	69.69	159468	03/06/2023 1
Fleet & Farm Supply	Parks	Paint Thinner & Paint Supplies Park Dept	86.42	159468	03/06/2023 1
Fleet & Farm Supply	Parks	Nuts, Bolts & Washers, Mag Nut	9.38	159468	03/06/2023 1
Fleet & Farm Supply	Parks	Wide Paint Brushes for Garbage Cans	22.95	159468	03/06/2023 1
Fleet & Farm Supply	SMEC Building	Joint Compound, Spakling SMEC Repairs	66.95	159468	03/06/2023 1
Fleet & Farm Supply	Airport	Heat Tape Airport	79.99	159468	03/06/2023 1
Fleet & Farm Supply	Liquor Store	Cleaning Supplies Liquor Store	51.54	159468	03/06/2023 1
Fleet & Farm Supply	Paved Streets	Channel Lock	19.99	159468	03/06/2023 1
Total for Fleet & Farm Supply			438.87		
<u>Frontier Communications</u>					
Frontier Communications	Fire Fighting	March 2023 Telephone Fire Crash Bldg at Airport	93.76	159500	03/08/2023 1
Frontier Communications	Animal Control	March 2023 Telephone Humane Society	137.87	159500	03/08/2023 1

Accounts Payable
Check Approval List - City Council

From: 03/01/2023

To: 03/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Total for Frontier Communications			231.63		
<u>FullStack</u>					
FullStack	Crime Control & Investigation	Quarterly hosting of http://fairmontpolice.org Mar to May 2023	87.00	159583	03/15/2023 1
Total for FullStack			87.00		
<u>Gag Sheet Metal, Inc.</u>					
Gag Sheet Metal, Inc.	Paved Streets	Pay Application 4 Fmt Public Works Bldg Thru 02/13/23	2,193.76	159407	03/01/2023 1
Total for Gag Sheet Metal, Inc.			2,193.76		
<u>Gemini Studios</u>					
Gemini Studios	Local Access	March 2023 Local Access & Boxcast Membership	600.00	159469	03/06/2023 1
Gemini Studios	Local Access	March 2023 Operation of Audio & Video Broadcast Equipment	450.00	159469	03/06/2023 1
Total for Gemini Studios			1,050.00		
<u>Gillette Pepsi Companies Inc.</u>					
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	271.70	159424	03/02/2023 1
Total for Gillette Pepsi Companies Inc.			271.70		
<u>GMS Industrial Supplies, Inc.</u>					
GMS Industrial Supplies, Inc.	Central Garage	Equipment Parts City Shop	113.57	159584	03/15/2023 1
GMS Industrial Supplies, Inc.	Parks	Equipment Parts Park Dept	30.54	159584	03/15/2023 1
Total for GMS Industrial Supplies, Inc.			144.11		
<u>GMS, Inc.</u>					
GMS, Inc.	Urban Redevelopment & Housing	Monthly License & Warranty Feb 2023	80.00	159470	03/06/2023 1
GMS, Inc.	Urban Redevelopment & Housing	Jan 2023 Monthly License & Warranty	80.00	159501	03/08/2023 1
Total for GMS, Inc.			160.00		
<u>Gopher Alarms, LLC</u>					
Gopher Alarms, LLC	General Government Buildings	Alarm Monitoring Jan, Feb & March 2023 City Hall	48.00	159471	03/06/2023 1
Gopher Alarms, LLC	General Government Buildings	Alarm Monitoring Jan, Feb & March 2023 Martin County Arena	72.00	159471	03/06/2023 1
Gopher Alarms, LLC	Parks	Alarm Monitoring Jan, Feb & March 2023 Park Dept	36.00	159471	03/06/2023 1
Gopher Alarms, LLC	SMEC Building	Alarm Monitoring Jan, Feb & March 2023 SMEC	72.00	159471	03/06/2023 1
Gopher Alarms, LLC	Paved Streets	Alarm Monitoring Jan, Feb & March 2023 Street Dept	36.00	159471	03/06/2023 1
Gopher Alarms, LLC	Library	Alarm Monitoring Jan, Feb & March 2023 Library	72.00	159471	03/06/2023 1
Gopher Alarms, LLC	Liquor Store	Alarm Monitoring Burglar/Fire Jan, Feb & March 2023 Liquor Store	120.00	159471	03/06/2023 1
Total for Gopher Alarms, LLC			456.00		
<u>Grafix Shoppe</u>					
Grafix Shoppe	Crime Control & Investigation	Custom Non-Reflective Kit for a Black 2023 Ford Explorer #1	480.99	159437	03/02/2023 1
Total for Grafix Shoppe			480.99		
<u>H & L Mesabi Company</u>					
H & L Mesabi Company	Ice & Snow Removal	1 x11 DBF 43-17/32" Center Blade Snow & Ice	1,813.00	159686	03/22/2023 1
Total for H & L Mesabi Company			1,813.00		
<u>Hancock Concrete Products Co., Inc.</u>					
Hancock Concrete Products Co., Inc.	Storm Sewer Mnt	Storm Sewer Equipment	9,806.60	159438	03/02/2023 1
Total for Hancock Concrete Products Co., Inc.			9,806.60		
<u>Hargan's Exhaust Specialties</u>					
Hargan's Exhaust Specialties	Building Inspection	Repair Exhaust Bldg Insp #700	150.00	159585	03/15/2023 1
Total for Hargan's Exhaust Specialties			150.00		

Accounts Payable
Check Approval List - City Council



From: 03/01/2023

To: 03/28/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>Harris</u>					
Harris	Non-departmental	Refund Check 018394-000, 228 Victoria St	0.04	159413	03/01/2023 1
Harris	Non-departmental	Refund Check 018394-000, 228 Victoria St	0.03	159413	03/01/2023 1
Harris	Non-departmental	Refund Check 018394-000, 228 Victoria St	0.09	159413	03/01/2023 1
Harris	Non-departmental	Refund Check 018394-000, 228 Victoria St	0.03	159413	03/01/2023 1
		Total for Harris	0.19		
<u>Hawk Alarm Systems, Inc</u>					
Hawk Alarm Systems, Inc	General Government Buildings	2023 Annual Fire Alarm Test & Inspection City Hall	280.00	159666	03/20/2023 1
		Total for Hawk Alarm Systems, Inc	280.00		
<u>Hertzke Construction & Millwork, Inc.</u>					
Hertzke Construction & Millwork, Inc.	Parks	2x10's & 1x3's Picnic Table Maintenance	197.76	159586	03/15/2023 1
		Total for Hertzke Construction & Millwork, Inc.	197.76		
<u>Home City Ice Co.</u>					
Home City Ice Co.	Liquor - Mdse for Resale	Ice	132.90	159425	03/02/2023 1
Home City Ice Co.	Liquor - Mdse for Resale	Ice	76.25	159425	03/02/2023 1
		Total for Home City Ice Co.	209.15		
<u>Hometown Sanitation Services, LLC</u>					
Hometown Sanitation Services, LLC	SMEC Building	Refuse Removal SMEC March 2023	142.00	159472	03/06/2023 1
Hometown Sanitation Services, LLC	Liquor Store	Cardboard Pickup Liquor Store March 2023	87.99	159472	03/06/2023 1
		Total for Hometown Sanitation Services, LLC	229.99		
<u>Humana</u>					
Humana	Health Insurance	Life Insurance Premiums Feb 2023	245.48	0	03/17/2023 1
		Total for Humana	245.48		
<u>Insight Public Sector, Inc</u>					
Insight Public Sector, Inc	Crime Control & Investigation	Panasonic-Public Sector Service Pkg Extended Service 2 Yrs	1,116.24	159645	03/17/2023 1
Insight Public Sector, Inc	Crime Control & Investigation	Docking Stations (3) Police Dept	2,971.68	159587	03/15/2023 1
Insight Public Sector, Inc	Crime Control & Investigation	Panasonic Tough Books (2) Police Dept	6,611.30	159587	03/15/2023 1
		Total for Insight Public Sector, Inc	10,699.22		
<u>Interlaken Heritage Days</u>					
Interlaken Heritage Days	Mayor & Council	Parade Entry Fee for Mayor	10.00	159473	03/06/2023 1
		Total for Interlaken Heritage Days	10.00		
<u>J & K Equipment, Inc</u>					
J & K Equipment, Inc	Paved Streets	2023 Mauldin 650T Paver	118,920.00	159474	03/06/2023 1
		Total for J & K Equipment, Inc	118,920.00		
<u>J. H. Larson</u>					
J. H. Larson	Fire Fighting	15A 2P 3W 125V Black & White Female Connector Body Straight Blad	8.73	159687	03/22/2023 1
		Total for J. H. Larson	8.73		
<u>Jackson County Sheriff's Office</u>					
Jackson County Sheriff's Office	Fiscal Sponsor	Feb 2023 Fuel for HEAT Team	248.22	159475	03/06/2023 1
		Total for Jackson County Sheriff's Office	248.22		
<u>JCG Land Services, Inc</u>					
JCG Land Services, Inc	Non-departmental	AR Refund	190.00	159699	03/22/2023 1
		Total for JCG Land Services, Inc	190.00		

Accounts Payable
Check Approval List - City Council

From: 03/01/2023

To: 03/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>John Deere Financial</u>					
John Deere Financial	Road & Bridge Equipment	5 Gal Hydrau XR #125	169.34	159476	03/06/2023 1
John Deere Financial	Ice & Snow Removal	Blade, Skids, Cap Screws, Nylon Lock Nuts Ice & Snow #817	453.65	159476	03/06/2023 1
Total for John Deere Financial			622.99		
<u>Johnson Brothers Liquor Company</u>					
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	1.98	159667	03/20/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	2,892.57	159667	03/20/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	89.51	159667	03/20/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	71.59	159667	03/20/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	176.34	159667	03/20/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	55.43	159667	03/20/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	2,254.79	159667	03/20/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	9,868.69	159667	03/20/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	85.00	159667	03/20/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	3.96	159667	03/20/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	47.95	159667	03/20/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	3.80	159426	03/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	97.15	159426	03/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	6,871.25	159426	03/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	77.00	159426	03/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	118.17	159426	03/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	3,719.34	159426	03/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	2,677.42	159667	03/20/2023 1
Total for Johnson Brothers Liquor Company			29,111.94		
<u>Jorgensen</u>					
Jorgensen	Non-departmental	Refund Check 017899-000, 1511 Falcon Dr #201	0.23	159414	03/01/2023 1
Jorgensen	Non-departmental	Refund Check 017899-000, 1511 Falcon Dr #201	1.52	159414	03/01/2023 1
Jorgensen	Non-departmental	Refund Check 017899-000, 1511 Falcon Dr #201	2.30	159414	03/01/2023 1
Jorgensen	Non-departmental	Refund Check 017899-000, 1511 Falcon Dr #201	2.29	159414	03/01/2023 1
Total for Jorgensen			6.34		
<u>Kahler Electric</u>					
Kahler Electric	Fire Fighting	Wire New Transfer Switch & Generator Fire Dept	2,901.11	159439	03/02/2023 1
Total for Kahler Electric			2,901.11		
<u>Kastner</u>					
Kastner	Crime Control & Investigation	Install Graphics on Squad #1	125.00	159646	03/17/2023 1
Total for Kastner			125.00		
<u>Keith</u>					
Keith	Non-departmental	Refund Check 013857-003, 1228 N Prairie Ave	0.72	159415	03/01/2023 1
Keith	Non-departmental	Refund Check 013857-003, 1228 N Prairie Ave	2.86	159415	03/01/2023 1
Keith	Non-departmental	Refund Check 013857-003, 1228 N Prairie Ave	0.43	159415	03/01/2023 1
Total for Keith			4.01		
<u>Kids Just Want To Have Fun</u>					
Kids Just Want To Have Fun	Fiscal Sponsor	Mini Golf Back 9	8,707.26	159440	03/02/2023 1

Accounts Payable
Check Approval List - City Council

From: 03/01/2023

To: 03/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Total for Kids Just Want To Have Fun			8,707.26		
<u>KLJ Engineering, LLC</u> KLJ Engineering, LLC	Airport	Fmt Airport Instrument Landing System Replacement	1,526.43	159588	03/15/2023 1
Total for KLJ Engineering, LLC			1,526.43		
<u>Koppen</u> Koppen	Economic Development	March 2023 Cell Phone Reimbursement	46.44	0	03/02/2023 1
Total for Koppen			46.44		
<u>Kopperud</u> Kopperud	Fiscal Sponsor	SOTA 27th Annual Training Conference 04/16 to 04/18/2023	360.00	159589	03/15/2023 1
Total for Kopperud			360.00		
<u>Landscaping Plus Inc</u> Landscaping Plus Inc	Incubator Building	Feb 2023 Snow Removal Incubator Bldg	496.25	159647	03/17/2023 1
Total for Landscaping Plus Inc			496.25		
<u>Lardy</u> Lardy	Paved Streets	Drever-Hotel Roseville Shade Tree Short Course	169.98	0	03/22/2023 1
Lardy	Parks	Osborn-Hotel Roseville Shade Tree Short Course	169.98	0	03/22/2023 1
Total for Lardy			339.96		
<u>League Of Mn Cities</u> League Of Mn Cities	Storm Sewer Mnt	MN Cities Stormwater Coalition Contributions	820.00	159648	03/17/2023 1
Total for League Of Mn Cities			820.00		
<u>League Of Mn Cities Ins Trust</u> League Of Mn Cities Ins Trust	Workers Comp	Worker's Compensation Coverage Premium March 2023	94,577.00	159502	03/08/2023 1
League Of Mn Cities Ins Trust	Property/Liability Insurance	Claim # LMC CA 0000000265384	2,670.87	159441	03/02/2023 1
League Of Mn Cities Ins Trust	Property/Liability Insurance	Property/Casualty Coverage Premium March 2023	75,143.00	159502	03/08/2023 1
Total for League Of Mn Cities Ins Trust			172,390.87		
<u>Lee</u> Lee	Fiscal Sponsor	SOTA Conference 2023	360.00	159477	03/06/2023 1
Total for Lee			360.00		
<u>Lexis Nexis Risk Data Management, LL</u> Lexis Nexis Risk Data Management, LLC	Other General Gov't	Monthly Subscription Fee 02/28/2023	106.09	159478	03/06/2023 1
Total for Lexis Nexis Risk Data Management, LL			106.09		
<u>Little Falls Machine, Inc.</u> Little Falls Machine, Inc.	Ice & Snow Removal	Saddle-Grader #125	982.52	159479	03/06/2023 1
Total for Little Falls Machine, Inc.			982.52		
<u>Locators & Supplies, Inc</u> Locators & Supplies, Inc	Parks	Pigskin Palm Gloves 1/2 Park 1/2 Street	97.47	159649	03/17/2023 1
Locators & Supplies, Inc	Parks	Gloves	102.00	159480	03/06/2023 1
Locators & Supplies, Inc	Parks	Waterproof Reflective Gloves 1/2 Park 1/2 Street	111.60	159590	03/15/2023 1
Locators & Supplies, Inc	Paved Streets	Gloves	102.00	159480	03/06/2023 1
Locators & Supplies, Inc	Paved Streets	Pigskin Palm Gloves 1/2 Park 1/2 Street	97.48	159649	03/17/2023 1
Locators & Supplies, Inc	Paved Streets	Waterproof Reflective Gloves 1/2 Park 1/2 Street	111.60	159590	03/15/2023 1
Total for Locators & Supplies, Inc			622.15		
<u>Lockridge Grindal Nauen P.L.L.P.</u>					

Accounts Payable
Check Approval List - City Council

From: 03/01/2023

To: 03/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Lockridge Grindal Nauen P.L.L.P.	Community Center	Government Relations Services March 2023	3,333.33	159650	03/17/2023 1
Total for Lockridge Grindal Nauen P.L.L.P.			3,333.33		
<u>Marco Technologies, LLC</u>					
Marco Technologies, LLC	Data Processing	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	12.36	159503	03/08/2023 1
Marco Technologies, LLC	Data Processing	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	3.46	159695	03/28/2023 1
Marco Technologies, LLC	Airport	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	8.24	159503	03/08/2023 1
Marco Technologies, LLC	Airport	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	2.31	159695	03/28/2023 1
Marco Technologies, LLC	Liquor Store	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	2.31	159695	03/28/2023 1
Marco Technologies, LLC	Liquor Store	Base Rate 03/14 to 04/13/2023 City Hall	18.60	159651	03/17/2023 1
Marco Technologies, LLC	Liquor Store	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	8.24	159503	03/08/2023 1
Marco Technologies, LLC	Paved Streets	Base Rate 03/14 to 04/13/2023 City Hall	18.60	159651	03/17/2023 1
Marco Technologies, LLC	Paved Streets	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	8.24	159503	03/08/2023 1
Marco Technologies, LLC	Building Inspection	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	5.77	159695	03/28/2023 1
Marco Technologies, LLC	Building Inspection	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	20.60	159503	03/08/2023 1
Marco Technologies, LLC	Paved Streets	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	2.31	159695	03/28/2023 1
Marco Technologies, LLC	Engineering	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	17.30	159695	03/28/2023 1
Marco Technologies, LLC	Engineering	Base Rate 03/14 to 04/13/2023 City Hall	18.60	159651	03/17/2023 1
Marco Technologies, LLC	Engineering	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	61.81	159503	03/08/2023 1
Marco Technologies, LLC	Economic Development	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	11.54	159695	03/28/2023 1
Marco Technologies, LLC	Economic Development	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	41.21	159503	03/08/2023 1
Marco Technologies, LLC	City Manager	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	12.36	159503	03/08/2023 1
Marco Technologies, LLC	City Manager	Base Rate 03/14 to 04/13/2023 City Hall	18.60	159651	03/17/2023 1
Marco Technologies, LLC	City Manager	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	3.46	159695	03/28/2023 1
Marco Technologies, LLC	Fire Fighting	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	12.36	159503	03/08/2023 1
Marco Technologies, LLC	Parks	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	12.36	159503	03/08/2023 1
Marco Technologies, LLC	Planning & Zoning	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	20.60	159503	03/08/2023 1
Marco Technologies, LLC	Planning & Zoning	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	5.77	159695	03/28/2023 1
Marco Technologies, LLC	Planning & Zoning	Base Rate 03/14 to 04/13/2023 City Hall	18.60	159651	03/17/2023 1
Marco Technologies, LLC	Parks	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	3.46	159695	03/28/2023 1
Marco Technologies, LLC	Fire Fighting	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	3.46	159695	03/28/2023 1
Marco Technologies, LLC	Director of Finance	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	12.36	159503	03/08/2023 1
Marco Technologies, LLC	Director of Finance	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	3.46	159695	03/28/2023 1
Marco Technologies, LLC	Director of Finance	Base Rate 03/14 to 04/13/2023 City Hall	55.80	159651	03/17/2023 1
Marco Technologies, LLC	Police Administration	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	8.24	159503	03/08/2023 1
Marco Technologies, LLC	Police Administration	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	2.31	159695	03/28/2023 1
Marco Technologies, LLC	Crime Control & Investigation	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	2.31	159695	03/28/2023 1
Marco Technologies, LLC	Crime Control & Investigation	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	8.24	159503	03/08/2023 1
Marco Technologies, LLC	Recording & Reporting	Base Rate 03/14 to 04/13/2023 City Hall	18.60	159651	03/17/2023 1
Marco Technologies, LLC	Recording & Reporting	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	3.46	159695	03/28/2023 1
Marco Technologies, LLC	Lake Restoration	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	8.24	159503	03/08/2023 1
Marco Technologies, LLC	Lake Restoration	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	2.31	159695	03/28/2023 1
Marco Technologies, LLC	Recording & Reporting	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	12.36	159503	03/08/2023 1
Marco Technologies, LLC	Parking Lots	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH	8.24	159503	03/08/2023 1

Accounts Payable
Check Approval List - City Council



From: 03/01/2023

To: 03/28/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Marco Technologies, LLC	Parking Lots	Contract base rate charge for 03/22/23 to 04/21/23 City Hall	2.31	159695	03/28/2023 1
Total for Marco Technologies, LLC			520.77		
<u>Martin County Attorney's</u>					
Martin County Attorney's	Other General Gov't	Feb 2023 Prosecutorial Services	6,250.00	159504	03/08/2023 1
Total for Martin County Attorney's			6,250.00		
<u>Martin County Auditor</u>					
Martin County Auditor	Crime Control & Investigation	March 2023 Rental of Security Bldg	4,776.59	159481	03/06/2023 1
Total for Martin County Auditor			4,776.59		
<u>Martin County Highway Dept</u>					
Martin County Highway Dept	Crime Control & Investigation	motor fuel usage-february	3,079.31	159531	03/10/2023 1
Martin County Highway Dept	Fire Fighting	motor fuel usage-february	60.71	159531	03/10/2023 1
Martin County Highway Dept	Other General Gov't	motor fuel usage-february	136.81	159531	03/10/2023 1
Martin County Highway Dept	Parks	motor fuel usage-february	2,940.42	159531	03/10/2023 1
Martin County Highway Dept	Central Garage	motor fuel usage-february	127.39	159531	03/10/2023 1
Martin County Highway Dept	Garbage Collection	motor fuel usage-february	226.53	159531	03/10/2023 1
Martin County Highway Dept	Paved Streets	motor fuel usage-february	9,678.19	159531	03/10/2023 1
Martin County Highway Dept	Airport	motor fuel usage-february	935.01	159531	03/10/2023 1
Martin County Highway Dept	Animal Control	motor fuel usage-february	72.03	159531	03/10/2023 1
Total for Martin County Highway Dept			17,256.40		
<u>Martin County Recorder</u>					
Martin County Recorder	Paved Streets	Record Satisfaction of Assessment Deferral Documents	138.00	159591	03/15/2023 1
Martin County Recorder	Other General Gov't	Record 9 satisfaction of assessment deferral documents	414.00	159442	03/02/2023 1
Total for Martin County Recorder			552.00		
<u>Martin County Solid Waste</u>					
Martin County Solid Waste	Garbage Collection	Electronics & Appliance Recycling City Wide Cleanup 2022	5,921.25	159592	03/15/2023 1
Total for Martin County Solid Waste			5,921.25		
<u>Martin County Star Inc.</u>					
Martin County Star Inc.	Liquor Store	Winter Guide Ad Liquor Store	120.00	159427	03/02/2023 1
Total for Martin County Star Inc.			120.00		
<u>Medsurety LLC</u>					
Medsurety LLC	Health Insurance	COBRA Continuation Admin Fee & Retiree Participapnt Fee March 23	95.25	0	03/17/2023 1
Total for Medsurety LLC			95.25		
<u>Metro Sales Inc.</u>					
Metro Sales Inc.	Paved Streets	Contract Base Rate03/03/23 to 06/02/23 & Usage 12/03/22-03/02/23	58.11	159668	03/20/2023 1
Metro Sales Inc.	Central Garage	Contract Base Rate03/03/23 to 06/02/23 & Usage 12/03/22-03/02/23	18.91	159668	03/20/2023 1
Metro Sales Inc.	Parks	Contract Base Rate03/03/23 to 06/02/23 & Usage 12/03/22-03/02/23	58.11	159668	03/20/2023 1
Metro Sales Inc.	Crime Control & Investigation	Contract Base Rate03/03/23 to 06/02/23 & Usage 12/03/22-03/02/23	496.99	159668	03/20/2023 1
Total for Metro Sales Inc.			632.12		
<u>MHSRC/Range</u>					
MHSRC/Range	Crime Control & Investigation	EVOC & PTT Refresher Training Officer Nelson & Hagert	1,080.00	159443	03/02/2023 1
Total for MHSRC/Range			1,080.00		
<u>Midco</u>					
Midco	Recording & Reporting	March 2023 Telephone City Hall	57.77	159652	03/17/2023 1

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

From: 03/01/2023

To: 03/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Midco	SMEC Building	March 2023 Telephone SMEC	123.17	159652	03/17/2023 1
Midco	Crime Control & Investigation	March 2023 Telephone City Hall	28.89	159652	03/17/2023 1
Midco	Aquatic Park	March 2023 Telephone Aquatic Park	64.33	159652	03/17/2023 1
Midco	Parks	March 2023 Telephone 401 E Margaret St	38.52	159652	03/17/2023 1
Midco	Parks	March 2023 Telephone 801 E Margaret St	171.52	159652	03/17/2023 1
Midco	Parks	March 2023 Telephone City Hall	28.89	159652	03/17/2023 1
Midco	Planning & Zoning	March 2023 Telephone City Hall	48.15	159652	03/17/2023 1
Midco	Director of Finance	March 2023 Telephone City Hall	48.15	159652	03/17/2023 1
Midco	Fire Fighting	March 2023 Telephone City Hall	19.26	159652	03/17/2023 1
Midco	Fire Fighting	March 2023 Telephone Fire Dept	60.33	159652	03/17/2023 1
Midco	Central Garage	March 2023 Telephone City Hall	19.26	159652	03/17/2023 1
Midco	City Manager	March 2023 Telephone City Hall	125.18	159652	03/17/2023 1
Midco	Economic Development	March 2023 Telephone City Hall	38.52	159652	03/17/2023 1
Midco	Engineering	March 2023 Telephone City Hall	125.18	159652	03/17/2023 1
Midco	Paved Streets	March 2023 Telephone City Hall	57.77	159652	03/17/2023 1
Midco	Paved Streets	March 2023 Telephone 801 E Margaret St	171.53	159652	03/17/2023 1
Midco	Paved Streets	March 2023 Telephone 401 E Margaret St	38.51	159652	03/17/2023 1
Midco	Liquor Store	March 2023 Telephone Liquor Store	204.35	159652	03/17/2023 1
Midco	Library	March 2023 Telephone Library	528.00	159652	03/17/2023 1
Midco	Building Inspection	March 2023 Telephone City Hall	48.15	159652	03/17/2023 1
Midco	Data Processing	March 2023 City Hall Internet Circuit	600.39	159652	03/17/2023 1
Midco	Airport	March 2023 Telephone Airport	61.83	159652	03/17/2023 1
Midco	Airport	March 2023 Airport Ethernet Virtual Circuit	307.39	159652	03/17/2023 1
Midco	Airport	March 2023 Telephone City Hall	28.88	159652	03/17/2023 1
		Total for Midco	3,043.92		
<u>Minnesota Dept of Admin</u>					
Minnesota Dept of Admin	Crime Control & Investigation	Jan 2023 Vehicle Leases Police Dept	2,864.80	159444	03/02/2023 1
		Total for Minnesota Dept of Admin	2,864.80		
<u>Minnesota Elevator, Inc</u>					
Minnesota Elevator, Inc	SMEC Building	Mar-May 2023 Quarterly Elevator Service SMEC	512.86	159445	03/02/2023 1
Minnesota Elevator, Inc	General Government Buildings	March 2023 Elevator Service City Hall	168.47	159445	03/02/2023 1
		Total for Minnesota Elevator, Inc	681.33		
<u>Minuteman Press</u>					
Minuteman Press	City Manager	200 Annual Reports FY2022	320.54	159505	03/08/2023 1
		Total for Minuteman Press	320.54		
<u>MN Board of Water & Soil Resources</u>					
MN Board of Water & Soil Resources	Engineering	Wetland Training 05/16/23 & 05/17/23 Neusch	120.00	159688	03/22/2023 1
		Total for MN Board of Water & Soil Resources	120.00		
<u>Mn Dept of Employment & Economic D</u>					
Mn Dept of Employment & Economic Developmen	Intergovernmental Revenues	April 2023 City of Fmt/Zierke Blt Mfg Loan #2	3,064.18	159653	03/17/2023 1
Mn Dept of Employment & Economic Developmen	Intergovernmental Revenues	April 2023 City of Fmt/Zierke Blt Mfg Loan #1	4,597.00	159653	03/17/2023 1
		Total for Mn Dept of Employment & Economic D	7,661.18		
<u>MN Dept of Labor & Indus</u>					

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

From: 03/01/2023

To: 03/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
MN Dept of Labor & Indus	Airport	Pressure Vessel 2159 E Blue Earth Ave Airport	10.00	159593	03/15/2023 1
		Total for MN Dept of Labor & Indus	10.00		
<u>MN Energy Resources Corp.</u>					
MN Energy Resources Corp.	Library	Gas Utilities 01/21 to 02/24/2023 Library	3,573.22	159482	03/06/2023 1
MN Energy Resources Corp.	Liquor Store	Gas Utilities 02/14 to 03/14/2023 Liquor Store	639.53	159696	03/28/2023 1
MN Energy Resources Corp.	Liquor Store	Gas Utilities 01/17 to 02/13/2023 Liquor Store	797.93	159446	03/02/2023 1
MN Energy Resources Corp.	Incubator Building	Gas Utilities 02/14 to 03/14/2023 Incubator Bldg	1,149.03	159696	03/28/2023 1
MN Energy Resources Corp.	Central Garage	Gas Utilities 02/14 to 03/14/2023 417 E Margaret St	224.66	159696	03/28/2023 1
MN Energy Resources Corp.	Central Garage	Gas Utilities 801 E Margaret St 01/25 to 02/15/2023	1,047.78	159482	03/06/2023 1
MN Energy Resources Corp.	Paved Streets	Gas Utilities 02/14 to 03/14/2023 417 E Margaret St	690.07	159696	03/28/2023 1
MN Energy Resources Corp.	Paved Streets	Gas Utilities 801 E Margaret St 01/25 to 02/15/2023	3,218.19	159482	03/06/2023 1
MN Energy Resources Corp.	Fire Fighting	Gas Utilities 02/02 to 03/02/2023 Fire Dept	1,305.72	159594	03/15/2023 1
MN Energy Resources Corp.	Parks	Gas Utilities 801 E Margaret St 01/25 to 02/15/2023	3,218.19	159482	03/06/2023 1
MN Energy Resources Corp.	Parks	Gas Utilities Lincoln Shelter House 02/16 to 03/07/2023	18.44	159594	03/15/2023 1
MN Energy Resources Corp.	Parks	Gas Utilities 01/10 to 02/15/2023 Lincoln Park Shelter House	31.99	159446	03/02/2023 1
MN Energy Resources Corp.	Parks	Gas Utilities 02/14 to 03/14/2023 417 E Margaret St	690.07	159696	03/28/2023 1
MN Energy Resources Corp.	Aquatic Park	Gas Utilities Aquatic Park 01/19 to 02/16/2023	62.27	159482	03/06/2023 1
MN Energy Resources Corp.	Animal Control	Gas Utilities 02/14 to 03/14/2023 Humane Society	237.33	159696	03/28/2023 1
		Total for MN Energy Resources Corp.	16,904.42		
<u>MN Pollution Control Agency</u>					
MN Pollution Control Agency	Airport	Industrial Stormwater Permit Annual Fees Fmt Municipal Airport	400.00	159595	03/15/2023 1
		Total for MN Pollution Control Agency	400.00		
<u>Motorola Solutions, Inc.</u>					
Motorola Solutions, Inc.	Crime Control & Investigation	2 Watchguard Squad Video 4RE Systems	11,880.00	159596	03/15/2023 1
Motorola Solutions, Inc.	Crime Control & Investigation	Audio Accessory-Remote Speaker, Charger	602.52	159654	03/17/2023 1
		Total for Motorola Solutions, Inc.	12,482.52		
<u>M-R Sign Company</u>					
M-R Sign Company	Parks	Signs Park Dept	381.08	159483	03/06/2023 1
		Total for M-R Sign Company	381.08		
<u>Mundahl</u>					
Mundahl	Non-departmental	Revolving Loan Fund Loan	50,000.00	159484	03/06/2023 1
		Total for Mundahl	50,000.00		
<u>Municipal Emergency Services Depository</u>					
Municipal Emergency Services Depository Account	Fire Fighting	Balck Fleece Square Mask Bags Fire Dept	91.50	159506	03/08/2023 1
		Total for Municipal Emergency Services Depository	91.50		
<u>Napa Auto Fairmont</u>					
Napa Auto Fairmont	Central Garage	Pliers City Shop	35.99	159597	03/15/2023 1
Napa Auto Fairmont	Central Garage	Pliers City Shop	14.98	159597	03/15/2023 1
Napa Auto Fairmont	Central Garage	Pliers City Shop	-14.98	159597	03/15/2023 1
Napa Auto Fairmont	Central Garage	Pliers City Shop	35.99	159597	03/15/2023 1
Napa Auto Fairmont	Road & Bridge Equipment	Oil Filter Street #110	27.48	159597	03/15/2023 1
Napa Auto Fairmont	Road & Bridge Equipment	Air & Oil Filter #102	65.20	159689	03/22/2023 1
Napa Auto Fairmont	Road & Bridge Equipment	Oil Filters Street #115	27.48	159485	03/06/2023 1

Accounts Payable
Check Approval List - City Council



From: 03/01/2023

To: 03/28/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Napa Auto Fairmont	Road & Bridge Equipment	Air Filters #125	145.36	159485	03/06/2023 1
Napa Auto Fairmont	Crime Control & Investigation	Oil Filter Police #9	3.37	159485	03/06/2023 1
Total for Napa Auto Fairmont			340.87		
<u>Naxay</u>					
Naxay	Fiscal Sponsor	SWAT Team Leader Development Mankato, MN 05/01 to 05/05/23	765.00	159448	03/02/2023 1
Naxay	Fiscal Sponsor	SOTA Annual Training Conference 04/16 to 04/18/23	360.00	159448	03/02/2023 1
Total for Naxay			1,125.00		
<u>Nelson</u>					
Nelson	Fiscal Sponsor	Team Lead Course & SOTA 27th Annual Training Conference	1,125.00	0	03/15/2023 1
Nelson	Crime Control & Investigation	ERU Training 02/15/2023 Murray Co	15.00	0	03/06/2023 1
Nelson	Crime Control & Investigation	EVOC/PIT Training St Cloud, MN 02/15 to 02/16/23	168.89	0	03/06/2023 1
Total for Nelson			1,308.89		
<u>Neu</u>					
Neu	Non-departmental	Refund Check 014408-001, 910 Hengen St #401	1.18	159416	03/01/2023 1
Neu	Non-departmental	Refund Check 014408-001, 910 Hengen St #401	1.17	159416	03/01/2023 1
Neu	Non-departmental	Refund Check 014408-001, 910 Hengen St #401	0.11	159416	03/01/2023 1
Neu	Non-departmental	Refund Check 014408-001, 910 Hengen St #401	0.79	159416	03/01/2023 1
Total for Neu			3.25		
<u>Neusch</u>					
Neusch	Engineering	Ag-Urban Partnership Forum St Joseph MN 03/01/2023	15.00	159598	03/15/2023 1
Total for Neusch			15.00		
<u>North Country Chevrolet</u>					
North Country Chevrolet	Fire Fighting	2023 GMC Sierra 2500HD Red	42,096.38	159599	03/15/2023 1
Total for North Country Chevrolet			42,096.38		
<u>Optum</u>					
Optum	Health Insurance	March 2023 Employee Assistance Plan Premiums	159.21	0	03/08/2023 1
Total for Optum			159.21		
<u>Oquawka Boats & Fabrication Inc</u>					
Oquawka Boats & Fabrication Inc	Fire Fighting	Final Payment on Boat & Trailer for Fire Dept	50,714.50	159600	03/15/2023 1
Total for Oquawka Boats & Fabrication Inc			50,714.50		
<u>O'Reilly Auto Parts</u>					
O'Reilly Auto Parts	Fire Fighting	Primary Wire	15.00	159690	03/22/2023 1
O'Reilly Auto Parts	Parks	Selector SW Park #509	21.65	159486	03/06/2023 1
O'Reilly Auto Parts	Parks	Sway Bar Link #509	19.35	159601	03/15/2023 1
O'Reilly Auto Parts	Parks	U-Joint Park #509	21.73	159601	03/15/2023 1
O'Reilly Auto Parts	Road & Bridge Equipment	Micro V-Belt Street #132	-27.60	159601	03/15/2023 1
O'Reilly Auto Parts	Road & Bridge Equipment	Belts, Idler Pulley, Belt Tensioner Street #132	101.63	159486	03/06/2023 1
O'Reilly Auto Parts	Fire Fighting	Primary Wire, Wire Connectors Fire #10	29.38	159690	03/22/2023 1
O'Reilly Auto Parts	Fire Fighting	Floor Mats Fire #10	47.99	159601	03/15/2023 1
O'Reilly Auto Parts	Central Garage	Nitrile Gloves	80.97	159690	03/22/2023 1
Total for O'Reilly Auto Parts			310.10		
<u>Osborn</u>					
Osborn	Parks	MN Shade Tree Short Course Roseville, MN 03/14/2023	49.00	159691	03/22/2023 1

Accounts Payable
Check Approval List - City Council



From: 03/01/2023

To: 03/28/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Total for Osborn			49.00		
<u>Palmer Soderburg, Inc</u>					
Palmer Soderburg, Inc	Paved Streets	Pay Application 3 Fmt Public Works Bldg Thru 01/31/2023	1,021.35	159408	03/01/2023 1
Total for Palmer Soderburg, Inc			1,021.35		
<u>Paustis Wine Company</u>					
Paustis Wine Company	Liquor - Mdse for Resale	Freight	10.50	159669	03/20/2023 1
Paustis Wine Company	Liquor - Mdse for Resale	Wine	935.00	159669	03/20/2023 1
Paustis Wine Company	Liquor - Mdse for Resale	Freight	18.00	159428	03/02/2023 1
Paustis Wine Company	Liquor - Mdse for Resale	Wine	1,004.00	159428	03/02/2023 1
Total for Paustis Wine Company			1,967.50		
<u>PC Janitorial Supply</u>					
PC Janitorial Supply	SMEC Building	SMEC Cleaning Supplies	79.95	159487	03/06/2023 1
PC Janitorial Supply	General Government Buildings	City Hall Cleaning Supplies	289.80	159487	03/06/2023 1
Total for PC Janitorial Supply			369.75		
<u>Phillips Wine & Spirits</u>					
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	19.82	159670	03/20/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	9,763.90	159670	03/20/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	5,673.47	159670	03/20/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	1,131.60	159670	03/20/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	29.70	159670	03/20/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	677.55	159670	03/20/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	182.20	159670	03/20/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	81.99	159670	03/20/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	201.50	159670	03/20/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	512.50	159670	03/20/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	1.90	159429	03/02/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	380.60	159429	03/02/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	86.42	159429	03/02/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	88.00	159429	03/02/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	106.36	159429	03/02/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	2,726.15	159429	03/02/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	5,183.80	159429	03/02/2023 1
Total for Phillips Wine & Spirits			26,847.46		
<u>Photo Press</u>					
Photo Press	Liquor Store	Advertising Liquor Store	217.50	159488	03/06/2023 1
Photo Press	Crime Control & Investigation	Notice Of Dangerous Dog	60.00	159449	03/02/2023 1
Photo Press	Crime Control & Investigation	Violation Door Hangers	150.00	159449	03/02/2023 1
Total for Photo Press			427.50		
<u>Pitney Bowes Global Financial Service</u>					
Pitney Bowes Global Financial Services LLC	Crime Control & Investigation	Postage Meter Lease 12/30/2022 to 03/29/2023	12.34	159489	03/06/2023 1
Pitney Bowes Global Financial Services LLC	Recording & Reporting	Postage Meter Lease 12/30/2022 to 03/29/2023	20.57	159489	03/06/2023 1
Pitney Bowes Global Financial Services LLC	Lake Restoration	Postage Meter Lease 12/30/2022 to 03/29/2023	12.34	159489	03/06/2023 1
Pitney Bowes Global Financial Services LLC	Police Administration	Postage Meter Lease 12/30/2022 to 03/29/2023	8.23	159489	03/06/2023 1

Accounts Payable
Check Approval List - City Council

From: 03/01/2023

To: 03/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Pitney Bowes Global Financial Services LLC	Director of Finance	Postage Meter Lease 12/30/2022 to 03/29/2023	20.57	159489	03/06/2023 1
Pitney Bowes Global Financial Services LLC	Fire Fighting	Postage Meter Lease 12/30/2022 to 03/29/2023	16.46	159489	03/06/2023 1
Pitney Bowes Global Financial Services LLC	Planning & Zoning	Postage Meter Lease 12/30/2022 to 03/29/2023	20.57	159489	03/06/2023 1
Pitney Bowes Global Financial Services LLC	Parks	Postage Meter Lease 12/30/2022 to 03/29/2023	16.46	159489	03/06/2023 1
Pitney Bowes Global Financial Services LLC	Liquor Store	Postage Meter Lease 12/30/2022 to 03/29/2023	12.34	159489	03/06/2023 1
Pitney Bowes Global Financial Services LLC	Airport	Postage Meter Lease 12/30/2022 to 03/29/2023	20.57	159489	03/06/2023 1
Pitney Bowes Global Financial Services LLC	Data Processing	Postage Meter Lease 12/30/2022 to 03/29/2023	12.34	159489	03/06/2023 1
Pitney Bowes Global Financial Services LLC	Economic Development	Postage Meter Lease 12/30/2022 to 03/29/2023	20.57	159489	03/06/2023 1
Pitney Bowes Global Financial Services LLC	City Manager	Postage Meter Lease 12/30/2022 to 03/29/2023	20.57	159489	03/06/2023 1
Pitney Bowes Global Financial Services LLC	Engineering	Postage Meter Lease 12/30/2022 to 03/29/2023	45.26	159489	03/06/2023 1
Pitney Bowes Global Financial Services LLC	Building Inspection	Postage Meter Lease 12/30/2022 to 03/29/2023	20.57	159489	03/06/2023 1
Pitney Bowes Global Financial Services LLC	Paved Streets	Postage Meter Lease 12/30/2022 to 03/29/2023	8.23	159489	03/06/2023 1
Pitney Bowes Global Financial Services LLC	Parking Lots	Postage Meter Lease 12/30/2022 to 03/29/2023	12.34	159489	03/06/2023 1
Total for Pitney Bowes Global Financial Service:			300.33		
<u>Plunkett's Pest Control, Inc.</u>					
Plunkett's Pest Control, Inc.	Paved Streets	General Pest Control Program March 2023	60.00	159602	03/15/2023 1
Plunkett's Pest Control, Inc.	Parks	General Pest Control Program March 2023	60.00	159602	03/15/2023 1
Total for Plunkett's Pest Control, Inc.			120.00		
<u>Police Dept/ Petty Cash</u>					
Police Dept/ Petty Cash	Crime Control & Investigation	Mail Blood Kit to MN MCA for Testing FMP23-1190	13.00	159507	03/08/2023 1
Total for Police Dept/ Petty Cash			13.00		
<u>Powerplan OIB</u>					
Powerplan OIB	Ice & Snow Removal	Para-Lift Hook Ice & Snow #125	1,244.10	159671	03/20/2023 1
Total for Powerplan OIB			1,244.10		
<u>Prairieland Solid Waste Mgmnt</u>					
Prairieland Solid Waste Mgmnt	Garbage Collection	Refuse Removal Jan 2023	349.70	159451	03/02/2023 1
Total for Prairieland Solid Waste Mgmnt			349.70		
<u>Public Utilities Commission</u>					
Public Utilities Commission	Paved Streets	March 2023 Utilities	34.98	159672	03/20/2023 1
Public Utilities Commission	Paved Streets	March 2023 Utilities 801 E Margaret St	970.67	159672	03/20/2023 1
Public Utilities Commission	Paved Streets	March 2023 Utilities	68.30	159672	03/20/2023 1
Public Utilities Commission	Paved Streets	March 2023 Utilities	300.53	159672	03/20/2023 1
Public Utilities Commission	Paved Streets	March 2023 Utilities	28.62	159672	03/20/2023 1
Public Utilities Commission	Street Lighting	March 2023 Utilities	2,451.05	159672	03/20/2023 1
Public Utilities Commission	Street Lighting	March 2023 Utilities	11.82	159672	03/20/2023 1
Public Utilities Commission	Street Lighting	March 2023 Utilities	4,140.57	159672	03/20/2023 1
Public Utilities Commission	Central Garage	March 2023 Utilities	1.96	159672	03/20/2023 1
Public Utilities Commission	Central Garage	March 2023 Utilities 801 E Margaret St	316.02	159672	03/20/2023 1
Public Utilities Commission	Airport	March 2023 Utilities	204.90	159672	03/20/2023 1
Public Utilities Commission	Airport	March 2023 Utilities	57.24	159672	03/20/2023 1
Public Utilities Commission	Airport	March 2023 Electric Utilities D Hangar Airport	165.36	159672	03/20/2023 1
Public Utilities Commission	Airport	March 2023 Utilities	1,074.93	159672	03/20/2023 1
Public Utilities Commission	Airport	March 2023 Utilities	2,229.66	159672	03/20/2023 1

Accounts Payable
Check Approval List - City Council

From: 03/01/2023

To: 03/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Public Utilities Commission	Incubator Building	March 2023 Utilities	90.44	159672	03/20/2023 1
Public Utilities Commission	Incubator Building	March 2023 Utilities	26.54	159672	03/20/2023 1
Public Utilities Commission	Incubator Building	March 2023 Utilities	21.85	159672	03/20/2023 1
Public Utilities Commission	Incubator Building	March 2023 Utilities	50.76	159672	03/20/2023 1
Public Utilities Commission	Library	March 2023 Utilities	1,292.72	159672	03/20/2023 1
Public Utilities Commission	Library	March 2023 Utilities	39.69	159672	03/20/2023 1
Public Utilities Commission	Library	March 2023 Utilities	90.62	159672	03/20/2023 1
Public Utilities Commission	Library	March 2023 Utilities	21.21	159672	03/20/2023 1
Public Utilities Commission	Liquor Store	March 2023 Utilities	84.73	159672	03/20/2023 1
Public Utilities Commission	Liquor Store	March 2023 Utilities	55.88	159672	03/20/2023 1
Public Utilities Commission	Liquor Store	March 2023 Utilities	2,045.83	159672	03/20/2023 1
Public Utilities Commission	Liquor Store	March 2023 Utilities	39.69	159672	03/20/2023 1
Public Utilities Commission	SMEC Building	March 2023 Utilities	391.71	159672	03/20/2023 1
Public Utilities Commission	SMEC Building	March 2023 Utilities	5,677.66	159672	03/20/2023 1
Public Utilities Commission	SMEC Building	March 2023 Utilities	701.76	159672	03/20/2023 1
Public Utilities Commission	Aquatic Park	March 2023 Utilities	68.30	159672	03/20/2023 1
Public Utilities Commission	Aquatic Park	March 2023 Utilities	183.63	159672	03/20/2023 1
Public Utilities Commission	Aquatic Park	March 2023 Utilities	28.62	159672	03/20/2023 1
Public Utilities Commission	Aquatic Park	March 2023 Utilities	24.47	159672	03/20/2023 1
Public Utilities Commission	Lake Restoration	March 2023 Utilities	95.45	159672	03/20/2023 1
Public Utilities Commission	Parks	March 2023 Utilities 801 E Margaret St	72.17	159672	03/20/2023 1
Public Utilities Commission	Parks	March 2023 Utilities 801 E Margaret St	970.67	159672	03/20/2023 1
Public Utilities Commission	Parks	March 2023 Utilities	954.32	159672	03/20/2023 1
Public Utilities Commission	Parks	March 2023 Utilities 801 E Margaret St	15.83	159672	03/20/2023 1
Public Utilities Commission	Parks	March 2023 Utilities	438.48	159672	03/20/2023 1
Public Utilities Commission	Parks	March 2023 Utilities	2,806.84	159672	03/20/2023 1
Public Utilities Commission	Parks	March 2023 Utilities	1,576.00	159672	03/20/2023 1
Public Utilities Commission	Parks	March 2023 Utilities 801 E Margaret St	165.39	159672	03/20/2023 1
Public Utilities Commission	Fire Fighting	March 2023 Utilities	416.34	159672	03/20/2023 1
Public Utilities Commission	Fire Fighting	March 2023 Utilities	39.69	159672	03/20/2023 1
Public Utilities Commission	Fire Fighting	March 2023 Utilities	21.37	159672	03/20/2023 1
Public Utilities Commission	Fire Fighting	March 2023 Utilities	90.62	159672	03/20/2023 1
Public Utilities Commission	General Government Buildings	March 2023 Utilities	35.62	159672	03/20/2023 1
Public Utilities Commission	General Government Buildings	March 2023 Utilities	39.69	159672	03/20/2023 1
Public Utilities Commission	General Government Buildings	March 2023 Utilities	84.73	159672	03/20/2023 1
Public Utilities Commission	General Government Buildings	March 2023 Utilities	3,484.48	159672	03/20/2023 1
Public Utilities Commission	Parking Lots	March 2023 Utilities	181.41	159672	03/20/2023 1
Public Utilities Commission	Parking Lots	March 2023 Utilities	221.94	159672	03/20/2023 1
Public Utilities Commission	Animal Control	March 2023 Utilities	635.21	159672	03/20/2023 1
Public Utilities Commission	Animal Control	March 2023 Utilities	17.41	159672	03/20/2023 1
Public Utilities Commission	Animal Control	March 2023 Utilities	73.29	159672	03/20/2023 1
Public Utilities Commission	Animal Control	March 2023 Utilities	167.19	159672	03/20/2023 1
		Total for Public Utilities Commission	35,596.86		

Accounts Payable
Check Approval List - City Council



From: 03/01/2023

To: 03/28/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>Richards Auto Repair</u>					
Richards Auto Repair	Crime Control & Investigation	Tow from impound to Don's Tire in St James Waterpump Squad#8	202.50	159452	03/02/2023 1
Richards Auto Repair	Crime Control & Investigation	1 New Tire Squad #6 Old One Had Nail Can't Repair	196.81	159452	03/02/2023 1
Richards Auto Repair	Crime Control & Investigation	Tires Squad #10	196.81	159655	03/17/2023 1
Richards Auto Repair	Crime Control & Investigation	Tires Squad #5	757.28	159655	03/17/2023 1
	Total for	Richards Auto Repair	1,353.40		
<u>River Bend Business Products</u>					
River Bend Business Products	Crime Control & Investigation	Office Supplies Police Dept	140.84	159656	03/17/2023 1
River Bend Business Products	SMEC Building	Printer Usage SMEC 01/26/23 to 02/22/2023	0.02	159490	03/06/2023 1
River Bend Business Products	Recording & Reporting	Office Supplies	3.14	159490	03/06/2023 1
River Bend Business Products	Crime Control & Investigation	Office Supplies	1.88	159490	03/06/2023 1
River Bend Business Products	Lake Restoration	Office Supplies	1.26	159490	03/06/2023 1
River Bend Business Products	Director of Finance	Office Supplies	3.14	159490	03/06/2023 1
River Bend Business Products	Fire Fighting	Office Supplies	2.51	159490	03/06/2023 1
River Bend Business Products	Police Administration	Office Supplies	1.26	159490	03/06/2023 1
River Bend Business Products	Planning & Zoning	Office Supplies	3.14	159490	03/06/2023 1
River Bend Business Products	Parks	Office Supplies	2.51	159490	03/06/2023 1
River Bend Business Products	Liquor Store	Office Supplies	1.26	159490	03/06/2023 1
River Bend Business Products	Airport	Office Supplies	3.14	159490	03/06/2023 1
River Bend Business Products	City Manager	Office Supplies	11.82	159490	03/06/2023 1
River Bend Business Products	City Manager	Office Supplies	3.14	159490	03/06/2023 1
River Bend Business Products	Economic Development	Office Supplies	1.88	159490	03/06/2023 1
River Bend Business Products	Paved Streets	Office Supplies	1.26	159490	03/06/2023 1
River Bend Business Products	Engineering	Office Supplies	6.91	159490	03/06/2023 1
River Bend Business Products	Building Inspection	Office Supplies	3.14	159490	03/06/2023 1
River Bend Business Products	Data Processing	Office Supplies	1.88	159490	03/06/2023 1
River Bend Business Products	Parking Lots	Office Supplies	1.26	159490	03/06/2023 1
	Total for	River Bend Business Products	195.39		
<u>Round Lake Vineyards & Winery LLC</u>					
Round Lake Vineyards & Winery LLC	Liquor - Mdse for Resale	Wine	282.00	159430	03/02/2023 1
	Total for	Round Lake Vineyards & Winery LLC	282.00		
<u>RTT Mobile Interpretation</u>					
RTT Mobile Interpretation	Crime Control & Investigation	Feb 1 to Feb 15, 2023 Minutes	127.02	159453	03/02/2023 1
RTT Mobile Interpretation	Crime Control & Investigation	Feb 16 to Feb 28, 2023 Minutes	267.18	159603	03/15/2023 1
	Total for	RTT Mobile Interpretation	394.20		
<u>Safety & Security Consultation Special</u>					
Safety & Security Consultation Specialists, LLC	Fire Fighting	2023 Basic Firefighter Course Johnson, Park, Utesch	4,500.00	159491	03/06/2023 1
	Total for	Safety & Security Consultation Special	4,500.00		
<u>Schaefer</u>					
Schaefer	Culture & Rec Charges	Refund Overcharged for Lincoln Shelter House Rental 06/24/23	46.31	159673	03/20/2023 1
	Total for	Schaefer	46.31		
<u>SGA Group, Inc</u>					
SGA Group, Inc	Parks	Redevelopment Planning Gomsrud Park 10/27/22 to 02/27/23	6,222.63	159508	03/08/2023 1

Accounts Payable
Check Approval List - City Council

From: 03/01/2023

To: 03/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Total for SGA Group, Inc			6,222.63		
Shatto, Brent					
Shatto, Brent	Fiscal Sponsor	Quicken Subscription 2022 & 2023	119.70	159657	03/17/2023 1
Total for Shatto, Brent			119.70		
Singelstad					
Singelstad	Non-departmental	Refund Check 017692-000, 101 Scotts Ct #3	0.13	159418	03/01/2023 1
Singelstad	Non-departmental	Refund Check 017692-000, 101 Scotts Ct #3	0.13	159418	03/01/2023 1
Singelstad	Non-departmental	Refund Check 017692-000, 101 Scotts Ct #3	0.08	159418	03/01/2023 1
Singelstad	Non-departmental	Refund Check 017692-000, 101 Scotts Ct #3	0.01	159418	03/01/2023 1
Total for Singelstad			0.35		
Skid Pro Attachments Inc.					
Skid Pro Attachments Inc.	Parks	Left Skid, Right Skid & Cutting Edge	757.00	159692	03/22/2023 1
Total for Skid Pro Attachments Inc.			757.00		
Southern Glazer's Wine & Spirits of MN					
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	13.95	159674	03/20/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	1.55	159674	03/20/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	9.04	159674	03/20/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	36.04	159674	03/20/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	777.92	159674	03/20/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	1,064.00	159674	03/20/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	6.20	159674	03/20/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	5.42	159674	03/20/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	58.38	159674	03/20/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	3,677.69	159674	03/20/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	340.00	159674	03/20/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	2,211.15	159674	03/20/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	640.08	159431	03/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	858.27	159431	03/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	47.27	159431	03/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	4.65	159431	03/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	76.00	159431	03/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	4,845.03	159431	03/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	4,891.69	159431	03/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	838.29	159431	03/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	1.95	159431	03/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	1.55	159431	03/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	82.34	159431	03/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	3,238.84	159431	03/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	245.98	159431	03/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	86.80	159431	03/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	10.07	159431	03/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	6.20	159431	03/02/2023 1
Total for Southern Glazer's Wine & Spirits of MN			24,076.35		

Accounts Payable
Check Approval List - City Council



From: 03/01/2023

To: 03/28/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>Southern MN Home Creative</u>					
Southern MN Home Creative	Aquatic Park	Aquatic Park Ad	265.00	159658	03/17/2023 1
		Total for Southern MN Home Creative	265.00		
<u>Springbrook Holding Company, LLC</u>					
Springbrook Holding Company, LLC	Data Processing	Maintenance Contract 01/01 to 12/31/2023	31,289.43	159509	03/08/2023 1
		Total for Springbrook Holding Company, LLC	31,289.43		
<u>Squeegee Brothers</u>					
Squeegee Brothers	Airport	March 2023 Airport Window Cleaning	265.00	159604	03/15/2023 1
Squeegee Brothers	Library	March 2023 Library Window Cleaning	150.00	159604	03/15/2023 1
Squeegee Brothers	General Government Buildings	Window Cleaning City Hall 02/13 to 03/10/2023	80.00	159659	03/17/2023 1
		Total for Squeegee Brothers	495.00		
<u>Streicher's</u>					
Streicher's	Crime Control & Investigation	Police Name Tag Cloth-Vest Carriers	191.84	159454	03/02/2023 1
		Total for Streicher's	191.84		
<u>Superior Vision Insurance Inc NGLIC</u>					
Superior Vision Insurance Inc NGLIC	Health Insurance	March & April Vision Premiums	933.31	159697	03/28/2023 1
		Total for Superior Vision Insurance Inc NGLIC	933.31		
<u>Tactical Solutions</u>					
Tactical Solutions	Crime Control & Investigation	Certification of Radar Units & Tuning Forks Complete W Certifica	304.00	159660	03/17/2023 1
		Total for Tactical Solutions	304.00		
<u>Talos Dynamics</u>					
Talos Dynamics	Crime Control & Investigation	LW MXV Shield W Assault Cut-Outs 20x34 IIIA & Accessories	6,182.86	159455	03/02/2023 1
		Total for Talos Dynamics	6,182.86		
<u>Taracon Precast</u>					
Taracon Precast	Paved Streets	Pay Application 3 Fmt Public Works Building Through 10/30/2021	925.71	159410	03/01/2023 1
		Total for Taracon Precast	925.71		
<u>Texas Refinery Corp.</u>					
Texas Refinery Corp.	Central Garage	Universal Torque Fluid 110 Gallons	3,503.50	159605	03/15/2023 1
		Total for Texas Refinery Corp.	3,503.50		
<u>Tonneson</u>					
Tonneson	Building Inspection	Building Offical Services 02/07 to 02/28/2023	1,740.00	0	03/02/2023 1
		Total for Tonneson	1,740.00		
<u>Tow Distributing</u>					
Tow Distributing	Liquor - Mdse for Resale	Pop/Mix	24.00	159675	03/20/2023 1
Tow Distributing	Liquor - Mdse for Resale	Liquor	810.10	159675	03/20/2023 1
Tow Distributing	Liquor - Mdse for Resale	Beer	17,280.13	159675	03/20/2023 1
Tow Distributing	Liquor - Mdse for Resale	Beer	29,981.59	159432	03/02/2023 1
Tow Distributing	Liquor - Mdse for Resale	Pop/Mix	242.08	159432	03/02/2023 1
Tow Distributing	Liquor - Mdse for Resale	Liquor	744.00	159432	03/02/2023 1
		Total for Tow Distributing	49,081.90		
<u>Truck Center Companies East LLC</u>					
Truck Center Companies East LLC	Fire Fighting	12V Value Starting Battery GRP Fire #8	369.52	159492	03/06/2023 1
Truck Center Companies East LLC	Road & Bridge Equipment	Shifter Housing #111	78.80	159492	03/06/2023 1

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

From: 03/01/2023

To: 03/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Truck Center Companies East LLC	Road & Bridge Equipment	Replace Broken Clamps for Deps Warranty & Gaskets #100	922.20	159606	03/15/2023 1
Truck Center Companies East LLC	Parks	LH Qtr Fender Front #110 Park Dept	301.32	159606	03/15/2023 1
Truck Center Companies East LLC	Parks	Shifter Housing #111	78.81	159492	03/06/2023 1
		Total for Truck Center Companies East LLC	1,750.65		
<u>Unique Paving Materials</u>					
Unique Paving Materials	Paved Streets	UPM Cold Mix, Winter Bulk 13.32 Tons	2,024.64	159693	03/22/2023 1
		Total for Unique Paving Materials	2,024.64		
<u>United Communications Corp.</u>					
United Communications Corp.	Fire Fighting	7 Radio Repairs Fire Dept	797.36	159607	03/15/2023 1
United Communications Corp.	Fire Fighting	Minitor V Battery (14) & Clips (5) Fire Dept	369.75	159607	03/15/2023 1
		Total for United Communications Corp.	1,167.11		
<u>Verizon Wireless</u>					
Verizon Wireless	Director of Finance	01/21 to 02/20/2023 Cell Phones Finance Dept	46.14	159510	03/08/2023 1
Verizon Wireless	Parks	01/21 to 02/20/2023 Cell Phones Park Dept	92.28	159510	03/08/2023 1
Verizon Wireless	Planning & Zoning	01/21 to 02/20/2023 Cell Phone Planning & Zoning	46.14	159510	03/08/2023 1
Verizon Wireless	Aquatic Park	01/21 to 02/20/2023 Cell Phones Aquatic Park	46.14	159510	03/08/2023 1
Verizon Wireless	Crime Control & Investigation	01/21 to 02/20/2023 Cell Phones Police Dept	1,286.78	159510	03/08/2023 1
Verizon Wireless	Engineering	01/21 to 02/20/2023 Cell Phones Engineering	86.15	159510	03/08/2023 1
Verizon Wireless	Building Inspection	01/21 to 02/20/2023 Cell Phone Bldg Insp	46.14	159510	03/08/2023 1
Verizon Wireless	Paved Streets	01/21 to 02/20/2023 Cell Phones Street Dept	46.14	159510	03/08/2023 1
Verizon Wireless	City Manager	01/21 to 02/20/2023 Cell Phone City Admin	46.14	159510	03/08/2023 1
Verizon Wireless	Airport	01/21 to 02/20/2023 Cell Phone Airport	46.14	159510	03/08/2023 1
Verizon Wireless	Data Processing	Backup Router 01/24 to 02/23/2023	10.02	159493	03/06/2023 1
		Total for Verizon Wireless	1,798.21		
<u>Vinocopia, Inc</u>					
Vinocopia, Inc	Liquor - Mdse for Resale	Wine	936.00	159676	03/20/2023 1
Vinocopia, Inc	Liquor - Mdse for Resale	Pop/Mix	120.00	159676	03/20/2023 1
Vinocopia, Inc	Liquor - Mdse for Resale	Freight	24.00	159676	03/20/2023 1
Vinocopia, Inc	Liquor - Mdse for Resale	Liquor	486.25	159676	03/20/2023 1
		Total for Vinocopia, Inc	1,566.25		
<u>Visit Fairmont</u>					
Visit Fairmont	CVB	Hotel/Motel Tax January 23 due in February23 \$10,360.24 Less 5%	9,842.22	159494	03/06/2023 1
		Total for Visit Fairmont	9,842.22		
<u>Voss Cleaning Services, Inc.</u>					
Voss Cleaning Services, Inc.	Airport	March 2023 Janitorial & Rug Service Airport	316.00	159608	03/15/2023 1
Voss Cleaning Services, Inc.	Incubator Building	Janitorial & Rug Service Incubator March 2023	137.00	159608	03/15/2023 1
Voss Cleaning Services, Inc.	Library	Janitorial Services March 2023 Library	925.00	159608	03/15/2023 1
Voss Cleaning Services, Inc.	Paved Streets	March 2023 Janitorial & Rug Service Park & Street	247.50	159511	03/08/2023 1
Voss Cleaning Services, Inc.	SMEC Building	Janitorial Services March 2023 SMEC	992.00	159608	03/15/2023 1
Voss Cleaning Services, Inc.	Parks	March 2023 Janitorial & Rug Service Park & Street	247.50	159511	03/08/2023 1
Voss Cleaning Services, Inc.	General Government Buildings	Janitorial & Rug Service City Hall March 2023	814.00	159608	03/15/2023 1
Voss Cleaning Services, Inc.	Fire Fighting	March 2023 Janitorial Services Fire Dept	389.00	159608	03/15/2023 1
		Total for Voss Cleaning Services, Inc.	4,068.00		

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

From: 03/01/2023

To: 03/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>Waste Management Of So MN</u>					
Waste Management Of So MN	Incubator Building	Feb 2023 Refuse Removal Incubator Bldg	436.51	159609	03/15/2023 1
Total for Waste Management Of So MN			436.51		
<u>Wex Health, Inc.</u>					
Wex Health, Inc.	Health Insurance	Admin Fees HSA Feb 2023	173.25	0	03/17/2023 1
Total for Wex Health, Inc.			173.25		
<u>Wine Merchants</u>					
Wine Merchants	Liquor - Mdse for Resale	Wine	104.00	159433	03/02/2023 1
Wine Merchants	Liquor - Mdse for Resale	Freight	1.90	159433	03/02/2023 1
Wine Merchants	Liquor - Mdse for Resale	Wine	144.00	159677	03/20/2023 1
Wine Merchants	Liquor - Mdse for Resale	Freight	1.98	159677	03/20/2023 1
Wine Merchants	Liquor - Mdse for Resale	Wine	111.50	159677	03/20/2023 1
Wine Merchants	Liquor - Mdse for Resale	Freight	2.32	159677	03/20/2023 1
Wine Merchants	Liquor - Mdse for Resale	Pop/Mix	40.50	159677	03/20/2023 1
Total for Wine Merchants			406.20		
<u>World Fuel Services, Inc.</u>					
World Fuel Services, Inc.	Airport	Aeroshell Oil W 15W50 6*1 QT, Avaiation 20W50 12/1 QT	464.32	159456	03/02/2023 1
Total for World Fuel Services, Inc.			464.32		
<u>Yeager Implement, Inc.</u>					
Yeager Implement, Inc.	Parks	Mount Brackets, Pin Weldments #814	786.62	159496	03/06/2023 1
Total for Yeager Implement, Inc.			786.62		
<u>Ziegler, Inc.</u>					
Ziegler, Inc.	Parks	Mirror Park #530	102.91	159610	03/15/2023 1
Ziegler, Inc.	Road & Bridge Equipment	Relay Assembly #120 Street	51.36	159610	03/15/2023 1
Ziegler, Inc.	Road & Bridge Equipment	CAT Transmission & Drive Train Oil #120 Street	201.22	159610	03/15/2023 1
Ziegler, Inc.	Road & Bridge Equipment	Accumulators Street #120	1,483.11	159610	03/15/2023 1
Total for Ziegler, Inc.			1,838.60		
Additional Checks(4)					
		Martin County Coordinator	3056.70	159395	02/23/2023
		Feder Mechanical	2,499.74	159396	02/24/2023
		Kevitt Excavating, LLC	10,502.03	159397	02/24/2023
		NOVA Fire Protection, Inc	1,034.36	159398	02/24/2023
			\$1,075,200.30		