

FAIRMONT CITY COUNCIL AGENDA

Monday, August 28, 2023, 5:30 p.m.

1. **Roll Call/Determination of Quorum**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Recognition/Presentations**
5. **Mayor's Update** (03)
6. **Public Discussion/Comment** (Individual comments are limited to 3 minutes) (04)
7. **Consent Agenda** (Items removed from consent will be placed at the end of the items under new business)
 - A. **Minutes**
 - 7.A.1 Regular Meeting, August 14, 2023 (05)
 - B. **Check Registers**
 - 7.B.1 August Accounts Payable (09)
 - C. **Other**
 - 7.C.1 Law Enforcement Center Lease Agreement (10)
 - 7.C.2 One Watershed One Plan Committee Appointment (12)
8. **Public Hearings**
9. **Old Business**
10. **New Business**
 - 10.1 Refrigeration Replacement at Martin County Arena – Ice (13)
 - 10.2 Sylvania Park Bandshell Roof Replacement (22)
11. **Council Discussion**
 - 11.1 City Administrator, Interim City ¹Administrator Search Update (24)

12. Staff/Liaison Reports

A. Public Works

B. Finance

C. City Administrator

D. Mayor/Council

Hasek – PUC, BZA

Lubenow – Park Board

Maynard – BZA

Miller – Visit Fairmont

13. Adjournment



Fairmont City Council
August 28, 2023

Agenda Item: 5

From: Mayor Baarts
To: Mayor and City Council
Subject: Mayor's Update

Budget Impact: N/A

Attachments: N/A

Council Action: _____ Date: _____

C I T Y O F L A K E S



Fairmont City Council
August 28, 2023

Agenda Item: 6

From: City Administration
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
August 28, 2023

Agenda Item: 7.A.1

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

Subject: Council Minutes from Regular Meeting on August 14, 2023

Policy/Action Requested: To Approve City Council Minutes from August 14, 2023

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: City Council Minutes Regular Meeting, August 14, 2023

Council Action: _____ Date: _____

The minutes of the Fairmont City Council meeting held on Monday, August 14, 2023, at the City Hall Council Chambers.

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

Council Members Wayne Hasek, Britney Kawecki, Randy Lubenow, Jay Maynard and Michele Miller were present. Also in attendance: Finance Director Paul Hoye, City Clerk Patricia J. Monsen, Director of Public Works/Utilities Matthew York, Police Chief Mike Hunter, Civil Engineer Tyler Cowing, and City Attorneys Cara Brown and Robert Scott.

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

Richard Bradley representing Citizens 4 a Strong Fairmont gave a presentation entitled “What We Would do Differently.”

Mayor Baarts Shared that the Martin County Fair begins this week and runs through Sunday. He also gave a list of all the events happening in Fairmont in the next two weeks. Mayor Baarts reported that the tree dump looks very organized and in the southwest corner are wood chips that are free to citizens. Mayor Baarts also reminded council members that council liaisons are to attend the board and commission meetings to listen and bring information back to the council.

During Open Discussion, Ann Osborn as a member of Citizens 4 a Strong Fairmont shared all the organizations that she and her husband are involved with in the city.

Council Member Miller made a motion to approve the consent agenda. Council Member Maynard seconded the motion and the motion carried. Items on the consent agenda were: Minutes from the July 24, 2023 City Council meeting; BevComm Service Agreement; Motion to reappoint Aaron Speltz to the Fairmont Economic Development Authority; Temporary On-Sale Liquor License for Fairmont Area Chamber of Commerce for September 28, 2023; Temporary On-Sale Liquor License for Martin County Preservation Association, d/b/a Red Rock Center for the Arts for September 23, 2023; Temporary On-Sale Liquor License for Martin County Preservation Association, d/b/a Red Rock Center for the Arts for November 4, 2023; Temporary On-Sale Liquor License for Martin County Preservation Association, d/b/a Red Rock Center for the Arts for December 8, 2023; Temporary On-Sale Liquor License for Martin County Preservation Association, d/b/a Red Rock Center for the Arts for February 10, 2024; Temporary On-Sale Liquor License for Martin County Preservation Association, d/b/a Red Rock Center for the Arts for May 11, 2024; Event Permit for Indulge, August 25, 2023; Event Permit for Early Childhood Initiative, August 18, 2023 to September 18, 2023; Event Permit for Fairmont Area Chamber of Commerce, September 28, 2023; Event Permit for Fairmont Soccer Association, August 19, 2023; and Event Permit for Ledyard Tractor Ride to Martin County Fair, August 18, 2023.

Council Member Maynard made a motion to approve a License Agreement with Douglas R. Gerhardt and Tamara L. Gerhardt for the use of public street right-of-way to reconstruct a new parking lot at Tamis on the Avenue, 2710 Albion Avenue. Council Member Miller seconded the motion and the motion carried.

Council Member Hasek made a motion to approve a License Agreement with Fairmont Ford for the use of public street right-of-way to reconstruct a new parking lot at Fairmont Ford, 700 Blue Earth Avenue. Council Member Miller seconded the motion and the motion carried.

Council Member Lubenow made a motion to temporarily allow the City Clerk to give written permission for special deer hunting for archery on agricultural transition lands within the city limits. Council Member Miller seconded the motion and the motion carried.

Council Member Maynard made a motion approving the Memorandum of Agreement for the One Watershed One Plan Committee. Council Member Miller seconded the motion and the motion carried. A committee representative and alternate will be appointed at the next city council meeting.

Council Member Maynard made a motion to adopt **Resolution 2023-27**, declaring the official intent of the City of Fairmont to reimburse certain expenditures from the proceeds of bonds to be issued by the city. Council Member Miller seconded the motion and the motion carried.

Mayor Baarts and Council Member Miller reminded council of a workshop Thursday, August 17, 2023, to review resumes of possible candidates for the city administrator position.

York stated that all the seal coats were complete. He reminded citizens to contact the city to get their water meters changed out. If you haven't gotten that done yet, you will be receiving a postcard from the city and you may see fines on your utilities bill. This is something that must be done.

Hoye presented the June 30, 2023 Investment Report and the 2nd Quarter Financial Report.

Council Member Hasek reported that the Public Utilities Commission took a tour of the wastewater plant. The Board of Zoning Appeals granted a variance for Tami's on the Ave to place parking stalls 7 feet from the public street, granted a variance for Ross Campbell at 227 W 9th St to place a front landing 3 feet from the front property line, and denied a variance for Scott and Monica Burtis at 236 Krahmer Dr to cover 28.2% of the lot with impervious surfaces. The Burtis' will be amending their proposal and the Board will meet again August 15.

Council Member Kaweck reported that the summer reading program had 30,000 check outs. The roof project is complete, and the library has been making some shelving changes. They have also added a Minnesota section in the library.

Council Member Lubenow reported that the HRA passed a resolution to raise cable rates. They approved a tax levy. They also had a presentation by Three Rivers Community Action.

Council Member Maynard reported that work has begun in the Airport terminal. They held a discussion on future visions for the airport. FEEDA had discussions on purchasing the property on County Road 39 and I-90.

Council Member Miller stated that CER will be holding registration for the fall activities.

Council Member Lubenow made a motion to go into closed session pursuant to Minnesota Statutes 13D.05, Subd. 3(b) to discuss pending litigation. Council Member Hasek seconded the motion and the motion carried.

At 6:33 p.m. the closed session began. At 7:33 p.m. the city council returned to open session.

A motion was made by Council Member Maynard, seconded by Council Member Hasek and carried to adjourn the meeting at 7:34 p.m.

Lee C. Baarts, Mayor

ATTEST:

Patricia J. Monsen, City Clerk



Fairmont City Council
August 28, 2023

Agenda Item: 7.B.1

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

Subject: Accounts Payable August 2023

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

Vote Required: Simple Majority Roll Call

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

Overview:

Budget Impact: N/A

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

Council Action: _____ Date: _____



Fairmont City Council
August 28, 2023

Agenda Item: 7.C.1

From: City Administration
To: Mayor and City Council

Subject: Law Enforcement Center Lease Agreement

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: To approve the Law Enforcement Center Lease Agreement

Overview:

Fairmont Police Department has been long time tenants of the Law Enforcement Center with the Martin County Sheriff's Department. The joint arrangement is a benefit for both the city and the county. Martin County is increasing the annual lease amount from \$57,319.08 to \$59,038.65, effective January 1, 2024. Staff is recommending the approval of the contract.

Budget Impact:

The new lease amount is being budgeted for in the 2024 budget.

Attachments: 2024 Proposed Addendum to Section 1 of the City/County Law Enforcement Center Lease Agreement

Council Action: _____ Date: _____

**2024 ADDENDUM TO SECTION 1 OF THE CITY/COUNTY
LAW ENFORCEMENT CENTER LEASE AGREEMENT**

This addendum to the Lease Agreement between Martin County and the City of Fairmont provides for the change in Section 1 of the Lease Agreement of January 13, 2003. This addendum is effective January 1, 2024.

This increase is due to increased building maintenance costs.

1. The Lessee shall pay for its share of the costs of operation as listed in Section 1, in an amount equal to the following:
 - The square footage of floor space devoted to law enforcement will be utilized by the City and County respectively in a proportion of 35% for the City and 65% for the County, as per estimates prepared by the Martin County Auditor/Treasurer.
 - Total annual rent of **\$59,038.65** is payable in monthly installments of **\$4,919.88** on the first day of each month.

This addendum and the lease agreement between Martin County and the City of Fairmont shall remain in full effect until otherwise mutually modified or terminated by the parties.

LESSOR
COUNTY OF MARTIN
BY: 
Richard Koons, Board Chair

LESSEES
CITY OF FAIRMONT
BY: _____
Mayor Lee Baarts

DATE: 8/15/23

DATE: _____

ATTEST: _____
Patricia J. Monsen
City Clerk



Fairmont City Council
August 28, 2023

Agenda Item: 7.C.2

From: Mayor Lee C. Baarts
To: City Council

Subject: One Watershed One Plan Committee Appointments

Policy/Action Requested: Motion to approve appointing Council Member Britney Kawecki as the City’s representative and appointing Council Member Michele Miller as the City’s alternate to the One Watershed One Plan Committee

Vote Required: Simple Majority Roll Call

Recommendation: Approval.

Overview:

At the August 14 ,2023 city council meeting, the council approved a Memorandum of Agreement for the One Watershed One Plan Committee. Mayor Baarts asked the council who would be interested in serving on the One Watershed One Plan Committee. Two council members responded with interest. Mayor Baarts would like to appoint Council Member Britney Kawecki as the city’s representative and appoint Council Member Michele Miller as the city’s alternate to the One Watershed One Plan Committee

Budget Impact: None

Attachments:

Council Action: _____ Date: _____



Fairmont City Council
August 28, 2023

Agenda Item:10.1

From: Matthew R. York, Public Works/Utilities Director
To: Mayor and City Council

Subject: Refrigeration Replacement at Martin County Arena – Ice

Policy/Action Requested: Motion to approve the Guaranteed Maximum Price with Kraus-Anderson Construction Company of Rochester, MN in an amount not to exceed \$1,577,271

Vote Required: X Simple Majority _____ Roll Call

Recommendation: Approval

Overview:

The Fairmont Hockey Association utilizes the Martin County Arena for its Ice needs. This system will replace the current system that is past its useful life. If a new Ice Facility is built in town, this Refrigeration System can be removed from the Martin County Facility and placed directly into the new facility.

Kraus Anderson will be the Construction Manager for the Project and this cost is for the completion of the project with their sub-contractors:

- Javens Mechanical on the HVAC portion of the Project
- DeWar Electric on the Electrical portion

There is a carpentry portion that we did not receive any bids on. Kraus-Anderson will work with their known subcontractors to come in under their budgeted amount.

Budget Impact: Budgeted amount for this project was \$1,953,000. Estimated savings for the Construction is \$355,000. This does not include the entirety of the project, though.

Attachments: AIA Document, Exhibit 1 (GMP Summary), Exhibit 2 (Assumptions and Clarifications), and Exhibit 3 (Drawing and Specifications Summary)

Council Action: _____ Date: _____



AIA Document A133[®] – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the Twenty-Second day of August in the year Two Thousand Twenty-Three, is incorporated into the accompanying AIA Document A133TM-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the Seventeenth day of March in the year Two Thousand Twenty-Two (the "Agreement")

(In words, indicate day, month, and year.)

for the following **PROJECT:**

(Name and address or location)

City of Fairmont – Refrigeration Replacement

1300 N Bixby Road

Fairmont, MN 56031

THE OWNER:

(Name, legal status, and address)

City of Fairmont

100 Downtown Plaza

Fairmont, MN 56031

THE CONSTRUCTION MANAGER:

(Name, legal status, and address)

Kraus-Anderson Construction Company

502 2nd Ave SW

Rochester, MN 55902

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201TM-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed One Million Five Hundred Seventy-Seven Thousand Two Hundred Seventy-One Dollars (\$ 1,577,271.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 **Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

See Exhibit A01 – Guaranteed Maximum Price Summary

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 **Alternates**

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

| Item | Price |
|----------------------------------------------------|-----------------|
| <u>Alternate 2 – Payment and Performance Bonds</u> | <u>\$15,687</u> |

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

| Item | Price | Conditions for Acceptance |
|------|-------|---------------------------|
|------|-------|---------------------------|

§ A.1.1.6 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

| Item | Units and Limitations | Price per Unit (\$0.00) |
|------|-----------------------|-------------------------|
|------|-----------------------|-------------------------|

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

The date of execution of this Amendment.

Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

~~If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.~~

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

Init.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

Not later than 12 months (365) calendar days from the date of commencement of the Work.

By the following date:

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

| Portion of Work | Substantial Completion Date |
|-----------------|-----------------------------|
| N/A | |

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

| Document | Title | Date | Pages |
|----------|-------|------|-------|
| N/A | | | |

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

See Exhibit A03 Drawings and Specifications

| Section | Title | Date | Pages |
|---------|-------|------|-------|
|---------|-------|------|-------|

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

See Exhibit A03 Drawings and Specifications

| Number | Title | Date |
|--------|-------|------|
|--------|-------|------|

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner’s Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner’s and Construction Manager’s roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

| Title | Date | Pages |
|-------|------|-------|
| N/A | | |

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

| Item | Price |
|----------------------------------------------------|-------|
| See Exhibit A01 – Guaranteed Maximum Price Summary | |

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

See Exhibit A02 Assumptions and Clarifications

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

See Exhibit A02 Assumptions and Clarifications

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
(List name, discipline, address, and other information.)

See Exhibit A01 – Guaranteed Maximum Price Summary

This Amendment to the Agreement entered into as of the day and year first written above. This Amendment may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original and all of which counterparts, taken together, shall constitute one and the same instrument. Delivery of an executed counterpart of a signature page of this document by facsimile, pdf or other generally accepted electronic means (e.g., DocuSign) shall be effective as delivery of a manually executed counterpart of this document.

OWNER (Signature)

(Printed name and title)

CONSTRUCTION MANAGER (Signature)

Shawn Lortscher, Director of Operations
(Printed name and title)

Init.

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, _____, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with this certification at 16:21:35 ET on 08/23/2023 under Order No. 3104237575 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than changes shown in the attached final document by underscoring added text and striking over deleted text.

(Signed)

(Title)

(Dated)

| EXHIBIT A01 - GUARANTEED MAXIMUM PRICE SUMMARY | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------|---------------------|--------------------------|
| City of Fairmont - Refrigeration Replacement | | | | |
| 8/22/2023 | | | | |
| WORK SCOPE | Work Scope Description | BID WITH ALTERNATE 2 | Contractor | Remarks |
| 06-A | Carpentry Package | \$135,368 | No Bids | Allowance |
| 23-A | HVAC Package | \$1,079,322 | Javens Mechanical | Included Alt 2 =\$10,687 |
| 26-A | Electrical Package | \$55,000 | DeWar Electric Inc. | Included Alt 2 =\$5,000 |
| KA Project Requirements | | | | |
| | KA General Conditions | \$101,575 | | |
| | KA CM Site Services, Reimbursables and Bonds | \$88,878 | | |
| | Building Permit/Plan Review Allowance | \$10,000 | | Allowance |
| | Builders Risk Insurance Allowance | | | Not included / by owner |
| | CMr Contingency | \$80,000 | | |
| | Subtotal - Cost of the Work | \$1,550,143 | | |
| | KA CM Fee | \$27,128 | | |
| GUARANTEED MAXIMUM PRICE TOTAL | | \$1,577,271 | | |
| <p>There will be a separate owner budget for design fees, controls coordination from the mechanical engineer, geotechnical borings/reports, special inspections/testing, commissioning, hazardous abatement/testing, technology/security, Furniture/ Fixtures/Equipment (FFE) that is tracked on the overall project budget that is not included in the amounts above. For any scope changes the owner wishes to make outside of the project documents a contingency should be carried outside of this contract.</p> | | | | |

EXHIBIT A02

Assumptions and Clarifications

General

- A. Property insurance deductibles are excluded.
- B. Alternate #2, as described in the Contract Documents is included for a total of \$15,687.00. Alternates #1 is excluded.
- C. Design fees and controls coordination from the mechanical engineer is excluded.
- D. Performance and Payment Bond costs are included.
- E. Builder's Risk not included.
- F. Hazardous Material removal and handling are excluded.
- G. Includes Minnesota Sales Tax on all applicable materials and services.
- H. Building permit plan review fee, Building Permit fee, and state of Minnesota Surcharge costs are included as an Allowance of \$10,000.00.
- I. Work scope 06-A will be contracted under many small contracts and is an Allowance of \$135,368.00 in the GMP.
- J. Sewer Access Charge (SAC), Sewer Residential Equivalency Charge (SREC), Water Access Charge (WAC), and Water Residential Equivalency Charge (WREC) costs are excluded.
- K. Special Inspections, commissioning and testing costs are excluded.
- L. Costs for power, water, and gas consumption are excluded. The Construction Manager shall use the existing services provided by the Owner.
- M. Costs for Commissioning are excluded.
- N. Fixtures, Furniture and Equipment (FF&E) and Technology costs (supply and install) are excluded.
- O. The specified mechanical equipment will need to be delivered in June, 2024 in order to maintain construction schedule. Mechanical Equipment lead-times may vary depending on when product is ordered.
- P. Watering grass is excluded.
- Q. Removal of owner equipment and storage items to be cleared out of the spaces by May 15, 2024.
- R. Remodeled space does not include fire ratings.
- S. Cost associated with plan review comments are not included at this time of GMP.

Electrical Systems

- A. Utility company costs are excluded.
- B. Temporary generators are excluded.

Civil/Site work

- A. Civil and Sitework includes only the excavation and back fill of footings/foundations.
- B. SWPPP is not included.

EXHIBIT A03 Drawings and Specifications

Contract Documents List:

The Contract Documents include, without limitation, the following:

1. Specifications:

JLG Architects – Fairmont Refrigeration Replacement – Dated June 26, 2023

2. Addendums:

Addendum #1 dated: August 1, 2023

Addendum #2 dated: August 3, 2023

Addendum #3 dated: August 3, 2023

3. Drawings:

| <u>Sheet Name</u> | <u>Description</u> | <u>Date Issued</u> |
|-------------------|--------------------------------------------|--------------------|
| COVER SHEET | COVER SHEET | 6/26/2023 |
| G100 | TITLE SHEET | 6/26/2023 |
| G101 | CODE ANALYSIS AND CODE PLAN | 6/26/2023 |
| G130 | CODE REVIEW | 6/26/2023 |
| S101 | PARTIAL (E) FOUNDATION PLAN | 6/26/2023 |
| S201 | GSN & STRUCTURAL DETAILS | 6/26/2023 |
| A201 | FLOOR PLANS | 6/26/2023 |
| A220 | DETAILS/ ELEV./ DOORS | 6/26/2023 |
| M101 | MECHANICAL PLANS | 6/26/2023 |
| P101 | PLUMBING PLANS | 6/26/2023 |
| PM01 | MECH TITLE SHEET, SYMBOLS, & ABB | 6/26/2023 |
| PME1 | PME SCHEDULE & DETAILS | 6/26/2023 |
| E001 | EXISTING EQUIP RM & RISER DIAGRAM | 6/26/2023 |
| E101 | ELECTRICAL PLANS | 6/26/2023 |
| R001 | ICE RINK LEGEND, SYMBOLS AND ABBREVIATIONS | 6/26/2023 |
| R200 | REFRIGERATION ROOM PLAN | 6/26/2023 |
| R500 | REFRIGERATION SYSTEM SECTION AND DETAILS | 6/26/2023 |
| R501 | REFRIGERATION SYSTEM EQUIPMENT SCHEDULE | 6/26/2023 |
| R600 | REFRIGERATION SYSTEM FLOW DIAGRAM | 6/26/2023 |
| R601 | REFRIGERATION SYSTEM FLOW DIAGRAM | 6/26/2023 |
| RD100 | REFRIGERATION ROOM DEMOLITION PLAN | 6/26/2023 |



Fairmont City Council
August 28, 2023

Agenda Item: 10.2

From: Matthew R York, Director of Public Works/Utilities
To: Mayor and City Council

Subject: Sylvania Park Bandshell Roof Replacement

Policy/Action Requested: Motion to authorize the Mayor and City Clerk to enter into a contract with Gag Sheet Metal, Inc. of New Ulm, MN in the amount of \$106,450.

Vote Required: _X_ Simple Majority ___ Roll Call

Recommendation: Approval

Overview:

As part of the 2023 Capital Improvement Plan, the Sylvania Park Bandshell Roof Replacement was scheduled to be replaced.

This first phase of rehabilitation of the Sylvania Park Bandshell will constitute the replacement of the Bandshell Roof. On August 14, Wold Architects and Engineers assisted the City of Fairmont in opening bids for the project.

The bid tabulation is as follows:

Table with 6 columns: Bidders Name, Addendum Numbers, Bid Security, MN Responsible Contractor, Base Bid, Remarks. Rows include ARS and Gag Sheet Metal.

Wold's recommendation after analyzing the bids is that the City should award Gag Sheet Metal from New Ulm, MN the contract for the replacement of the roof at the Sylvania Park Bandshell. The budgeted amount for this project was \$165,000.

Budget Impact: Approximately \$58,000 under budget

Attachments: Recommendation from Wold.

Council Action: _____ Date: _____

August 16, 2023



Matthew York
Director of Public Works/Utilities
City of Fairmont
100 Downtown Plaza
Fairmont, Minnesota 56031

Re: City of Fairmont
Sylvania Park Bandshell Roof Replacement
Commission No. 232072

Dear Matt:

On Monday, August 14, 2023, bids were received from two (2) contractors for the Sylvania Park Bandshell Roof Replacement project at Sylvania Park. A copy of the Bid Tabulation is enclosed for your review. The bids were of an acceptable range and the apparent low bidder is within budget. Gag Sheet Metal, Inc, from New Ulm, Minnesota submitted the low base bid in the amount of \$106,450.00. Our recommendation is to award the contract to Gag Sheet Metal, Inc. as follows:

| | |
|-----------------------|----------------------|
| <u>Base Bid</u> | \$ 106,450.00 |
| TOTAL CONTRACT | \$ 106,450.00 |

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink, appearing to read "A. Ausing".

Aaron Ausing | AIA
Associate

Enclosure

cc: Jonathan Loose, Wold
Contract File

AM/S:/CI-Fairmont/232072/_Admin/Letters/2023.8.16 Letter to Matt York

Wold Architects and Engineers
332 Minnesota Street, Suite W2000
Saint Paul, MN 55101
woldae.com | 651 227 7773

**PLANNERS
ARCHITECTS
ENGINEERS**



**Council Member Agenda Request
August 28, 2023**

Agenda Item: 11.1

From: Mayor Baarts and Council Member Miller

Subject: City Administrator, Interim City Administrator Search Update

Staff Action Requested: None

Overview: Mayor Baarts and Council Member Miller will give a bi-weekly update on the City Administrator, Interim City Administrator Search.

Attachments:

Council Action: _____ Date: _____

Accounts Payable
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|-----------------------------------------------------|-------------------------------|----------------------------------------------------------------|-----------------|---------------------|-------------------|
| <u>4 Diamonds Home Inspection</u> | | | | | |
| 4 Diamonds Home Inspection | Building Inspection | Rental Inspections | 440.00 | 161549 | 08/17/2023 1 |
| | | Total for 4 Diamonds Home Inspection | 440.00 | | |
| <u>A.H. Hermel Company</u> | | | | | |
| A.H. Hermel Company | Liquor Store | Supplies Liquor Store | 393.29 | 161328 | 08/03/2023 1 |
| A.H. Hermel Company | Aquatic Park | Food for Resale | 306.58 | 161596 | 08/23/2023 1 |
| A.H. Hermel Company | Aquatic Park | Food for Resale Aquatic Park | 811.29 | 161252 | 07/28/2023 1 |
| A.H. Hermel Company | Aquatic Park | Food for Resale Aquatic Park | 676.56 | 161349 | 08/07/2023 1 |
| A.H. Hermel Company | Aquatic Park | Food for Resale Aquatic Park | 736.82 | 161550 | 08/17/2023 1 |
| A.H. Hermel Company | Aquatic Park | Food for Resale Aquatic Park | -28.21 | 161550 | 08/17/2023 1 |
| A.H. Hermel Company | Aquatic Park | Food for Resale Aquatic Park | 750.54 | 161294 | 07/31/2023 1 |
| A.H. Hermel Company | Aquatic Park | Food for Reslae Aquatic Park | 733.08 | 161396 | 08/09/2023 1 |
| A.H. Hermel Company | Aquatic Park | Food for Resale | 368.59 | 161596 | 08/23/2023 1 |
| A.H. Hermel Company | Aquatic Park | Food for Resale Aquatic Park | 770.72 | 161252 | 07/28/2023 1 |
| A.H. Hermel Company | Liquor - Mdse for Resale | Freight | 8.95 | 161328 | 08/03/2023 1 |
| A.H. Hermel Company | Liquor - Mdse for Resale | Misc Merchandise Liquor Store | 81.31 | 161328 | 08/03/2023 1 |
| A.H. Hermel Company | Liquor - Mdse for Resale | Pop/Mix | 142.14 | 161328 | 08/03/2023 1 |
| | | Total for A.H. Hermel Company | 5,751.66 | | |
| <u>A1 Concrete Grinding & Mudjacking</u> | | | | | |
| A1 Concrete Grinding & Mudjacking | Paved Streets | 2nd St & N Park Curb & Gutter, N Prairie Curb & Gutter, Street | 5,410.00 | 161253 | 07/28/2023 1 |
| | | Total for A1 Concrete Grinding & Mudjacking | 5,410.00 | | |
| <u>Abdo, LLP</u> | | | | | |
| Abdo, LLP | Other General Gov't | HR Consulting 06/09/2023 | 320.50 | 161397 | 08/09/2023 1 |
| | | Total for Abdo, LLP | 320.50 | | |
| <u>Acuity Specialty Products</u> | | | | | |
| Acuity Specialty Products | Paved Streets | Asphalt Release Agent, Zep Big Orange | 588.23 | 161254 | 07/28/2023 1 |
| Acuity Specialty Products | Parks | Asphalt Release Agent, Zep Big Orange | 588.24 | 161254 | 07/28/2023 1 |
| | | Total for Acuity Specialty Products | 1,176.47 | | |
| <u>AdMfg, Inc</u> | | | | | |
| AdMfg, Inc | Economic Development | Printing of Rack Cards FAL SMIF Grant | 1,310.00 | 161398 | 08/09/2023 1 |
| | | Total for AdMfg, Inc | 1,310.00 | | |
| <u>Albion & State, LLC</u> | | | | | |
| Albion & State, LLC | Debt Service | TIF #24 | 6,273.79 | 161303 | 08/01/2023 1 |
| | | Total for Albion & State, LLC | 6,273.79 | | |
| <u>Altec Industries Inc</u> | | | | | |
| Altec Industries Inc | Road & Bridge Equipment | Placard Information Boom-Upper Control Boom Functions #111 | 15.98 | 161551 | 08/17/2023 1 |
| | | Total for Altec Industries Inc | 15.98 | | |
| <u>Amazon Capital Services</u> | | | | | |
| Amazon Capital Services | Crime Control & Investigation | Cell Phone Case-Return | -16.99 | 161552 | 08/17/2023 1 |
| Amazon Capital Services | Aquatic Park | Cleaning Supplies Aquatic Park | 32.37 | 161255 | 07/28/2023 1 |
| Amazon Capital Services | Aquatic Park | Misc Operating Supplies Aquatic Park | 21.98 | 161255 | 07/28/2023 1 |
| Amazon Capital Services | Engineering | Supplies Hannah Engineering | 35.32 | 161255 | 07/28/2023 1 |

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|------------------------------------------------|-------------------------|---------------------------------------------------|---------------|---------------------|-------------------|
| Amazon Capital Services | Paved Streets | Backpack Blower Handle Assy Street Dept | 66.95 | 161630 | 08/29/2023 1 |
| Amazon Capital Services | Director of Finance | Cell Phone Screen Protectors | 32.94 | 161552 | 08/17/2023 1 |
| | | Total for Amazon Capital Services | 172.57 | | |
| <u>American Welding & Gas, Inc.</u> | | | | | |
| American Welding & Gas, Inc. | Central Garage | 75% Argon 25% Carbon Dioxide | 269.19 | 161597 | 08/23/2023 1 |
| | | Total for American Welding & Gas, Inc. | 269.19 | | |
| <u>AMG Plumbing & Heating</u> | | | | | |
| AMG Plumbing & Heating | Aquatic Park | RPZ Inspections @ the Pool | 765.00 | 161553 | 08/17/2023 1 |
| | | Total for AMG Plumbing & Heating | 765.00 | | |
| <u>Aramark Uniform Services</u> | | | | | |
| Aramark Uniform Services | Parks | Cleaning Supplies Park Dept | 25.04 | 161526 | 08/17/2023 1 |
| Aramark Uniform Services | Parks | Cleaning Supplies Park Dept | 25.04 | 161350 | 08/07/2023 1 |
| Aramark Uniform Services | Parks | Cleaning Supplies Park Dept | 41.10 | 161598 | 08/23/2023 1 |
| Aramark Uniform Services | Parks | Cleaning Supplies Park Dept | 25.03 | 161350 | 08/07/2023 1 |
| Aramark Uniform Services | Parks | Cleaning Supplies Park Dept | 25.03 | 161554 | 08/17/2023 1 |
| Aramark Uniform Services | Parks | Cleaning Supplies Park Dept | 25.04 | 161350 | 08/07/2023 1 |
| Aramark Uniform Services | Central Garage | Launder Uniforms for Mechanics | 49.01 | 161598 | 08/23/2023 1 |
| Aramark Uniform Services | Central Garage | Launder Uniforms for Mechanics | 49.01 | 161350 | 08/07/2023 1 |
| Aramark Uniform Services | Central Garage | Launder Uniforms for Mechanics | 49.01 | 161350 | 08/07/2023 1 |
| Aramark Uniform Services | Central Garage | Launder Uniforms for Mechanics | 49.01 | 161350 | 08/07/2023 1 |
| Aramark Uniform Services | Central Garage | Launder Uniforms for Mechanics | 49.01 | 161554 | 08/17/2023 1 |
| Aramark Uniform Services | Central Garage | Launder Uniforms for Mechanics | 49.01 | 161526 | 08/17/2023 1 |
| Aramark Uniform Services | Central Garage | Launder Uniforms for Mechanics | 49.01 | 161350 | 08/07/2023 1 |
| Aramark Uniform Services | Paved Streets | Cleaning Supplies Street Dept | 25.03 | 161350 | 08/07/2023 1 |
| Aramark Uniform Services | Paved Streets | Cleaning Supplies Street Dept | 41.09 | 161598 | 08/23/2023 1 |
| Aramark Uniform Services | Paved Streets | Cleaning Supplies Street Dept | 25.03 | 161526 | 08/17/2023 1 |
| Aramark Uniform Services | Paved Streets | Cleaning Supplies Street Dept | 25.03 | 161350 | 08/07/2023 1 |
| Aramark Uniform Services | Paved Streets | Cleaning Supplies Street Dept | 25.04 | 161554 | 08/17/2023 1 |
| Aramark Uniform Services | Paved Streets | Cleaning Supplies Street Dept | 25.04 | 161350 | 08/07/2023 1 |
| | | Total for Aramark Uniform Services | 626.60 | | |
| <u>Arnold Motor Supply</u> | | | | | |
| Arnold Motor Supply | Central Garage | Serpentine Belt Kit-Warranty Credit | -28.00 | 161351 | 08/07/2023 1 |
| Arnold Motor Supply | Central Garage | 50FT Retractable Triple Tap Reel | 99.99 | 161399 | 08/09/2023 1 |
| Arnold Motor Supply | Central Garage | Serpentine Belt Kit | 147.99 | 161351 | 08/07/2023 1 |
| Arnold Motor Supply | Central Garage | Serpentine Belt Kit-Warranty Credit | -114.99 | 161351 | 08/07/2023 1 |
| Arnold Motor Supply | Parks | Air Filter Park #544 | 34.83 | 161599 | 08/23/2023 1 |
| Arnold Motor Supply | Parks | Prem Starter Rope | -81.00 | 161351 | 08/07/2023 1 |
| Arnold Motor Supply | Parks | Prem Starter Rope | 81.00 | 161351 | 08/07/2023 1 |
| Arnold Motor Supply | Road & Bridge Equipment | Spark Plugs Street #156 | -8.28 | 161599 | 08/23/2023 1 |
| Arnold Motor Supply | Road & Bridge Equipment | Spark Plugs Street 156 | 8.28 | 161351 | 08/07/2023 1 |
| Arnold Motor Supply | Road & Bridge Equipment | Spark Plugs Street 156 | 8.28 | 161256 | 07/28/2023 1 |
| | | Total for Arnold Motor Supply | 148.10 | | |
| <u>Ascent Aviation Group, Inc.</u> | | | | | |
| Ascent Aviation Group, Inc. | Airport | 7000 Gross Gallons 100LL Aviation Gasoline | 40,033.31 | 161577 | 08/21/2023 1 |

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|------------------------------------------------------|--------------------------|------------------------------------------------------------------|-------------------|---------------------|-------------------|
| Ascent Aviation Group, Inc. | Airport | 7510 Gross Gallons Jet-A W Additive | 26,960.05 | 161352 | 08/07/2023 1 |
| Ascent Aviation Group, Inc. | Airport | 8003 Gross Gallons Jet A W Additive | 26,403.62 | 161257 | 07/28/2023 1 |
| Ascent Aviation Group, Inc. | Airport | 6503 Gross Gallons Jet-A w/Additive | 24,793.00 | 161577 | 08/21/2023 1 |
| Ascent Aviation Group, Inc. | Airport | 7000 Gross Gallons 100LL Aviation Gasoline | 37,178.32 | 161304 | 08/01/2023 1 |
| Total for Ascent Aviation Group, Inc. | | | 155,368.30 | | |
| <u>Aspen Mills</u> | | | | | |
| Aspen Mills | Fire Fighting | Uniform Items Fire Dept New Firefighters | 405.09 | 161353 | 08/07/2023 1 |
| Total for Aspen Mills | | | 405.09 | | |
| <u>Atlantic Coca-Cola Bottling Company</u> | | | | | |
| Atlantic Coca-Cola Bottling Company | Liquor - Mdse for Resale | Pop/Mix | 68.88 | 161329 | 08/03/2023 1 |
| Total for Atlantic Coca-Cola Bottling Company | | | 68.88 | | |
| <u>Beemer Companies</u> | | | | | |
| Beemer Companies | Storm Sewer Mnt | Hall Street Culvert | 49,819.00 | 161258 | 07/28/2023 1 |
| Beemer Companies | Parks | Haul Black Dirt to Old City Shop | 564.75 | 161258 | 07/28/2023 1 |
| Total for Beemer Companies | | | 50,383.75 | | |
| <u>Bellboy Corporation</u> | | | | | |
| Bellboy Corporation | Liquor - Mdse for Resale | Misc Merchandise Liquor Store | 526.32 | 161330 | 08/03/2023 1 |
| Bellboy Corporation | Liquor - Mdse for Resale | Freight | -3.30 | 161330 | 08/03/2023 1 |
| Bellboy Corporation | Liquor - Mdse for Resale | Misc Merchandise Liquor Store | -350.00 | 161330 | 08/03/2023 1 |
| Bellboy Corporation | Liquor - Mdse for Resale | Liquor | -181.70 | 161330 | 08/03/2023 1 |
| Bellboy Corporation | Liquor - Mdse for Resale | Freight | 53.00 | 161330 | 08/03/2023 1 |
| Bellboy Corporation | Liquor - Mdse for Resale | Freight | 8.87 | 161330 | 08/03/2023 1 |
| Bellboy Corporation | Liquor - Mdse for Resale | Pop/Mix | 92.00 | 161330 | 08/03/2023 1 |
| Bellboy Corporation | Liquor - Mdse for Resale | Liquor | 2,654.05 | 161330 | 08/03/2023 1 |
| Total for Bellboy Corporation | | | 2,799.24 | | |
| <u>Bevcomm Inc</u> | | | | | |
| Bevcomm Inc | Recording & Reporting | LED LCD Monitor & HP Thunderbolt Dock G2 | 494.78 | 161354 | 08/07/2023 1 |
| Bevcomm Inc | Data Processing | July 2023 Computer Related Support Contract & Choicescan | 6,394.75 | 161354 | 08/07/2023 1 |
| Bevcomm Inc | Data Processing | Microsoft Office 365, Rocketfailover Fusion, Enterprise Mobility | 2,630.50 | 161354 | 08/07/2023 1 |
| Total for Bevcomm Inc | | | 9,520.03 | | |
| <u>Blint</u> | | | | | |
| Blint | Non-departmental | Refund Check 018528-001, 620 Summit Dr #201 | 3.69 | 161395 | 08/07/2023 1 |
| Blint | Non-departmental | Refund Check 018528-001, 620 Summit Dr #201 | 2.47 | 161395 | 08/07/2023 1 |
| Blint | Non-departmental | Refund Check 018528-001, 620 Summit Dr #201 | 3.69 | 161395 | 08/07/2023 1 |
| Blint | Non-departmental | Refund Check 018528-001, 620 Summit Dr #201 | 0.37 | 161395 | 08/07/2023 1 |
| Total for Blint | | | 10.22 | | |
| <u>Bloomgren</u> | | | | | |
| Bloomgren | Non-departmental | Refund Check 018615-000, 910 Hengen St #404 | 0.15 | 161317 | 08/02/2023 1 |
| Bloomgren | Non-departmental | Refund Check 018615-000, 910 Hengen St #404 | 1.02 | 161317 | 08/02/2023 1 |
| Bloomgren | Non-departmental | Refund Check 018615-000, 910 Hengen St #404 | 1.54 | 161317 | 08/02/2023 1 |
| Bloomgren | Non-departmental | Refund Check 018615-000, 910 Hengen St #404 | 1.53 | 161317 | 08/02/2023 1 |
| Total for Bloomgren | | | 4.24 | | |
| <u>Bob's Biffys LLC</u> | | | | | |

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|--------------------------------------------------------|-------------------------------|-----------------------------------------------------------------|------------------|---------------------|-------------------|
| Bob's Biffys LLC | Airport | Portable Restrooms & Wash Station Airport Fly In Breakfast | 120.00 | 161259 | 07/28/2023 1 |
| Total for Bob's Biffys LLC | | | 120.00 | | |
| <u>Boekett Building Supply</u> | | | | | |
| Boekett Building Supply | General Government Buildings | Primer & Sheetrock Mud Dog Pound, Rebar-Softball Complex Wbgo A | 117.66 | 161600 | 08/23/2023 1 |
| Boekett Building Supply | Parks | 2 x 4 10' Park Dept | 5.87 | 161400 | 08/09/2023 1 |
| Boekett Building Supply | Parks | Nails, 3/16 Pin Punch | 27.71 | 161355 | 08/07/2023 1 |
| Boekett Building Supply | Parks | Sakrete Concrete Mix For Benches @ Water Plant | 89.76 | 161400 | 08/09/2023 1 |
| Total for Boekett Building Supply | | | 241.00 | | |
| <u>Boltjes, Inc.</u> | | | | | |
| Boltjes, Inc. | Parks | Dog Park Wind Protection Project-Knights of Columbus Funded | 327.85 | 161578 | 08/21/2023 1 |
| Total for Boltjes, Inc. | | | 327.85 | | |
| <u>Bolton & Menk, Inc.</u> | | | | | |
| Bolton & Menk, Inc. | Parks | Gomsrud Park Renovations-Phase 1 through July 25,2023 | 44,221.50 | 161356 | 08/07/2023 1 |
| Bolton & Menk, Inc. | Engineering | 2023 Interim Engineering Services 05/27 to 06/23/2023 | 522.50 | 161356 | 08/07/2023 1 |
| Bolton & Menk, Inc. | Engineering | Wastewater Improvements 06/10 to 07/07/2023 | 5,629.10 | 161260 | 07/28/2023 1 |
| Total for Bolton & Menk, Inc. | | | 50,373.10 | | |
| <u>Bomgaars Supply</u> | | | | | |
| Bomgaars Supply | Central Garage | Grease Gun Hoses City Shop | 22.97 | 161601 | 08/23/2023 1 |
| Bomgaars Supply | Fire Fighting | Push Brooms, Garden Hose Fire Dept | 109.95 | 161261 | 07/28/2023 1 |
| Bomgaars Supply | Paved Streets | Mixing Containers for Chemicals Street Dept | 21.98 | 161601 | 08/23/2023 1 |
| Bomgaars Supply | Parks | shop supplies top roller fixtures | 39.98 | 161196 | 07/27/2023 1 |
| Bomgaars Supply | Parks | Paint Brushes | 13.03 | 161601 | 08/23/2023 1 |
| Bomgaars Supply | Parks | 2 boxes Bulbs Park Dept | 29.98 | 161601 | 08/23/2023 1 |
| Bomgaars Supply | Parks | Hex Key | 5.99 | 161601 | 08/23/2023 1 |
| Bomgaars Supply | Aquatic Park | Hose Hangar, Nozzle Sweeper, Brass Hose Shut-Off Aquatic Park | 40.93 | 161601 | 08/23/2023 1 |
| Bomgaars Supply | Crime Control & Investigation | Hooks & Turn Buckles Police Impound | 27.14 | 161601 | 08/23/2023 1 |
| Bomgaars Supply | Crime Control & Investigation | Coupler Police Speed Trailer | 30.99 | 161601 | 08/23/2023 1 |
| Bomgaars Supply | Road & Bridge Equipment | Wrench Sets, Battery Street Dept | 259.97 | 161601 | 08/23/2023 1 |
| Total for Bomgaars Supply | | | 602.91 | | |
| <u>Brau Brothers Brewing Co.</u> | | | | | |
| Brau Brothers Brewing Co. | Liquor - Mdse for Resale | Beer | 269.50 | 161579 | 08/21/2023 1 |
| Total for Brau Brothers Brewing Co. | | | 269.50 | | |
| <u>Breakthru Beverage MN Wine & Spirits</u> | | | | | |
| Breakthru Beverage MN Wine & Spirits, LLC | Liquor - Mdse for Resale | Wine | 136.00 | 161331 | 08/03/2023 1 |
| Breakthru Beverage MN Wine & Spirits, LLC | Liquor - Mdse for Resale | Liquor | 12,132.68 | 161580 | 08/21/2023 1 |
| Breakthru Beverage MN Wine & Spirits, LLC | Liquor - Mdse for Resale | Liquor | 3,394.08 | 161331 | 08/03/2023 1 |
| Breakthru Beverage MN Wine & Spirits, LLC | Liquor - Mdse for Resale | Freight | 25.90 | 161331 | 08/03/2023 1 |
| Breakthru Beverage MN Wine & Spirits, LLC | Liquor - Mdse for Resale | Freight | 51.80 | 161331 | 08/03/2023 1 |
| Breakthru Beverage MN Wine & Spirits, LLC | Liquor - Mdse for Resale | Wine | 196.00 | 161580 | 08/21/2023 1 |
| Breakthru Beverage MN Wine & Spirits, LLC | Liquor - Mdse for Resale | Wine | 736.00 | 161331 | 08/03/2023 1 |
| Breakthru Beverage MN Wine & Spirits, LLC | Liquor - Mdse for Resale | Freight | 1.85 | 161331 | 08/03/2023 1 |
| Breakthru Beverage MN Wine & Spirits, LLC | Liquor - Mdse for Resale | Pop/Mix | 158.05 | 161580 | 08/21/2023 1 |
| Breakthru Beverage MN Wine & Spirits, LLC | Liquor - Mdse for Resale | Pop/Mix | 327.05 | 161331 | 08/03/2023 1 |

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| Breakthru Beverage MN Wine & Spirits, LLC | Liquor - Mdse for Resale | Liquor | 6,716.78 | 161331 | 08/03/2023 1 |
| Breakthru Beverage MN Wine & Spirits, LLC | Liquor - Mdse for Resale | Freight | 110.24 | 161331 | 08/03/2023 1 |
| Breakthru Beverage MN Wine & Spirits, LLC | Liquor - Mdse for Resale | Freight | 14.80 | 161331 | 08/03/2023 1 |
| Breakthru Beverage MN Wine & Spirits, LLC | Liquor - Mdse for Resale | Wine | 552.00 | 161331 | 08/03/2023 1 |
| Breakthru Beverage MN Wine & Spirits, LLC | Liquor - Mdse for Resale | Freight | 14.80 | 161331 | 08/03/2023 1 |
| Breakthru Beverage MN Wine & Spirits, LLC | Liquor - Mdse for Resale | Freight | 223.54 | 161580 | 08/21/2023 1 |
| Total for Breakthru Beverage MN Wine & Spirits | | | 24,791.57 | | |
| <u>Bullock</u> | | | | | |
| Bullock | Non-departmental | Refund Check 013442-007, 224 S Park #4 | 0.02 | 161318 | 08/02/2023 1 |
| Bullock | Non-departmental | Refund Check 013442-007, 224 S Park #4 | 0.08 | 161318 | 08/02/2023 1 |
| Bullock | Non-departmental | Refund Check 013442-007, 224 S Park #4 | 0.12 | 161318 | 08/02/2023 1 |
| Bullock | Non-departmental | Refund Check 013442-007, 224 S Park #4 | 0.12 | 161318 | 08/02/2023 1 |
| Total for Bullock | | | 0.34 | | |
| <u>Busiahn</u> | | | | | |
| Busiahn | Economic Development | Fairmont Area Life | 21.46 | 161581 | 08/21/2023 1 |
| Total for Busiahn | | | 21.46 | | |
| <u>Capital One Trade Credit</u> | | | | | |
| Capital One Trade Credit | Road & Bridge Equipment | 24" Rubber Strap | 84.00 | 161357 | 08/07/2023 1 |
| Total for Capital One Trade Credit | | | 84.00 | | |
| <u>Carlson, Roger</u> | | | | | |
| Carlson, Roger | Crime Control & Investigation | Dept Photos Nuss, Jobe, Cromwell & Slater | 100.00 | 0 | 07/28/2023 1 |
| Total for Carlson, Roger | | | 100.00 | | |
| <u>Carlson/Tyla Catena</u> | | | | | |
| Carlson/Tyla Catena | Non-departmental | Refund Check 018176-000, 320 E 1st Street | 0.04 | 161319 | 08/02/2023 1 |
| Carlson/Tyla Catena | Non-departmental | Refund Check 018176-000, 320 E 1st Street | 0.28 | 161319 | 08/02/2023 1 |
| Carlson/Tyla Catena | Non-departmental | Refund Check 018176-000, 320 E 1st Street | 0.41 | 161319 | 08/02/2023 1 |
| Carlson/Tyla Catena | Non-departmental | Refund Check 018176-000, 320 E 1st Street | 0.42 | 161319 | 08/02/2023 1 |
| Total for Carlson/Tyla Catena | | | 1.15 | | |
| <u>Carquest Auto Parts Stores</u> | | | | | |
| Carquest Auto Parts Stores | Road & Bridge Equipment | Battery & Core Return Street #139 | 147.39 | 161262 | 07/28/2023 1 |
| Carquest Auto Parts Stores | Road & Bridge Equipment | Hydraulic Hose Made #121 | 120.34 | 161262 | 07/28/2023 1 |
| Carquest Auto Parts Stores | Crime Control & Investigation | Rear View Mirror Glue Police #3 | 12.87 | 161602 | 08/23/2023 1 |
| Carquest Auto Parts Stores | Crime Control & Investigation | Wiper Blades Police #9 | 26.78 | 161602 | 08/23/2023 1 |
| Carquest Auto Parts Stores | Road & Bridge Equipment | 2 Sets UBolts Street #137 | 71.74 | 161358 | 08/07/2023 1 |
| Carquest Auto Parts Stores | Road & Bridge Equipment | 90 Degree Elbow, 8 F Cap #154 | 28.40 | 161555 | 08/17/2023 1 |
| Carquest Auto Parts Stores | Parks | Radiator Cap Park 530 | 4.72 | 161555 | 08/17/2023 1 |
| Carquest Auto Parts Stores | Parks | Lock Cylinder Park 502 | -13.93 | 161358 | 08/07/2023 1 |
| Carquest Auto Parts Stores | Parks | Hydraulic Hoses Made Park 531 | 241.35 | 161358 | 08/07/2023 1 |
| Carquest Auto Parts Stores | Parks | Lock Cylinder Park 502 | 13.93 | 161358 | 08/07/2023 1 |
| Carquest Auto Parts Stores | Parks | Turn Signal Switch Park 501 | 26.23 | 161358 | 08/07/2023 1 |
| Carquest Auto Parts Stores | Parks | Brake Light Switch Park 501 | 16.39 | 161358 | 08/07/2023 1 |
| Carquest Auto Parts Stores | Parks | Bearings Park 530 | 28.48 | 161555 | 08/17/2023 1 |
| Carquest Auto Parts Stores | Storm Sewer Mnt | Assemble Water Hose #123 | 37.96 | 161401 | 08/09/2023 1 |

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|--------------------------------------------------------|-------------------------------|------------------------------------------------------------------|-------------------|---------------------|-------------------|
| Carquest Auto Parts Stores | Paved Streets | Wheel Bearing #166 | 11.94 | 161401 | 08/09/2023 1 |
| Carquest Auto Parts Stores | Central Garage | O-Rings City Shop | 16.00 | 161555 | 08/17/2023 1 |
| Carquest Auto Parts Stores | Airport | Hydraulic Hose Made Airport 319 | 52.07 | 161262 | 07/28/2023 1 |
| | | Total for Carquest Auto Parts Stores | 842.66 | | |
| <u>Cemstone Concrete Materials LLC</u> | | | | | |
| Cemstone Concrete Materials LLC | Storm Sewer Mnt | Concrete 2yds 120 Eltinge Place Storm Sewer | 465.50 | 161359 | 08/07/2023 1 |
| | | Total for Cemstone Concrete Materials LLC | 465.50 | | |
| <u>Central Farm Service</u> | | | | | |
| Central Farm Service | Central Garage | 95 Gallons Cenex CLT-Superlube | 1,196.05 | 161402 | 08/09/2023 1 |
| | | Total for Central Farm Service | 1,196.05 | | |
| <u>Cintas Corporation</u> | | | | | |
| Cintas Corporation | Paved Streets | First Aid Supplies Refill Street Dept | 11.56 | 161360 | 08/07/2023 1 |
| | | Total for Cintas Corporation | 11.56 | | |
| <u>City of Lakes Media</u> | | | | | |
| City of Lakes Media | Liquor Store | 06/30/2023 From Now Until The 4th Radio Ads | 330.00 | 161332 | 08/03/2023 1 |
| | | Total for City of Lakes Media | 330.00 | | |
| <u>Computer Information Systems, Inc</u> | | | | | |
| Computer Information Systems, Inc | Crime Control & Investigation | MFR License Renewal & Membership & Support | 2,000.00 | 161556 | 08/17/2023 1 |
| | | Total for Computer Information Systems, Inc | 2,000.00 | | |
| <u>Culligan Water of Fairmont</u> | | | | | |
| Culligan Water of Fairmont | Aquatic Park | Sodium Bicarbonate Aquatic Park | 2,059.00 | 161403 | 08/09/2023 1 |
| Culligan Water of Fairmont | Fire Fighting | Water Cooler Rental Aug 2023 Fire Dept | 12.30 | 161403 | 08/09/2023 1 |
| | | Total for Culligan Water of Fairmont | 2,071.30 | | |
| <u>D & S Trophies</u> | | | | | |
| D & S Trophies | Crime Control & Investigation | Engraving on Name Plates for Retirements Boltjes & Janssen | 20.00 | 161263 | 07/28/2023 1 |
| D & S Trophies | Crime Control & Investigation | 2 Police Polos | 70.00 | 161361 | 08/07/2023 1 |
| | | Total for D & S Trophies | 90.00 | | |
| <u>Dahlheimer Beverage</u> | | | | | |
| Dahlheimer Beverage | Liquor - Mdse for Resale | Pop/Mix | 166.25 | 161582 | 08/21/2023 1 |
| Dahlheimer Beverage | Liquor - Mdse for Resale | Liquor | 1,855.00 | 161582 | 08/21/2023 1 |
| Dahlheimer Beverage | Liquor - Mdse for Resale | Beer | 64,400.03 | 161333 | 08/03/2023 1 |
| Dahlheimer Beverage | Liquor - Mdse for Resale | Pop/Mlx | 190.10 | 161333 | 08/03/2023 1 |
| Dahlheimer Beverage | Liquor - Mdse for Resale | Liquor | 4,619.34 | 161333 | 08/03/2023 1 |
| Dahlheimer Beverage | Liquor - Mdse for Resale | Beer | 36,808.05 | 161582 | 08/21/2023 1 |
| | | Total for Dahlheimer Beverage | 108,038.77 | | |
| <u>Day Plumbing Heating & Cooling, Inc.</u> | | | | | |
| Day Plumbing Heating & Cooling, Inc. | Liquor Store | Cleaned coils on all RTU's & coolers Installed new filters/belts | 473.76 | 161362 | 08/07/2023 1 |
| | | Total for Day Plumbing Heating & Cooling, Inc. | 473.76 | | |
| <u>Decker</u> | | | | | |
| Decker | Non-departmental | Refund Check 018090-000, 324 S Hampton St | 0.60 | 161320 | 08/02/2023 1 |
| Decker | Non-departmental | Refund Check 018090-000, 324 S Hampton St | 0.23 | 161320 | 08/02/2023 1 |
| Decker | Non-departmental | Refund Check 018090-000, 324 S Hampton St | 0.02 | 161320 | 08/02/2023 1 |
| Decker | Non-departmental | Refund Check 018090-000, 324 S Hampton St | 0.15 | 161320 | 08/02/2023 1 |

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| Decker | Non-departmental | Refund Check 018090-000, 324 S Hampton St | 0.23 | 161320 | 08/02/2023 1 |
| Total for Decker | | | 1.23 | | |
| <u>Dee's Floral & Design</u> | | | | | |
| Dee's Floral & Design | Parks | Flowers-Olson Service | 85.90 | 161363 | 08/07/2023 1 |
| Total for Dee's Floral & Design | | | 85.90 | | |
| <u>Detert</u> | | | | | |
| Detert | Non-departmental | Refund Check 017801-000, 603 Albion Ave #3 | 0.70 | 161321 | 08/02/2023 1 |
| Detert | Non-departmental | Refund Check 017801-000, 603 Albion Ave #3 | 1.05 | 161321 | 08/02/2023 1 |
| Detert | Non-departmental | Refund Check 017801-000, 603 Albion Ave #3 | 0.09 | 161321 | 08/02/2023 1 |
| Detert | Non-departmental | Refund Check 017801-000, 603 Albion Ave #3 | 1.05 | 161321 | 08/02/2023 1 |
| Total for Detert | | | 2.89 | | |
| <u>Diamond Vogel Paints</u> | | | | | |
| Diamond Vogel Paints | Paved Streets | Pump Head & Inlet Valve Assembly #166 | 308.32 | 161404 | 08/09/2023 1 |
| Diamond Vogel Paints | Paved Streets | Inlet Valve Assly Paint Machine | 186.90 | 161603 | 08/23/2023 1 |
| Total for Diamond Vogel Paints | | | 495.22 | | |
| <u>Drever, Mark</u> | | | | | |
| Drever, Mark | Paved Streets | Safety Boots Reimbursement | 219.99 | 161604 | 08/23/2023 1 |
| Total for Drever, Mark | | | 219.99 | | |
| <u>Duderstadt, Jr.</u> | | | | | |
| Duderstadt, Jr. | Local Access | July 2023 City Council Meetings | 112.50 | 161364 | 08/07/2023 1 |
| Total for Duderstadt, Jr. | | | 112.50 | | |
| <u>Dulcimer Medical Center</u> | | | | | |
| Dulcimer Medical Center | Fire Fighting | Firefighter Physical Hargan | 567.49 | 161264 | 07/28/2023 1 |
| Dulcimer Medical Center | Fire Fighting | Firefighter Physical Whitmore | 524.75 | 161264 | 07/28/2023 1 |
| Dulcimer Medical Center | Fire Fighting | Firefighter Physical Hilpipe | 330.14 | 161264 | 07/28/2023 1 |
| Dulcimer Medical Center | Fire Fighting | Firefighter Physical Iverson | 330.14 | 161264 | 07/28/2023 1 |
| Dulcimer Medical Center | Fire Fighting | Firefighter Physical Toomer | 571.59 | 161405 | 08/09/2023 1 |
| Dulcimer Medical Center | Fire Fighting | Firefighter Physical Hargan | 567.49 | 161405 | 08/09/2023 1 |
| Dulcimer Medical Center | Fire Fighting | Firefighter Physical Horst | 567.49 | 161365 | 08/07/2023 1 |
| Dulcimer Medical Center | Parks | random DOT and alcohol test-parks | 74.30 | 161449 | 08/09/2023 1 |
| Total for Dulcimer Medical Center | | | 3,533.39 | | |
| <u>Elan Financial Services</u> | | | | | |
| Elan Financial Services | Parks | Wheel Bearing Park Dept | 993.20 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Police Administration | Police Dept Challenge Coins | 675.00 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Parks | Soccer Field & Wbgo Softball Complex Irrigation | 660.72 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Aquatic Park | Office Supplies Aquatic Park | 37.00 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Aquatic Park | Uniforms Aquatic Park | 839.77 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Aquatic Park | Aquatic Park Fingerprint Membership Software Subscription | 120.00 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Aquatic Park | Misc Operating Supplies Aquatic Park | 287.76 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Aquatic Park | Training Aquatic Park | 50.18 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Aquatic Park | Food for Resale Aquatic Park | 52.42 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Aquatic Park | Merchandise for Resale Aquatic Park | 674.16 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Aquatic Park | Cleaning Supplies Aquatic Park | 51.28 | 161406 | 08/09/2023 1 |

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| Elan Financial Services | Crime Control & Investigation | Uniform Credit Police Dept | -141.36 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Crime Control & Investigation | Batteries, Screen Protectors, Arm Chair Rests, Gun Cleaning Supp | 138.49 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Crime Control & Investigation | 2 Motorola Portable Radio Mics | 64.43 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Crime Control & Investigation | Uniforms Police Dept | 423.66 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Crime Control & Investigation | Squad #7 Registration, Washer Fluid & Squad Cleaning Supplies | 88.47 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Recording & Reporting | Membership Renewal To 07/01/2024 | 50.00 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Recording & Reporting | MCFOA Membership Renewal Steuber Thru 07/01/2024 | 50.00 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Recording & Reporting | May 2023 IIMC Conference Slef Parking | 64.00 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Other General Gov't | Certificate of Achievement Review Fee FY2022 | 460.00 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Engineering | Salt Symposium 2023 Neusch | 190.00 | 161406 | 08/09/2023 1 |
| Elan Financial Services | Paved Streets | Bartell 1 5/8 Star B2 Cutters-R132 | 696.30 | 161406 | 08/09/2023 1 |
| | | Total for Elan Financial Services | 6,525.48 | | |
| <u>Epic Solutions</u> | | | | | |
| Epic Solutions | Paved Streets | Relief Valve Assembly #166 | 195.81 | 161407 | 08/09/2023 1 |
| | | Total for Epic Solutions | 195.81 | | |
| <u>Equifax Information Services, LLC</u> | | | | | |
| Equifax Information Services, LLC | General Government Buildings | Minimum Charge & Service Fee July 2023 | 38.00 | 161366 | 08/07/2023 1 |
| | | Total for Equifax Information Services, LLC | 38.00 | | |
| <u>Eriael, LLC</u> | | | | | |
| Eriael, LLC | Debt Service | TIF #26 | 15,171.49 | 161305 | 08/01/2023 1 |
| | | Total for Eriael, LLC | 15,171.49 | | |
| <u>Erickson Engineering</u> | | | | | |
| Erickson Engineering | Paved Streets | Memorial Park Drive Bridge July 2023 | 3,420.00 | 161527 | 08/17/2023 1 |
| | | Total for Erickson Engineering | 3,420.00 | | |
| <u>Fairmont Awards Manufacturing, Inc.</u> | | | | | |
| Fairmont Awards Manufacturing, Inc. | Mayor & Council | Matt York Name Plate in Council Chambers | 24.30 | 161306 | 08/01/2023 1 |
| | | Total for Fairmont Awards Manufacturing, Inc. | 24.30 | | |
| <u>Fairmont Chamber of Commerce</u> | | | | | |
| Fairmont Chamber of Commerce | Liquor Store | Sip & Shop Event Liquor Store | 120.00 | 161528 | 08/17/2023 1 |
| Fairmont Chamber of Commerce | Economic Development | 2023 Employment Law Changes Seminar | 40.00 | 161583 | 08/21/2023 1 |
| | | Total for Fairmont Chamber of Commerce | 160.00 | | |
| <u>Fairmont Glass</u> | | | | | |
| Fairmont Glass | Liquor Store | Serviced Front Entry Sliders 07/06/2023 | 109.88 | 161334 | 08/03/2023 1 |
| | | Total for Fairmont Glass | 109.88 | | |
| <u>Fairmont Realty Group, LLC</u> | | | | | |
| Fairmont Realty Group, LLC | Debt Service | TIF #27 | 5,681.42 | 161307 | 08/01/2023 1 |
| | | Total for Fairmont Realty Group, LLC | 5,681.42 | | |
| <u>Fairmont Sentinel</u> | | | | | |
| Fairmont Sentinel | Other General Gov't | Approval of Ordinance 2023-02 | 36.25 | 161557 | 08/17/2023 1 |
| Fairmont Sentinel | Planning & Zoning | Notice of Public Hearing Board of Zoning Appeals | 119.63 | 161295 | 07/31/2023 1 |
| Fairmont Sentinel | Planning & Zoning | Notice of Public Hearing Board of Zoning Appeals Burtis | 97.88 | 161408 | 08/09/2023 1 |
| Fairmont Sentinel | Parks | Sylvania Bandshell Roof Replacement Bids | 346.14 | 161295 | 07/31/2023 1 |
| | | Total for Fairmont Sentinel | 599.90 | | |

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| <u>Fastenal Company</u> | | | | | |
| Fastenal Company | Parks | Bolts & Washers | 33.23 | 161605 | 08/23/2023 1 |
| Fastenal Company | Parks | Anchors & Lag Bolts 1/4 x 1 1/2 | 42.01 | 161605 | 08/23/2023 1 |
| Fastenal Company | Central Garage | Batteries City Shop | 32.66 | 161605 | 08/23/2023 1 |
| Fastenal Company | Central Garage | Shop Materials City Shop | 54.86 | 161409 | 08/09/2023 1 |
| | | Total for Fastenal Company | 162.76 | | |
| <u>Federal Signal Corporation-SSG</u> | | | | | |
| Federal Signal Corporation-SSG | Civil Defense | DC Battery Chargers Civil Defense Sirens | 1,470.83 | 161410 | 08/09/2023 1 |
| | | Total for Federal Signal Corporation-SSG | 1,470.83 | | |
| <u>Flaherty & Hood P.A.</u> | | | | | |
| Flaherty & Hood P.A. | Other General Gov't | General Municipal, Litigation & Real Estate Matters July 2023 | 4,735.00 | 161411 | 08/09/2023 1 |
| Flaherty & Hood P.A. | Other General Gov't | Labor & Employment Consultation Services July 2023 | 398.75 | 161529 | 08/17/2023 1 |
| | | Total for Flaherty & Hood P.A. | 5,133.75 | | |
| <u>Fleet & Farm Supply</u> | | | | | |
| Fleet & Farm Supply | Fire Fighting | Bldg Repair Supplies Fire Dept | 29.27 | 161367 | 08/07/2023 1 |
| Fleet & Farm Supply | Fire Fighting | Self Drill Fire Dept 12x1-1/2 | 13.49 | 161367 | 08/07/2023 1 |
| Fleet & Farm Supply | Liquor Store | Office Supplies Liquor Store | 11.58 | 161367 | 08/07/2023 1 |
| Fleet & Farm Supply | Parks | Paint Supplies Park Dept | 11.58 | 161367 | 08/07/2023 1 |
| Fleet & Farm Supply | SMEC Building | Cleaning Supplies SMEC | 19.58 | 161367 | 08/07/2023 1 |
| Fleet & Farm Supply | Road & Bridge Equipment | Bungee Cord #110 | 3.98 | 161367 | 08/07/2023 1 |
| | | Total for Fleet & Farm Supply | 89.48 | | |
| <u>Frontier Communications</u> | | | | | |
| Frontier Communications | Airport | Aug 2023 Card Reader at Airport | 46.43 | 161412 | 08/09/2023 1 |
| | | Total for Frontier Communications | 46.43 | | |
| <u>Frontier Precision, Inc.</u> | | | | | |
| Frontier Precision, Inc. | Engineering | TrimbleTDC600_2 Worldwide, Catalyst DA2 Receiver Packout, Annual | 4,610.00 | 161413 | 08/09/2023 1 |
| | | Total for Frontier Precision, Inc. | 4,610.00 | | |
| <u>Gemini Studios</u> | | | | | |
| Gemini Studios | Local Access | Aug 2023 Operation of Audio & Video Broadcast Equipment | 450.00 | 161308 | 08/01/2023 1 |
| Gemini Studios | Local Access | Aug 2023 Local Access Channel & Boxcast Membership | 600.00 | 161308 | 08/01/2023 1 |
| | | Total for Gemini Studios | 1,050.00 | | |
| <u>Gillette Pepsi Companies Inc.</u> | | | | | |
| Gillette Pepsi Companies Inc. | Aquatic Park | Beverages for Resale Aquatic Park | 431.40 | 161558 | 08/17/2023 1 |
| Gillette Pepsi Companies Inc. | Aquatic Park | Beverages for Resale Aquatic Park | 888.60 | 161368 | 08/07/2023 1 |
| Gillette Pepsi Companies Inc. | Aquatic Park | Beverages for Resale Aquatic Park | 660.10 | 161265 | 07/28/2023 1 |
| Gillette Pepsi Companies Inc. | Aquatic Park | Beverages for Resale Aquatic Park | 440.70 | 161558 | 08/17/2023 1 |
| Gillette Pepsi Companies Inc. | Liquor - Mdse for Resale | Pop/Mix | 379.30 | 161335 | 08/03/2023 1 |
| | | Total for Gillette Pepsi Companies Inc. | 2,800.10 | | |
| <u>GMS Industrial Supplies, Inc.</u> | | | | | |
| GMS Industrial Supplies, Inc. | Parks | Mechanic's Bits | 30.66 | 161606 | 08/23/2023 1 |
| GMS Industrial Supplies, Inc. | Central Garage | Equipment Parts | 205.96 | 161606 | 08/23/2023 1 |
| GMS Industrial Supplies, Inc. | Central Garage | Equipment Parts City Shop | 254.73 | 161414 | 08/09/2023 1 |
| | | Total for GMS Industrial Supplies, Inc. | 491.35 | | |

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| <u>Golden Shovel Agency</u> | | | | | |
| Golden Shovel Agency | Economic Development | Gatekeeper Services Aug 2023 to June 2024 | 6,600.00 | 161607 | 08/23/2023 1 |
| | | Total for Golden Shovel Agency | 6,600.00 | | |
| <u>GovHR USA, LLC</u> | | | | | |
| GovHR USA, LLC | Other General Gov't | Recruitment-City Administrator, Advertising | 10,122.16 | 161608 | 08/23/2023 1 |
| | | Total for GovHR USA, LLC | 10,122.16 | | |
| <u>Graham Tire Company</u> | | | | | |
| Graham Tire Company | Parks | Tire Repair Park #530 | 229.02 | 161559 | 08/17/2023 1 |
| | | Total for Graham Tire Company | 229.02 | | |
| <u>Grainger</u> | | | | | |
| Grainger | Parks | Plastic CondensateDrain Pan | 25.62 | 161609 | 08/23/2023 1 |
| Grainger | Paved Streets | Plastic CondensateDrain Pan | 25.61 | 161609 | 08/23/2023 1 |
| | | Total for Grainger | 51.23 | | |
| <u>Hancock Concrete Products Co., Inc.</u> | | | | | |
| Hancock Concrete Products Co., Inc. | Storm Sewer Mnt | Parts for Storm Sewer Repairs | 11,356.58 | 161610 | 08/23/2023 1 |
| Hancock Concrete Products Co., Inc. | Storm Sewer Mnt | Parts for Storm Sewer Repairs | 6,165.94 | 161610 | 08/23/2023 1 |
| | | Total for Hancock Concrete Products Co., Inc. | 17,522.52 | | |
| <u>Hargan's Exhaust Specialties</u> | | | | | |
| Hargan's Exhaust Specialties | Road & Bridge Equipment | Muffler, Exhaust Hanger #134 | 237.96 | 161560 | 08/17/2023 1 |
| | | Total for Hargan's Exhaust Specialties | 237.96 | | |
| <u>Haugen</u> | | | | | |
| Haugen | Aquatic Park | Items for Resale Aquatic Park | 20.36 | 161530 | 08/17/2023 1 |
| | | Total for Haugen | 20.36 | | |
| <u>Hawk Alarm Systems, Inc</u> | | | | | |
| Hawk Alarm Systems, Inc | SMEC Building | Fire Alarm Test & Inspection SMEC | 540.00 | 161266 | 07/28/2023 1 |
| | | Total for Hawk Alarm Systems, Inc | 540.00 | | |
| <u>Hawkins, Inc.</u> | | | | | |
| Hawkins, Inc. | Aquatic Park | Pool Chemicals | 3,951.86 | 161611 | 08/23/2023 1 |
| Hawkins, Inc. | Aquatic Park | Chemicals Aquatic Park | 2,351.74 | 161415 | 08/09/2023 1 |
| | | Total for Hawkins, Inc. | 6,303.60 | | |
| <u>Hector</u> | | | | | |
| Hector | Parks | Reimbursement For Safety Toe Boots | 225.00 | 0 | 08/17/2023 1 |
| | | Total for Hector | 225.00 | | |
| <u>Heiman Inc.</u> | | | | | |
| Heiman Inc. | Fire Fighting | Booster Hose 1" x 150' Cpld Fire Dept | 1,050.00 | 161267 | 07/28/2023 1 |
| | | Total for Heiman Inc. | 1,050.00 | | |
| <u>Heinze</u> | | | | | |
| Heinze | Aquatic Park | Supplies Aquatic Park | 9.98 | 161532 | 08/17/2023 1 |
| Heinze | Aquatic Park | Food for Resale Aquatic Park | 16.68 | 161532 | 08/17/2023 1 |
| | | Total for Heinze | 26.66 | | |
| <u>Hertzke Construction & Millwork, Inc.</u> | | | | | |
| Hertzke Construction & Millwork, Inc. | Parks | Fascia Cover-Amber Lake Park | 401.31 | 161369 | 08/07/2023 1 |
| Hertzke Construction & Millwork, Inc. | Parks | 6x6's, 2x4's & 2x6's Winnebago Softball Complex | 723.68 | 161369 | 08/07/2023 1 |

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| Total for Hertzke Construction & Millwork, Inc. | | | 1,124.99 | | |
| <u>Hoffman Filter Service, LLC</u> Hoffman Filter Service, LLC | Central Garage | Dispose of Used Antifreeze | 80.00 | 161612 | 08/23/2023 1 |
| Total for Hoffman Filter Service, LLC | | | 80.00 | | |
| <u>Hohenstein's Inc.</u> Hohenstein's Inc. Hohenstein's Inc. Hohenstein's Inc. | Liquor - Mdse for Resale Liquor - Mdse for Resale Liquor - Mdse for Resale | Beer Pop/Mix Beer | 249.00 63.90 354.00 | 161584 161584 161336 | 08/21/2023 1 08/21/2023 1 08/03/2023 1 |
| Total for Hohenstein's Inc. | | | 666.90 | | |
| <u>Home City Ice Co.</u> Home City Ice Co. Home City Ice Co. Home City Ice Co. Home City Ice Co. Home City Ice Co. | Liquor - Mdse for Resale Liquor - Mdse for Resale Liquor - Mdse for Resale Liquor - Mdse for Resale Liquor - Mdse for Resale | Ice Ice Ice Ice Ice | 243.40 215.50 228.60 474.80 238.60 | 161337 161337 161337 161337 161337 | 08/03/2023 1 08/03/2023 1 08/03/2023 1 08/03/2023 1 08/03/2023 1 |
| Total for Home City Ice Co. | | | 1,400.90 | | |
| <u>Hometown Sanitation Services, LLC</u> Hometown Sanitation Services, LLC Hometown Sanitation Services, LLC | Liquor Store SMEC Building | Cardboard Pickup Aug 2023 Liquor Store Aug 2023 Refuse Removal SMEC | 87.99 142.00 | 161370 161416 | 08/07/2023 1 08/09/2023 1 |
| Total for Hometown Sanitation Services, LLC | | | 229.99 | | |
| <u>Humana</u> Humana | Health Insurance | Life Insurance Premiums July 2023 | 255.20 | 0 | 08/18/2023 1 |
| Total for Humana | | | 255.20 | | |
| <u>Hy Vee Food Store</u> Hy Vee Food Store Hy Vee Food Store Hy Vee Food Store | Aquatic Park Aquatic Park Aquatic Park | Misc Merchandise for Resale Aquatic Park Operating Supplies Aquatic Park Food for Resale Aquatic Park | 171.51 157.17 156.95 | 161585 161585 161585 | 08/21/2023 1 08/21/2023 1 08/21/2023 1 |
| Total for Hy Vee Food Store | | | 485.63 | | |
| <u>Independent Pest Control</u> Independent Pest Control Independent Pest Control Independent Pest Control Independent Pest Control | SMEC Building Aquatic Park Airport Library | Pest Control Aug 2023 SMEC Pest Control Aug 2023 Aquatic Park Aug 2023 Pest Control Airport Pest Control Aug 2023 Library | 65.00 100.00 110.00 65.00 | 161417 161417 161533 161417 | 08/09/2023 1 08/09/2023 1 08/17/2023 1 08/09/2023 1 |
| Total for Independent Pest Control | | | 340.00 | | |
| <u>Indian Island Winery LLC</u> Indian Island Winery LLC | Liquor - Mdse for Resale | Wine | 611.52 | 161338 | 08/03/2023 1 |
| Total for Indian Island Winery LLC | | | 611.52 | | |
| <u>J. H. Larson</u> J. H. Larson J. H. Larson J. H. Larson J. H. Larson | Airport Aquatic Park Aquatic Park Parks | M22 Control Station 22.5 MM Buttons Airport 30A Single Receptacle Weatherproof Cover Aquatic Park 30A Single Receptacle Weatherproof Cover Aquatic Park LED & HID Stem Mount Electronic Photo Control Sylvania BandShell | 149.33 -61.32 61.32 88.27 | 161371 161268 161268 161268 | 08/07/2023 1 07/28/2023 1 07/28/2023 1 07/28/2023 1 |
| Total for J. H. Larson | | | 237.60 | | |

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| <u>Jackson County Sheriff's Office</u> | | | | | |
| Jackson County Sheriff's Office | Fiscal Sponsor | Fuel for HEAT Team July 2023 | 21.50 | 161418 | 08/09/2023 1 |
| | | Total for Jackson County Sheriff's Office | 21.50 | | |
| <u>Janzen Greenhouses</u> | | | | | |
| Janzen Greenhouses | Parks | Annuals Park Dept | 29.20 | 161419 | 08/09/2023 1 |
| Janzen Greenhouses | Parks | Petunias | 25.46 | 161372 | 08/07/2023 1 |
| Janzen Greenhouses | Parks | Perennials & Annuals | 146.19 | 161561 | 08/17/2023 1 |
| Janzen Greenhouses | Parks | Perennials & Annuals | 46.75 | 161561 | 08/17/2023 1 |
| Janzen Greenhouses | Parks | Annuals Park Dept | 21.42 | 161419 | 08/09/2023 1 |
| Janzen Greenhouses | Parks | Fertilizer | 55.00 | 161269 | 07/28/2023 1 |
| Janzen Greenhouses | Parks | Petunias | 35.94 | 161269 | 07/28/2023 1 |
| Janzen Greenhouses | Parks | Annuals | 44.93 | 161561 | 08/17/2023 1 |
| Janzen Greenhouses | Parks | Perennials & Mulch | 195.84 | 161613 | 08/23/2023 1 |
| Janzen Greenhouses | Parks | Fertilizer | 55.00 | 161269 | 07/28/2023 1 |
| Janzen Greenhouses | Parks | Petunias | 35.94 | 161372 | 08/07/2023 1 |
| | | Total for Janzen Greenhouses | 691.67 | | |
| <u>Jefferson Fire & Safety, Inc.</u> | | | | | |
| Jefferson Fire & Safety, Inc. | Fire Fighting | Mounting Plates Fire Dept | 1,233.18 | 161534 | 08/17/2023 1 |
| | | Total for Jefferson Fire & Safety, Inc. | 1,233.18 | | |
| <u>Jette</u> | | | | | |
| Jette | Non-departmental | Refund July 25, 2023 Loan Payment | 416.67 | 161296 | 07/31/2023 1 |
| | | Total for Jette | 416.67 | | |
| <u>JLG Architects +292 Design Group</u> | | | | | |
| JLG Architects +292 Design Group | Community Center | Fairmont Community Center New Ice Arena Schematic Design | 25,273.00 | 161535 | 08/17/2023 1 |
| JLG Architects +292 Design Group | Community Center | Fmt Community Center Existing Arena Refrigeration ReplacementBID | 4,875.00 | 161535 | 08/17/2023 1 |
| JLG Architects +292 Design Group | Community Center | Fairmont Community Center Existing Arena Refrigeration Replaceme | 26,000.00 | 161535 | 08/17/2023 1 |
| | | Total for JLG Architects +292 Design Group | 56,148.00 | | |
| <u>Johnson</u> | | | | | |
| Johnson | Non-departmental | Refund Check 009150-001, 620 Summit Dr #308 | 0.06 | 161322 | 08/02/2023 1 |
| Johnson | Non-departmental | Refund Check 009150-001, 620 Summit Dr #308 | 0.43 | 161322 | 08/02/2023 1 |
| Johnson | Non-departmental | Refund Check 009150-001, 620 Summit Dr #308 | 0.65 | 161322 | 08/02/2023 1 |
| Johnson | Non-departmental | Refund Check 009150-001, 620 Summit Dr #308 | 0.64 | 161322 | 08/02/2023 1 |
| | | Total for Johnson | 1.78 | | |
| <u>Johnson Brothers Liquor Company</u> | | | | | |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Freight | 7.92 | 161586 | 08/21/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Wine | 2,299.27 | 161339 | 08/03/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Liquor | -17.00 | 161586 | 08/21/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Beer | 135.00 | 161339 | 08/03/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Liquor | 9,664.12 | 161586 | 08/21/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Freight | 128.70 | 161339 | 08/03/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Liquor | -6.75 | 161339 | 08/03/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Freight | 106.27 | 161586 | 08/21/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Wine | 2,710.59 | 161586 | 08/21/2023 1 |

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| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Beer | 135.00 | 161586 | 08/21/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Pop/Mix | 207.30 | 161339 | 08/03/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Freight | 75.24 | 161339 | 08/03/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Wine | 1,510.52 | 161586 | 08/21/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Pop/Mix | 162.00 | 161586 | 08/21/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Freight | 67.32 | 161339 | 08/03/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Freight | 114.84 | 161586 | 08/21/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Liquor | 4,216.68 | 161339 | 08/03/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Liquor | 5,285.36 | 161586 | 08/21/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Pop/Mix | 84.95 | 161339 | 08/03/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Freight | 5.94 | 161586 | 08/21/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Freight | 206.91 | 161586 | 08/21/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Liquor | -70.64 | 161339 | 08/03/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Freight | 3.96 | 161339 | 08/03/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Freight | 39.60 | 161339 | 08/03/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Freight | 13.86 | 161339 | 08/03/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Wine | 1,264.00 | 161339 | 08/03/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Pop/Mix | 128.95 | 161586 | 08/21/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Freight | 43.56 | 161586 | 08/21/2023 1 |
| Johnson Brothers Liquor Company | Liquor - Mdse for Resale | Liquor | 6,376.03 | 161339 | 08/03/2023 1 |
| | | Total for Johnson Brothers Liquor Company | 34,899.50 | | |
| <u>Kiesler's Police Supply, Inc.</u> | | | | | |
| Kiesler's Police Supply, Inc. | Fiscal Sponsor | Ammo HEAT Team | 573.85 | 161297 | 07/31/2023 1 |
| | | Total for Kiesler's Police Supply, Inc. | 573.85 | | |
| <u>Kingdom Builders Masonry LLC</u> | | | | | |
| Kingdom Builders Masonry LLC | Airport | Fmt Airport Terminal & CFR/SRE Exterior Rehab | 20,400.00 | 161270 | 07/28/2023 1 |
| | | Total for Kingdom Builders Masonry LLC | 20,400.00 | | |
| <u>Koppen</u> | | | | | |
| Koppen | Economic Development | Aug 2023 Reimbursement for Cell Phone | 46.44 | 0 | 08/09/2023 1 |
| | | Total for Koppen | 46.44 | | |
| <u>Lardy</u> | | | | | |
| Lardy | Paved Streets | Reimbursement for Safety Boots | 109.50 | 161562 | 08/17/2023 1 |
| Lardy | Parks | Reimbursement for Safety Boots | 109.49 | 161562 | 08/17/2023 1 |
| | | Total for Lardy | 218.99 | | |
| <u>Lawn Solutions, Inc</u> | | | | | |
| Lawn Solutions, Inc | SMEC Building | Mow & Trim Aug 2023 SMEC Invoice 4 of 7 | 510.00 | 161298 | 07/31/2023 1 |
| Lawn Solutions, Inc | SMEC Building | Weed Control W Micro Nutrient Pkg App-Summer SMEC Step 3 of 3 | 192.00 | 161298 | 07/31/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 07/24/23 321 Lake Ave | 60.00 | 161614 | 08/23/2023 1 |
| Lawn Solutions, Inc | Weed Control | 07/17/23 Mow & Trim 112 & 114 W 4th St | 60.00 | 161271 | 07/28/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 306 N Orient St July 17,2023 | 146.40 | 161298 | 07/31/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 1007 N Elm St St July 17,2023 | 106.40 | 161298 | 07/31/2023 1 |
| Lawn Solutions, Inc | Weed Control | 07/17/23 Mow & Trim 410 N Prairie Ave | 66.40 | 161271 | 07/28/2023 1 |
| Lawn Solutions, Inc | Weed Control | 07/17/23 Mow & Trim 614 E 1st St | 80.00 | 161271 | 07/28/2023 1 |

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| Lawn Solutions, Inc | Weed Control | Mow & Trim 07/11/23 302 S Dewey St | 93.60 | 161614 | 08/23/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 07/07 & 07/24/23 332 Lake Ave | 147.20 | 161614 | 08/23/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 112 S Orient St July 17,2023 | 53.60 | 161298 | 07/31/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 1621 Ida St July 17,2023 | 160.00 | 161298 | 07/31/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 321 Lake Ave July 17,2023 | 73.60 | 161298 | 07/31/2023 1 |
| Lawn Solutions, Inc | Weed Control | 07/17/23 Mow & Trim 332 Lake Ave | 73.60 | 161271 | 07/28/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 07/07 & 07/24/23 112 S Orient St | 133.60 | 161614 | 08/23/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 406 N Dewey St July 17,2023 | 73.60 | 161298 | 07/31/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 07/07 & 07/24/2023 614 E 1st Street | 100.00 | 161614 | 08/23/2023 1 |
| Lawn Solutions, Inc | Weed Control | 06/13 & 06/30/2023 Mow & Trim 724 E 1st St | 100.00 | 161271 | 07/28/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 07/18/23 425 E 3rd Street | 53.60 | 161614 | 08/23/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 07/24/23 1007 N Elm St | 60.00 | 161614 | 08/23/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 07/18/23 724 E 1st St | 53.60 | 161631 | 08/29/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 07/11/23 725 E 6th St | 80.00 | 161631 | 08/29/2023 1 |
| Lawn Solutions, Inc | Weed Control | 06/13 & 06/30/2023 Mow & Trim 425 E 3rd St | 80.00 | 161271 | 07/28/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 07/07 & 07/24/23 410 N Prairie Ave | 140.00 | 161614 | 08/23/2023 1 |
| Lawn Solutions, Inc | Weed Control | 06/13 & 06/29/2023 Mow & Trim 403 E 5th St | 120.00 | 161271 | 07/28/2023 1 |
| Lawn Solutions, Inc | Weed Control | 07/17/23 Mow & Trim 401 Downtown Plaza | 53.60 | 161271 | 07/28/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 07/18/23 713 E 4th St | 73.60 | 161631 | 08/29/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 07/24/23 506 E 1st St | 53.60 | 161631 | 08/29/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 07/11/23 801 E 4th St | 120.00 | 161614 | 08/23/2023 1 |
| Lawn Solutions, Inc | Weed Control | 06/13 & 06/29/2023 Mow & Trim 713 E 4th St | 120.00 | 161271 | 07/28/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 07/24/23 306 N Orient St | 60.00 | 161614 | 08/23/2023 1 |
| Lawn Solutions, Inc | Weed Control | Mow & Trim 07/18/23 403 E 5th St | 53.60 | 161631 | 08/29/2023 1 |
| | | Total for Lawn Solutions, Inc | 3,351.60 | | |
| <u>Lexis Nexis Risk Data Management, LL</u> | | | | | |
| Lexis Nexis Risk Data Management, LLC | Other General Gov't | July 2023 Monthly Subscription Fee | 109.27 | 161563 | 08/17/2023 1 |
| | | Total for Lexis Nexis Risk Data Management, LL | 109.27 | | |
| <u>Liquor Store Petty Cash</u> | | | | | |
| Liquor Store Petty Cash | Liquor Store | Supplies Liquor Store | 33.79 | 161564 | 08/17/2023 1 |
| | | Total for Liquor Store Petty Cash | 33.79 | | |
| <u>Locators & Supplies, Inc</u> | | | | | |
| Locators & Supplies, Inc | Paved Streets | Ridan Markers Yellow 6" W/ Hip Stret Dept | 935.74 | 161420 | 08/09/2023 1 |
| Locators & Supplies, Inc | Parks | Caution Spraying Keep Off Grass Flags | 143.94 | 161615 | 08/23/2023 1 |
| | | Total for Locators & Supplies, Inc | 1,079.68 | | |
| <u>Lockridge Grindal Nauen P.L.L.P.</u> | | | | | |
| Lockridge Grindal Nauen P.L.L.P. | Other General Gov't | Government Relations Aug 2023 Services | 3,333.33 | 161565 | 08/17/2023 1 |
| | | Total for Lockridge Grindal Nauen P.L.L.P. | 3,333.33 | | |
| <u>Lost Sanity Brewing LLC</u> | | | | | |
| Lost Sanity Brewing LLC | Liquor - Mdse for Resale | Beer | 284.00 | 161587 | 08/21/2023 1 |
| | | Total for Lost Sanity Brewing LLC | 284.00 | | |
| <u>Maakestad</u> | | | | | |
| Maakestad | Debt Service | TIF #25 | 24,136.37 | 161309 | 08/01/2023 1 |

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| Total for Maakestad | | | 24,136.37 | | |
| MALEFI | | | | | |
| MALEFI | Crime Control & Investigation | MN Assoc of Law Enforcmt Firearms Instructors 09/19 to 09/21/23 | 600.00 | 161537 | 08/17/2023 1 |
| Total for MALEFI | | | 600.00 | | |
| Marco Technologies, LLC | | | | | |
| Marco Technologies, LLC | Recording & Reporting | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 3.68 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Recording & Reporting | Contract Base Rate 08/14 to 09/13/23 & Usage 05/14 to 08/13/23 | 13.07 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Recording & Reporting | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 2.85 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | Recording & Reporting | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 19.93 | 161299 | 07/31/2023 1 |
| Marco Technologies, LLC | Crime Control & Investigation | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 1.90 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | Crime Control & Investigation | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 2.45 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Crime Control & Investigation | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 13.29 | 161299 | 07/31/2023 1 |
| Marco Technologies, LLC | Lake Restoration | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 13.29 | 161299 | 07/31/2023 1 |
| Marco Technologies, LLC | Lake Restoration | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 1.90 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | Lake Restoration | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 2.45 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Director of Finance | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 3.68 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Director of Finance | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 2.85 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | Director of Finance | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 19.93 | 161299 | 07/31/2023 1 |
| Marco Technologies, LLC | Director of Finance | Contract Base Rate 08/14 to 09/13/23 & Usage 05/14 to 08/13/23 | 39.21 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Police Administration | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 1.90 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | Police Administration | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 2.45 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Police Administration | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 13.29 | 161299 | 07/31/2023 1 |
| Marco Technologies, LLC | Planning & Zoning | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 4.75 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | Planning & Zoning | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 6.14 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Planning & Zoning | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 33.22 | 161299 | 07/31/2023 1 |
| Marco Technologies, LLC | Planning & Zoning | Contract Base Rate 08/14 to 09/13/23 & Usage 05/14 to 08/13/23 | 13.05 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Parks | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 2.85 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | Parks | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 19.93 | 161299 | 07/31/2023 1 |
| Marco Technologies, LLC | Parks | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 3.68 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Fire Fighting | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 3.68 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Fire Fighting | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 2.85 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | Fire Fighting | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 19.93 | 161299 | 07/31/2023 1 |
| Marco Technologies, LLC | Economic Development | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 9.51 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | Engineering | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 99.66 | 161299 | 07/31/2023 1 |
| Marco Technologies, LLC | Engineering | Contract Base Rate 08/14 to 09/13/23 & Usage 05/14 to 08/13/23 | 13.07 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Engineering | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 18.41 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Engineering | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 14.26 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | City Manager | Contract Base Rate 08/14 to 09/13/23 & Usage 05/14 to 08/13/23 | 13.07 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | City Manager | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 19.93 | 161299 | 07/31/2023 1 |
| Marco Technologies, LLC | City Manager | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 2.85 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | City Manager | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 3.68 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Economic Development | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 66.44 | 161299 | 07/31/2023 1 |
| Marco Technologies, LLC | Economic Development | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 12.27 | 161616 | 08/23/2023 1 |

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| Marco Technologies, LLC | Paved Streets | Contract Base Rate 08/14 to 09/13/23 & Usage 05/14 to 08/13/23 | 13.05 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Paved Streets | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 13.29 | 161299 | 07/31/2023 1 |
| Marco Technologies, LLC | Paved Streets | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 1.90 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | Paved Streets | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 2.45 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Building Inspection | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 33.22 | 161299 | 07/31/2023 1 |
| Marco Technologies, LLC | Building Inspection | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 6.14 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Building Inspection | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 4.75 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | Data Processing | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 2.85 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | Data Processing | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 19.93 | 161299 | 07/31/2023 1 |
| Marco Technologies, LLC | Data Processing | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 3.68 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Airport | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 2.45 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Airport | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 1.90 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | Airport | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 13.29 | 161299 | 07/31/2023 1 |
| Marco Technologies, LLC | Liquor Store | Contract Base Rate 08/14 to 09/13/23 & Usage 05/14 to 08/13/23 | 76.45 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Liquor Store | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 13.29 | 161299 | 07/31/2023 1 |
| Marco Technologies, LLC | Liquor Store | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 1.90 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | Liquor Store | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 2.45 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Parking Lots | Contract Base Rate 08/22 to 09/21/23 100 Downtown Plaza | 2.45 | 161616 | 08/23/2023 1 |
| Marco Technologies, LLC | Parking Lots | Contract Base Rate 08/02 to 09/01/2023 Usage 07/02 to 08/01/23CH | 1.90 | 161566 | 08/17/2023 1 |
| Marco Technologies, LLC | Parking Lots | Contract Base Rate 07/22 to 08/21/23 Usage 04/22 to 07/21/23 CH | 13.29 | 161299 | 07/31/2023 1 |
| Total for Marco Technologies, LLC | | | 771.98 | | |
| <u>Martin County Attorney's</u> | | | | | |
| Martin County Attorney's | Public Safety Charges | FMP 21-5976 Forfeiture Funds | 100.00 | 161373 | 08/07/2023 1 |
| Martin County Attorney's | Other General Gov't | July 2023 Prosecutorial Services | 6,250.00 | 161373 | 08/07/2023 1 |
| Total for Martin County Attorney's | | | 6,350.00 | | |
| <u>Martin County Auditor</u> | | | | | |
| Martin County Auditor | Crime Control & Investigation | Aug 2023 Rental of Security Building | 4,776.59 | 161310 | 08/01/2023 1 |
| Total for Martin County Auditor | | | 4,776.59 | | |
| <u>Martin County Highway Dept</u> | | | | | |
| Martin County Highway Dept | Crime Control & Investigation | gas usage-july | 2,493.86 | 161457 | 08/09/2023 1 |
| Martin County Highway Dept | Road & Bridge Equipment | new key-street | 8.08 | 161457 | 08/09/2023 1 |
| Martin County Highway Dept | Parks | gas usage-july | 2,593.55 | 161457 | 08/09/2023 1 |
| Martin County Highway Dept | Fire Fighting | gas usage-july | 398.43 | 161457 | 08/09/2023 1 |
| Martin County Highway Dept | Central Garage | gas usage-july | 34.80 | 161457 | 08/09/2023 1 |
| Martin County Highway Dept | Engineering | gas usage-july | 68.60 | 161457 | 08/09/2023 1 |
| Martin County Highway Dept | Garbage Collection | gas usage-july | 192.19 | 161457 | 08/09/2023 1 |
| Martin County Highway Dept | Storm Sewer Mnt | gas usage-july | 304.94 | 161457 | 08/09/2023 1 |
| Martin County Highway Dept | Airport | gas usage-july | 106.05 | 161457 | 08/09/2023 1 |
| Martin County Highway Dept | Building Inspection | gas usage-july | 57.60 | 161457 | 08/09/2023 1 |
| Martin County Highway Dept | Paved Streets | gas usage-july | 3,025.78 | 161457 | 08/09/2023 1 |
| Martin County Highway Dept | Animal Control | gas usage-july | 220.08 | 161457 | 08/09/2023 1 |
| Total for Martin County Highway Dept | | | 9,503.96 | | |
| <u>Martin County Solid Waste</u> | | | | | |

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| Martin County Solid Waste | Garbage Collection | Electronics & Appliance Recycling City Wide Cleanup | 24,029.50 | 161300 | 07/31/2023 1 |
| Total for Martin County Solid Waste | | | 24,029.50 | | |
| <u>Medsurety LLC</u> | | | | | |
| Medsurety LLC | Health Insurance | COBRA Continuation Admin Fees, Participant Fee-Retiree | 90.25 | 0 | 08/18/2023 1 |
| Total for Medsurety LLC | | | 90.25 | | |
| <u>Michael Todd And Co., Inc</u> | | | | | |
| Michael Todd And Co., Inc | Parks | Poly Sections, Wire Sections & Flat Poly Section w Spacers Park | 2,037.54 | 161421 | 08/09/2023 1 |
| Total for Michael Todd And Co., Inc | | | 2,037.54 | | |
| <u>Midco</u> | | | | | |
| Midco | Planning & Zoning | Aug 2023 Telephone City Hall | 49.45 | 161538 | 08/17/2023 1 |
| Midco | Aquatic Park | Aug 2023 Telephone Aquatic Park | 63.29 | 161538 | 08/17/2023 1 |
| Midco | Parks | Aug 2023 Telephone City Hall | 29.67 | 161538 | 08/17/2023 1 |
| Midco | Parks | Aug 2023 Telephone 401 E Margaret St | 38.13 | 161538 | 08/17/2023 1 |
| Midco | Parks | Aug 2023 Telephone 801 E Margaret St Public Works | 169.39 | 161538 | 08/17/2023 1 |
| Midco | Recording & Reporting | Aug 2023 Telephone City Hall | 59.34 | 161538 | 08/17/2023 1 |
| Midco | Crime Control & Investigation | Aug 2023 Telephone City Hall | 29.67 | 161538 | 08/17/2023 1 |
| Midco | SMEC Building | Aug 2023 Telephone SMEC | 121.93 | 161538 | 08/17/2023 1 |
| Midco | Engineering | Aug 2023 Telephone City Hall | 128.57 | 161538 | 08/17/2023 1 |
| Midco | Paved Streets | Aug 2023 Telephone 801 E Margaret St Public Works | 169.39 | 161538 | 08/17/2023 1 |
| Midco | Economic Development | Aug 2023 Telephone City Hall | 39.56 | 161538 | 08/17/2023 1 |
| Midco | City Manager | Aug 2023 Telephone City Hall | 128.57 | 161538 | 08/17/2023 1 |
| Midco | Fire Fighting | Aug 2023 Telephone Fire Dept | 59.34 | 161538 | 08/17/2023 1 |
| Midco | Fire Fighting | Aug 2023 Telephone City Hall | 19.78 | 161538 | 08/17/2023 1 |
| Midco | Central Garage | Aug 2023 Telephone City Hall | 19.78 | 161538 | 08/17/2023 1 |
| Midco | Director of Finance | Aug 2023 Telephone City Hall | 49.45 | 161538 | 08/17/2023 1 |
| Midco | Data Processing | Aug 2023 City Hall Internet Cicuit | 600.39 | 161538 | 08/17/2023 1 |
| Midco | Building Inspection | Aug 2023 Telephone City Hall | 49.45 | 161538 | 08/17/2023 1 |
| Midco | Airport | Aug 2023 Airport Ethernet Cicuit | 307.39 | 161538 | 08/17/2023 1 |
| Midco | Airport | Aug 2023 Telephone City Hall | 29.67 | 161538 | 08/17/2023 1 |
| Midco | Airport | Aug 2023 Telephone Airport | 60.79 | 161538 | 08/17/2023 1 |
| Midco | Paved Streets | Aug 2023 Telephone City Hall | 59.34 | 161538 | 08/17/2023 1 |
| Midco | Paved Streets | Aug 2023 Telephone 401 E Margaret St | 38.13 | 161538 | 08/17/2023 1 |
| Midco | Liquor Store | Aug 2023 Telephone Liquor Store | 201.67 | 161538 | 08/17/2023 1 |
| Midco | Library | Aug 2023 Telephone Library | 521.36 | 161538 | 08/17/2023 1 |
| Midco | Animal Control | Aug 2023 Telephone Humane Society | 97.87 | 161538 | 08/17/2023 1 |
| Midco | Animal Control | Aug 2023 Internet Services Humane Society | 117.39 | 161538 | 08/17/2023 1 |
| Total for Midco | | | 3,258.76 | | |
| <u>Midwest Garage Doors of Fairmont, Inc</u> | | | | | |
| Midwest Garage Doors of Fairmont, Inc. | Fire Fighting | Cables & Installation for Fire Hall West Door | 167.50 | 161272 | 07/28/2023 1 |
| Total for Midwest Garage Doors of Fairmont, Inc | | | 167.50 | | |
| <u>Mike's Emergency Vehicle Installation.</u> | | | | | |
| Mike's Emergency Vehicle Installation, LLC | Crime Control & Investigation | Remove all parts from wrecked squad #4 | 473.80 | 161273 | 07/28/2023 1 |
| Total for Mike's Emergency Vehicle Installation, | | | 473.80 | | |

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| <u>Miller Sellner</u> | | | | | |
| Miller Sellner | Parks | Bushing Grasshopper Mower #815 | 30.36 | 161422 | 08/09/2023 1 |
| Miller Sellner | Parks | Tractor Does Not Move In Reverse Soccer Lawn Tractor | 18,472.58 | 161617 | 08/23/2023 1 |
| Miller Sellner | Parks | Deck Mount Bushing Grasshopper Lawn Mower | 30.36 | 161617 | 08/23/2023 1 |
| Miller Sellner | Parks | Decal Park #547 | 60.25 | 161617 | 08/23/2023 1 |
| Miller Sellner | Parks | Tool Box Park #538 | 15.68 | 161617 | 08/23/2023 1 |
| | | Total for Miller Sellner | 18,609.23 | | |
| <u>Minn Municipal Utilities Association</u> | | | | | |
| Minn Municipal Utilities Association | Workers Comp | safety management program and electric division july, aug, sept | 10,767.25 | 161224 | 07/27/2023 1 |
| | | Total for Minn Municipal Utilities Association | 10,767.25 | | |
| <u>Minnesota Dept of Admin</u> | | | | | |
| Minnesota Dept of Admin | Crime Control & Investigation | June 2023 Vehicle Leases Police Dept | 3,689.05 | 161311 | 08/01/2023 1 |
| | | Total for Minnesota Dept of Admin | 3,689.05 | | |
| <u>Minnesota Elevator, Inc</u> | | | | | |
| Minnesota Elevator, Inc | SMEC Building | Change Emergency Light Battery Change Out &Service Elevator SMEC | 156.92 | 161274 | 07/28/2023 1 |
| Minnesota Elevator, Inc | General Government Buildings | Aug 2023 Elevator Service City Hall | 168.47 | 161374 | 08/07/2023 1 |
| Minnesota Elevator, Inc | Library | Aug-Sept 2023 Bi-Monthly Elevator Service Library | 177.98 | 161374 | 08/07/2023 1 |
| | | Total for Minnesota Elevator, Inc | 503.37 | | |
| <u>Minnesota Hardwoods, Inc</u> | | | | | |
| Minnesota Hardwoods, Inc | Parks | Woodchips Hengen St Playground | 1,875.00 | 161618 | 08/23/2023 1 |
| | | Total for Minnesota Hardwoods, Inc | 1,875.00 | | |
| <u>Minnesota River Valley Drug Task Forc</u> | | | | | |
| Minnesota River Valley Drug Task Force | Public Safety Charges | Forfeiture Funds FMP21-5976 | 350.00 | 161375 | 08/07/2023 1 |
| | | Total for Minnesota River Valley Drug Task Forc | 350.00 | | |
| <u>Mn Dept of Employment & Economic D</u> | | | | | |
| Mn Dept of Employment & Economic Developmen | Intergovernmental Revenues | Sept 2023 Loan #2 City of Fmt/Zierke Blt Mfg | 3,064.18 | 161539 | 08/17/2023 1 |
| Mn Dept of Employment & Economic Developmen | Intergovernmental Revenues | Sept 2023 MN Investment Fund Grant City of Fmt/Zierke Blt Mfg | 4,597.00 | 161539 | 08/17/2023 1 |
| | | Total for Mn Dept of Employment & Economic D | 7,661.18 | | |
| <u>MN Dept of Labor & Indus</u> | | | | | |
| MN Dept of Labor & Indus | General Government Buildings | Boilers City Hall 100 Downtown Plaza | 20.00 | 161423 | 08/09/2023 1 |
| | | Total for MN Dept of Labor & Indus | 20.00 | | |
| <u>MN Energy Resources Corp.</u> | | | | | |
| MN Energy Resources Corp. | Fire Fighting | Gas Utilities 07/03 to 08/02/2023 Fire Dept | 106.78 | 161540 | 08/17/2023 1 |
| MN Energy Resources Corp. | Central Garage | Gas Utilities 07/13 to 08/15/2023 801 E Margaret | 45.93 | 161632 | 08/29/2023 1 |
| MN Energy Resources Corp. | Central Garage | Gas Utiltiies 06/19 to 07/17/2023 801 E Margaret St | 50.50 | 161275 | 07/28/2023 1 |
| MN Energy Resources Corp. | Central Garage | Gas Utiltiies 06/15 to 07/13/2023 417 E Margaret St | 9.39 | 161275 | 07/28/2023 1 |
| MN Energy Resources Corp. | Central Garage | Gas Utilities 07/13 to 08/14/2023 417 E Margaret St | 9.55 | 161632 | 08/29/2023 1 |
| MN Energy Resources Corp. | Liquor Store | Gas Utilities 07/13 to 08/14/2023 Liquor Store | 62.27 | 161632 | 08/29/2023 1 |
| MN Energy Resources Corp. | Liquor Store | Gas Utiltiies 06/15 to 07/12/2023 Liquor Store | 62.27 | 161275 | 07/28/2023 1 |
| MN Energy Resources Corp. | Library | Gas Utilities 06/22 to 07/20/2023 Library | 962.28 | 161301 | 07/31/2023 1 |
| MN Energy Resources Corp. | Incubator Building | Gas Utilities 06/15 to 07/12/2023 Final Bill Incubator | 68.82 | 161301 | 07/31/2023 1 |
| MN Energy Resources Corp. | Paved Streets | Gas Utilities 07/13 to 08/15/2023 801 E Margaret | 141.13 | 161632 | 08/29/2023 1 |
| MN Energy Resources Corp. | Paved Streets | Gas Utiltiies 06/19 to 07/17/2023 801 E Margaret St | 155.16 | 161275 | 07/28/2023 1 |

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| MN Energy Resources Corp. | Paved Streets | Gas Utilities 07/13 to 08/14/2023 417 E Margaret St | 29.35 | 161632 | 08/29/2023 1 |
| MN Energy Resources Corp. | Paved Streets | Gas Utilities 06/15 to 07/13/2023 417 E Margaret St | 28.88 | 161275 | 07/28/2023 1 |
| MN Energy Resources Corp. | Parks | Gas Utilities 07/07 to 08/07/2023 Lincoln Shelter House | 26.41 | 161540 | 08/17/2023 1 |
| MN Energy Resources Corp. | Parks | Gas Utilities 07/13 to 08/14/2023 417 E Margaret St | 29.35 | 161632 | 08/29/2023 1 |
| MN Energy Resources Corp. | Parks | Gas Utilities 06/19 to 07/17/2023 801 E Margaret St | 155.16 | 161275 | 07/28/2023 1 |
| MN Energy Resources Corp. | Parks | Gas Utilities 07/13 to 08/15/2023 801 E Margaret | 141.13 | 161632 | 08/29/2023 1 |
| MN Energy Resources Corp. | Parks | Gas Utilities 06/15 to 07/13/2023 417 E Margaret St | 28.88 | 161275 | 07/28/2023 1 |
| MN Energy Resources Corp. | Aquatic Park | Gas utilities 06/17 to 07/18/2023 Aquatic Park | 3,635.88 | 161275 | 07/28/2023 1 |
| MN Energy Resources Corp. | Animal Control | Gas Utilities 07/13 to 08/11/2023 Humane Society | 26.41 | 161632 | 08/29/2023 1 |
| MN Energy Resources Corp. | Animal Control | Gas Utilities 06/15 to 07/13/2023 Humane Society | 26.41 | 161275 | 07/28/2023 1 |
| Total for MN Energy Resources Corp. | | | 5,801.94 | | |
| <u>Mn Municipal Beverage Association</u> | | | | | |
| Mn Municipal Beverage Association | Liquor Store | Annual Dues 07/2023 to 07/2024 | 2,700.00 | 161340 | 08/03/2023 1 |
| Total for Mn Municipal Beverage Association | | | 2,700.00 | | |
| <u>Motion Industries, Inc</u> | | | | | |
| Motion Industries, Inc | Paved Streets | Water Separator & Mount Bracket #152 | 211.30 | 161376 | 08/07/2023 1 |
| Total for Motion Industries, Inc | | | 211.30 | | |
| <u>Municipal Emergency Services Deposi</u> | | | | | |
| Municipal Emergency Services Depository Accoun | Fire Fighting | Turn Out Gear Fire Dept | 9,468.00 | 161541 | 08/17/2023 1 |
| Municipal Emergency Services Depository Accoun | Fire Fighting | Nozzles Fire Dept | 2,334.15 | 161541 | 08/17/2023 1 |
| Municipal Emergency Services Depository Accoun | Fire Fighting | Nozzles Fire Dept | 3,808.90 | 161541 | 08/17/2023 1 |
| Municipal Emergency Services Depository Accoun | Fire Fighting | Freight to Repair Sleeve On Coat Fire Dept | 21.85 | 161541 | 08/17/2023 1 |
| Municipal Emergency Services Depository Accoun | Fire Fighting | Single Gas Detector Fire Dept | 699.41 | 161277 | 07/28/2023 1 |
| Total for Municipal Emergency Services Deposi | | | 16,332.31 | | |
| <u>Napa Auto Fairmont</u> | | | | | |
| Napa Auto Fairmont | Fire Fighting | Oil & Fuel Filter Fire #2 | 24.43 | 161424 | 08/09/2023 1 |
| Napa Auto Fairmont | Storm Sewer Mnt | Cabin Air Filter #123 | 9.98 | 161377 | 08/07/2023 1 |
| Napa Auto Fairmont | Airport | Fuel & Oil Filters Airport 319 | 23.30 | 161377 | 08/07/2023 1 |
| Napa Auto Fairmont | Parks | Oil Filter Park 508 | 3.37 | 161278 | 07/28/2023 1 |
| Napa Auto Fairmont | Parks | Oil Filter Park 505 | 3.37 | 161278 | 07/28/2023 1 |
| Napa Auto Fairmont | Parks | Oil Filter Park 538 | 5.38 | 161424 | 08/09/2023 1 |
| Napa Auto Fairmont | Road & Bridge Equipment | Oil Filter Street 137 | 3.37 | 161424 | 08/09/2023 1 |
| Napa Auto Fairmont | Road & Bridge Equipment | Coolant Filter Street #115 | 5.98 | 161424 | 08/09/2023 1 |
| Napa Auto Fairmont | Road & Bridge Equipment | Oil Filter Street 132 | 3.37 | 161278 | 07/28/2023 1 |
| Napa Auto Fairmont | Road & Bridge Equipment | Oil Filter Street #134 | 3.37 | 161567 | 08/17/2023 1 |
| Napa Auto Fairmont | Crime Control & Investigation | Oil Filter Police #8 | 3.37 | 161278 | 07/28/2023 1 |
| Napa Auto Fairmont | Crime Control & Investigation | Oil Filter Police #9 | 3.37 | 161424 | 08/09/2023 1 |
| Napa Auto Fairmont | Road & Bridge Equipment | Fuel Filter Street #156 | 1.68 | 161278 | 07/28/2023 1 |
| Total for Napa Auto Fairmont | | | 94.34 | | |
| <u>Nelson</u> | | | | | |
| Nelson | Crime Control & Investigation | 07/19/2023 ERU Training Clay Co, IA | 15.00 | 0 | 07/28/2023 1 |
| Total for Nelson | | | 15.00 | | |
| <u>Neurohr</u> | | | | | |

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| Neurohr | Non-departmental | Refund Check 014077-003, 1331 Johnson St #A | 0.05 | 161324 | 08/02/2023 1 |
| Neurohr | Non-departmental | Refund Check 014077-003, 1331 Johnson St #A | 0.41 | 161324 | 08/02/2023 1 |
| Neurohr | Non-departmental | Refund Check 014077-003, 1331 Johnson St #A | 0.63 | 161324 | 08/02/2023 1 |
| Neurohr | Non-departmental | Refund Check 014077-003, 1331 Johnson St #A | 0.63 | 161324 | 08/02/2023 1 |
| Total for Neurohr | | | 1.72 | | |
| <u>Nielsen Blacktopping & Concrete</u> | | | | | |
| Nielsen Blacktopping & Concrete | Paved Streets | Blacktop Hall St | 1,954.26 | 161425 | 08/09/2023 1 |
| Nielsen Blacktopping & Concrete | Paved Streets | Blacktop | 1,110.38 | 161425 | 08/09/2023 1 |
| Nielsen Blacktopping & Concrete | Paved Streets | Blacktop | 266.14 | 161425 | 08/09/2023 1 |
| Total for Nielsen Blacktopping & Concrete | | | 3,330.78 | | |
| <u>Olson</u> | | | | | |
| Olson | Crime Control & Investigation | Sewing 2 Police Patches Due to Damaged Uniform in Police Pursuit | 10.00 | 161568 | 08/17/2023 1 |
| Total for Olson | | | 10.00 | | |
| <u>Olson Rentals, Inc.</u> | | | | | |
| Olson Rentals, Inc. | Paved Streets | Propane for Tar Kettle | 21.00 | 161279 | 07/28/2023 1 |
| Olson Rentals, Inc. | Paved Streets | Recoil Spring Paint Machine | 13.25 | 161619 | 08/23/2023 1 |
| Total for Olson Rentals, Inc. | | | 34.25 | | |
| <u>Olympic Fire Protection Corp</u> | | | | | |
| Olympic Fire Protection Corp | Paved Streets | Annual Sprinkler System Inspection 2023 Public Works Bldg | 105.35 | 161633 | 08/29/2023 1 |
| Olympic Fire Protection Corp | Liquor Store | Annual Service Charge To Test Sprinkler System Liquor Store | 130.00 | 161542 | 08/17/2023 1 |
| Olympic Fire Protection Corp | Central Garage | Annual Sprinkler System Inspection 2023 Public Works Bldg | 34.30 | 161633 | 08/29/2023 1 |
| Olympic Fire Protection Corp | General Government Buildings | Aug 2023 Annual Sprinkler System Inspection City Hall | 130.00 | 161569 | 08/17/2023 1 |
| Olympic Fire Protection Corp | General Government Buildings | Aug 2023 Annual Sprinkler System Inspection Martin Co Ice Arena | 415.00 | 161569 | 08/17/2023 1 |
| Olympic Fire Protection Corp | SMEC Building | Annual Sprinkler System Inspection 2023 SMEC | 505.00 | 161633 | 08/29/2023 1 |
| Olympic Fire Protection Corp | Parks | Annual Sprinkler System Inspection 2023 Public Works Bldg | 105.35 | 161633 | 08/29/2023 1 |
| Total for Olympic Fire Protection Corp | | | 1,425.00 | | |
| <u>Optum</u> | | | | | |
| Optum | Health Insurance | Aug 2023 Employee Assistance Program | 161.04 | 0 | 08/07/2023 1 |
| Optum | Health Insurance | July 2023 Employee Assistance Program | 159.21 | 0 | 07/31/2023 1 |
| Total for Optum | | | 320.25 | | |
| <u>O'Reilly Auto Parts</u> | | | | | |
| O'Reilly Auto Parts | Parks | Core Return #508 | -41.00 | 161570 | 08/17/2023 1 |
| O'Reilly Auto Parts | Parks | Low Pressure Tire Gauges | 6.35 | 161570 | 08/17/2023 1 |
| O'Reilly Auto Parts | Road & Bridge Equipment | Reman Compsr & Core Charge | 225.55 | 161620 | 08/23/2023 1 |
| O'Reilly Auto Parts | Road & Bridge Equipment | Sway Bar Link Kits Street #137 | 21.40 | 161570 | 08/17/2023 1 |
| O'Reilly Auto Parts | Road & Bridge Equipment | Tailgate Handle Street #134 | 21.55 | 161570 | 08/17/2023 1 |
| O'Reilly Auto Parts | Road & Bridge Equipment | Resistor #102 | 18.44 | 161620 | 08/23/2023 1 |
| O'Reilly Auto Parts | Road & Bridge Equipment | Orifice Tube Street #114 | 2.60 | 161570 | 08/17/2023 1 |
| Total for O'Reilly Auto Parts | | | 254.89 | | |
| <u>Paustis Wine Company</u> | | | | | |
| Paustis Wine Company | Liquor - Mdse for Resale | Wine | 912.00 | 161341 | 08/03/2023 1 |
| Paustis Wine Company | Liquor - Mdse for Resale | Wine | 1,656.00 | 161588 | 08/21/2023 1 |
| Paustis Wine Company | Liquor - Mdse for Resale | Freight | 13.50 | 161341 | 08/03/2023 1 |

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| Paustis Wine Company | Liquor - Mdse for Resale | Wine | 437.00 | 161588 | 08/21/2023 1 |
| Paustis Wine Company | Liquor - Mdse for Resale | Freight | 10.00 | 161588 | 08/21/2023 1 |
| Paustis Wine Company | Liquor - Mdse for Resale | Freight | 27.00 | 161588 | 08/21/2023 1 |
| Total for Paustis Wine Company | | | 3,055.50 | | |
| <u>PC Janitorial Supply</u> | | | | | |
| PC Janitorial Supply | Road & Bridge Equipment | Crack Filling Supplies | 123.95 | 161280 | 07/28/2023 1 |
| PC Janitorial Supply | Aquatic Park | Cleaning Supplies Aquatic Park | 82.95 | 161426 | 08/09/2023 1 |
| PC Janitorial Supply | Aquatic Park | Cleaning Supplies Aquatic Park | 81.90 | 161280 | 07/28/2023 1 |
| PC Janitorial Supply | Aquatic Park | Cleaning Supplies Aquatic Park | 71.06 | 161280 | 07/28/2023 1 |
| PC Janitorial Supply | Aquatic Park | Cleaning Supplies Aquatic Park | 251.80 | 161543 | 08/17/2023 1 |
| PC Janitorial Supply | Parks | Cleaning Supplies Park Dept | 362.25 | 161621 | 08/23/2023 1 |
| PC Janitorial Supply | Parks | Maint Supplies Park Dept | 69.50 | 161378 | 08/07/2023 1 |
| PC Janitorial Supply | Parks | Cleaning Supplies Park Dept | 55.46 | 161621 | 08/23/2023 1 |
| PC Janitorial Supply | Library | Cleaning Supplies Library | 205.80 | 161378 | 08/07/2023 1 |
| Total for PC Janitorial Supply | | | 1,304.67 | | |
| <u>Phillips Wine & Spirits</u> | | | | | |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Wine | 160.00 | 161342 | 08/03/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Wine | 1,759.70 | 161589 | 08/21/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Wine | 403.75 | 161342 | 08/03/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Pop/Mix | 52.75 | 161589 | 08/21/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Beer | 1,177.60 | 161342 | 08/03/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Liquor | 136.00 | 161342 | 08/03/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Liquor | 2,803.85 | 161589 | 08/21/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Freight | 48.18 | 161589 | 08/21/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Freight | 51.50 | 161589 | 08/21/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Wine | 80.00 | 161342 | 08/03/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Freight | 89.60 | 161342 | 08/03/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Freight | 1.98 | 161342 | 08/03/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Beer | 402.20 | 161589 | 08/21/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Wine | 985.68 | 161589 | 08/21/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Liquor | 3,276.49 | 161342 | 08/03/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Liquor | 108.00 | 161589 | 08/21/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Freight | 3.96 | 161589 | 08/21/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Freight | 3.96 | 161342 | 08/03/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Liquor | 13,827.80 | 161342 | 08/03/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Freight | 260.70 | 161342 | 08/03/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Liquor | 3,324.50 | 161589 | 08/21/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Freight | 13.86 | 161342 | 08/03/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Wine | 1,833.00 | 161342 | 08/03/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Freight | 51.98 | 161589 | 08/21/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Freight | 54.95 | 161342 | 08/03/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Beer | 187.60 | 161342 | 08/03/2023 1 |
| Phillips Wine & Spirits | Liquor - Mdse for Resale | Beer | 468.00 | 161589 | 08/21/2023 1 |

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| Phillips Wine & Spirits | Liquor - Mdse for Resale | Freight | 71.26 | 161589 | 08/21/2023 1 |
| | | Total for Phillips Wine & Spirits | 31,638.85 | | |
| Phoenix Distributors | | | | | |
| Phoenix Distributors | Crime Control & Investigation | Colt M4 Commando .223/5.56 Rifles | 1,950.00 | 161379 | 08/07/2023 1 |
| | | Total for Phoenix Distributors | 1,950.00 | | |
| Photo Press | | | | | |
| Photo Press | Liquor Store | Martin County Fair Book Ad | 160.00 | 161380 | 08/07/2023 1 |
| Photo Press | Liquor Store | Gift Certificates W Envelopes Liquor Store | 192.00 | 161380 | 08/07/2023 1 |
| | | Total for Photo Press | 352.00 | | |
| Pierce | | | | | |
| Pierce | Taxes | Tax Abatement Old Post Office | 476.00 | 161381 | 08/07/2023 1 |
| | | Total for Pierce | 476.00 | | |
| Pierce, Rick | | | | | |
| Pierce, Rick | Paved Streets | Safety Glasses Reimbursement | 235.00 | 161302 | 07/31/2023 1 |
| | | Total for Pierce, Rick | 235.00 | | |
| Plunkett's Pest Control, Inc. | | | | | |
| Plunkett's Pest Control, Inc. | Paved Streets | General Pest Control Program July 2023 | 60.00 | 161427 | 08/09/2023 1 |
| Plunkett's Pest Control, Inc. | Parks | General Pest Control Program July 2023 | 60.00 | 161427 | 08/09/2023 1 |
| | | Total for Plunkett's Pest Control, Inc. | 120.00 | | |
| Prairieland Solid Waste Mgmt | | | | | |
| Prairieland Solid Waste Mgmt | Garbage Collection | July 2023 Refuse Removal | 829.74 | 161383 | 08/07/2023 1 |
| Prairieland Solid Waste Mgmt | Garbage Collection | July 2023 City Wide Cleanup | 3,464.25 | 161383 | 08/07/2023 1 |
| | | Total for Prairieland Solid Waste Mgmt | 4,293.99 | | |
| Prudential | | | | | |
| Prudential | Engineering | Life Insurance Policy York | 587.50 | 161571 | 08/17/2023 1 |
| | | Total for Prudential | 587.50 | | |
| Public Utilities Commission | | | | | |
| Public Utilities Commission | Central Garage | Electric Utilities 801 E Margaret 06/17 to 07/17/2023 | 238.78 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Street Lighting | Aug 2023 Utilities | 11.82 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Street Lighting | Aug 2023 Utilities | 2,850.38 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Street Lighting | Aug 2023 Utilities | 2,660.18 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | General Government Buildings | Aug 2023 Utilities | 241.14 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | General Government Buildings | Aug 2023 Utilities | 35.62 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | General Government Buildings | Aug 2023 Utilities | 1,397.34 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | General Government Buildings | Aug 2023 Utilities | 119.24 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Fire Fighting | Aug 2023 Utilities | 79.37 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Fire Fighting | Aug 2023 Utilities | 344.45 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Fire Fighting | Aug 2023 Utilities | 21.37 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Fire Fighting | Aug 2023 Utilities | 39.69 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Central Garage | Aug 2023 Utilities | 1.82 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Paved Streets | Aug 2023 Utilities | 28.62 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Paved Streets | Aug 2023 Utilities | 68.30 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Paved Streets | Electric Utilities 801 E Margaret 06/17 to 07/17/2023 | 733.45 | 161622 | 08/23/2023 1 |

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| Public Utilities Commission | Paved Streets | Aug 2023 Utilities | 34.98 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Paved Streets | Aug 2023 Utilities | 111.91 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Airport | 06/17 to 07/17/2023 D Hangar Electric Utilities Airport | 35.14 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Liquor Store | Aug 2023 Utilities | 79.37 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Liquor Store | Aug 2023 Utilities | 2,504.50 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Liquor Store | Aug 2023 Utilities | 39.69 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Library | Aug 2023 Utilities | 1,799.67 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Library | Aug 2023 Utilities | 141.20 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Library | Aug 2023 Utilities | 57.14 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Library | Aug 2023 Utilities | 21.21 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Liquor Store | Aug 2023 Utilities | 55.88 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Airport | Aug 2023 Utilities | 57.24 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Airport | Aug 2023 Utilities | 2,229.66 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Airport | Aug 2023 Utilities | 733.83 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Airport | Aug 2023 Utilities | 210.26 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Aquatic Park | Aug 2023 Utilities | 6,028.45 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Aquatic Park | Aug 2023 Utilities | 3,277.65 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Aquatic Park | Aug 2023 Utilities | 3,711.24 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Aquatic Park | Aug 2023 Utilities | 183.63 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Parks | Sewer Utilities 801 E Margaret 06/17 to 07/17/2023 | 45.53 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Parks | Aug 2023 Utilities | 1,650.78 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Parks | Aug 2023 Utilities | 520.71 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Parks | Electric Utilities 801 E Margaret 06/17 to 07/17/2023 | 733.45 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Parks | Aug 2023 Utilities | 2,806.84 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Parks | Water Utilities 801 E Margaret 06/17 to 07/17/2023 | 122.52 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Parks | Storm Sewer Utilities 801 E Margaret 06/17 to 07/17/2023 | 15.83 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Parks | Aug 2023 Utilities | 2,264.81 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | SMEC Building | Aug 2023 Utilities | 2,682.46 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | SMEC Building | Aug 2023 Utilities | 114.18 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | SMEC Building | Aug 2023 Utilities | 39.69 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Lake Restoration | Aug 2023 Utilities | 95.45 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Animal Control | Aug 2023 Utilities | 17.41 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Animal Control | Aug 2023 Utilities | 166.02 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Animal Control | Aug 2023 Utilities | 72.56 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Animal Control | Aug 2023 Utilities | 413.51 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Parking Lots | Aug 2023 Utilities | 221.94 | 161622 | 08/23/2023 1 |
| Public Utilities Commission | Parking Lots | Aug 2023 Utilities | 181.41 | 161622 | 08/23/2023 1 |
| | | Total for Public Utilities Commission | 42,349.32 | | |
| RDO Trust #80-5800 | | | | | |
| RDO Trust #80-5800 | Paved Streets | Vermeer BC1500 Brush Chipper, Winch & Chute Rotation | 45,687.80 | 161384 | 08/07/2023 1 |
| | | Total for RDO Trust #80-5800 | 45,687.80 | | |
| Recreation Supply Co | | | | | |
| Recreation Supply Co | Aquatic Park | Reagent Aquatic Park | 13.26 | 161623 | 08/23/2023 1 |

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| Recreation Supply Co | Aquatic Park | Safety Equipment Aquatic Park | 990.50 | 161623 | 08/23/2023 1 |
| Total for Recreation Supply Co | | | 1,003.76 | | |
| <u>Red Bull Distribution Company</u> | | | | | |
| Red Bull Distribution Company | Liquor - Mdse for Resale | Pop/Mix | 388.80 | 161343 | 08/03/2023 1 |
| Total for Red Bull Distribution Company | | | 388.80 | | |
| <u>Redi Haul Trailers, Inc</u> | | | | | |
| Redi Haul Trailers, Inc | Central Garage | 1 x 1 x 1/8 Angle 20' Building AC | 40.00 | 161572 | 08/17/2023 1 |
| Total for Redi Haul Trailers, Inc | | | 40.00 | | |
| <u>RES Great Lakes, LLC</u> | | | | | |
| RES Great Lakes, LLC | Economic Development | Fairmont Wetland Management 2022 Maint Mowing | 4,515.00 | 161428 | 08/09/2023 1 |
| Total for RES Great Lakes, LLC | | | 4,515.00 | | |
| <u>Richards</u> | | | | | |
| Richards | Non-departmental | Refund Check 005101-002, 1310 Adams Ave #211 | 0.03 | 161325 | 08/02/2023 1 |
| Richards | Non-departmental | Refund Check 005101-002, 1310 Adams Ave #211 | 0.19 | 161325 | 08/02/2023 1 |
| Richards | Non-departmental | Refund Check 005101-002, 1310 Adams Ave #211 | 0.27 | 161325 | 08/02/2023 1 |
| Richards | Non-departmental | Refund Check 005101-002, 1310 Adams Ave #211 | 0.28 | 161325 | 08/02/2023 1 |
| Total for Richards | | | 0.77 | | |
| <u>River Bend Business Products</u> | | | | | |
| River Bend Business Products | Lake Restoration | Office Supplies City Hall | 3.03 | 161429 | 08/09/2023 1 |
| River Bend Business Products | Crime Control & Investigation | Office Supplies City Hall | 4.55 | 161429 | 08/09/2023 1 |
| River Bend Business Products | Crime Control & Investigation | Office Supplies Police Dept | 179.72 | 161573 | 08/17/2023 1 |
| River Bend Business Products | Recording & Reporting | Office Supplies City Hall | 7.59 | 161429 | 08/09/2023 1 |
| River Bend Business Products | Parks | Office Supplies City Hall | 6.07 | 161429 | 08/09/2023 1 |
| River Bend Business Products | Police Administration | Office Supplies City Hall | 3.03 | 161429 | 08/09/2023 1 |
| River Bend Business Products | Director of Finance | Office Supplies City Hall | 7.59 | 161429 | 08/09/2023 1 |
| River Bend Business Products | Planning & Zoning | Office Supplies City Hall | 7.59 | 161429 | 08/09/2023 1 |
| River Bend Business Products | Economic Development | Office Supplies City Hall | 4.55 | 161429 | 08/09/2023 1 |
| River Bend Business Products | Engineering | Office Supplies City Hall | 16.69 | 161429 | 08/09/2023 1 |
| River Bend Business Products | City Manager | Office Supplies City Hall | 7.59 | 161429 | 08/09/2023 1 |
| River Bend Business Products | Fire Fighting | Office Supplies City Hall | 6.07 | 161429 | 08/09/2023 1 |
| River Bend Business Products | Paved Streets | Office Supplies City Hall | 3.03 | 161429 | 08/09/2023 1 |
| River Bend Business Products | Building Inspection | Office Supplies City Hall | 7.59 | 161429 | 08/09/2023 1 |
| River Bend Business Products | Data Processing | Office Supplies City Hall | 4.55 | 161429 | 08/09/2023 1 |
| River Bend Business Products | Airport | Office Supplies City Hall | 7.59 | 161429 | 08/09/2023 1 |
| River Bend Business Products | Liquor Store | Office Supplies City Hall | 3.03 | 161429 | 08/09/2023 1 |
| River Bend Business Products | Parking Lots | Office Supplies City Hall | 3.03 | 161429 | 08/09/2023 1 |
| Total for River Bend Business Products | | | 282.89 | | |
| <u>Roiger</u> | | | | | |
| Roiger | Road & Bridge Equipment | #121 Diagnose Bucket Locking Up & Dropping, Order Parts & Calibr | 1,125.00 | 161385 | 08/07/2023 1 |
| Total for Roiger | | | 1,125.00 | | |
| <u>Rosenbauer South Dakota, LLC</u> | | | | | |
| Rosenbauer South Dakota, LLC | Fire Fighting | Rosenbauer Pumper Truck | 364,581.00 | 161313 | 08/01/2023 1 |
| Total for Rosenbauer South Dakota, LLC | | | 364,581.00 | | |

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| <u>Roseville Service Center</u> | | | | | |
| Roseville Service Center | Parks | Disassemble & Reassemble Cylinder Park Dept | 1,267.16 | 161386 | 08/07/2023 1 |
| | | Total for Roseville Service Center | 1,267.16 | | |
| <u>RTT Mobile Interpretation</u> | | | | | |
| RTT Mobile Interpretation | Crime Control & Investigation | Minutes Used 06/16 to 07/15/2023 | 232.14 | 161314 | 08/01/2023 1 |
| | | Total for RTT Mobile Interpretation | 232.14 | | |
| <u>Ruffridge Johnson Equipment Co.</u> | | | | | |
| Ruffridge Johnson Equipment Co, | Road & Bridge Equipment | Switch Street #155 | 418.93 | 161387 | 08/07/2023 1 |
| | | Total for Ruffridge Johnson Equipment Co, | 418.93 | | |
| <u>Schaefer</u> | | | | | |
| Schaefer | Non-departmental | Refund Check 005404-000, 125 Maple St | 0.47 | 161438 | 08/09/2023 1 |
| Schaefer | Non-departmental | Refund Check 005404-000, 125 Maple St | 0.31 | 161438 | 08/09/2023 1 |
| Schaefer | Non-departmental | Refund Check 005404-000, 125 Maple St | 0.47 | 161438 | 08/09/2023 1 |
| Schaefer | Non-departmental | Refund Check 005404-000, 125 Maple St | 1.25 | 161438 | 08/09/2023 1 |
| Schaefer | Non-departmental | Refund Check 005404-000, 125 Maple St | 0.05 | 161438 | 08/09/2023 1 |
| | | Total for Schaefer | 2.55 | | |
| <u>Schuder</u> | | | | | |
| Schuder | Aquatic Park Charges | Birthday Party Refund Aquatic Park Due To Weather 08/13/23 | 60.00 | 161574 | 08/17/2023 1 |
| | | Total for Schuder | 60.00 | | |
| <u>Schuster's Pressure Washer Sales</u> | | | | | |
| Schuster's Pressure Washer Sales | Paved Streets | 460V 3 Phase Heating Unit Only | 6,810.00 | 161624 | 08/23/2023 1 |
| | | Total for Schuster's Pressure Washer Sales | 6,810.00 | | |
| <u>Schwebke</u> | | | | | |
| Schwebke | Crime Control & Investigation | Reimbursement for Safety Glasses | 300.00 | 0 | 08/01/2023 1 |
| | | Total for Schwebke | 300.00 | | |
| <u>Sherburn Nursery & Floral LLC</u> | | | | | |
| Sherburn Nursery & Floral LLC | Parks | 25# Bag of Fertilizer | 59.95 | 161544 | 08/17/2023 1 |
| | | Total for Sherburn Nursery & Floral LLC | 59.95 | | |
| <u>Silverthorn</u> | | | | | |
| Silverthorn | Non-departmental | Refund Check 014675-001, 620 Summit Dr #203 | 3.08 | 161281 | 07/28/2023 1 |
| Silverthorn | Non-departmental | Refund Check 014675-001, 620 Summit Dr #203 | 0.41 | 161281 | 07/28/2023 1 |
| Silverthorn | Non-departmental | Refund Check 014675-001, 620 Summit Dr #203 | 4.62 | 161281 | 07/28/2023 1 |
| Silverthorn | Non-departmental | Refund Check 014675-001, 620 Summit Dr #203 | 4.61 | 161281 | 07/28/2023 1 |
| | | Total for Silverthorn | 12.72 | | |
| <u>Slater</u> | | | | | |
| Slater | Crime Control & Investigation | Safety Glasses Reimbursement | 300.00 | 0 | 08/23/2023 1 |
| | | Total for Slater | 300.00 | | |
| <u>Southern Glazer's Wine & Spirits of MN</u> | | | | | |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Pop/Mix | 92.50 | 161590 | 08/21/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Wine | 1,623.64 | 161590 | 08/21/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Pop/Mix | 145.62 | 161590 | 08/21/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Freight | 9.56 | 161590 | 08/21/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Wine | 451.00 | 161590 | 08/21/2023 1 |

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| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Freight | 1.55 | 161344 | 08/03/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Freight | 139.63 | 161590 | 08/21/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Freight | 1.55 | 161344 | 08/03/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Liquor | 2,152.78 | 161590 | 08/21/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Freight | 107.14 | 161344 | 08/03/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Freight | 35.65 | 161590 | 08/21/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Liquor | 4,864.04 | 161344 | 08/03/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Freight | 3.10 | 161590 | 08/21/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Liquor | 5,940.28 | 161344 | 08/03/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Freight | 9.30 | 161590 | 08/21/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Liquor | 3,045.64 | 161590 | 08/21/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Wine | 2,114.49 | 161590 | 08/21/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Freight | 53.86 | 161590 | 08/21/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Freight | 7.75 | 161590 | 08/21/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Freight | 26.35 | 161590 | 08/21/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Freight | 77.63 | 161344 | 08/03/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Wine | 88.00 | 161344 | 08/03/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Freight | 32.61 | 161590 | 08/21/2023 1 |
| Southern Glazer's Wine & Spirits of MN | Liquor - Mdse for Resale | Liquor | 8,052.54 | 161590 | 08/21/2023 1 |
| | | Total for Southern Glazer's Wine & Spirits of MN | 29,076.21 | | |
| <u>Southern MN Construction</u> | | | | | |
| Southern MN Construction | Central Garage | Annual Automotive Hoist Inspection 2023 | 1,035.80 | 161625 | 08/23/2023 1 |
| | | Total for Southern MN Construction | 1,035.80 | | |
| <u>Squeegee Brothers</u> | | | | | |
| Squeegee Brothers | General Government Buildings | Window Cleaning City Hall Quarterly Up & Inside. Outside 07/31 | 615.00 | 161430 | 08/09/2023 1 |
| Squeegee Brothers | Library | Window Cleaning Aug 2023 Library | 160.00 | 161430 | 08/09/2023 1 |
| Squeegee Brothers | Airport | Outised & Entry Window Cleaning Airport Aug 2023 | 90.00 | 161545 | 08/17/2023 1 |
| | | Total for Squeegee Brothers | 865.00 | | |
| <u>Streicher's</u> | | | | | |
| Streicher's | Crime Control & Investigation | Uniform-Stevens | 295.99 | 161315 | 08/01/2023 1 |
| | | Total for Streicher's | 295.99 | | |
| <u>Striemer</u> | | | | | |
| Striemer | Parks | Safety Toe Boots Reimbursement | 59.99 | 0 | 07/28/2023 1 |
| | | Total for Striemer | 59.99 | | |
| <u>Superior Vision Insurance Inc NGLIC</u> | | | | | |
| Superior Vision Insurance Inc NGLIC | Health Insurance | Sept 2023 Vision Premiums | 500.24 | 161626 | 08/23/2023 1 |
| | | Total for Superior Vision Insurance Inc NGLIC | 500.24 | | |
| <u>SWATMOD, LLC</u> | | | | | |
| SWATMOD, LLC | Fiscal Sponsor | Basic Armored Vehicle Operations Course-Jacoby & Muehe | 500.00 | 161316 | 08/01/2023 1 |
| | | Total for SWATMOD, LLC | 500.00 | | |
| <u>Tallgrass Cider</u> | | | | | |
| Tallgrass Cider | Liquor - Mdse for Resale | Beer | 390.00 | 161591 | 08/21/2023 1 |
| | | Total for Tallgrass Cider | 390.00 | | |

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| <u>The Channel Inn</u> | | | | | |
| The Channel Inn | Non-departmental | Facade Program Forgivable Loan | 2,500.00 | 161546 | 08/17/2023 1 |
| Total for The Channel Inn | | | 2,500.00 | | |
| <u>The Sherwin Williams Co.</u> | | | | | |
| The Sherwin Williams Co. | General Government Buildings | Dog Pound-Dog Pens | 166.58 | 161575 | 08/17/2023 1 |
| Total for The Sherwin Williams Co. | | | 166.58 | | |
| <u>Tonneson</u> | | | | | |
| Tonneson | Building Inspection | July 2023 Building Official Services | 3,180.00 | 0 | 07/31/2023 1 |
| Total for Tonneson | | | 3,180.00 | | |
| <u>Tow Distributing</u> | | | | | |
| Tow Distributing | Liquor - Mdse for Resale | Liquor | 1,590.60 | 161345 | 08/03/2023 1 |
| Tow Distributing | Liquor - Mdse for Resale | Pop/Mix | 127.50 | 161592 | 08/21/2023 1 |
| Tow Distributing | Liquor - Mdse for Resale | Liquor | 2,452.50 | 161592 | 08/21/2023 1 |
| Tow Distributing | Liquor - Mdse for Resale | Pop/Mix | 95.00 | 161345 | 08/03/2023 1 |
| Tow Distributing | Liquor - Mdse for Resale | Beer | 36,515.91 | 161345 | 08/03/2023 1 |
| Tow Distributing | Liquor - Mdse for Resale | Beer | 31,813.99 | 161592 | 08/21/2023 1 |
| Total for Tow Distributing | | | 72,595.50 | | |
| <u>Treasurer, State Of Mn</u> | | | | | |
| Treasurer, State Of Mn | Public Safety Charges | FMP21-5976 Forfeiture Funds | 50.00 | 161388 | 08/07/2023 1 |
| Total for Treasurer, State Of Mn | | | 50.00 | | |
| <u>Truck Center Companies East LLC</u> | | | | | |
| Truck Center Companies East LLC | Fire Fighting | Stud Wheel M22XL Fire Dept | 7.56 | 161431 | 08/09/2023 1 |
| Truck Center Companies East LLC | Road & Bridge Equipment | Tube-DEF Coolant ISL Street 115 | 188.09 | 161431 | 08/09/2023 1 |
| Truck Center Companies East LLC | Road & Bridge Equipment | Condensor, Accumulator & O-Rings #114 | 161.20 | 161431 | 08/09/2023 1 |
| Truck Center Companies East LLC | Road & Bridge Equipment | Hose 3230-0298 #115 | 45.60 | 161431 | 08/09/2023 1 |
| Total for Truck Center Companies East LLC | | | 402.45 | | |
| <u>Truman Tribune</u> | | | | | |
| Truman Tribune | Liquor Store | Specatular Deals, Salute to Independence Day Ads Liquor Store | 165.25 | 161346 | 08/03/2023 1 |
| Total for Truman Tribune | | | 165.25 | | |
| <u>ULINE</u> | | | | | |
| ULINE | Paved Streets | Adjustable Desk Public Works, Ear Plugs | 515.26 | 161547 | 08/17/2023 1 |
| ULINE | Parks | Adjustable Desk Public Works, Ear Plugs | 515.26 | 161547 | 08/17/2023 1 |
| Total for ULINE | | | 1,030.52 | | |
| <u>United Township</u> | | | | | |
| United Township | Non-departmental | Sale of Township Truck #7 | 19,750.00 | 161593 | 08/21/2023 1 |
| Total for United Township | | | 19,750.00 | | |
| <u>Valley Asphalt Products</u> | | | | | |
| Valley Asphalt Products | Paved Streets | Blacktop Lair Rd | 1,180.94 | 161282 | 07/28/2023 1 |
| Valley Asphalt Products | Paved Streets | Blacktop Falcon Dr | 1,202.94 | 161282 | 07/28/2023 1 |
| Valley Asphalt Products | Paved Streets | Blacktop Lair Rd | 1,762.85 | 161282 | 07/28/2023 1 |
| Valley Asphalt Products | Paved Streets | Blacktop | 581.91 | 161282 | 07/28/2023 1 |
| Valley Asphalt Products | Paved Streets | Blacktop Lair Rd | 1,766.92 | 161282 | 07/28/2023 1 |
| Total for Valley Asphalt Products | | | 6,495.56 | | |

Accounts Payable
Check Approval List - City Council



From: 07/26/2023

To: 08/29/2023

| <u>Vendor</u> | <u>Department</u> | <u>Description</u> | <u>Amount</u> | <u>Check Number</u> | <u>Check Date</u> |
|--------------------------------------------|-------------------------------|-----------------------------------------------------------------|------------------|---------------------|-------------------|
| <u>Verizon Wireless</u> | | | | | |
| Verizon Wireless | Paved Streets | 06/21 to 07/20/2023 Cell Phones Street Dept | 96.43 | 161389 | 08/07/2023 1 |
| Verizon Wireless | Building Inspection | 06/21 to 07/20/2023 Cell Phone Bldg Insp | 46.12 | 161389 | 08/07/2023 1 |
| Verizon Wireless | Data Processing | 06/24 to 07/23/2023 Backup Router | 10.02 | 161389 | 08/07/2023 1 |
| Verizon Wireless | Airport | 06/21 to 07/20/2023 Cell Phone Airport | 46.12 | 161389 | 08/07/2023 1 |
| Verizon Wireless | Engineering | 06/21 to 07/20/2023 Cell Phones Engineering Dept | 209.49 | 161389 | 08/07/2023 1 |
| Verizon Wireless | City Manager | 06/21 to 07/20/2023 Cell Phone City Admin | -36.14 | 161389 | 08/07/2023 1 |
| Verizon Wireless | Crime Control & Investigation | 06/21 to 07/20/2023 Cell Phones Police Dept | 1,378.64 | 161389 | 08/07/2023 1 |
| Verizon Wireless | Aquatic Park | 06/21 to 07/20/2023 Cell Phone Aquatic Park | 46.12 | 161389 | 08/07/2023 1 |
| Verizon Wireless | Parks | 06/21 to 07/20/2023 Cell Phones Park Dept | 92.24 | 161389 | 08/07/2023 1 |
| Verizon Wireless | Director of Finance | 06/21 to 07/20/2023 Cell Phone Accounting | 46.17 | 161389 | 08/07/2023 1 |
| Verizon Wireless | Planning & Zoning | 06/21 to 07/20/2023 Cell Phone Planning & Zoning | 46.12 | 161389 | 08/07/2023 1 |
| | | Total for Verizon Wireless | 1,981.33 | | |
| <u>Vinnies Minn Snow</u> | | | | | |
| Vinnies Minn Snow | Aquatic Park | Food For Resale Aquatic Park | 343.30 | 161432 | 08/09/2023 1 |
| Vinnies Minn Snow | Aquatic Park | Food for Resale Aquatic Park | 480.05 | 161283 | 07/28/2023 1 |
| Vinnies Minn Snow | Aquatic Park | Food For Resale Aquatic Park | 337.70 | 161390 | 08/07/2023 1 |
| Vinnies Minn Snow | Aquatic Park | Food for Resale | 375.60 | 161576 | 08/17/2023 1 |
| | | Total for Vinnies Minn Snow | 1,536.65 | | |
| <u>Vinocopia, Inc</u> | | | | | |
| Vinocopia, Inc | Liquor - Mdse for Resale | Liquor | 135.25 | 161347 | 08/03/2023 1 |
| Vinocopia, Inc | Liquor - Mdse for Resale | Liquor | 775.50 | 161347 | 08/03/2023 1 |
| Vinocopia, Inc | Liquor - Mdse for Resale | Freight | 24.00 | 161347 | 08/03/2023 1 |
| Vinocopia, Inc | Liquor - Mdse for Resale | Pop/Mix | 120.00 | 161347 | 08/03/2023 1 |
| Vinocopia, Inc | Liquor - Mdse for Resale | Wine | 392.00 | 161347 | 08/03/2023 1 |
| | | Total for Vinocopia, Inc | 1,446.75 | | |
| <u>Visit Fairmont</u> | | | | | |
| Visit Fairmont | CVB | Hotel/Motel Tax June 2023 Due July 20, 2023 \$20,204.60 Less 5% | 19,194.37 | 161433 | 08/09/2023 1 |
| | | Total for Visit Fairmont | 19,194.37 | | |
| <u>Voss Cleaning Services, Inc.</u> | | | | | |
| Voss Cleaning Services, Inc. | Library | Janitorial Service Library July 2023 | 925.00 | 161434 | 08/09/2023 1 |
| Voss Cleaning Services, Inc. | Parks | Janitorial Service Park/Streets Rug Service Park & Streets | 247.50 | 161434 | 08/09/2023 1 |
| Voss Cleaning Services, Inc. | SMEC Building | Janitorial Services Aug 2023 SMEC | 992.00 | 161434 | 08/09/2023 1 |
| Voss Cleaning Services, Inc. | Paved Streets | Janitorial Service Park/Streets Rug Service Park & Streets | 247.50 | 161434 | 08/09/2023 1 |
| Voss Cleaning Services, Inc. | Fire Fighting | Aug 2023 Janitorial Services Fire Hall | 389.00 | 161391 | 08/07/2023 1 |
| Voss Cleaning Services, Inc. | General Government Buildings | Janitorial & Rug Service Aug 2023 City Hall | 814.00 | 161434 | 08/09/2023 1 |
| Voss Cleaning Services, Inc. | Airport | Janitorial & Rug Service Aug 2023 Airport | 316.00 | 161548 | 08/17/2023 1 |
| | | Total for Voss Cleaning Services, Inc. | 3,931.00 | | |
| <u>Warriner</u> | | | | | |
| Warriner | Non-departmental | Refund Check 018181-000, 1319 Johnson St #B | 1.39 | 161326 | 08/02/2023 1 |
| Warriner | Non-departmental | Refund Check 018181-000, 1319 Johnson St #B | 0.93 | 161326 | 08/02/2023 1 |
| Warriner | Non-departmental | Refund Check 018181-000, 1319 Johnson St #B | 0.14 | 161326 | 08/02/2023 1 |
| Warriner | Non-departmental | Refund Check 018181-000, 1319 Johnson St #B | 1.40 | 161326 | 08/02/2023 1 |

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

From: 07/26/2023

To: 08/29/2023



| <u>Vendor</u> | <u>Department</u> | <u>Description</u> | <u>Amount</u> | <u>Check Number</u> | <u>Check Date</u> |
|-----------------------------------------------|--------------------------|------------------------------------------------------|---------------------|---------------------|-------------------|
| Total for Warriner | | | 3.86 | | |
| Waste Management Of So MN | | | | | |
| Waste Management Of So MN | Incubator Building | Removal of Dumpster & Final Billing Incubator | 264.95 | 161435 | 08/09/2023 1 |
| Total for Waste Management Of So MN | | | 264.95 | | |
| Westmor Fluid Solutions, LLC | | | | | |
| Westmor Fluid Solutions, LLC | Airport | Cover, Dust, Assy, Cord, Coiled Blaze Orange Airport | 223.15 | 161284 | 07/28/2023 1 |
| Total for Westmor Fluid Solutions, LLC | | | 223.15 | | |
| Wex Health, Inc. | | | | | |
| Wex Health, Inc. | Health Insurance | Admin Fees July 2023 | 176.00 | 0 | 08/18/2023 1 |
| Total for Wex Health, Inc. | | | 176.00 | | |
| Williams | | | | | |
| Williams | Non-departmental | Refund Check 017811-000, 838 REDWOOD DR | 0.06 | 161327 | 08/02/2023 1 |
| Williams | Non-departmental | Refund Check 017811-000, 838 REDWOOD DR | 0.01 | 161327 | 08/02/2023 1 |
| Williams | Non-departmental | Refund Check 017811-000, 838 REDWOOD DR | 0.04 | 161327 | 08/02/2023 1 |
| Williams | Non-departmental | Refund Check 017811-000, 838 REDWOOD DR | 0.17 | 161327 | 08/02/2023 1 |
| Williams | Non-departmental | Refund Check 017811-000, 838 REDWOOD DR | 0.06 | 161327 | 08/02/2023 1 |
| Total for Williams | | | 0.34 | | |
| Wine Merchants | | | | | |
| Wine Merchants | Liquor - Mdse for Resale | Freight | 1.98 | 161348 | 08/03/2023 1 |
| Wine Merchants | Liquor - Mdse for Resale | Wine | 240.00 | 161594 | 08/21/2023 1 |
| Wine Merchants | Liquor - Mdse for Resale | Freight | 3.96 | 161594 | 08/21/2023 1 |
| Wine Merchants | Liquor - Mdse for Resale | Wine | 248.00 | 161348 | 08/03/2023 1 |
| Wine Merchants | Liquor - Mdse for Resale | Wine | 248.00 | 161348 | 08/03/2023 1 |
| Wine Merchants | Liquor - Mdse for Resale | Freight | 1.98 | 161348 | 08/03/2023 1 |
| Total for Wine Merchants | | | 743.92 | | |
| World Fuel Services, Inc. | | | | | |
| World Fuel Services, Inc. | Airport | X/C Aviation 20W50 12/1 QT | 345.92 | 161285 | 07/28/2023 1 |
| World Fuel Services, Inc. | Airport | Aeroshell Oil W 100 Plus 6*1 QT | 173.79 | 161392 | 08/07/2023 1 |
| Total for World Fuel Services, Inc. | | | 519.71 | | |
| WW Blacktopping, Inc | | | | | |
| WW Blacktopping, Inc | Paved Streets | Blacktop 08/02/2023 | 469.26 | 161437 | 08/09/2023 1 |
| WW Blacktopping, Inc | Paved Streets | Blacktop 08/03/2023 | 464.64 | 161437 | 08/09/2023 1 |
| WW Blacktopping, Inc | Paved Streets | Blacktop 10th St | 927.30 | 161393 | 08/07/2023 1 |
| WW Blacktopping, Inc | Paved Streets | Blacktop | 460.02 | 161393 | 08/07/2023 1 |
| Total for WW Blacktopping, Inc | | | 2,321.22 | | |
| Yeager Implement, Inc. | | | | | |
| Yeager Implement, Inc. | Paved Streets | Coils, Electrical Plugs for Coils #823 | 264.79 | 161629 | 08/23/2023 1 |
| Total for Yeager Implement, Inc. | | | 264.79 | | |
| Ziegler, Inc. | | | | | |
| Ziegler, Inc. | Road & Bridge Equipment | Base AS #121 | 896.03 | 161394 | 08/07/2023 1 |
| Total for Ziegler, Inc. | | | 896.03 | | |
| | | | 1,493,346.25 | | |