

FAIRMONT CITY COUNCIL AGENDA

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

1. **Roll Call/Determination of Quorum**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Recognition/Presentations**
 - 4.1 Proclamation – Human Rights Day (03)
5. **Public Discussion/Comment** (Individual comments are limited to 3 minutes) (05)
6. **Consent Agenda** (Items removed from consent will be placed at the end of the items under new business)
 - A. **Minutes**
 - 6.A.1 Regular Meeting, November 13, 2023 (06)
 - 6.A.2 Special Meeting, November 21, 2023 (09)
 - B. **Check Registers**
 - 6.B.1 Accounts Payable November 2023 (11)
 - C. **Other**
 - 6.C.1 Tobacco License and License to Sell Edible Products Infused with Tetrahydrocannabinol for Fairmont Smokes, LLC (12)
7. **Public Hearings**
8. **Old Business**
9. **New Business**
10. **Council Discussion**

11. Staff/Liaison Reports

A. Public Works

B. Finance

11.B.1 Third Quarter Financial Report (13)

C. City Administrator

D. Mayor/Council

Baarts

Hasek – PUC

Kawecki - Library

Maynard – Airport

12. Adjournment



Fairmont City Council
November 27, 2023

Agenda Item: 4.1

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

Subject: Proclamation – Human Rights Day

Policy/Action Requested: Proclamation
Vote Required: _____ Simple Majority _____ Roll Call

Recommendation:

Overview: Mayor Lee C. Baarts will proclaim December 10, 2023 as Human Rights Day in the City of Fairmont.

Budget Impact: N/A

Attachments: Proclamation

Council Action: _____ Date: _____



CITY OF FAIRMONT – 100 Downtown Plaza – Fairmont, MN 56031

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PROCLAMATION

Whereas, December 10, 2023 marks the 75th anniversary of the Universal Declaration of Human Rights; and,

Whereas, Article One of the Universal Declaration of Human Rights states: All human beings are born free and equal in dignity and rights. They are endowed with reason and conscience and should act towards one another in a spirit of brotherhood; and,

Whereas, the Minnesota Human Rights Act was passed into law in Minnesota in 1967 and is one of the strongest civil rights laws in the country; and,

Whereas, the Minnesota law states, "Discrimination threatens the rights and privileges of the inhabitants of this state and menaces the institutions and foundations of democracy"; and,

Whereas, the Fairmont City Council established the Fairmont Human Rights Commission, by city ordinance 98-04, dated February 23, 1998; and,

Whereas, Fairmont strives to be a welcoming place for all community members; and,

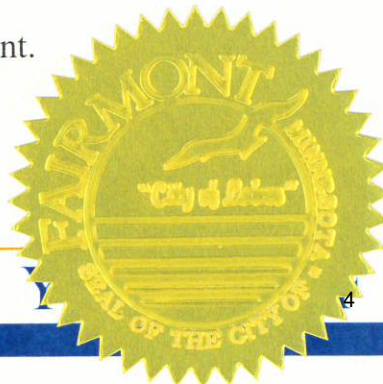
Whereas, organizations in Fairmont that support and promote inclusion and equity include: Arc, STEP, SMILES, and Upward Bound - Fifth Street Express; and,

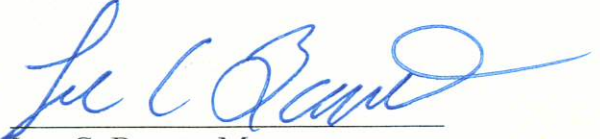
Whereas, it is the policy and goal of the City to improve human relations in the city, and in cooperation with the Minnesota Department of Human Rights, to secure for all citizens equal opportunities in housing, employment, public accommodations, public services and education.

Now therefore, I, Lee C. Baarts, Mayor of the City of Fairmont do hereby proclaim the day of Sunday, December 10, 2023, as:

HUMAN RIGHTS DAY

in the City of Fairmont.




Lee C. Baarts, Mayor



Fairmont City Council
November 27, 2023

Agenda Item: 5

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
November 27, 2023

Agenda Item: 6.A.1

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

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

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

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

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

Council Action: _____ Date: _____

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

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

Council Members Wayne Hasek, Britney Kawecki, Randy Lubenow, Jay Maynard and Michele Miller were present. Also in attendance: Interim City Administrator Jeff O'Neill, Finance Director Paul Hoye, Director of Public Works/Utilities Matthew York, City Clerk Patricia J. Monsen, Police Chief Mike Hunter, Zoning Official Peter Bode and City Attorney Cara Brown.

Mayor Baarts announced that agenda items 8.1 Resolution to Deny Rezone Request at 800 East Margaret Street and 8.2 Emergency Ordinance Establishing Study Period and Moratorium would be removed from the agenda.

Council Member Miller made a motion to approve the agenda with the removal of items 8.1 and 8.2. Council Member Maynard seconded the motion and the motion carried.

Mayor Baarts proclaimed November 13-17, 2023 as American Education Week in the City of Fairmont. Superintendent Andy Traetow was present at the meeting to accept the proclamation.

There were no comments during Open Discussion.

Council Member Maynard made a motion to approve the consent agenda. Council Member Miller seconded the motion and the motion carried. Items on the consent agenda were: Minutes from the October 23, 2023 City Council meeting; 3.2 Off Sale License and Tobacco License for United Fuels Midwest, LLC, 2023 Double Frontage Assessment Agreements; and 2023 Assessment Deferral Agreements for Undeveloped Properties.

Council Member Maynard made a motion to approve Bolton & Menk Task Order #4 for the Design and Construction Proposal for the Ground Storage Tank. Council Member Miller seconded the motion and the motion carried.

Council Member Lubenow made a motion to adopt **Resolution 2023-39** authorizing pursuit of 2023 Local Road Improvement Program Funding for the Lake Avenue Reconstruction Project. Council Member Maynard seconded the motion and the motion carried.

Council Member Kawecki made a motion to approve the community center design. Council Member Maynard seconded the motion. On roll call: Council Members Kawecki, Lubenow and Maynard voted aye. Council Members Miller and Hasek voted nay. Mayor Baarts declared said motion passed.

York reported that the leaf pickup is nearing completion. If anyone still has leaves to dispose of, the tree dump will be open until December 1st.

O'Neill stated that he would like to schedule a goal setting session with the city council soon. He is working on getting an employee evaluation program, having the city code and charter updated and

getting a work group together to review, focus on community development improvement, seeking grant opportunities and the community center agreements.

Mayor Baarts gave an update on all the events happening for the 2023 Glow's celebration on Friday, November 17th. City Hall will be closed November 23 and 24 for the Thanksgiving Holiday. He also asked citizens to consider signing up for a city boards or commissions.

Council Member Hasek reminded citizens to not feed the deer. He reported that the PUC held a work session where Dave Berg came to discuss the Electric cost of service and rate design study. The Board of Zoning Appeals denied a corner yard variance request on Reiman Court and invited the applicant to reapply with a more workable request. The Board will hold a special meeting for the new request November 21.

Council Member Lubenow stated that the HRA is investigating a new 32-unit apartment complex in Lake City. Director Gail Diede will be getting more information on this development to hopefully build something similar in Fairmont.

Council Member Maynard stated that FEDA will be closing on the purchase of the County Road 39 and I-90 property at the end of this week or early next week. They also approved the extension of a redevelopment agreement for Whitetail Ridge.

A motion was made by Council Member Maynard, seconded by Council Member Miller and carried to adjourn the meeting at 5:56 p.m.

Lee C. Baarts, Mayor

ATTEST:

Patricia J. Monsen, City Clerk



Fairmont City Council
November 27, 2023

Agenda Item: 6.A.2

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

Subject: Council Minutes from Special Meeting on November 21, 2023

Policy/Action Requested: To Approve City Council Minutes from November 21, 2023

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: City Council Minutes Special Meeting, November 21, 2023

Council Action: _____ Date: _____

The minutes of the Special Fairmont City Council meeting held on Tuesday, November 21, 2023, at the City Hall Council Chambers.

Mayor Lee Baarts called the meeting to order at 2:00 p.m.

Council Members Wayne Hasek, Britney Kawecki, Randy Lubenow, Jay Maynard and Michele Miller were present. Also in attendance: Interim City Administrator Jeff O’Neill, Director of Public Works/Utilities Matthew York, City Clerk Patricia J. Monsen, Police Chief Mike Hunter, Zoning Official Peter Bode and City Attorneys Chris Hood and Robert Kringler.

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

Council Member Kawecki made a motion to approve **Resolution 2023-40**, denying the request for rezoning a portion of a parcel of land at 800 East Margaret Street in the City of Fairmont, Martin County, Minnesota from R-3 Multiple Family Residential to B-3 General Business. Council Member Miller seconded the motion. On roll call: Council Members Hasek, Kawecki, Lubenow and Miller voted aye. Council Member Maynard voted nay. Mayor Baarts declared said motion passed.

Council Member Kawecki made a motion to approve **Ordinance 2023-05**, an emergency interim ordinance pursuant to Minnesota Statutes, Section 462.355, Subd. 4, establishing a study period and moratorium for a period up to twelve months on development within certain property located in the City of Fairmont, with option #2 map attached. Council Member Miller seconded the motion. On roll call: Council Members Hasek, Kawecki, Lubenow and Miller voted aye. Council Member Maynard voted nay. Mayor Baarts declared said motion passed.

A motion was made by Council Member Maynard, seconded by Council Member Miller and carried to adjourn the meeting at 2:18 p.m.

Lee C. Baarts, Mayor

ATTEST:

Patricia J. Monsen, City Clerk



Fairmont City Council
November 27, 2023

Agenda Item: 6.B.1

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

Subject: Accounts Payable November 2023

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

Vote Required: Simple Majority Roll Call

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

Overview:

Budget Impact: N/A

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

Council Action: _____ Date: _____



Fairmont City Council
November 27, 2023

Agenda Item: 6.C.1

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

Subject: Tobacco License and License to Sell Edible Products Infused with Tetrahydrocannabinol for Fairmont Smokes, LLC

Policy/Action Requested: Motion to approve the Tobacco License to Sell Edible Products Infused with Tetrahydrocannabinol for Fairmont Smokes, LLC., pending a successful police background investigation.

Vote Required: [X] Simple Majority [] Roll Call

Recommendation: Approval

Overview: Fairmont Smokes, LLC is purchasing Smokey Tobacco Shop, Inc. located at 1245 Goemann Road. Fairmont Smokes, LLC has made applications for a Tobacco License and a License to Sell Edible Products Infused with Tetrahydrocannabinol. The required applications, workers' compensation insurance, and fees have been received. A police background investigation has been requested.

Budget Impact: N/A

Attachments:

Council Action: _____ Date: _____



Fairmont City Council
November 27, 2023

Agenda Item: 11.B.1

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

Subject: Third Quarter Financial Report

Policy/Action Requested: No action required.

Vote Required: ___ Simple Majority ___ Roll Call

Recommendation: N/A

Overview:

Finance Director Paul Hoyer will present the Third Quarter Financial Report.

Budget Impact: NA

Attachments: Third Quarter Financial Report

Council Action: _____ Date: _____

City of Fairmont, MN
Statement of Revenues, Expenditures
and Changes in Fund Balance
General Fund
September 30, 2023

Revenues	2023 Budget	2023 Actual	% of Budget	2022 Actual
Taxes	3,894,798	2,167,485	55.65%	1,923,144
Licenses & Permits	226,800	170,611	75.23%	171,822
Intergovernmental	4,045,327	2,171,486	53.68%	2,708,664
Charges for Services	691,946	562,647	81.31%	646,431
Fines & Forfeits	49,500	27,268	55.09%	26,610
Interest Earnings	55,000	108,663	197.57%	33,615
Miscellaneous	109,086	69,229	63.46%	69,745
Total Revenues	<u>9,072,457</u>	<u>5,277,389</u>	58.17%	<u>5,580,031</u>
Expenditures				
Current				
General Government	1,696,346	1,154,073	68.03%	1,096,688
Public Safety	4,037,540	2,660,603	65.90%	2,625,056
Streets	1,985,304	1,430,709	72.06%	1,281,582
Sanitation	250,933	112,127	44.68%	139,034
Culture & Recreation	1,818,834	1,383,527	76.07%	1,261,382
Total Expenditures	<u>9,788,957</u>	<u>6,741,039</u>	68.86%	<u>6,403,742</u>
Revenues/Expenditures	<u>(716,500)</u>	<u>(1,463,650)</u>		<u>(823,711)</u>
Other Financing Sources (Uses)				
Sale of Assets	-	-		-
Transfers In	825,000	618,750	75.00%	639,796
Transfers Out	(748,500)	-	0.00%	-
Total Other Financing Sources (Uses)	<u>76,500</u>	<u>618,750</u>		<u>639,796</u>
Net Change in Fund Balance	(640,000)	(844,900)		(183,915)
Fund Balance, January 1		<u>7,459,467</u>		<u>7,016,752</u>
Fund Balance, September 30		<u>6,614,567</u>		<u>6,832,837</u>
Fund Balance Policy 55%-65%		67.6%		74.2%

Accounts Payable
Check Approval List - City Council

From: 10/25/2023

To: 11/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>A.H. Hermel Company</u>					
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	393.29	162439	11/02/2023 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	334.78	162439	11/02/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	166.18	162439	11/02/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	149.05	162439	11/02/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	8.95	162439	11/02/2023 1
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	8.95	162439	11/02/2023 1
		Total for A.H. Hermel Company	1,061.20		
<u>A1 Concrete Grinding & Mudjacking</u>					
A1 Concrete Grinding & Mudjacking	Storm Sewer Mnt	Storm Sewer 514 Budd Lake Dr	1,620.00	162507	11/13/2023 1
A1 Concrete Grinding & Mudjacking	Paved Streets	Concrete 2nd & Main	4,274.00	162507	11/13/2023 1
A1 Concrete Grinding & Mudjacking	Paved Streets	Curb & Street 514 Budd Lake Dr	7,285.00	162507	11/13/2023 1
A1 Concrete Grinding & Mudjacking	Paved Streets	Concrete Krahmer Dr	3,620.00	162507	11/13/2023 1
		Total for A1 Concrete Grinding & Mudjacking	16,799.00		
<u>Alex Air Apparatus 2 LLC</u>					
Alex Air Apparatus 2 LLC	Fire Fighting	Class A Plus (CA) 5 Gallon Pail (8) Fire Dept	1,000.00	162648	11/21/2023 1
		Total for Alex Air Apparatus 2 LLC	1,000.00		
<u>Alpha Wireless Communications Co.</u>					
Alpha Wireless Communications Co.	Parks	7 Radios Programmed & Optimization, 2 Leather Cases W Swivel	2,930.52	162691	11/28/2023 1
Alpha Wireless Communications Co.	Crime Control & Investigation	Radios Programming & Optimization Police Dept	400.00	162508	11/13/2023 1
Alpha Wireless Communications Co.	Engineering	1 Radio Programmed & Optimization	100.00	162691	11/28/2023 1
Alpha Wireless Communications Co.	Central Garage	2 Radio Programmed & Optimization	200.00	162691	11/28/2023 1
Alpha Wireless Communications Co.	Airport	1 Radio Programmed & Optimization	100.00	162691	11/28/2023 1
		Total for Alpha Wireless Communications Co.	3,730.52		
<u>Amazon Capital Services</u>					
Amazon Capital Services	Airport	Aircraft Airfield Light Bulbs Airport	250.60	162326	10/27/2023 1
Amazon Capital Services	Mayor & Council	Cups for Council Chamber	84.68	162543	11/16/2023 1
Amazon Capital Services	Central Garage	12 pack 6 LED Amber Strobe Lights Vehicles	91.98	162543	11/16/2023 1
Amazon Capital Services	Road & Bridge Equipment	Dash Cam	139.98	162543	11/16/2023 1
Amazon Capital Services	Parks	Tension Band Chain Link Fence Wbgo Ave Softball Complex	53.88	162692	11/28/2023 1
Amazon Capital Services	Fire Fighting	Equipment Repairs Fire Dept	678.65	162543	11/16/2023 1
		Total for Amazon Capital Services	1,299.77		
<u>American Engineering Testing, Inc.</u>					
American Engineering Testing, Inc.	Paved Streets	2023 Overlay Projects	307.50	162370	10/31/2023 1
		Total for American Engineering Testing, Inc.	307.50		
<u>American Glass</u>					
American Glass	Parks	Winshield Repair #519	70.00	162544	11/16/2023 1
		Total for American Glass	70.00		
<u>AMG Plumbing & Heating</u>					
AMG Plumbing & Heating	Aquatic Park	2 RPZ Rebuild Kits, Grease & Materials Aquatic Park	1,557.28	162693	11/28/2023 1
		Total for AMG Plumbing & Heating	1,557.28		
<u>Ancom Technical Center</u>					

Accounts Payable
Check Approval List - City Council



From: 10/25/2023

To: 11/28/2023

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Ancom Technical Center	Fire Fighting	Remove Dash Mount Radio From Old E-6 Engine & Install Back Into	1,351.25	162649	11/21/2023 1
Total for Ancom Technical Center			1,351.25		
<u>Aramark Uniform Services</u>					
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	25.04	162650	11/21/2023 1
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	25.04	162327	10/27/2023 1
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	25.03	162650	11/21/2023 1
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	25.03	162327	10/27/2023 1
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	25.03	162650	11/21/2023 1
Aramark Uniform Services	Paved Streets	Cleaning Supplies Street Dept	25.04	162650	11/21/2023 1
Aramark Uniform Services	Paved Streets	Cleaning Supplies Street Dept	25.04	162327	10/27/2023 1
Aramark Uniform Services	Paved Streets	Cleaning Supplies Street Dept	25.03	162650	11/21/2023 1
Aramark Uniform Services	Paved Streets	Cleaning Supplies Street Dept	25.03	162327	10/27/2023 1
Aramark Uniform Services	Central Garage	Credit Jeans	-1.10	162509	11/13/2023 1
Aramark Uniform Services	Central Garage	Laundry Uniforms for Mechanics	50.81	162509	11/13/2023 1
Total for Aramark Uniform Services			300.06		
<u>Arnold Motor Supply</u>					
Arnold Motor Supply	Central Garage	1 Case CRC Brakeclean	83.88	162328	10/27/2023 1
Arnold Motor Supply	Central Garage	Sharktooth Sway Bar Pliers	73.98	162545	11/16/2023 1
Arnold Motor Supply	Central Garage	Pliers	73.98	162510	11/13/2023 1
Arnold Motor Supply	Storm Sewer Mnt	Sweeper V-Belt #123	67.56	162371	10/31/2023 1
Arnold Motor Supply	Ice & Snow Removal	SnowBrush Ice & Snow	17.91	162651	11/21/2023 1
Total for Arnold Motor Supply			317.31		
<u>Atlantic Coca-Cola Bottling Company</u>					
Atlantic Coca-Cola Bottling Company	Liquor - Mdse for Resale	Pop/Mix	59.12	162440	11/02/2023 1
Atlantic Coca-Cola Bottling Company	Liquor - Mdse for Resale	Pop/Mix	121.68	162440	11/02/2023 1
Atlantic Coca-Cola Bottling Company	Liquor - Mdse for Resale	Pop/Mix	72.32	162440	11/02/2023 1
Total for Atlantic Coca-Cola Bottling Company			253.12		
<u>Bauer Built Tire</u>					
Bauer Built Tire	Road & Bridge Equipment	(4) Power King Snow Tires #531	432.00	162372	10/31/2023 1
Bauer Built Tire	Road & Bridge Equipment	Steer Tires #100	1,109.22	162652	11/21/2023 1
Bauer Built Tire	Road & Bridge Equipment	General Grabber Tires #110	1,527.00	162372	10/31/2023 1
Bauer Built Tire	Parks	(2) Multi Trac 18 x 8.5-10 #539	148.92	162372	10/31/2023 1
Total for Bauer Built Tire			3,217.14		
<u>Beemer Companies</u>					
Beemer Companies	Parks	Black Dirt & Hauling	456.30	162329	10/27/2023 1
Beemer Companies	Paved Streets	Black Dirt & Hauling	456.30	162329	10/27/2023 1
Total for Beemer Companies			912.60		
<u>Bellboy Corporation</u>					
Bellboy Corporation	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	-15.00	162441	11/02/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Freight	11.05	162441	11/02/2023 1
Bellboy Corporation	Liquor Store	Supplies Liquor Store	21.00	162441	11/02/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	369.12	162441	11/02/2023 1

Accounts Payable
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<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Bellboy Corporation	Liquor - Mdse for Resale	Wine	336.00	162441	11/02/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Liquor	2,738.30	162441	11/02/2023 1
Bellboy Corporation	Liquor - Mdse for Resale	Freight	56.00	162441	11/02/2023 1
Total for Bellboy Corporation			3,516.47		
Berndt					
Berndt	Non-departmental	Refund Check 018011-000, 900 Hengen St #105	0.08	162414	11/01/2023 1
Berndt	Non-departmental	Refund Check 018011-000, 900 Hengen St #105	0.59	162414	11/01/2023 1
Berndt	Non-departmental	Refund Check 018011-000, 900 Hengen St #105	0.89	162414	11/01/2023 1
Berndt	Non-departmental	Refund Check 018011-000, 900 Hengen St #105	0.89	162414	11/01/2023 1
Total for Berndt			2.45		
Best Western					
Best Western	City Manager	Jeff O'Neill Lodging 10/04 to 11/01/2023	865.36	162466	11/08/2023 1
Total for Best Western			865.36		
Bevcomm Inc					
Bevcomm Inc	Data Processing	Nov 2023 Microsoft Office 365 Apps	2,582.10	162511	11/13/2023 1
Bevcomm Inc	Data Processing	Rocketfailover Fusion Nov 2023	39.95	162511	11/13/2023 1
Bevcomm Inc	Data Processing	Oct 2023 Computer Related Support Contract	6,594.75	162511	11/13/2023 1
Total for Bevcomm Inc			9,216.80		
Blackstrap, Inc.					
Blackstrap, Inc.	Ice & Snow Removal	Road Salt for Ice & Snow	2,242.87	162330	10/27/2023 1
Blackstrap, Inc.	Ice & Snow Removal	Road Salt for Ice & Snow	2,390.55	162546	11/16/2023 1
Total for Blackstrap, Inc.			4,633.42		
Blint					
Blint	Non-departmental	Refund Check 018528-002, 620 Summit Dr #201	0.07	162415	11/01/2023 1
Blint	Non-departmental	Refund Check 018528-002, 620 Summit Dr #201	0.72	162415	11/01/2023 1
Blint	Non-departmental	Refund Check 018528-002, 620 Summit Dr #201	0.72	162415	11/01/2023 1
Blint	Non-departmental	Refund Check 018528-002, 620 Summit Dr #201	0.51	162415	11/01/2023 1
Total for Blint			2.02		
Boekett Building Supply					
Boekett Building Supply	Parks	20' 2x6 (3) Park Dept	68.97	162547	11/16/2023 1
Boekett Building Supply	Parks	Supplies for Shade Structures Soccer Complex	42.99	162331	10/27/2023 1
Boekett Building Supply	Parks	Duct Tape & PVC Pipe Park Dept	21.02	162547	11/16/2023 1
Boekett Building Supply	Parks	Sakrete Donation Benches	-170.25	162653	11/21/2023 1
Boekett Building Supply	Parks	Sakrete Donation Benches	314.16	162653	11/21/2023 1
Boekett Building Supply	Parks	Metal Twist Ties Park Dept	37.83	162373	10/31/2023 1
Boekett Building Supply	Parks	Split Rail Fence-Cedar Park Trail	86.56	162331	10/27/2023 1
Boekett Building Supply	Parks	Sakrete Mix for Park Benches	147.81	162547	11/16/2023 1
Total for Boekett Building Supply			549.09		
Bolton & Menk, Inc.					
Bolton & Menk, Inc.	Parks	Gomsrud Channel Wall Repairs	6,229.00	162512	11/13/2023 1
Bolton & Menk, Inc.	Engineering	2023 Interim Engineering Services 09/02 to 09/29/2023	3,039.50	162512	11/13/2023 1
Total for Bolton & Menk, Inc.			9,268.50		
Bomgaars Supply					

Accounts Payable
Check Approval List - City Council

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Bomgaars Supply	Central Garage	Fasteners City Shop	11.27	162654	11/21/2023 1
Bomgaars Supply	Airport	Brakleen, Shop Towels, Seafoam Motor Tune-Up Airport	28.45	162654	11/21/2023 1
Bomgaars Supply	Airport	Oil Airport	15.98	162332	10/27/2023 1
Bomgaars Supply	Parks	Socket Set	23.99	162332	10/27/2023 1
Bomgaars Supply	Parks	Knee Boot Park Dept	39.99	162654	11/21/2023 1
Bomgaars Supply	Fire Fighting	Garden Hose, Lead In Hose, Twist Spray Nozzle	63.05	162332	10/27/2023 1
Bomgaars Supply	Fire Fighting	Floor Dry Fire Dept	119.90	162654	11/21/2023 1
Bomgaars Supply	Fire Fighting	ZEP Cleaner Fire Dept #6	4.99	162332	10/27/2023 1
Bomgaars Supply	Parks	Brace, Corner Cedar Park Shelter Repair	7.99	162654	11/21/2023 1
Bomgaars Supply	Parks	Suction Gun Park Dept	11.99	162654	11/21/2023 1
Bomgaars Supply	Parks	Door Handle, Pest Control Park Dept	27.98	162654	11/21/2023 1
Bomgaars Supply	Parks	Zip Ties Park Dept	9.99	162654	11/21/2023 1
Bomgaars Supply	Parks	Antifreeze Winterize Parks	62.82	162654	11/21/2023 1
Bomgaars Supply	Aquatic Park	Aquatic Park Winterizing Supplies	18.48	162654	11/21/2023 1
		Total for Bomgaars Supply	446.87		
<u>Breakthru Beverage MN Wine & Spirits</u>					
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	111.00	162655	11/21/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	720.00	162655	11/21/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	-0.31	162655	11/21/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	1,550.11	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	-91.50	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	3,169.04	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	-90.00	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	-5.55	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	5,408.65	162655	11/21/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	-1.85	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	25.14	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	-5.55	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	50.26	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	12.95	162655	11/21/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	320.00	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	18.50	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	-48.00	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	-40.04	162655	11/21/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	-112.00	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	-1.85	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	11.10	162655	11/21/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	14.80	162655	11/21/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	6,901.80	162655	11/21/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	-179.90	162655	11/21/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	504.00	162655	11/21/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	816.00	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	3.70	162442	11/02/2023 1

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Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	-144.00	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	103.60	162655	11/21/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	-1.85	162442	11/02/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	218.26	162655	11/21/2023 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	-3.70	162655	11/21/2023 1
Total for Breakthru Beverage MN Wine & Spirits			19,232.81		
<u>Bureau Of Criminal App.</u>					
Bureau Of Criminal App.	Crime Control & Investigation	CJDN Access Fee (BCA) 07/01/23 to 06/30/2024	600.00	162333	10/27/2023 1
Total for Bureau Of Criminal App.			600.00		
<u>Carlos Creek Winery</u>					
Carlos Creek Winery	Liquor - Mdse for Resale	Wine	-10.00	162656	11/21/2023 1
Carlos Creek Winery	Liquor - Mdse for Resale	Wine	735.00	162656	11/21/2023 1
Total for Carlos Creek Winery			725.00		
<u>Carquest Auto Parts Stores</u>					
Carquest Auto Parts Stores	Crime Control & Investigation	Police #8 Battery-Warranty Exchange	21.44	162548	11/16/2023 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Battery & Core Return #121	477.00	162334	10/27/2023 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Headlight Bulbs Street #140	34.99	162334	10/27/2023 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Quick Disconnect & Heater Hose	48.45	162334	10/27/2023 1
Carquest Auto Parts Stores	Parks	Door Handle #505	17.01	162657	11/21/2023 1
Carquest Auto Parts Stores	Parks	Wiper Blades Park 539	13.39	162375	10/31/2023 1
Carquest Auto Parts Stores	Parks	U Joints Park #519	36.78	162334	10/27/2023 1
Carquest Auto Parts Stores	Parks	Hydraulic Hose Made Park #535	45.58	162548	11/16/2023 1
Carquest Auto Parts Stores	Parks	Wiper Blades Park 512	26.78	162375	10/31/2023 1
Carquest Auto Parts Stores	Parks	Battery Warranty Return #535	-169.39	162334	10/27/2023 1
Carquest Auto Parts Stores	Parks	Hydraulic Hose Made Park #535	47.36	162548	11/16/2023 1
Carquest Auto Parts Stores	Central Garage	90 degree elbow, 6' pressure hose Washbay	47.45	162375	10/31/2023 1
Carquest Auto Parts Stores	Central Garage	Short & Medium Valve Stems, Floor Dry	96.76	162548	11/16/2023 1
Carquest Auto Parts Stores	Central Garage	Flashlight City Shop	24.58	162334	10/27/2023 1
Carquest Auto Parts Stores	Central Garage	1/2 oz & 1.5oz Wheel Weights City Shop	58.20	162334	10/27/2023 1
Carquest Auto Parts Stores	Paved Streets	Belts Old Shop East Door	32.44	162375	10/31/2023 1
Total for Carquest Auto Parts Stores			858.82		
<u>Cemstone Concrete Materials LLC</u>					
Cemstone Concrete Materials LLC	Storm Sewer Mnt	Concrete Storm Sewer 220 Krahmer Drive	515.90	162549	11/16/2023 1
Cemstone Concrete Materials LLC	Parks	Concrete Shade Structure Slab Soccer Complex	1,612.38	162376	10/31/2023 1
Cemstone Concrete Materials LLC	Parks	Concrete for Soccer Complex Shade Structures	475.50	162335	10/27/2023 1
Total for Cemstone Concrete Materials LLC			2,603.78		
<u>Central Farm Service</u>					
Central Farm Service	Airport	Summer Fill Propane Tank: 1 Hangar Airport	1,716.59	162336	10/27/2023 1
Central Farm Service	Airport	Summer Fill Propane Tank: 3 Terminal Bldg Airport	773.03	162336	10/27/2023 1
Central Farm Service	Airport	Summer Fill Propane Tank: 2 CFR Bldg Airport	518.80	162336	10/27/2023 1
Central Farm Service	Airport	Gas Regulators, Labor Airport	1,084.25	162550	11/16/2023 1
Total for Central Farm Service			4,092.67		
<u>Cintas Corporation</u>					

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Cintas Corporation	Paved Streets	First Aid Supplies Street Dept	11.56	162337	10/27/2023 1
Cintas Corporation	Paved Streets	First Aid Supplies	24.91	162658	11/21/2023 1
Cintas Corporation	Parks	First Aid Supplies	55.42	162658	11/21/2023 1
Total for Cintas Corporation			91.89		
City Of Estherville					
City Of Estherville	Fiscal Sponsor	Vehicle Insurance 10/1/2023 to 10/1/2024 HEAT Team	1,256.00	162659	11/21/2023 1
Total for City Of Estherville			1,256.00		
City Of Fairmont Petty Cash					
City Of Fairmont Petty Cash	Other General Gov't	Postage to mail info to lawyer's office	5.33	162551	11/16/2023 1
City Of Fairmont Petty Cash	Other General Gov't	Extra Postage for Large Envelopes	36.61	162551	11/16/2023 1
City Of Fairmont Petty Cash	Director of Finance	Sympathy Card for Diekmann Family (Janelle's Dad)	3.85	162551	11/16/2023 1
City Of Fairmont Petty Cash	Crime Control & Investigation	Extra Postage for Police Dept Mailing	0.98	162551	11/16/2023 1
City Of Fairmont Petty Cash	Aquatic Park	Merchandise for Resale Aquatic Park	34.27	162551	11/16/2023 1
City Of Fairmont Petty Cash	Aquatic Park	Shelf Pegs for Cabinets at Aquatic Park	7.09	162551	11/16/2023 1
City Of Fairmont Petty Cash	Aquatic Park	Beverage for Resale Aquatic Park	7.48	162551	11/16/2023 1
City Of Fairmont Petty Cash	Engineering	Certified Mailings Engineering Dept	25.19	162551	11/16/2023 1
City Of Fairmont Petty Cash	Engineering	Copy of Plat & Legal Descriptions County Recorder	10.00	162551	11/16/2023 1
City Of Fairmont Petty Cash	Economic Development	Copy from County Recorder's Office	7.00	162551	11/16/2023 1
Total for City Of Fairmont Petty Cash			137.80		
CNA Surety					
CNA Surety	Garbage Collection	MN refuse hauler martin county 12/31/23-12/31/24	100.00	162479	11/09/2023 1
Total for CNA Surety			100.00		
Cory					
Cory	Non-departmental	Refund Check 018111-001, 908 School St	0.04	162416	11/01/2023 1
Cory	Non-departmental	Refund Check 018111-001, 908 School St	0.05	162416	11/01/2023 1
Cory	Non-departmental	Refund Check 018111-001, 908 School St	0.01	162416	11/01/2023 1
Cory	Non-departmental	Refund Check 018111-001, 908 School St	0.05	162416	11/01/2023 1
Cory	Non-departmental	Refund Check 018111-001, 908 School St	0.13	162416	11/01/2023 1
Total for Cory			0.28		
Culligan Water of Fairmont					
Culligan Water of Fairmont	Fire Fighting	Bottled Water Fire Dept	166.30	162513	11/13/2023 1
Total for Culligan Water of Fairmont			166.30		
D & S Trophies					
D & S Trophies	Police Administration	2023 Chief's Challenge T-Shirts	475.00	162338	10/27/2023 1
Total for D & S Trophies			475.00		
Dahlheimer Beverage					
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	27,714.20	162660	11/21/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Pop/Mix	36.35	162443	11/02/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Liquor	2,890.83	162443	11/02/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Pop/Mix	166.25	162660	11/21/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Liquor	1,130.00	162660	11/21/2023 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	43,015.32	162443	11/02/2023 1
Total for Dahlheimer Beverage			74,952.95		

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<u>Day Plumbing Heating & Cooling, Inc.</u>					
Day Plumbing Heating & Cooling, Inc.	Library	20 x25 x 2 Pleated Filters Library	271.68	162377	10/31/2023 1
Day Plumbing Heating & Cooling, Inc.	Liquor Store	Main Line Sewer Cleaning Liquor Store	278.67	162515	11/13/2023 1
Day Plumbing Heating & Cooling, Inc.	SMEC Building	Flushometer SMEC	790.76	162661	11/21/2023 1
Day Plumbing Heating & Cooling, Inc.	Animal Control	Furnace Repairs Humane Society	16.43	162428	11/02/2023 1
Day Plumbing Heating & Cooling, Inc.	Animal Control	Programmable T-Stat Humane Society	77.43	162377	10/31/2023 1
		Total for Day Plumbing Heating & Cooling, Inc.	1,434.97		
<u>Dickinson Emergency Management</u>					
Dickinson Emergency Management	Fiscal Sponsor	Cradlepoint Device for New HEAT Bus &Monthly Data Access to11/24	1,231.24	162662	11/21/2023 1
		Total for Dickinson Emergency Management	1,231.24		
<u>Downs</u>					
Downs	Non-departmental	Refund Check 018433-000, 1030 N Prairie Avenue	1.23	162417	11/01/2023 1
Downs	Non-departmental	Refund Check 018433-000, 1030 N Prairie Avenue	0.13	162417	11/01/2023 1
Downs	Non-departmental	Refund Check 018433-000, 1030 N Prairie Avenue	0.82	162417	11/01/2023 1
Downs	Non-departmental	Refund Check 018433-000, 1030 N Prairie Avenue	3.26	162417	11/01/2023 1
Downs	Non-departmental	Refund Check 018433-000, 1030 N Prairie Avenue	1.23	162417	11/01/2023 1
		Total for Downs	6.67		
<u>Duderstadt, Jr.</u>					
Duderstadt, Jr.	Local Access	Oct 2023 City Council Meetings	112.50	162340	10/27/2023 1
		Total for Duderstadt, Jr.	112.50		
<u>Dulcimer Medical Center</u>					
Dulcimer Medical Center	Fire Fighting	Firefighter Physical Algarra Iragorry	433.31	162341	10/27/2023 1
		Total for Dulcimer Medical Center	433.31		
<u>Elan Financial Services</u>					
Elan Financial Services	Non-Business Licenses & Permit	Pet License Tags	82.35	162516	11/13/2023 1
Elan Financial Services	Fiscal Sponsor	HEAT Team Lodging Camp Dodge Training	4,326.00	162516	11/13/2023 1
Elan Financial Services	Director of Finance	2023 Fall Forums League of MN Cities Paul	30.00	162516	11/13/2023 1
Elan Financial Services	Police Administration	Halloween Candy to Hand Out on Woodland Ave Police Dept	277.44	162516	11/13/2023 1
Elan Financial Services	Other General Gov't	10/5/23 Senate Committee Tour Event	23.64	162516	11/13/2023 1
Elan Financial Services	Planning & Zoning	Bode Board of Soil & Water Resources Conf Brainerd	95.56	162516	11/13/2023 1
Elan Financial Services	Aquatic Park	Hayward Adjustable Wall/Floor Inlet Aquatic Park	261.00	162516	11/13/2023 1
Elan Financial Services	SMEC Building	Control Valve SMEC Boiler	300.06	162516	11/13/2023 1
Elan Financial Services	Crime Control & Investigation	Squad Room TV	298.00	162516	11/13/2023 1
Elan Financial Services	Crime Control & Investigation	Laptop Replacement Batteries, Bags for Ballistic Shields Police	193.55	162516	11/13/2023 1
Elan Financial Services	Crime Control & Investigation	Glock Armorer Training Officer Jobe, Armorer Training Jobe	800.00	162516	11/13/2023 1
Elan Financial Services	Crime Control & Investigation	Squad Supplies, Speakers for Squad Room, DTF Mtg Supplies	145.66	162516	11/13/2023 1
Elan Financial Services	Crime Control & Investigation	Public Safety Peer Support Training Paine	100.00	162516	11/13/2023 1
Elan Financial Services	Mayor & Council	2023 Fall Forums League of MN Cities Miller	30.00	162516	11/13/2023 1
Elan Financial Services	Data Processing	Adobe Acrobat PRO DC Annual Payment	127.94	162516	11/13/2023 1
Elan Financial Services	Data Processing	Annual Payment Adobe	1,399.08	162516	11/13/2023 1
Elan Financial Services	Engineering	Neusch Board of Soil & Water Resources Conf Brainerd	480.65	162516	11/13/2023 1
Elan Financial Services	Paved Streets	21" Folding Saw, Kerosene	173.99	162516	11/13/2023 1
		Total for Elan Financial Services	9,144.92		

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<u>Equifax Information Services, LLC</u>					
Equifax Information Services, LLC	General Government Buildings	Minimum Charge & Service Fee Oct 2023	38.00	162378	10/31/2023 1
		Total for Equifax Information Services, LLC	38.00		
<u>Erickson Engineering</u>					
Erickson Engineering	Paved Streets	Memorial Park Dr Bridge Oct 2023	8,686.50	162517	11/13/2023 1
		Total for Erickson Engineering	8,686.50		
<u>Fairmont Body Shop Inc.</u>					
Fairmont Body Shop Inc.	Crime Control & Investigation	Squad #10 Repairs	3,282.12	162467	11/08/2023 1
		Total for Fairmont Body Shop Inc.	3,282.12		
<u>Fairmont Chamber of Commerce</u>					
Fairmont Chamber of Commerce	Economic Development	Martin Co Fair Booth 2023 FEDA	40.00	162663	11/21/2023 1
		Total for Fairmont Chamber of Commerce	40.00		
<u>Fairmont Ford</u>					
Fairmont Ford	Crime Control & Investigation	Squad #1 Dash Lights Shutting Off Randomly	689.58	162552	11/16/2023 1
		Total for Fairmont Ford	689.58		
<u>Fairmont Sentinel</u>					
Fairmont Sentinel	Other General Gov't	Don't Drink & Drive-July	30.50	162342	10/27/2023 1
Fairmont Sentinel	Fire Fighting	Open House Ads Fire Dept	80.00	162694	11/28/2023 1
		Total for Fairmont Sentinel	110.50		
<u>Fairmont Sentinel-Legal</u>					
Fairmont Sentinel-Legal	Planning & Zoning	Notice of Hearing Fmt Board of Zoning Appeals John Hughes Varian	108.75	162664	11/21/2023 1
Fairmont Sentinel-Legal	Planning & Zoning	Notice of Hearing Fmt Board of Zoning Appeals-John Hughes	72.50	162379	10/31/2023 1
Fairmont Sentinel-Legal	Planning & Zoning	Notice of Hearing Ordinance to Rezone 800 E Margaret St	58.00	162343	10/27/2023 1
		Total for Fairmont Sentinel-Legal	239.25		
<u>Fairmont True Value</u>					
Fairmont True Value	Parks	Shop Supplies Park Dept	65.75	162553	11/16/2023 1
Fairmont True Value	Parks	Shop Supplies Park Dept	-28.69	162553	11/16/2023 1
Fairmont True Value	Parks	Shop Supplies Park Dept	249.43	162553	11/16/2023 1
Fairmont True Value	Aquatic Park	2" PVC DWV Cap Aquatic Park	8.29	162380	10/31/2023 1
Fairmont True Value	Aquatic Park	Fastner Aquatic Park	0.45	162380	10/31/2023 1
		Total for Fairmont True Value	295.23		
<u>Fastenal Company</u>					
Fastenal Company	Central Garage	1/8-27 HSS Pipe Tap	35.52	162554	11/16/2023 1
		Total for Fastenal Company	35.52		
<u>Federated Rural Electric Association</u>					
Federated Rural Electric Association	Airport	Electric Utilities 09/30 to 10/31/2023 Airport	42.72	162518	11/13/2023 1
		Total for Federated Rural Electric Association	42.72		
<u>Flaherty & Hood P.A.</u>					
Flaherty & Hood P.A.	Other General Gov't	Oct 2023 General Municipal Matters, Real Estate & Litigation	9,521.25	162555	11/16/2023 1
Flaherty & Hood P.A.	Other General Gov't	Oct 2023 Labor & Employment Consultation Services	112.50	162555	11/16/2023 1
		Total for Flaherty & Hood P.A.	9,633.75		
<u>Fleet & Farm Supply</u>					
Fleet & Farm Supply	Fire Fighting	Equipment Repairs Fire Dept	31.19	162429	11/02/2023 1

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Fleet & Farm Supply	Parks	Hitch Pins Park 819	15.98	162429	11/02/2023 1
Fleet & Farm Supply	Parks	Sawzall Blades Park Dept	23.99	162429	11/02/2023 1
Fleet & Farm Supply	Parks	Hex Key Balldriver 9PC MM	19.99	162429	11/02/2023 1
Fleet & Farm Supply	Parks	Sealer Park Dept	13.00	162429	11/02/2023 1
Fleet & Farm Supply	Parks	Maint Supplies Park Dept	11.48	162429	11/02/2023 1
Fleet & Farm Supply	Parks	Double Sided Tape Park Dept	8.99	162429	11/02/2023 1
Fleet & Farm Supply	Aquatic Park	Aquatic Park Plumbing Repairs	70.98	162429	11/02/2023 1
Fleet & Farm Supply	Liquor Store	Supplies Liquor Store	46.56	162429	11/02/2023 1
Fleet & Farm Supply	Garbage Collection	Rakes Leaf Pickup	72.96	162429	11/02/2023 1
Fleet & Farm Supply	Paved Streets	Sun/Shade Grass Seed	32.05	162429	11/02/2023 1
Fleet & Farm Supply	Animal Control	3 Gallons White Paint Humane Society	131.94	162429	11/02/2023 1
		Total for Fleet & Farm Supply	479.11		
Frontier Communications					
Frontier Communications	Airport	Credit Card Reader Airport Nov 2023	47.07	162519	11/13/2023 1
		Total for Frontier Communications	47.07		
Fuchs					
Fuchs	Non-departmental	Refund Check 018879-000, 600 Burton Lane 106	3.78	162418	11/01/2023 1
Fuchs	Non-departmental	Refund Check 018879-000, 600 Burton Lane 106	3.78	162418	11/01/2023 1
Fuchs	Non-departmental	Refund Check 018879-000, 600 Burton Lane 106	0.32	162418	11/01/2023 1
Fuchs	Non-departmental	Refund Check 018879-000, 600 Burton Lane 106	2.49	162418	11/01/2023 1
		Total for Fuchs	10.37		
G & R Controls, Inc.					
G & R Controls, Inc.	Library	Billing for Maint Services Per Agreement 11/01/23 to 04/30/24	692.00	162556	11/16/2023 1
		Total for G & R Controls, Inc.	692.00		
Gemini Studios					
Gemini Studios	Local Access	Nov 2023 Local Access Channel & Baxcast Membership	600.00	162430	11/02/2023 1
Gemini Studios	Local Access	Special Mtg Stream	262.50	162520	11/13/2023 1
Gemini Studios	Local Access	Nov 2023 Operation of Audio & Video Broadcast Equipment	450.00	162430	11/02/2023 1
		Total for Gemini Studios	1,312.50		
Gillette Pepsi Companies Inc.					
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	390.60	162444	11/02/2023 1
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	280.65	162444	11/02/2023 1
		Total for Gillette Pepsi Companies Inc.	671.25		
GMS Industrial Supplies, Inc.					
GMS Industrial Supplies, Inc.	Central Garage	3/8 x 2-1/2 Double Wire Lynch Pin Square	34.68	162557	11/16/2023 1
		Total for GMS Industrial Supplies, Inc.	34.68		
GMS, Inc.					
GMS, Inc.	Urban Redevelopment & Housing	Oct 2023 Monthly License & Warranty	80.00	162521	11/13/2023 1
		Total for GMS, Inc.	80.00		
Hawk Alarm Systems, Inc					
Hawk Alarm Systems, Inc	Parks	801 E Margaret St Fire Alarm Service 06/01/22 to 02/28/24	199.50	162666	11/21/2023 1
Hawk Alarm Systems, Inc	Paved Streets	801 E Margaret St Fire Alarm Service 06/01/22 to 02/28/24	199.50	162666	11/21/2023 1
		Total for Hawk Alarm Systems, Inc	399.00		

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<u>Hawkins Collision Center</u>					
Hawkins Collision Center	Road & Bridge Equipment	Repair Rust Cab Corner & Rocker #132	2,105.22	162667	11/21/2023 1
		Total for Hawkins Collision Center	2,105.22		
<u>Hefty Seed Company</u>					
Hefty Seed Company	Paved Streets	Grass Seed Street Dept	199.50	162558	11/16/2023 1
		Total for Hefty Seed Company	199.50		
<u>Hoffman Filter Service, LLC</u>					
Hoffman Filter Service, LLC	Central Garage	Used Oil Filters	65.00	162381	10/31/2023 1
		Total for Hoffman Filter Service, LLC	65.00		
<u>Hohenstein's Inc.</u>					
Hohenstein's Inc.	Liquor - Mdse for Resale	Beer	408.00	162668	11/21/2023 1
Hohenstein's Inc.	Liquor - Mdse for Resale	Beer	36.00	162668	11/21/2023 1
		Total for Hohenstein's Inc.	444.00		
<u>Home City Ice Co.</u>					
Home City Ice Co.	Liquor - Mdse for Resale	Ice	160.20	162445	11/02/2023 1
Home City Ice Co.	Liquor - Mdse for Resale	Ice	198.00	162445	11/02/2023 1
Home City Ice Co.	Liquor - Mdse for Resale	Ice	154.50	162445	11/02/2023 1
		Total for Home City Ice Co.	512.70		
<u>Hometown Sanitation Services, LLC</u>					
Hometown Sanitation Services, LLC	Liquor Store	Cardboard Pickup Nov 2023 Liquor Store	175.98	162522	11/13/2023 1
Hometown Sanitation Services, LLC	Liquor Store	Cardboard Pickup Oct 2023	87.99	162344	10/27/2023 1
Hometown Sanitation Services, LLC	SMEC Building	Refuse Removal Nov 2023 SMEC	142.00	162522	11/13/2023 1
		Total for Hometown Sanitation Services, LLC	405.97		
<u>Horizon Commercial Pool Supply</u>					
Horizon Commercial Pool Supply	Aquatic Park	Labor & Materials to Install New Fluidtrol Strainer Aquatic Park	7,970.00	162523	11/13/2023 1
		Total for Horizon Commercial Pool Supply	7,970.00		
<u>Humana</u>					
Humana	Health Insurance	Oct 2023 Life Insurance Premiums	258.10	0	11/16/2023 1
		Total for Humana	258.10		
<u>Indian Island Winery LLC</u>					
Indian Island Winery LLC	Liquor - Mdse for Resale	Wine	921.60	162669	11/21/2023 1
		Total for Indian Island Winery LLC	921.60		
<u>J Hokanson Print</u>					
J Hokanson Print	Director of Finance	Accts Payable Checks	265.14	162559	11/16/2023 1
		Total for J Hokanson Print	265.14		
<u>J. H. Larson</u>					
J. H. Larson	General Government Buildings	Receptacles for Downtown Christmas Lights	591.80	162560	11/16/2023 1
J. H. Larson	Airport	LED Bulbs Airport	61.55	162524	11/13/2023 1
		Total for J. H. Larson	653.35		
<u>Jackson & Associates LLC</u>					
Jackson & Associates LLC	Library	Martin Co Library Re-Roof	7,600.00	162468	11/08/2023 1
Jackson & Associates LLC	Library	Martin Co Library Re-Roof	11,175.00	162468	11/08/2023 1
		Total for Jackson & Associates LLC	18,775.00		

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<u>Jackson County Sheriff's Office</u>					
Jackson County Sheriff's Office	Fiscal Sponsor	Oct 2023 Fuel HEAT Team	481.26	162525	11/13/2023 1
		Total for Jackson County Sheriff's Office	481.26		
<u>Jefferson Fire & Safety, Inc.</u>					
Jefferson Fire & Safety, Inc.	Fire Fighting	Equipment Repairs Fire Dept	182.85	162345	10/27/2023 1
Jefferson Fire & Safety, Inc.	Fire Fighting	Fire Hooks & Accessories	442.87	162469	11/08/2023 1
Jefferson Fire & Safety, Inc.	Fire Fighting	Flamefighter 4' Trash Hook w/ D Handle	87.39	162561	11/16/2023 1
Jefferson Fire & Safety, Inc.	Fire Fighting	Kochek 5 NH M Mounting Plate	-57.60	162561	11/16/2023 1
Jefferson Fire & Safety, Inc.	Fire Fighting	Equipment Repairs Fire Dept	241.27	162345	10/27/2023 1
Jefferson Fire & Safety, Inc.	Fire Fighting	Kussmaul Female Coupler	116.43	162670	11/21/2023 1
Jefferson Fire & Safety, Inc.	Fire Fighting	Mounting Plate Fir Dept	78.92	162695	11/28/2023 1
Jefferson Fire & Safety, Inc.	Fire Fighting	Equipment Repairs Fire Dept	849.06	162345	10/27/2023 1
		Total for Jefferson Fire & Safety, Inc.	1,941.19		
<u>JLG Architects +292 Design Group</u>					
JLG Architects +292 Design Group	Community Center	Oct 2023 Fmt Community Center New Ice Arena Design Development	51,107.97	162562	11/16/2023 1
JLG Architects +292 Design Group	Community Center	Fmt Community Center Existing Arena Refrigeration Replacement	35,750.00	162346	10/27/2023 1
JLG Architects +292 Design Group	Community Center	Oct 2023 Fmt Community Center YMCA Design Development	27,060.19	162562	11/16/2023 1
JLG Architects +292 Design Group	Community Center	Fmt Community Center YMCA	302.79	162346	10/27/2023 1
JLG Architects +292 Design Group	Community Center	Fmt Community Center YMCA	26,796.30	162346	10/27/2023 1
		Total for JLG Architects +292 Design Group	141,017.25		
<u>Jobe</u>					
Jobe	Crime Control & Investigation	AR15/M16 Armorer School 11/15 to 11/17/23 Rochester, MN	450.42	162696	11/28/2023 1
		Total for Jobe	450.42		
<u>Johnson</u>					
Johnson	Non-departmental	Refund Check 012519-001, 114 E 8th St #3	0.25	162419	11/01/2023 1
Johnson	Non-departmental	Refund Check 012519-001, 114 E 8th St #3	0.36	162419	11/01/2023 1
Johnson	Non-departmental	Refund Check 012519-001, 114 E 8th St #3	0.36	162419	11/01/2023 1
Johnson	Non-departmental	Refund Check 012519-001, 114 E 8th St #3	0.04	162419	11/01/2023 1
		Total for Johnson	1.01		
<u>Johnson Brothers Liquor Company</u>					
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	4,707.83	162446	11/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	3.96	162446	11/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	-4.58	162446	11/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	49.50	162446	11/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	1,399.00	162671	11/21/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	59.40	162446	11/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	5,265.46	162446	11/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	9,990.88	162671	11/21/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	174.24	162446	11/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	134.64	162671	11/21/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	3.96	162446	11/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	87.12	162671	11/21/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	3.96	162671	11/21/2023 1

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Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	80.00	162446	11/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	96.00	162446	11/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	-6.67	162446	11/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	3,856.13	162671	11/21/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	6,582.01	162671	11/21/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	1,380.66	162446	11/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	171.27	162671	11/21/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Beer	108.00	162446	11/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	100.98	162446	11/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	4,473.94	162446	11/02/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	74.00	162671	11/21/2023 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	49.50	162671	11/21/2023 1
		Total for Johnson Brothers Liquor Company	38,841.19		
<u>Johnson, Berens & Wilson</u>					
Johnson, Berens & Wilson	Economic Development	Examination of abstract & title opinion Fraser Stock Far/Meschke	150.00	162563	11/16/2023 1
		Total for Johnson, Berens & Wilson	150.00		
<u>Kastning, Bryan</u>					
Kastning, Bryan	Fire Fighting	Fire Chief's Conference Duluth, MN 10/18 to 10/21/2023	962.03	0	10/27/2023 1
		Total for Kastning, Bryan	962.03		
<u>KKOJ/KUXX</u>					
KKOJ/KUXX	Liquor Store	Vikings Sponsor Ad Liquor Store	250.00	162447	11/02/2023 1
		Total for KKOJ/KUXX	250.00		
<u>Kleine</u>					
Kleine	Non-departmental	Refund Check 018158-000, 201 Cedarwood St	0.16	162420	11/01/2023 1
Kleine	Non-departmental	Refund Check 018158-000, 201 Cedarwood St	1.62	162420	11/01/2023 1
Kleine	Non-departmental	Refund Check 018158-000, 201 Cedarwood St	1.07	162420	11/01/2023 1
Kleine	Non-departmental	Refund Check 018158-000, 201 Cedarwood St	1.62	162420	11/01/2023 1
Kleine	Non-departmental	Refund Check 018158-000, 201 Cedarwood St	4.28	162420	11/01/2023 1
		Total for Kleine	8.75		
<u>Koppen</u>					
Koppen	Economic Development	Nov 2023 Cell Phone Reimbursement	46.44	0	11/02/2023 1
		Total for Koppen	46.44		
<u>Lawn Solutions, Inc</u>					
Lawn Solutions, Inc	Weed Control	Mow & Trim 10/16/23 713 E 4th St	20.00	162672	11/21/2023 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 10/17/23 410 N Prairie Ave	80.00	162672	11/21/2023 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 10/16/23 403 E 5th St	40.00	162672	11/21/2023 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 10/16/23 425 E 3rd St	46.40	162672	11/21/2023 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 10/16/23 724 E 1st St	40.00	162672	11/21/2023 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 10/17/23 332 Lake Ave	80.00	162672	11/21/2023 1
Lawn Solutions, Inc	Weed Control	Mow & Trim 10/17/23 302 S Dewey St	66.40	162672	11/21/2023 1
Lawn Solutions, Inc	SMEC Building	Inv 7 of 7 Mow & Trim & Other Services Nov 2023 SMEC	510.00	162431	11/02/2023 1
		Total for Lawn Solutions, Inc	882.80		
<u>Lexis Nexis Risk Data Management, LL</u>					

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Lexis Nexis Risk Data Management, LLC	Other General Gov't	Oct 2023 Monthly Subscription	109.27	162564	11/16/2023 1
Total for Lexis Nexis Risk Data Management, LL			109.27		
<u>Lily Creek Home Inspection, LLC</u>					
Lily Creek Home Inspection, LLC	Building Inspection	Rental Inspections April to Oct 2023	990.00	162347	10/27/2023 1
Total for Lily Creek Home Inspection, LLC			990.00		
<u>Liquor Store Petty Cash</u>					
Liquor Store Petty Cash	Liquor Store	3 Gift Certs For Contest "Rocktober" Liquor Store	75.00	162697	11/28/2023 1
Total for Liquor Store Petty Cash			75.00		
<u>Locators & Supplies, Inc</u>					
Locators & Supplies, Inc	Road & Bridge Equipment	Snow Plow Markers, FI Org Mesh Flags, Nitrile Gloves	599.15	162565	11/16/2023 1
Total for Locators & Supplies, Inc			599.15		
<u>Lockridge Grindal Nauen P.L.L.P.</u>					
Lockridge Grindal Nauen P.L.L.P.	Other General Gov't	Nov 2023 Professional Services Rendered	3,333.33	162566	11/16/2023 1
Total for Lockridge Grindal Nauen P.L.L.P.			3,333.33		
<u>Lorenzen</u>					
Lorenzen	Non-departmental	Refund Check 017411-001, 102 Scotts Ct #2	2.42	162421	11/01/2023 1
Lorenzen	Non-departmental	Refund Check 017411-001, 102 Scotts Ct #2	3.61	162421	11/01/2023 1
Lorenzen	Non-departmental	Refund Check 017411-001, 102 Scotts Ct #2	0.35	162421	11/01/2023 1
Lorenzen	Non-departmental	Refund Check 017411-001, 102 Scotts Ct #2	3.61	162421	11/01/2023 1
Total for Lorenzen			9.99		
<u>Lud-key Locksmith</u>					
Lud-key Locksmith	SMEC Building	Switch Lock @ SMEC in STEP, INc Suite for HR Room/Office	75.00	162432	11/02/2023 1
Lud-key Locksmith	SMEC Building	Keys for SMEC Bldg Locks	15.00	162526	11/13/2023 1
Total for Lud-key Locksmith			90.00		
<u>MacQueen Equipment LLC</u>					
MacQueen Equipment LLC	Storm Sewer Mnt	Curtain Backboard #123B	150.13	162348	10/27/2023 1
MacQueen Equipment LLC	Storm Sewer Mnt	Rocker Switch #123	135.82	162348	10/27/2023 1
MacQueen Equipment LLC	Storm Sewer Mnt	Pressure Regulator, Gutter Broom Street Sweeper	345.30	162673	11/21/2023 1
MacQueen Equipment LLC	Storm Sewer Mnt	Fan Drive Belt #123B	502.46	162348	10/27/2023 1
Total for MacQueen Equipment LLC			1,133.71		
<u>Marco Technologies, LLC</u>					
Marco Technologies, LLC	Paved Streets	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	10.48	162349	10/27/2023 1
Marco Technologies, LLC	Engineering	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	78.61	162349	10/27/2023 1
Marco Technologies, LLC	Engineering	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	84.23	162527	11/13/2023 1
Marco Technologies, LLC	Building Inspection	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	26.20	162349	10/27/2023 1
Marco Technologies, LLC	Building Inspection	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	28.08	162527	11/13/2023 1
Marco Technologies, LLC	Paved Streets	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	11.23	162527	11/13/2023 1
Marco Technologies, LLC	Economic Development	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	52.41	162349	10/27/2023 1
Marco Technologies, LLC	Economic Development	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	56.16	162527	11/13/2023 1
Marco Technologies, LLC	City Manager	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	16.85	162527	11/13/2023 1
Marco Technologies, LLC	City Manager	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	15.72	162349	10/27/2023 1
Marco Technologies, LLC	Airport	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	11.23	162527	11/13/2023 1
Marco Technologies, LLC	Airport	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	10.48	162349	10/27/2023 1

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Marco Technologies, LLC	Data Processing	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	16.85	162527	11/13/2023 1
Marco Technologies, LLC	Data Processing	Printers Darcy & Paul	900.00	162527	11/13/2023 1
Marco Technologies, LLC	Data Processing	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	15.72	162349	10/27/2023 1
Marco Technologies, LLC	Liquor Store	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	11.23	162527	11/13/2023 1
Marco Technologies, LLC	Liquor Store	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	10.48	162349	10/27/2023 1
Marco Technologies, LLC	Recording & Reporting	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	16.85	162527	11/13/2023 1
Marco Technologies, LLC	Recording & Reporting	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	15.72	162349	10/27/2023 1
Marco Technologies, LLC	Crime Control & Investigation	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	11.23	162527	11/13/2023 1
Marco Technologies, LLC	Crime Control & Investigation	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	10.48	162349	10/27/2023 1
Marco Technologies, LLC	Lake Restoration	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	11.23	162527	11/13/2023 1
Marco Technologies, LLC	Lake Restoration	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	10.48	162349	10/27/2023 1
Marco Technologies, LLC	Fire Fighting	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	16.85	162527	11/13/2023 1
Marco Technologies, LLC	Fire Fighting	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	15.72	162349	10/27/2023 1
Marco Technologies, LLC	Director of Finance	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	15.72	162349	10/27/2023 1
Marco Technologies, LLC	Director of Finance	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	16.85	162527	11/13/2023 1
Marco Technologies, LLC	Police Administration	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	11.23	162527	11/13/2023 1
Marco Technologies, LLC	Police Administration	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	10.48	162349	10/27/2023 1
Marco Technologies, LLC	Planning & Zoning	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	28.08	162527	11/13/2023 1
Marco Technologies, LLC	Planning & Zoning	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	26.20	162349	10/27/2023 1
Marco Technologies, LLC	Parks	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	15.72	162349	10/27/2023 1
Marco Technologies, LLC	Parks	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	16.85	162527	11/13/2023 1
Marco Technologies, LLC	Parking Lots	Contract Base Rate 10/22 to 11/21/23 Usage 07/22 to 10/21/23	10.48	162349	10/27/2023 1
Marco Technologies, LLC	Parking Lots	Contract Base Rate 11/2/23 to 12/1/23 Usage 10/02 to 11/01/23 CH	11.23	162527	11/13/2023 1
		Total for Marco Technologies, LLC	1,627.36		
<u>Martin County Attorney's</u>					
Martin County Attorney's	Other General Gov't	Oct 2023 Prosecutorial Services	6,250.00	162567	11/16/2023 1
		Total for Martin County Attorney's	6,250.00		
<u>Martin County Auditor</u>					
Martin County Auditor	Crime Control & Investigation	Nov 2023 Rental of Security Bldg	4,776.59	162433	11/02/2023 1
Martin County Auditor	Storm Sewer Mnt	Ditch Billing for Judicial Ditch #18	7.86	162470	11/08/2023 1
		Total for Martin County Auditor	4,784.45		
<u>Martin County Highway Dept</u>					
Martin County Highway Dept	Storm Sewer Mnt	fuel usage-october	1,317.51	162489	11/09/2023 1
Martin County Highway Dept	Engineering	fuel usage-october	39.47	162489	11/09/2023 1
Martin County Highway Dept	Paved Streets	fuel usage-october	3,289.30	162489	11/09/2023 1
Martin County Highway Dept	Central Garage	fuel usage-october	146.36	162489	11/09/2023 1
Martin County Highway Dept	Garbage Collection	fuel usage-october	264.53	162489	11/09/2023 1
Martin County Highway Dept	Fire Fighting	new key-fire	8.08	162489	11/09/2023 1
Martin County Highway Dept	Fire Fighting	fuel usage-october	765.36	162489	11/09/2023 1
Martin County Highway Dept	Airport	fuel usage-october	199.55	162489	11/09/2023 1
Martin County Highway Dept	Crime Control & Investigation	fuel usage-october	3,240.68	162489	11/09/2023 1
Martin County Highway Dept	Crime Control & Investigation	30" Convex Security Mirror Replacement	139.98	162568	11/16/2023 1
Martin County Highway Dept	Road & Bridge Equipment	new key-street	8.08	162489	11/09/2023 1

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Martin County Highway Dept	Other General Gov't	fuel usage-october	71.97	162489	11/09/2023 1
Martin County Highway Dept	Parks	fuel usage-october	1,809.07	162489	11/09/2023 1
Martin County Highway Dept	Animal Control	fuel usage-october	138.25	162489	11/09/2023 1
Total for Martin County Highway Dept			11,438.19		
<u>Martin County Recorder</u>					
Martin County Recorder	Planning & Zoning	Recording Fee 2023-36 CUP for Water Oriented Structure 635 Pione	46.00	162350	10/27/2023 1
Martin County Recorder	Planning & Zoning	Recording Fees Resolution 2023-38 CUP for Retail Tire Store	46.00	162382	10/31/2023 1
Total for Martin County Recorder			92.00		
<u>Martin County Star Inc.</u>					
Martin County Star Inc.	Liquor Store	Fair Week Ad Liquor Store	120.00	162448	11/02/2023 1
Total for Martin County Star Inc.			120.00		
<u>Martin County Treasurer</u>					
Martin County Treasurer	Garbage Collection	Renewal Fee for Fmt 2024 Solid Waste/Recycling License	10.00	162674	11/21/2023 1
Martin County Treasurer	Garbage Collection	Renewal Fee for Fmt 2024 Solid Waste/Recycling License	10.00	162569	11/16/2023 1
Martin County Treasurer	Crime Control & Investigation	Nov 2023 Frontier Phone Bill Police Dept	361.30	162569	11/16/2023 1
Martin County Treasurer	Crime Control & Investigation	Nov 2023 Frontier Phone Bill Police Dept	361.30	162674	11/21/2023 1
Total for Martin County Treasurer			742.60		
<u>Medsurety LLC</u>					
Medsurety LLC	Health Insurance	COBRA Admin & Participant Fees Nov 2023	90.25	0	11/16/2023 1
Total for Medsurety LLC			90.25		
<u>Michael Todd And Co., Inc</u>					
Michael Todd And Co., Inc	Parks	Convoluted Poly Section, Convoluted Wire Section	625.24	162570	11/16/2023 1
Total for Michael Todd And Co., Inc			625.24		
<u>Mid-American Research Chemical</u>					
Mid-American Research Chemical	Central Garage	Rust Eliminator	181.83	162528	11/13/2023 1
Total for Mid-American Research Chemical			181.83		
<u>Midco</u>					
Midco	Central Garage	Nov 2023 Telephone City Hall	20.13	162571	11/16/2023 1
Midco	Economic Development	Nov 2023 Telephone City Hall	40.26	162571	11/16/2023 1
Midco	City Manager	Nov 2023 Telephone City Hall	130.85	162571	11/16/2023 1
Midco	Building Inspection	Nov 2023 Telephone City Hall	50.33	162571	11/16/2023 1
Midco	Paved Streets	Nov 2023 Telephone 401 E Margaret St	38.77	162571	11/16/2023 1
Midco	Engineering	Nov 2023 Telephone City Hall	130.85	162571	11/16/2023 1
Midco	Paved Streets	Nov 2023 Telephone City Hall	60.39	162571	11/16/2023 1
Midco	Paved Streets	Nov 2023 Telephone 801 E Margaret St	172.54	162571	11/16/2023 1
Midco	Library	Nov 2023 Telephone Library	531.21	162571	11/16/2023 1
Midco	Airport	Nov 2023 Telephone City Hall	30.19	162571	11/16/2023 1
Midco	Airport	Nov 2023 Airport Ethernet Circuit	307.39	162571	11/16/2023 1
Midco	Airport	Nov 2023 Telephone Airport	62.30	162571	11/16/2023 1
Midco	Data Processing	Nov 2023 City Hall Internet Circuit	600.39	162571	11/16/2023 1
Midco	Liquor Store	Nov 2023 Telephone Liquor Store	236.45	162571	11/16/2023 1
Midco	Parks	Nov 2023 Telephone 401 E Margaret St	38.77	162571	11/16/2023 1
Midco	Parks	Nov 2023 Telephone City Hall	30.20	162571	11/16/2023 1

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Midco	Parks	Nov 2023 Telephone 801 E Margaret St	172.54	162571	11/16/2023 1
Midco	Planning & Zoning	Nov 2023 Telephone City Hall	50.33	162571	11/16/2023 1
Midco	Director of Finance	Nov 2023 Telephone City Hall	50.33	162571	11/16/2023 1
Midco	Fire Fighting	Nov 2023 Telephone Fire Dept	60.83	162571	11/16/2023 1
Midco	Fire Fighting	Nov 2023 Telephone City Hall	20.13	162571	11/16/2023 1
Midco	Crime Control & Investigation	Nov 2023 Telephone City Hall	30.20	162571	11/16/2023 1
Midco	SMEC Building	Nov 2023 Telephone SMEC	123.88	162571	11/16/2023 1
Midco	Recording & Reporting	Nov 2023 Telephone City Hall	60.39	162571	11/16/2023 1
Midco	Aquatic Park	Nov 2023 Telephone Aquatic Park	64.80	162571	11/16/2023 1
Midco	Animal Control	Nov 2023 Internet Services Humane Society	117.39	162571	11/16/2023 1
Midco	Animal Control	Nov 2023 Telephone Humane Society	101.32	162571	11/16/2023 1
		Total for Midco	3,333.16		
<u>Minn Municipal Utilities Association</u>					
Minn Municipal Utilities Association	Workers Comp	safety management program and electric division qtr 4	11,305.53	162403	10/31/2023 1
		Total for Minn Municipal Utilities Association	11,305.53		
<u>Minnesota Dept of Admin</u>					
Minnesota Dept of Admin	Crime Control & Investigation	Sept 2023 Vehicle Leases Police Dept	2,786.77	162351	10/27/2023 1
		Total for Minnesota Dept of Admin	2,786.77		
<u>Minnesota Elevator, Inc</u>					
Minnesota Elevator, Inc	General Government Buildings	Nov 2023 Monthly Elevator Service City Hall	168.47	162529	11/13/2023 1
		Total for Minnesota Elevator, Inc	168.47		
<u>MN Dept Labor & Indust.</u>					
MN Dept Labor & Indust.	Parks	Electrical Permit Power Washer 801 E Margaret St Fairmont MN	18.00	162352	10/27/2023 1
MN Dept Labor & Indust.	Paved Streets	Electrical Permit Power Washer 801 E Margaret St Fairmont MN	18.00	162352	10/27/2023 1
		Total for MN Dept Labor & Indust.	36.00		
<u>Mn Dept of Employment & Economic D</u>					
Mn Dept of Employment & Economic Developmen	Intergovernmental Revenues	Dec 2023 CDAP-16-0063-H-FY17 City of Fmt/Zierke Loan 1	4,597.00	162572	11/16/2023 1
Mn Dept of Employment & Economic Developmen	Intergovernmental Revenues	Dec 2023 CDAP-16-0063-H-FY17 City of Fmt/Zierke Loan2	3,064.18	162572	11/16/2023 1
		Total for Mn Dept of Employment & Economic D	7,661.18		
<u>MN Energy Resources Corp.</u>					
MN Energy Resources Corp.	Central Garage	Gas Utilities 10/12 to 11/12/23 417 E Margaret St	20.84	162698	11/28/2023 1
MN Energy Resources Corp.	Central Garage	Gas Utilities 10/16 to 11/14/2023 801 E Margaret St	195.91	162698	11/28/2023 1
MN Energy Resources Corp.	Central Garage	Gas Utilities 09/18 to 10/15/2023 801 E Margaret St	92.68	162353	10/27/2023 1
MN Energy Resources Corp.	Fire Fighting	Gas utilities 10/02 to 10/30/2023 Fire Dept	221.62	162530	11/13/2023 1
MN Energy Resources Corp.	Paved Streets	Gas Utilities 10/12 to 11/12/23 417 E Margaret St	64.01	162698	11/28/2023 1
MN Energy Resources Corp.	Paved Streets	Gas Utilities 09/18 to 10/15/2023 801 E Margaret St	284.72	162353	10/27/2023 1
MN Energy Resources Corp.	Paved Streets	Gas Utilities 10/16 to 11/14/2023 801 E Margaret St	601.77	162698	11/28/2023 1
MN Energy Resources Corp.	Liquor Store	Gas Utilities 10/12 to 11/11/2023 Liquor Store	217.76	162698	11/28/2023 1
MN Energy Resources Corp.	Library	Gas Utilities 09/21 to 10/18/23 Library	1,195.16	162353	10/27/2023 1
MN Energy Resources Corp.	Parks	Gas Utilities 10/16 to 11/14/2023 801 E Margaret St	601.77	162698	11/28/2023 1
MN Energy Resources Corp.	Parks	Gas Utilities 09/18 to 10/15/2023 801 E Margaret St	284.72	162353	10/27/2023 1
MN Energy Resources Corp.	Parks	Gas Utilities 10/05 to 11/02/2023 Lincoln Shelter House	34.02	162573	11/16/2023 1
MN Energy Resources Corp.	Parks	Gas Utilities 10/12 to 11/12/23 417 E Margaret St	64.01	162698	11/28/2023 1

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MN Energy Resources Corp.	Aquatic Park	Gas Utilities 10/17 to 11/14/2023 Aquatic Park	62.27	162698	11/28/2023 1
MN Energy Resources Corp.	Aquatic Park	Gas Utilities 09/19 to 10/16/2023 Aquatic Park	62.27	162353	10/27/2023 1
MN Energy Resources Corp.	Animal Control	Gas Utilities 10/12 to 11/12/2023 Humane Society	126.42	162698	11/28/2023 1
Total for MN Energy Resources Corp.			4,129.95		
<u>Mn State Fire Dept. Asso.</u>					
Mn State Fire Dept. Asso.	Fire Fighting	2024 MSFDA Membership Dues	375.00	162354	10/27/2023 1
Total for Mn State Fire Dept. Asso.			375.00		
<u>Moeckel</u>					
Moeckel	Non-departmental	Refund Check 018403-000, 1315 Johnson St #A	2.39	162422	11/01/2023 1
Moeckel	Non-departmental	Refund Check 018403-000, 1315 Johnson St #A	0.24	162422	11/01/2023 1
Moeckel	Non-departmental	Refund Check 018403-000, 1315 Johnson St #A	2.39	162422	11/01/2023 1
Moeckel	Non-departmental	Refund Check 018403-000, 1315 Johnson St #A	1.60	162422	11/01/2023 1
Total for Moeckel			6.62		
<u>Morales</u>					
Morales	Non-departmental	Refund Check 018681-000, 224 1/2 S Park #3	2.36	162423	11/01/2023 1
Morales	Non-departmental	Refund Check 018681-000, 224 1/2 S Park #3	2.36	162423	11/01/2023 1
Morales	Non-departmental	Refund Check 018681-000, 224 1/2 S Park #3	0.22	162423	11/01/2023 1
Morales	Non-departmental	Refund Check 018681-000, 224 1/2 S Park #3	1.56	162423	11/01/2023 1
Total for Morales			6.50		
<u>Morgan Creek Vineyards</u>					
Morgan Creek Vineyards	Liquor - Mdse for Resale	Wine	572.40	162675	11/21/2023 1
Morgan Creek Vineyards	Liquor - Mdse for Resale	Wine	276.00	162675	11/21/2023 1
Total for Morgan Creek Vineyards			848.40		
<u>Motorola Solutions, Inc</u>					
Motorola Solutions, Inc	Crime Control & Investigation	Evidence Library, Annual Device License & Support Police Dept	4,680.00	162574	11/16/2023 1
Total for Motorola Solutions, Inc			4,680.00		
<u>Motorola Solutions, Inc.</u>					
Motorola Solutions, Inc.	Crime Control & Investigation	License Video Manager EL On Prem Site License Key Police	1,000.00	162575	11/16/2023 1
Motorola Solutions, Inc.	Crime Control & Investigation	HD VideoManager EL (6), SVR 16 HDD Raid Police Dept	15,440.00	162575	11/16/2023 1
Motorola Solutions, Inc.	Crime Control & Investigation	Magnetic Mount Clip, Shirt Clip, Adapter Clip	567.00	162471	11/08/2023 1
Total for Motorola Solutions, Inc.			17,007.00		
<u>M-R Sign Company</u>					
M-R Sign Company	Paved Streets	Speed Limit Signs	223.33	162576	11/16/2023 1
Total for M-R Sign Company			223.33		
<u>Municipal Emergency Services Inc.</u>					
Municipal Emergency Services Inc.	Fire Fighting	AttackPRO W/ Truck Mount Charger, Gearkeeper	2,734.49	162577	11/16/2023 1
Municipal Emergency Services Inc.	Fire Fighting	AttackPRO W/ Truck Mount Charger, Gearkeeper	2,734.49	162577	11/16/2023 1
Municipal Emergency Services Inc.	Fire Fighting	AttackPRO W/ Truck Mount Charger, Gearkeeper	2,734.49	162577	11/16/2023 1
Total for Municipal Emergency Services Inc.			8,203.47		
<u>Napa Auto Fairmont</u>					
Napa Auto Fairmont	Fire Fighting	Oil & Fuel Filter Fire Rescue Truck	52.58	162383	10/31/2023 1
Napa Auto Fairmont	Central Garage	Shop Supplies	34.99	162531	11/13/2023 1
Napa Auto Fairmont	Central Garage	Impact Socket	-34.99	162531	11/13/2023 1

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Napa Auto Fairmont	Central Garage	1 1/2 3/4 drive sockets shallow, 1 1/2 3/4 drive impact deep	82.97	162383	10/31/2023 1
Napa Auto Fairmont	Central Garage	Filter Wrench City Shop	25.00	162676	11/21/2023 1
Napa Auto Fairmont	Garbage Collection	Air Filters #127	110.33	162676	11/21/2023 1
Napa Auto Fairmont	Storm Sewer Mnt	Oil Filters #123	17.48	162383	10/31/2023 1
Napa Auto Fairmont	Airport	Hyd Filter Airport	10.15	162676	11/21/2023 1
Napa Auto Fairmont	Airport	Oil Filter Airport #318	3.37	162355	10/27/2023 1
Napa Auto Fairmont	Airport	Oil Filter #331 Airport	3.37	162531	11/13/2023 1
Napa Auto Fairmont	Road & Bridge Equipment	Oil Filter #163	9.91	162383	10/31/2023 1
Napa Auto Fairmont	Road & Bridge Equipment	Oil Filter Street #110	28.93	162383	10/31/2023 1
Napa Auto Fairmont	Road & Bridge Equipment	Fuel Filter Street #100	13.39	162578	11/16/2023 1
Napa Auto Fairmont	Crime Control & Investigation	Oil Filter Police #11	3.37	162355	10/27/2023 1
Napa Auto Fairmont	Parks	Valve Stems #531	6.98	162531	11/13/2023 1
Napa Auto Fairmont	Parks	Oil Filter & Synthetic Oil Park 517	25.82	162676	11/21/2023 1
Napa Auto Fairmont	Parks	Oil Filter Park #538	5.38	162355	10/27/2023 1
Napa Auto Fairmont	Parks	R12LQR Ratchet	36.14	162578	11/16/2023 1
Napa Auto Fairmont	Parks	Oil Filter Park 509	3.37	162676	11/21/2023 1
Napa Auto Fairmont	Parks	Chain Lube	18.00	162676	11/21/2023 1
Napa Auto Fairmont	Parks	Oil Filter Park #531	10.47	162355	10/27/2023 1
Napa Auto Fairmont	Parks	Oil Filter Park 516	3.37	162676	11/21/2023 1
Napa Auto Fairmont	Parks	Spin-On Fluid Filter #533	7.82	162531	11/13/2023 1
Total for Napa Auto Fairmont			478.20		
<u>Nelson</u>					
Nelson	Crime Control & Investigation	ERU Training Camp Dodge Des Moines, IA 10/22 to 10/25/23	252.00	0	11/02/2023 1
Total for Nelson			252.00		
<u>Nielsen Blacktopping & Concrete</u>					
Nielsen Blacktopping & Concrete	Paved Streets	Blacktop	1,486.85	162532	11/13/2023 1
Total for Nielsen Blacktopping & Concrete			1,486.85		
<u>North Central Emergency Vehicles</u>					
North Central Emergency Vehicles	Fire Fighting	Handle, Chrome "T" Valv Cracked Fire Dept	66.11	162356	10/27/2023 1
Total for North Central Emergency Vehicles			66.11		
<u>Olson Rentals, Inc.</u>					
Olson Rentals, Inc.	Paved Streets	Propane Fill Street Dept	14.00	162579	11/16/2023 1
Total for Olson Rentals, Inc.			14.00		
<u>OMG National</u>					
OMG National	Fire Fighting	Fire Hats for Kids Fire Prevention Month	1,256.00	162472	11/08/2023 1
Total for OMG National			1,256.00		
<u>O'Neill</u>					
O'Neill	City Manager	Nov 2023 Cell Phone Reimbursement	50.00	0	11/13/2023 1
O'Neill	City Manager	October 2023 Travel Expenses Per Contract	1,553.82	0	11/08/2023 1
Total for O'Neill			1,603.82		
<u>Optum</u>					
Optum	Health Insurance	Nov 2023 Premiums for Employee Assistance Program	159.21	0	11/16/2023 1
Total for Optum			159.21		

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<u>O'Reilly Auto Parts</u>					
O'Reilly Auto Parts	Central Garage	Mini Bulbs	3.79	162357	10/27/2023 1
O'Reilly Auto Parts	Parks	O-Ring & Gaskets Park 501	20.16	162384	10/31/2023 1
O'Reilly Auto Parts	Parks	Battery Park #533	103.81	162533	11/13/2023 1
		Total for O'Reilly Auto Parts	127.76		
<u>Paper Roll Products LLC</u>					
Paper Roll Products LLC	Liquor Store	Thermal Receipt Paper Rolls Liquor Store	164.82	162449	11/02/2023 1
		Total for Paper Roll Products LLC	164.82		
<u>Paustis Wine Company</u>					
Paustis Wine Company	Liquor - Mdse for Resale	Liquor	87.00	162450	11/02/2023 1
Paustis Wine Company	Liquor - Mdse for Resale	Wine	1,813.00	162450	11/02/2023 1
Paustis Wine Company	Liquor - Mdse for Resale	Freight	27.00	162450	11/02/2023 1
		Total for Paustis Wine Company	1,927.00		
<u>PC Janitorial Supply</u>					
PC Janitorial Supply	Parks	Cleaning Supplies Park Dept	321.35	162677	11/21/2023 1
PC Janitorial Supply	Parks	Cleaning Supplies Park Dept	29.95	162580	11/16/2023 1
PC Janitorial Supply	General Government Buildings	Cleaning Supplies City Hall	56.95	162385	10/31/2023 1
PC Janitorial Supply	SMEC Building	Cleaning Supplies SMEC	136.90	162385	10/31/2023 1
PC Janitorial Supply	SMEC Building	Cleaning Supplies SMEC	31.95	162385	10/31/2023 1
		Total for PC Janitorial Supply	577.10		
<u>Phillips Wine & Spirits</u>					
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	2,854.25	162451	11/02/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Misc Merchandise for Resale-Liquor Store	50.28	162678	11/21/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	2,178.05	162678	11/21/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	12,515.10	162451	11/02/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	1.98	162678	11/21/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	155.60	162451	11/02/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	-19.48	162678	11/21/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	1,218.79	162451	11/02/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	775.15	162678	11/21/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	41.58	162678	11/21/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	1.98	162678	11/21/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	80.00	162678	11/21/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	504.00	162678	11/21/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	762.60	162678	11/21/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	-54.30	162678	11/21/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	140.00	162678	11/21/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	25.74	162678	11/21/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	4,041.80	162678	11/21/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	31.68	162678	11/21/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	321.48	162451	11/02/2023 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	55.44	162678	11/21/2023 1
		Total for Phillips Wine & Spirits	25,681.72		

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<u>Photo Press</u>					
Photo Press	Fire Fighting	Fire Prevention Month Fire Dept Ad	55.00	162534	11/13/2023 1
Photo Press	Fire Fighting	Open House Ad Fire Dept	68.00	162534	11/13/2023 1
		Total for Photo Press	123.00		
<u>Police Dept/ Petty Cash</u>					
Police Dept/ Petty Cash	Crime Control & Investigation	Postage Stamps, Postage FMP23-8344	24.37	162581	11/16/2023 1
		Total for Police Dept/ Petty Cash	24.37		
<u>Powerplan</u>					
Powerplan	Road & Bridge Equipment	Equipment Repairs #168	1,071.91	162582	11/16/2023 1
Powerplan	Road & Bridge Equipment	Water Pump, Gasket #168	1,071.91	162358	10/27/2023 1
Powerplan	Road & Bridge Equipment	Cutting Edges	1,377.28	162679	11/21/2023 1
Powerplan	Road & Bridge Equipment	Double Edge Tooth, Socket Head #168	1,415.98	162358	10/27/2023 1
Powerplan	Road & Bridge Equipment	Equipment Repairs #168	1,415.98	162582	11/16/2023 1
		Total for Powerplan	6,353.06		
<u>Prairieland Solid Waste Mgmnt</u>					
Prairieland Solid Waste Mgmnt	Garbage Collection	Oct 2023 Refuse Removal	766.60	162435	11/02/2023 1
Prairieland Solid Waste Mgmnt	Garbage Collection	Oct 2023 City Wide Cleanup	3,253.50	162435	11/02/2023 1
		Total for Prairieland Solid Waste Mgmnt	4,020.10		
<u>Public Utilities Commission</u>					
Public Utilities Commission	Street Lighting	10/1 to 10/31/2023 Utilities payable in Nov 2023	4,406.09	162680	11/21/2023 1
Public Utilities Commission	Street Lighting	10/1 to 10/31/2023 Utilities payable in Nov 2023	11.82	162680	11/21/2023 1
Public Utilities Commission	Street Lighting	10/1 to 10/31/2023 Utilities payable in Nov 2023	2,451.05	162680	11/21/2023 1
Public Utilities Commission	Fire Fighting	10/1 to 10/31/2023 Utilities payable in Nov 2023	318.64	162680	11/21/2023 1
Public Utilities Commission	Fire Fighting	10/1 to 10/31/2023 Utilities payable in Nov 2023	120.07	162680	11/21/2023 1
Public Utilities Commission	Fire Fighting	10/1 to 10/31/2023 Utilities payable in Nov 2023	21.37	162680	11/21/2023 1
Public Utilities Commission	Fire Fighting	10/1 to 10/31/2023 Utilities payable in Nov 2023	44.01	162680	11/21/2023 1
Public Utilities Commission	Central Garage	801 E Margaret St Utilities 10/1 to 10/31/2023	226.54	162680	11/21/2023 1
Public Utilities Commission	Central Garage	10/1 to 10/31/2023 Utilities payable in Nov 2023	1.81	162680	11/21/2023 1
Public Utilities Commission	Paved Streets	801 E Margaret St Utilities 10/1 to 10/31/2023	695.81	162680	11/21/2023 1
Public Utilities Commission	Paved Streets	10/1 to 10/31/2023 Utilities payable in Nov 2023	68.30	162680	11/21/2023 1
Public Utilities Commission	Paved Streets	10/1 to 10/31/2023 Utilities payable in Nov 2023	28.62	162680	11/21/2023 1
Public Utilities Commission	Paved Streets	10/1 to 10/31/2023 Utilities payable in Nov 2023	34.98	162680	11/21/2023 1
Public Utilities Commission	Paved Streets	10/1 to 10/31/2023 Utilities payable in Nov 2023	130.53	162680	11/21/2023 1
Public Utilities Commission	Library	10/1 to 10/31/2023 Utilities payable in Nov 2023	21.21	162680	11/21/2023 1
Public Utilities Commission	Library	10/1 to 10/31/2023 Utilities payable in Nov 2023	93.28	162680	11/21/2023 1
Public Utilities Commission	Library	10/1 to 10/31/2023 Utilities payable in Nov 2023	1,745.78	162680	11/21/2023 1
Public Utilities Commission	Library	10/1 to 10/31/2023 Utilities payable in Nov 2023	39.69	162680	11/21/2023 1
Public Utilities Commission	Airport	10/1 to 10/31/2023 Utilities payable in Nov 2023	57.24	162680	11/21/2023 1
Public Utilities Commission	Airport	10/1 to 10/31/2023 Utilities payable in Nov 2023	204.90	162680	11/21/2023 1
Public Utilities Commission	Airport	10/1 to 10/31/2023 Utilities payable in Nov 2023	2,229.66	162680	11/21/2023 1
Public Utilities Commission	Airport	Electric Utilities Airport D Hangar 10/1 to 10/31/23	39.41	162680	11/21/2023 1
Public Utilities Commission	Airport	10/1 to 10/31/2023 Utilities payable in Nov 2023	699.97	162680	11/21/2023 1
Public Utilities Commission	Liquor Store	10/1 to 10/31/2023 Utilities payable in Nov 2023	55.88	162680	11/21/2023 1

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Public Utilities Commission	Liquor Store	10/1 to 10/31/2023 Utilities payable in Nov 2023	39.69	162680	11/21/2023 1
Public Utilities Commission	Liquor Store	10/1 to 10/31/2023 Utilities payable in Nov 2023	79.37	162680	11/21/2023 1
Public Utilities Commission	Liquor Store	10/1 to 10/31/2023 Utilities payable in Nov 2023	2,097.36	162680	11/21/2023 1
Public Utilities Commission	SMEC Building	10/1 to 10/31/2023 Utilities payable in Nov 2023	39.69	162680	11/21/2023 1
Public Utilities Commission	SMEC Building	10/1 to 10/31/2023 Utilities payable in Nov 2023	2,537.58	162680	11/21/2023 1
Public Utilities Commission	SMEC Building	10/1 to 10/31/2023 Utilities payable in Nov 2023	119.46	162680	11/21/2023 1
Public Utilities Commission	Lake Restoration	10/1 to 10/31/2023 Utilities payable in Nov 2023	95.45	162680	11/21/2023 1
Public Utilities Commission	Aquatic Park	10/1 to 10/31/2023 Utilities payable in Nov 2023	183.63	162680	11/21/2023 1
Public Utilities Commission	Aquatic Park	10/1 to 10/31/2023 Utilities payable in Nov 2023	68.30	162680	11/21/2023 1
Public Utilities Commission	Aquatic Park	10/1 to 10/31/2023 Utilities payable in Nov 2023	28.62	162680	11/21/2023 1
Public Utilities Commission	Aquatic Park	10/1 to 10/31/2023 Utilities payable in Nov 2023	1,226.97	162680	11/21/2023 1
Public Utilities Commission	General Government Buildings	10/1 to 10/31/2023 Utilities payable in Nov 2023	39.69	162680	11/21/2023 1
Public Utilities Commission	General Government Buildings	10/1 to 10/31/2023 Utilities payable in Nov 2023	86.84	162680	11/21/2023 1
Public Utilities Commission	General Government Buildings	10/1 to 10/31/2023 Utilities payable in Nov 2023	1,308.25	162680	11/21/2023 1
Public Utilities Commission	General Government Buildings	10/1 to 10/31/2023 Utilities payable in Nov 2023	35.62	162680	11/21/2023 1
Public Utilities Commission	Parks	10/1 to 10/31/2023 Utilities payable in Nov 2023	2,236.17	162680	11/21/2023 1
Public Utilities Commission	Parks	10/1 to 10/31/2023 Utilities payable in Nov 2023	1,257.13	162680	11/21/2023 1
Public Utilities Commission	Parks	10/1 to 10/31/2023 Utilities payable in Nov 2023	2,806.84	162680	11/21/2023 1
Public Utilities Commission	Parks	801 E Margaret St Utilities 10/1 to 10/31/2023	695.81	162680	11/21/2023 1
Public Utilities Commission	Parks	801 E Margaret St Utilities 10/1 to 10/31/2023	50.12	162680	11/21/2023 1
Public Utilities Commission	Parks	801 E Margaret St Utilities 10/1 to 10/31/2023	129.91	162680	11/21/2023 1
Public Utilities Commission	Parks	801 E Margaret St Utilities 10/1 to 10/31/2023	15.83	162680	11/21/2023 1
Public Utilities Commission	Parks	10/1 to 10/31/2023 Utilities payable in Nov 2023	505.25	162680	11/21/2023 1
Public Utilities Commission	Animal Control	10/1 to 10/31/2023 Utilities payable in Nov 2023	362.47	162680	11/21/2023 1
Public Utilities Commission	Animal Control	10/1 to 10/31/2023 Utilities payable in Nov 2023	17.41	162680	11/21/2023 1
Public Utilities Commission	Animal Control	10/1 to 10/31/2023 Utilities payable in Nov 2023	181.76	162680	11/21/2023 1
Public Utilities Commission	Animal Control	10/1 to 10/31/2023 Utilities payable in Nov 2023	82.34	162680	11/21/2023 1
Public Utilities Commission	Parking Lots	10/1 to 10/31/2023 Utilities payable in Nov 2023	181.41	162680	11/21/2023 1
Public Utilities Commission	Parking Lots	10/1 to 10/31/2023 Utilities payable in Nov 2023	221.94	162680	11/21/2023 1
Total for Public Utilities Commission			30,477.57		
Redi Haul Trailers, Inc					
Redi Haul Trailers, Inc	Road & Bridge Equipment	1/4 Plate Bent, 24x32 Plate Cut	407.20	162386	10/31/2023 1
Total for Redi Haul Trailers, Inc			407.20		
Resimplifi, Inc					
Resimplifi, Inc	Economic Development	Resimplifi Complete Annual Subscription 2024	3,500.00	162583	11/16/2023 1
Total for Resimplifi, Inc			3,500.00		
Richards Auto Repair					
Richards Auto Repair	Crime Control & Investigation	Tow a 2009 Nissan Altima CFS-23-7777	160.00	162584	11/16/2023 1
Richards Auto Repair	Crime Control & Investigation	Tow Chevy White Equinox FMP23-8202	375.00	162584	11/16/2023 1
Richards Auto Repair	Crime Control & Investigation	Tow #10 39 S of Lair Rd hit raccoon	255.00	162360	10/27/2023 1
Total for Richards Auto Repair			790.00		
Rick Deboer Lettering & Signs					
Rick Deboer Lettering & Signs	Fire Fighting	Dive Boat Lettering	350.00	162535	11/13/2023 1

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Total for Rick Deboer Lettering & Signs			350.00		
<u>River Bend Business Products</u>					
River Bend Business Products	Fire Fighting	Office Supplies City Hall	16.80	162536	11/13/2023 1
River Bend Business Products	City Manager	Office Supplies-Upstairs City Hall	34.04	162681	11/21/2023 1
River Bend Business Products	City Manager	Office Supplies City Hall	21.00	162536	11/13/2023 1
River Bend Business Products	Economic Development	Office Supplies-Upstairs City Hall	34.03	162681	11/21/2023 1
River Bend Business Products	Economic Development	Office Supplies City Hall	12.60	162536	11/13/2023 1
River Bend Business Products	Engineering	Office Supplies-Upstairs City Hall	34.04	162681	11/21/2023 1
River Bend Business Products	Engineering	Office Supplies City Hall	46.19	162536	11/13/2023 1
River Bend Business Products	Building Inspection	Office Supplies-Upstairs City Hall	34.04	162681	11/21/2023 1
River Bend Business Products	Building Inspection	Office Supplies City Hall	21.00	162536	11/13/2023 1
River Bend Business Products	Paved Streets	Office Supplies City Hall	8.40	162536	11/13/2023 1
River Bend Business Products	Airport	Office Supplies City Hall	21.00	162536	11/13/2023 1
River Bend Business Products	Data Processing	Office Supplies City Hall	12.60	162536	11/13/2023 1
River Bend Business Products	Liquor Store	Office Supplies City Hall	8.40	162536	11/13/2023 1
River Bend Business Products	Crime Control & Investigation	Office Supplies Police Dept	53.73	162585	11/16/2023 1
River Bend Business Products	Crime Control & Investigation	Office Supplies City Hall	12.60	162536	11/13/2023 1
River Bend Business Products	Crime Control & Investigation	Office Supplies Police Dept	91.18	162585	11/16/2023 1
River Bend Business Products	SMEC Building	Printer Usage 09/27/23 to 10/25/23 SMEC Computer Lab	0.18	162536	11/13/2023 1
River Bend Business Products	Recording & Reporting	Office Supplies City Hall	21.00	162536	11/13/2023 1
River Bend Business Products	Lake Restoration	Office Supplies City Hall	8.40	162536	11/13/2023 1
River Bend Business Products	Parks	Office Supplies City Hall	16.80	162536	11/13/2023 1
River Bend Business Products	Police Administration	Office Supplies City Hall	8.40	162536	11/13/2023 1
River Bend Business Products	Director of Finance	Office Supplies City Hall	21.00	162536	11/13/2023 1
River Bend Business Products	Planning & Zoning	Office Supplies-Upstairs City Hall	34.04	162681	11/21/2023 1
River Bend Business Products	Planning & Zoning	Office Supplies City Hall	21.00	162536	11/13/2023 1
River Bend Business Products	Parking Lots	Office Supplies City Hall	8.40	162536	11/13/2023 1
Total for River Bend Business Products			600.87		
<u>Rosburg, Brian</u>					
Rosburg, Brian	Airport	Nov 2023 Snow Removal Airport	3,400.00	162436	11/02/2023 1
Rosburg, Brian	Airport	December 2023 Snow Removal Airport	3,400.00	162586	11/16/2023 1
Total for Rosburg, Brian			6,800.00		
<u>RTT Mobile Interpretation</u>					
RTT Mobile Interpretation	Crime Control & Investigation	2023 Minutes Used 09/16 to 09/30/2023	249.66	162361	10/27/2023 1
RTT Mobile Interpretation	Crime Control & Investigation	2023 Minutes Used 10/1 to 10/15/2023	9.00	162361	10/27/2023 1
Total for RTT Mobile Interpretation			258.66		
<u>Schultz</u>					
Schultz	Parks	Safety Toe Boot Reimbursement	225.00	0	10/27/2023 1
Total for Schultz			225.00		
<u>Schwicker's Tecta America</u>					
Schwicker's Tecta America	Paved Streets	Change Order #! 2011023-WS 23B Public Works Facility Fmt, MN	12,636.00	162362	10/27/2023 1
Total for Schwicker's Tecta America			12,636.00		
<u>Shamrock Recycling, Inc.</u>					

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Shamrock Recycling, Inc.	Garbage Collection	Oct 2023 Tree Dump Cleanup	2,475.00	162537	11/13/2023 1
		Total for Shamrock Recycling, Inc.	2,475.00		
<u>Shenanigans</u>					
Shenanigans	Non-departmental	Refund Check 008630-000, 115 E 3rd St	0.53	162424	11/01/2023 1
Shenanigans	Non-departmental	Refund Check 008630-000, 115 E 3rd St	16.15	162424	11/01/2023 1
Shenanigans	Non-departmental	Refund Check 008630-000, 115 E 3rd St	3.00	162424	11/01/2023 1
Shenanigans	Non-departmental	Refund Check 008630-000, 115 E 3rd St	2.00	162424	11/01/2023 1
Shenanigans	Non-departmental	Refund Check 008630-000, 115 E 3rd St	3.00	162424	11/01/2023 1
		Total for Shenanigans	24.68		
<u>Singer</u>					
Singer	Non-departmental	Refund Check 018760-000, 617 Burton Lane	0.46	162425	11/01/2023 1
Singer	Non-departmental	Refund Check 018760-000, 617 Burton Lane	1.22	162425	11/01/2023 1
Singer	Non-departmental	Refund Check 018760-000, 617 Burton Lane	0.05	162425	11/01/2023 1
Singer	Non-departmental	Refund Check 018760-000, 617 Burton Lane	0.46	162425	11/01/2023 1
Singer	Non-departmental	Refund Check 018760-000, 617 Burton Lane	0.31	162425	11/01/2023 1
		Total for Singer	2.50		
<u>Snow Wheel System, Inc.</u>					
Snow Wheel System, Inc.	Paved Streets	Snow Wheel Tire #115	260.00	162538	11/13/2023 1
		Total for Snow Wheel System, Inc.	260.00		
<u>Southern Glazer's Wine & Spirits of MN</u>					
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	22,896.18	162452	11/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	87.32	162682	11/21/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	460.60	162452	11/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	168.00	162682	11/21/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	53.73	162682	11/21/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	4,662.93	162682	11/21/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	3,345.15	162682	11/21/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	4,326.89	162452	11/02/2023 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	1.81	162682	11/21/2023 1
		Total for Southern Glazer's Wine & Spirits of MN	36,002.61		
<u>Southern Minnesota Initiative Foundati</u>					
Southern Minnesota Initiative Foundation	Non-departmental	AR Refund	25.00	162324	10/25/2023 1
		Total for Southern Minnesota Initiative Foundati	25.00		
<u>Southern MN Home Creative</u>					
Southern MN Home Creative	Liquor Store	1/4 Page Ad Liquor Store	265.00	162453	11/02/2023 1
		Total for Southern MN Home Creative	265.00		
<u>Springbrook Holding Company, LLC</u>					
Springbrook Holding Company, LLC	Data Processing	2024 Annual Maintenance Agreement	32,853.90	162539	11/13/2023 1
		Total for Springbrook Holding Company, LLC	32,853.90		
<u>Squeegee Brothers</u>					
Squeegee Brothers	Airport	Oct 2023 Window Cleaning Out & Entry Airport	90.00	162540	11/13/2023 1
Squeegee Brothers	Library	Window Cleaning Nov 2023 Library	160.00	162540	11/13/2023 1
Squeegee Brothers	General Government Buildings	Window Cleaning Outside City Hall 09/25 to 10/20/2023	80.00	162540	11/13/2023 1

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Total for Squeegee Brothers			330.00		
St. John					
St. John	Non-departmental	Refund Check 018125-001, 218 1/2 S Grant St #10	0.68	162426	11/01/2023 1
St. John	Non-departmental	Refund Check 018125-001, 218 1/2 S Grant St #10	0.07	162426	11/01/2023 1
St. John	Non-departmental	Refund Check 018125-001, 218 1/2 S Grant St #10	0.47	162426	11/01/2023 1
St. John	Non-departmental	Refund Check 018125-001, 218 1/2 S Grant St #10	0.68	162426	11/01/2023 1
Total for St. John			1.90		
Steuber					
Steuber	Paved Streets	Safety Boot Reimbursement	175.99	0	11/13/2023 1
Total for Steuber			175.99		
Stevens					
Stevens	Crime Control & Investigation	FTO Training Des Moines, IA 11/12 to 11/15/23	508.48	0	11/28/2023 1
Total for Stevens			508.48		
Sunset Law Enforcement LLC					
Sunset Law Enforcement LLC	Fiscal Sponsor	Sniper Ammo HEAT Team	400.60	162683	11/21/2023 1
Total for Sunset Law Enforcement LLC			400.60		
Superior Vision Insurance Inc NGLIC					
Superior Vision Insurance Inc NGLIC	Health Insurance	Nov 2023 Premiums for Vision Insurance	505.90	162363	10/27/2023 1
Superior Vision Insurance Inc NGLIC	Health Insurance	Dec 2023 Premiums Vision Insurance	505.90	162684	11/21/2023 1
Total for Superior Vision Insurance Inc NGLIC			1,011.80		
Talos Dynamics					
Talos Dynamics	Crime Control & Investigation	Shield w/Assualt Cut-Out Lights 20x34, Logo & Shield Bag	2,308.61	162364	10/27/2023 1
Total for Talos Dynamics			2,308.61		
The Ranch Restaurant					
The Ranch Restaurant	Health Insurance	Biometrics Screening Meals	478.00	162587	11/16/2023 1
Total for The Ranch Restaurant			478.00		
The Retail Coach, LLC					
The Retail Coach, LLC	Economic Development	Execution of a Retail & Development Strategy	10,000.00	162387	10/31/2023 1
Total for The Retail Coach, LLC			10,000.00		
Tonneson					
Tonneson	Building Inspection	Oct 2023 Building Offical Services	3,360.00	0	11/13/2023 1
Total for Tonneson			3,360.00		
Tow Distributing					
Tow Distributing	Liquor - Mdse for Resale	Beer	41,693.67	162454	11/02/2023 1
Tow Distributing	Liquor - Mdse for Resale	Pop/Mix	24.00	162454	11/02/2023 1
Tow Distributing	Liquor - Mdse for Resale	Liquor	1,243.10	162685	11/21/2023 1
Tow Distributing	Liquor - Mdse for Resale	Beer	16,899.62	162685	11/21/2023 1
Tow Distributing	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	227.40	162685	11/21/2023 1
Tow Distributing	Liquor - Mdse for Resale	Liquor	1,472.20	162454	11/02/2023 1
Total for Tow Distributing			61,559.99		
Truck Center Companies East LLC					
Truck Center Companies East LLC	Road & Bridge Equipment	Core Return 12V Starting Batt #109	-101.25	162365	10/27/2023 1
Truck Center Companies East LLC	Road & Bridge Equipment	12V Starting Battery GRP31 100 & Core Charge #109	410.58	162365	10/27/2023 1

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Truck Center Companies East LLC	Road & Bridge Equipment	Band Clamps #105	18.42	162388	10/31/2023 1
Truck Center Companies East LLC	Road & Bridge Equipment	LH Slack Adjustment, RH Slack Adjustment #112	81.98	162588	11/16/2023 1
Truck Center Companies East LLC	Road & Bridge Equipment	Muffler #105	524.39	162388	10/31/2023 1
Total for Truck Center Companies East LLC			934.12		
Truman Tribune					
Truman Tribune	Liquor Store	Fearless Forecaster Ad Sponsor Liquor Store	110.00	162455	11/02/2023 1
Total for Truman Tribune			110.00		
ULINE					
ULINE	Paved Streets	Workstation, Shelves, Table LED Light Kit	1,558.15	162366	10/27/2023 1
Total for ULINE			1,558.15		
Unique Paving Materials					
Unique Paving Materials	Paved Streets	Blacktop-Cold Mix	2,671.40	162686	11/21/2023 1
Total for Unique Paving Materials			2,671.40		
USA Blue Book					
USA Blue Book	Storm Sewer Mnt	Coupling, Gaskets, Hose Street Sweeper	137.89	162589	11/16/2023 1
USA Blue Book	Road & Bridge Equipment	Manhole Setter Sling 20-1/2" to 30"	266.47	162367	10/27/2023 1
Total for USA Blue Book			404.36		
Verizon Wireless					
Verizon Wireless	Crime Control & Investigation	09/21 to 10/20/2023 Cell Phone Police Dept	1,381.20	162437	11/02/2023 1
Verizon Wireless	Director of Finance	09/21 to 10/20/2023 Cell Phone Finance Dept	46.23	162437	11/02/2023 1
Verizon Wireless	Planning & Zoning	09/21 to 10/20/2023 Cell Phone Planning & Zoning	46.23	162437	11/02/2023 1
Verizon Wireless	Parks	09/21 to 10/20/2023 Cell Phone Park Dept	92.46	162437	11/02/2023 1
Verizon Wireless	Aquatic Park	09/21 to 10/20/2023 Cell Phone Aquatic Park	46.23	162437	11/02/2023 1
Verizon Wireless	Engineering	09/21 to 10/20/2023 Cell Phones Engineering	254.95	162437	11/02/2023 1
Verizon Wireless	Building Inspection	09/21 to 10/20/2023 Cell Phone Bldg Inspector	46.23	162437	11/02/2023 1
Verizon Wireless	Paved Streets	09/21 to 10/20/2023 Cell Phone Street Dept	46.23	162437	11/02/2023 1
Verizon Wireless	City Manager	09/21 to 10/20/2023 Cell Phone City Admin	85.42	162437	11/02/2023 1
Verizon Wireless	Airport	09/21 to 10/20/2023 Cell Phone Airport	46.23	162437	11/02/2023 1
Verizon Wireless	Data Processing	Backup Router 09/24 to 10/23/2023	10.02	162541	11/13/2023 1
Total for Verizon Wireless			2,101.43		
Vinocopia, Inc					
Vinocopia, Inc	Liquor - Mdse for Resale	Pop/Mix	120.00	162456	11/02/2023 1
Vinocopia, Inc	Liquor - Mdse for Resale	Freight	16.50	162456	11/02/2023 1
Vinocopia, Inc	Liquor - Mdse for Resale	Wine	624.00	162456	11/02/2023 1
Vinocopia, Inc	Liquor - Mdse for Resale	Freight	12.00	162456	11/02/2023 1
Vinocopia, Inc	Liquor - Mdse for Resale	Liquor	337.50	162456	11/02/2023 1
Vinocopia, Inc	Liquor - Mdse for Resale	Wine	-176.00	162456	11/02/2023 1
Vinocopia, Inc	Liquor - Mdse for Resale	Freight	-2.00	162456	11/02/2023 1
Vinocopia, Inc	Liquor - Mdse for Resale	Wine	233.33	162456	11/02/2023 1
Total for Vinocopia, Inc			1,165.33		
Visit Fairmont					
Visit Fairmont	CVB	Hotel/Motel Tax September 23 due October 23 \$15,299.28 Less 5%	14,534.31	162438	11/02/2023 1
Total for Visit Fairmont			14,534.31		

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<u>Voss Cleaning Services, Inc.</u>					
Voss Cleaning Services, Inc.	Library	Oct 2023 Janitorial Service Library	925.00	162542	11/13/2023 1
Voss Cleaning Services, Inc.	Airport	Janitorial & Rug Service Nov 2023 Airport	316.00	162542	11/13/2023 1
Voss Cleaning Services, Inc.	Paved Streets	Janitorial & Rug Service Nov 2023 Park/Street Dept	247.50	162542	11/13/2023 1
Voss Cleaning Services, Inc.	Parks	Janitorial & Rug Service Nov 2023 Park/Street Dept	247.50	162542	11/13/2023 1
Voss Cleaning Services, Inc.	General Government Buildings	Janitorial & Rug Service Nov 2023 City Hall	814.00	162542	11/13/2023 1
Voss Cleaning Services, Inc.	Fire Fighting	Janitorial Service Fire Dept Nov 2023	389.00	162542	11/13/2023 1
Voss Cleaning Services, Inc.	SMEC Building	Janitorial Service SMEC Nov 2023	1,065.00	162542	11/13/2023 1
		Total for Voss Cleaning Services, Inc.	4,004.00		
<u>Wex Health, Inc.</u>					
Wex Health, Inc.	Health Insurance	Admin Fees Nov 2023	165.00	0	11/16/2023 1
		Total for Wex Health, Inc.	165.00		
<u>Wine Merchants</u>					
Wine Merchants	Liquor - Mdse for Resale	Freight	6.44	162457	11/02/2023 1
Wine Merchants	Liquor - Mdse for Resale	Wine	361.77	162457	11/02/2023 1
Wine Merchants	Liquor - Mdse for Resale	Wine	472.00	162457	11/02/2023 1
Wine Merchants	Liquor - Mdse for Resale	Wine	-11.03	162457	11/02/2023 1
Wine Merchants	Liquor - Mdse for Resale	Freight	5.36	162457	11/02/2023 1
Wine Merchants	Liquor - Mdse for Resale	Wine	11.03	162687	11/21/2023 1
		Total for Wine Merchants	845.57		
<u>Wold Architects & Engineers</u>					
Wold Architects & Engineers	Parks	Sylvania Bandshell Improvements Nov 2023	966.00	162688	11/21/2023 1
Wold Architects & Engineers	Parks	Sylvania Bandshell Improvements Oct 2023	966.00	162688	11/21/2023 1
		Total for Wold Architects & Engineers	1,932.00		
<u>Wurster</u>					
Wurster	Non-departmental	Refund Check 017421-000, 112 MAPLE ST	0.17	162427	11/01/2023 1
Wurster	Non-departmental	Refund Check 017421-000, 112 MAPLE ST	1.68	162427	11/01/2023 1
Wurster	Non-departmental	Refund Check 017421-000, 112 MAPLE ST	1.70	162427	11/01/2023 1
Wurster	Non-departmental	Refund Check 017421-000, 112 MAPLE ST	1.13	162427	11/01/2023 1
Wurster	Non-departmental	Refund Check 017421-000, 112 MAPLE ST	4.48	162427	11/01/2023 1
		Total for Wurster	9.16		
<u>York</u>					
York	Engineering	APWA MN Fall Conference 11/15 & 11/16 Prior Lake MN	182.21	162699	11/28/2023 1
		Total for York	182.21		
<u>Zarling, Julie</u>					
Zarling, Julie	Health Insurance	Supplies for Biometric Screenings 11/14 & 11/15/23	67.48	0	11/16/2023 1
		Total for Zarling, Julie	67.48		
<u>Zeiger</u>					
Zeiger	Liquor Store	3 Shirts for Jennifer Liquor Store	121.11	162689	11/21/2023 1
		Total for Zeiger	121.11		
<u>Ziegler, Inc.</u>					
Ziegler, Inc.	Road & Bridge Equipment	Fuel Filters #120	477.49	162368	10/27/2023 1
Ziegler, Inc.	Road & Bridge Equipment	Extension As, Door Assembly #121	2,100.92	162368	10/27/2023 1

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

From: 10/25/2023

To: 11/28/2023



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Ziegler, Inc.	Parks	Lever Assembly #530	100.55	162690	11/21/2023 1
Ziegler, Inc.	Parks	Accumulator #530	958.14	162591	11/16/2023 1
		Total for Ziegler, Inc.	3,637.10		
			802,672.67		