

# **FAIRMONT CITY COUNCIL AGENDA**

Monday, February 26, 2024, 5:30 p.m.

- 1. Roll Call/Determination of Quorum**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Recognition/Presentations**
  - 4.1** Heaven's Table Food Shelf Proclamation (03)
  - 4.2** Curly Leaf Pondweed Management Information (05)
- 5. Public Discussion/Comment** (Individual comments are limited to 3 minutes) (13)
- 6. Consent Agenda** (Items removed from consent will be placed at the end of the items under new business)
  - A. Minutes**
    - 6.A.1** Consideration of approving the City Council Minutes from Regular Meeting on February 12, 2024 (14)
  - B. Check Registers**
    - 6.B.1** Consideration of February 2024 Accounts Payable (18)
  - C. Other**
    - 6.C.1** Consideration of an Event Permit for Grace Lutheran Church, Wednesday Worship at the Park (19)
    - 6.C.2** Consideration of an Event Permit for Martin County Library, Library Family Event, August 7, 2024 (22)
    - 6.C.3** Consideration of the Renewal of the Consumption & Display Permit for the Chain of Lakes Yacht Club (25)
- 7. Public Hearings**
- 8. Old Business**

**9. New Business**

**9.1** Consideration of Interlaken Heritage Days Festival Funding (26)

**9.2** Consideration of a Resolution of Application – PFA Revolving Loan (27)

**9.3** Consideration of Airport Board Appointments (29)

**10. Council Discussion**

**11. Staff/Liaison Reports**

**A. Public Works**

**B. Finance**

**C. City Administrator**

**D. Mayor/Council**

Hasek

Kawecki – Library

Lubenow

Maynard – Airport

Miller – Visit Fairmont

Baarts

**12. Adjournment**



## STAFF MEMO

<b>Prepared by:</b> Patricia J. Monsen, City Clerk	<b>Meeting Date:</b> 02/26/24	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	<b>Agenda Item #</b> 4.1
<b>Reviewed by:</b> Interim Administrator	<b>Item:</b> Heaven's Table Food Shelf Month Proclamation		
<b>Presented by:</b> Mayor Lee C. Baarts	<b>Action Requested:</b> N/A		
<b>Vote Required:</b> <input type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	<b>Staff Recommended Action:</b> N/A  <b>Board/Commission/Committee Recommendation:</b> N/A		

### PREVIOUS COUNCIL ACTION

None

### REFERENCE AND BACKGROUND

Mayor Lee C. Baarts will proclaim March 2024 as Heaven's Table Food Shelf Month in the City of Fairmont .

### BUDGET IMPACT

N/A

### RECOMMENDATION

### SUPPORTING DATA/ATTACHMENTS

Proclamation



CITY OF FAIRMONT – 100 Downtown Plaza – Fairmont, MN 56031  
www.fairmont.org

Phone (507) 238-9461

Fax (507) 238-9469

## *Proclamation*

*Whereas, Heaven's Table Food Shelf was established in 2012 to help feed hungry people in Fairmont and the surrounding communities in Martin County; and,*

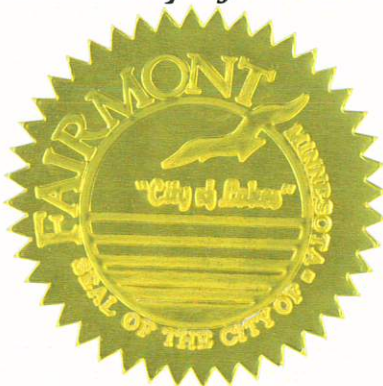
*Whereas, March is Minnesota Food Share Month in Minnesota; and,*


*Whereas, Heaven's Table is helping senior citizens with NAPS (Nutrition Assistance Program for Seniors) and students with the Backpack Program; and,*

*Whereas, Heaven's Table has established partnerships with local transit, public schools, bilingual volunteers, businesses, churches, employment assistance and foundations in order to address growing food insecurity in our community.*

*Now therefore, as Mayor of the City of Fairmont, I hereby proclaim March 2024, as:*

*Heaven's Table Food Shelf Month  
in the City of Fairmont.*



  
\_\_\_\_\_  
Lee C. Baarts, Mayor

## STAFF MEMO

<b>Prepared by:</b> Hannah Neusch, Water Resources Technician	<b>Meeting Date:</b> 02/26/2024	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	<b>Agenda Item #</b> <b>4.2</b>
<b>Reviewed by:</b> Interim Administrator	<b>Item:</b> Curly Leaf Pondweed Management Information		
<b>Presented by:</b> Hannah Neusch Water Resources Technician	<b>Action Requested:</b> None		
<b>Vote Required:</b> <input type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	<b>Staff Recommended Action:</b>  <b>Board/Commission/Committee Recommendation:</b>		

### PREVIOUS COUNCIL ACTION

### REFERENCE AND BACKGROUND

Curly Leaf Pondweed is an Aquatic Invasive Species in Minnesota. It is an aggressive plant which can cause numerous issues in our lakes. Discussion will include life cycle and biology of this species, DNR recommended management strategies, and available funding opportunities for management.

### BUDGET IMPACT

### SUPPORTING DATA/ATTACHMENTS

Curly Leaf Pondweed informational Document.





# CURLY LEAF PONDWEED

PRESENTED BY:

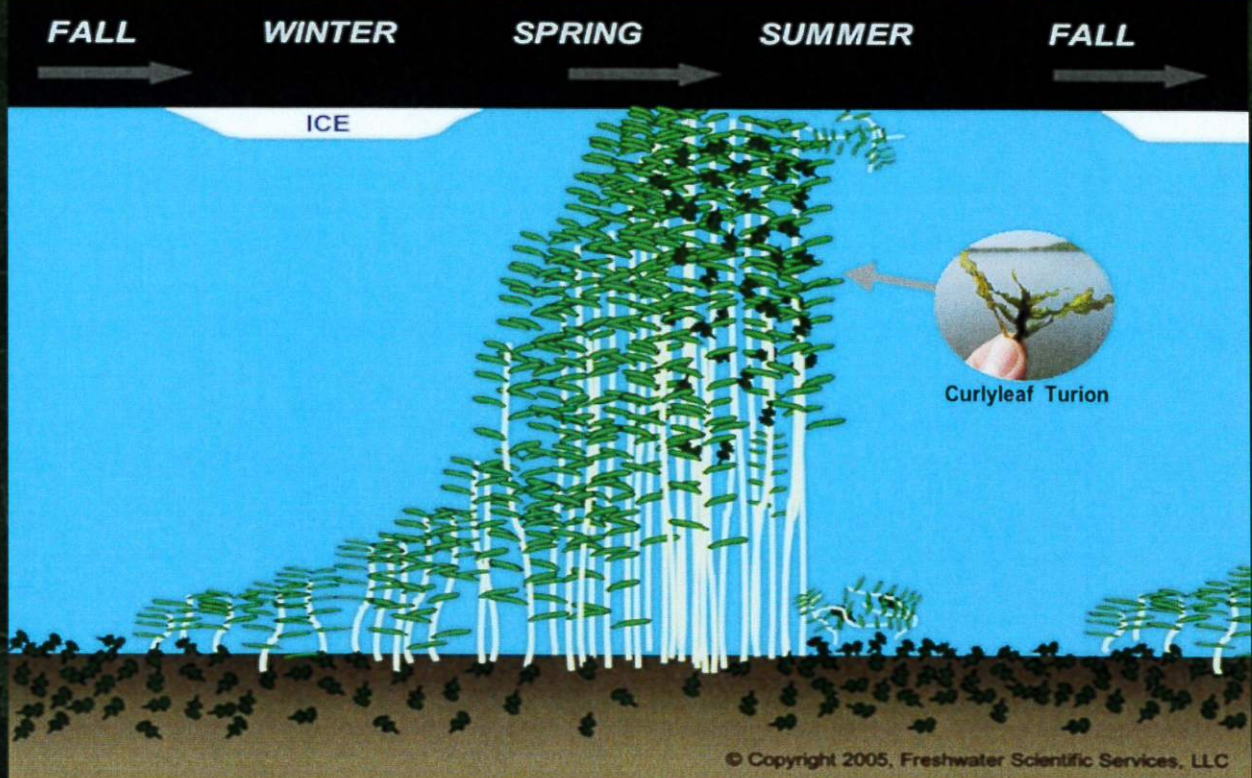
**HANNAH NEUSCH**

WATER RESOURCES TECHNICIAN

City Hall, 2nd Floor  
Engineering Department  
[hneusch@fairmont.org](mailto:hneusch@fairmont.org)  
(507) 238-3953



# Curlyleaf Life-Cycle in MN



## **CURLY LEAF PONDWEED A PROHIBITED INVASIVE SPECIES**

This plant can be distinguished from native pondweeds by its unique life cycle. Turions sprout in the fall, and it is generally the first pondweed to come up in the spring. It typically produces turions in June before dying back in mid-summer. It grows nearly all year, even under the ice. Every Turion will produce a new plant.





# AVAILABLE GRANTS

## INVASIVE SPECIES GRANT

Total of \$400,000 available statewide.

Maximum Award \$10,000.

One lake would be considered for funding per organization.

Funding would include a required survey, mechanical management, and treatment.

Required Survey will cost at least \$2000.

Mechanical treatment can be expected to cost about \$500/acre, not including mileage and mobilization of contractor, removal and transportation of material to a suitable location.

Removal and transportation would require permitting from the DNR.

Applications which have plans for longevity are prioritized, ie we pay for the next 5 years' treatment costs, etc.

Curly-Leaf Pondweed is not a priority species for this grant





# AVAILABLE GRANTS

## **GET OUT MORE GRANT**

Minnesota DNR grant--\$149 million investment.

Funding and recipients were already set by legislature.

Unfortunately, this is not a program we can apply for funding through as the recipients have already been designated.

## **PARTNER GRANT UPDATE**

The Fairmont Lakes Foundation applied for a grant through the DNR for an aquatic vegetation project.

Specifically, their plan involved restoring a portion of native aquatic vegetation near Heritage Acres.

The City strongly supported this work, as supported by our letter of recommendation which we supplied to submit with their application.

They were not awarded funding this round.





# UPCOMING OPPORTUNITIES

## SOURCE WATER PROTECTION IMPLEMENTATION GRANT

The City of Fairmont is eligible for this grant due to having a Surface Water Intake Protection Plan which has been endorsed with the Minnesota Department of Health.

The total amount of funding that is available under this notice is \$205,000.

The minimum amount for any grant is \$1,000 and the maximum amount is \$10,000. No cost share is required.

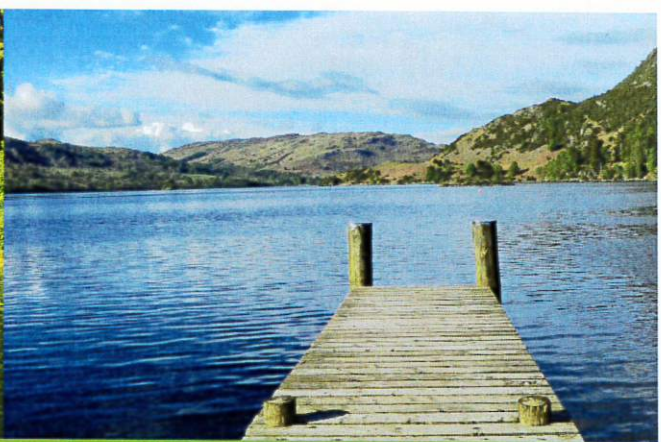
The goal would be to educate the public that pollutants that go into storm drains flow nearly untreated into our lakes. This would be done by installing permanent pieces of art onto prechosen manholes, storm drains, and boat ramps.

Artists would be sourced from local schools, art teachers, and Imagine Martin artists. Partners have been contacted and are very excited about this project.









### **HANNAH NEUSCH**

City Hall, 2nd Floor  
Engineering Department  
hneusch@fairmont.org  
(507) 238-3953

As the Water Resources Technician, I keep close tabs on grant funding opportunities from a variety of sources. However, I appreciate any suggestions of opportunities which might be beneficial to the City of Fairmont.

I have also recently developed a Water Quality Public Outreach and Education in coordination with the Planning and Zoning Department.

I hope to implement it in the future when budget allows.





## STAFF MEMO

<b>Prepared by:</b> Patricia J. Monsen, CMC City Clerk	<b>Meeting Date:</b> 02/26/2024	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	<b>Agenda Item #</b> 5
<b>Reviewed by:</b> Interim Administrator	<b>Item:</b> Public Discussion/Comment		
<b>Presented by:</b>	<b>Action Requested:</b>		
<b>Vote Required:</b> <input type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	<b>Staff Recommended Action:</b>  <b>Board/Commission/Committee Recommendation:</b>		

### PREVIOUS COUNCIL ACTION

**REFERENCE AND BACKGROUND** Prior to regular business, is there any public discussion/comment?

### BUDGET IMPACT

### SUPPORTING DATA/ATTACHMENTS



## STAFF MEMO

<b>Prepared by:</b> Patricia J. Monsen, CMC City Clerk	<b>Meeting Date:</b> 02/26/2024	<input checked="" type="checkbox"/> <b>Consent Agenda Item</b> <input type="checkbox"/> <b>Regular Agenda Item</b> <input type="checkbox"/> <b>Public Hearing</b>	<b>Agenda Item #</b> 6.A.1
<b>Reviewed by:</b> Jeff O'Neill, Interim Administrator	<b>Item:</b> Consideration of approving the City Council Minutes from Regular Meeting on February 12, 2024		
<b>Presented by:</b> Patricia J. Monsen, CMC City Clerk	<b>Action Requested:</b> Motion to approve the City Council Meeting Minutes from February 12, 2024		
<b>Vote Required:</b> <input checked="" type="checkbox"/> <b>Simple Majority</b> <input type="checkbox"/> <b>Two Thirds Vote</b> <input type="checkbox"/> <b>Roll Call</b>	<b>Staff Recommended Action:</b> Approval  <b>Board/Commission/Committee Recommendation:</b>		

### PREVIOUS COUNCIL ACTION

### REFERENCE AND BACKGROUND

### BUDGET IMPACT

### SUPPORTING DATA/ATTACHMENTS

City Council Meeting Minutes Regular Meeting, February 12, 2024



The minutes of the Fairmont City Council meeting held on Monday, February 12, 2024, at the City Hall Council Chambers.

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

Council Members Britney Kaweck, Randy Lubenow, Jay Maynard and Michele Miller were present. Council Member Wayne Hasek was absent. 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, Civil Engineer Tyler Cowing, Police Chief Mike Hunter, City Engineer Wes Brown and City Attorney Cara Brown.

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

Jonathan Loose, from Wold Architects and Engineers presented the council with the proposed site location for the Martin County Regional Public Safety and Justice Center.

During Open Discussion, Brooke Wohlrabe introduced herself as the new Sentinel Publisher and assured the citizens that the Sentinel is dedicated to continuing their services. Resident Steve Tudor requested the council to consider allowing bee hives in the city. Garth Carlson from Winnebago spoke in opposition to the proposed Martin County Regional Public Safety and Justice Center.

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 January 22, 2024 city council meeting; Appointment of Election Judges for the 2024 Presidential Nomination Primary, Primary and General Elections; Event Permit for Interlaken Heritage Days on June 7 and 8, 2024; Event Permit for Borderline Cruisers Car Club Show on June 8, 2024; Event Permit for Fairmont City Band summer concerts; Temporary On-Sale Liquor License for Martin County Chapter Pheasants Forever on April 20, 2024; Truck Chassis Purchase and Disposal; Garbage Truck Purchase and Disposal; and Tobacco License, License to Sell Edible Products Infused with Tetrahydrocannabinol and a 3.2% Off Sale Liquor License for CAPL Retail, LLC, d/b/a Joe's Kwik Marts at 407 E. Blue Earth Avenue.

Mayor Baarts opened the public hearing on the 2024 Improvement Plan. City Engineer Wes Brown and Civil Engineer Tyler Cowing gave an introduction and background on the improvement plan. Cowing stated that staff is looking at re-evaluating the rates on the Woodland Avenue project. Francis Crowley spoke concerning the assessments on the Woodland Avenue project. Council Member Maynard made a motion to close the public hearing. Council Member Lubenow seconded the motion and the motion carried. Council Member Maynard made a motion to approve **Resolution 2024-04**, ordering improvement, preparation of plans and advertising of bids. Council Member Miller seconded the motion and the motion passed unanimously.

Council Member Miller made a motion to approve the Airfield Pavement Maintenance State Grant and **Resolution 2024-08**. Council Member Maynard seconded the motion and the motion carried.

Council Member Maynard made a motion to approve the Airport Layout Plan/Master Plan Update Grant Application. Council Member Miller seconded the motion and the motion carried.

Council Member Maynard made a motion to establish the position of Human Resources Manager and direct the City Administrator to initiate the recruitment process. Council Member Miller seconded the motion and the motion carried.

Council Member Maynard made a motion to approve Task Order #2 with Bolton & Menk, Inc. for Blue Earth Avenue Traffic Study Analysis. Council Member Miller seconded the motion and the motion carried.

Council Member Maynard made a motion to approve **Resolution 2024-06**, creating a Bridge Replacement Priority List and authorizing the submission of applications for the Local Bridge Replacement Program. Council Member Miller seconded the motion and the motion carried.

Council Member Maynard made a motion to award recodification project to American Legal Publishing in the amount of \$7,900.00 and authorize establishment of City Council/Charter Commission Work Group. Council Member Miller seconded the motion and the motion carried.

York reported a small delay in the Channel project, but stated they are still on course to finish the project in the next couple of weeks.

O'Neill reported that the first training for supervisors on the staff evaluation program will be tomorrow. Staff is working on a customer evaluation and feedback form for Community Development. We are working hard to get feedback to see what we can do better. He also reported that future council workshops will be scheduled on the fourth Mondays of the month before council meetings.

Council Member Kawecki asked for an update on the curly leaf pond weed. She also inquired about grants from the DNR.

Council Member Lubenow stated that the HRA will be touring the old, unused portion of Lakeview Methodist Home on Wednesday to see if there is a chance to provide more housing in Fairmont. The HRA is looking for properties to develop which have existing infrastructure.

Council Member Maynard stated that FEDA approved participating in the Area Career Exploration Event. They approved another façade program loan and renewed their membership with Greater Minnesota Partnership. Council Member Miller added that documents on the FEDA website are now available in Spanish. She also stated that Ned will be soon be giving an update to the council regarding some of the recruitment tools FEDA has been partnering with.

Council Member Miller reported that Amy Becker made a presentation to CER regarding what is needed in our community for the students. Summer programing is underway and the summer CER catalog will be online.

Mayor Baarts announced that there are openings on the Charter Commission and the Airport Board.



A motion was made by Council Member Maynard, seconded by Council Member Miller and carried to adjourn the meeting at 6:45 p.m.

---

Lee C. Baarts, Mayor

ATTEST:

---

Patricia J. Monsen, City Clerk



## STAFF MEMO

<b>Prepared by:</b> Paul Hoyer, Finance Director	<b>Meeting Date:</b> 02/26/2024	<input checked="" type="checkbox"/> <b>Consent Agenda Item</b> <input type="checkbox"/> <b>Regular Agenda Item</b> <input type="checkbox"/> <b>Public Hearing</b>	<b>Agenda Item #</b> 6.B.1
<b>Reviewed by:</b> Jeff O'Neill, Interim Administrator	<b>Item:</b> Consideration of Accounts Payable February 2024		
<b>Presented by:</b> Paul Hoyer, Finance Director	<b>Action Requested:</b> Motion to approve the February 2024 accounts payable		
<b>Vote Required:</b> <input checked="" type="checkbox"/> <b>Simple Majority</b> <input type="checkbox"/> <b>Two Thirds Vote</b> <input type="checkbox"/> <b>Roll Call</b>	<b>Staff Recommended Action:</b> Approval  <b>Board/Commission/Committee Recommendation:</b>		

### PREVIOUS COUNCIL ACTION

### REFERENCE AND BACKGROUND

### BUDGET IMPACT

### SUPPORTING DATA/ATTACHMENTS

The February 2024 bills are attached at the end of the agenda.





## STAFF MEMO

<b>Prepared by:</b> Patricia J. Monsen, CMC City Clerk	<b>Meeting Date:</b> 02/26/2024	<input checked="" type="checkbox"/> <b>Consent Agenda Item</b> <input type="checkbox"/> <b>Regular Agenda Item</b> <input type="checkbox"/> <b>Public Hearing</b>	<b>Agenda Item #</b> <b>6.C.1</b>
<b>Reviewed by:</b> Jeff O'Neill, Interim Administrator	<b>Item:</b> Consideration of an Event Permit-Grace Lutheran Church, Wednesday Community Worship at the Park		
<b>Presented by:</b> Patricia J. Monsen, CMC City Clerk	<b>Action Requested:</b> Motion to approve the Event Permit for Grace Lutheran Church to hold Wednesday Community Worship at the Park from May 22, 2024 to September 4, 2024		
<b>Vote Required:</b> <input checked="" type="checkbox"/> <b>Simple Majority</b> <input type="checkbox"/> <b>Two Thirds Vote</b> <input type="checkbox"/> <b>Roll Call</b>	<b>Staff Recommended Action:</b> Approval  <b>Board/Commission/Committee Recommendation:</b>		

### PREVIOUS COUNCIL ACTION

### REFERENCE AND BACKGROUND

Grace Luthern Church has made application for an Event Permit to hold Wednesday Community Worship at the Sylvania Band Shell from May 22, 2024 to September 4, 2024.

### BUDGET IMPACT

N/A

### SUPPORTING DATA/ATTACHMENTS

Event Permit



## EVENT APPLICATION/PERMIT

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

Date: 2/1/2024

Permit Fee: \$15.00

Event: Wednesday Community Worship at the park

Sponsoring entity: Grace Lutheran Church

Address: 300 South Grant St. Fairmont

Maximum estimated number of persons expected to attend at any one time: 10-50

Event coordinator(s): Jen Kahler

Contact Info: 507-399-4080 Phone #

starrynight24@gmail.com E-mail

Primary contacts (during event):

Name: Logan Kahler

Name: \_\_\_\_\_

Cell#: 507-236-5849

Cell#: \_\_\_\_\_

E-mail: lgkahler@gmail.com

E-mail: \_\_\_\_\_

\* every Wednesday night from 5:15-7:30pm

Event Start: Day/Date Wednesday, May 22 Time: 6:30pm

Event End: Day/Date Wednesday, September 4 Time: \_\_\_\_\_

Setup: Day/Date Wednesdays Start time: 5:15 End Time: 6:15

Teardown: Day/Date Wednesdays Start time: 7:15 End Time: 7:30

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

An ecumenical praise and worship service with a short message and music to take place at the bandshell at Sylvania Park each Wednesday night from 6:30-7:15, with set-up beginning at 5:15 and wrapping up around 7:30. We will have a small speaker/sound system in use. There is also the possibility for a food truck or potluck on occasion.

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

Sylvania Park Bandshell. We will use benches for seating - no other major needs. In case of rain, worship will be held in picnic shelter on premises.



3. Will outside drinking water or waste collection systems be supplied? \_\_\_\_ Yes; ☒ No  
If yes, supply public health plans, including the number of toilet facilities that will be available.
4. Will the event be providing: fire prevention, emergency medical service, security and severe weather shelter. \_\_\_\_ Yes; ☒ No  
If yes, provide the written plans.
5. Will organizers allow outside food wagon/vendors at the event? ☒ Yes; \_\_\_\_ No  
If yes, all food wagons/vendors must complete a Food Wagon/Vendor Permit and submit payment.
6. Will camping or temporary overnight lodging be included for the event? (allowed only at Cedar Creek Park and Winnebago Sports Complex): \_\_\_\_ Yes; ☒ No  
If yes, event coordinator must complete temporary overnight camping permit and submit payment.
7. Will the event be using any sound amplification, public address system or will there be any live performances of any music or musical instruments? ☒ Yes; \_\_\_\_ No  
If yes, please describe: Small band with guitar, violins, keyboard, cajon, Vocals, use of small sound system
8. Will the event restrict or alter normal parking, vehicular traffic or pedestrian traffic patterns? \_\_\_\_ Yes; ☒ No  
If yes, provide a detailed description of all public rights of way and private streets for which the applicant requests the city to restrict or alter traffic flow. (Please attach a detailed map).
9. Will you be providing shuttle service? \_\_\_\_ Yes; ☒ No  
If yes, provide offsite parking locations, shuttle routes, types of vehicles that will be used for shuttling passengers, hours of operation and frequency of shuttle service.

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

Signature Junge Kohn Title Worship Leader Date 2/1/2024

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

Office Use Only			
\$15.00 Fee Paid	Date: <u>2/1/24</u>	Received by: <u>Darg Jones</u>	
Requires Council Approval	<input checked="" type="checkbox"/> Yes; ____ No	Council Meeting Date: <u>2/26/24</u>	Action:
City Administrator Approval	Yes	No	Date

Permit distribution:

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



## STAFF MEMO

<b>Prepared by:</b> Patricia J. Monsen, CMC City Clerk	<b>Meeting Date:</b> 02/26/2024	<input checked="" type="checkbox"/> <b>Consent Agenda Item</b> <input type="checkbox"/> <b>Regular Agenda Item</b> <input type="checkbox"/> <b>Public Hearing</b>	<b>Agenda Item #</b> <b>6.C.2</b>
<b>Reviewed by:</b> Jeff O'Neill, Interim Administrator	<b>Item:</b> Consideration of an Event Permit-Martin County Library, Library Family Event, August 7, 2024		
<b>Presented by:</b> Patricia J. Monsen, CMC City Clerk	<b>Action Requested:</b> Motion to approve the Event Permit for the Martin County Library to hold a Family Event on August 7, 2024.		
<b>Vote Required:</b> <input checked="" type="checkbox"/> <b>Simple Majority</b> <input type="checkbox"/> <b>Two Thirds Vote</b> <input type="checkbox"/> <b>Roll Call</b>	<b>Staff Recommended Action:</b> Approval  <b>Board/Commission/Committee Recommendation:</b>		

### PREVIOUS COUNCIL ACTION

### REFERENCE AND BACKGROUND

The Martin County Library has made application for an Event Permit to hold a Library Family Event on August 7, 2024.

### BUDGET IMPACT

N/A

### SUPPORTING DATA/ATTACHMENTS

Event Permit





## EVENT APPLICATION/PERMIT

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

Date: 1-10-24 Permit Fee: \$15.00  
Event: Library Family Event  
Sponsoring entity: Martin County Library  
Address: 110 N. Park St, Fairmont MN  
Maximum estimated number of persons expected to attend at any one time: 300+  
Event coordinator(s): Jenny/Chris  
Contact Info: 501-238-4207 Phone #  
jtrushenski@tds.lib.mn.us E-mail chasek@tds.lib.mn.us  
Primary contacts (during event):  
Name: Chris Chasek Name \_\_\_\_\_  
Cell#: 507-394-3886 Cell# \_\_\_\_\_  
E-mail: chasek@tds.lib.mn.us E-mail: \_\_\_\_\_  
Event Start: Day/Date Wednesday, Aug. 7, 2024 Time: 11:00 AM  
Event End: Day/Date Aug. 7, 2024 Time: 2:00 PM  
Setup: Day/Date Aug. 7 Start time: 10 ish End Time: \_\_\_\_\_  
Teardown: Day/Date Aug. 7 Start time: 2 pm End Time: 3 ish

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

Food trucks, games, musical entertainment,  
and other things still being planned.

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

We would like to set-up most  
things in the street north of the  
library & some in front of it. We'll  
need street blocked off from  
N. Park street to Elm St.

3. Will outside drinking water or waste collection systems be supplied? X Yes; \_\_\_\_ No  
If yes, supply public health plans, including the number of toilet facilities that will be available.  
2 porta pots
4. Will the event be providing: fire prevention, emergency medical service, security and severe weather shelter. \_\_\_\_ Yes; X No  
If yes, provide the written plans.
5. Will organizers allow outside food wagon/vendors at the event? X Yes; \_\_\_\_ No  
If yes, all food wagons/vendors must complete a Food Wagon/Vendor Permit and submit payment.
6. Will camping or temporary overnight lodging be included for the event? (allowed only at Cedar Creek Park and Winnebago Sports Complex): \_\_\_\_ Yes; X No  
If yes, event coordinator must complete temporary overnight camping permit and submit payment.
7. Will the event be using any sound amplification, public address system or will there be any live performances of any music or musical instruments? X Yes; \_\_\_\_ No  
If yes, please describe: \_\_\_\_\_
8. Will the event restrict or alter normal parking, vehicular traffic or pedestrian traffic patterns? X Yes; \_\_\_\_ No  
If yes, provide a detailed description of all public rights of way and private streets for which the applicant requests the city to restrict or alter traffic flow. (Please attach a detailed map).
9. Will you be providing shuttle service? \_\_\_\_ Yes; X No  
If yes, provide offsite parking locations, shuttle routes, types of vehicles that will be used for shuttling passengers, hours of operation and frequency of shuttle service.

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

Signature Jennifer Trushenski Title Library Director Date 2/13/24

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

Office Use Only			
\$15.00 Fee Paid	Date: <u>2/13/24</u>	Received by:	
Requires Council Approval	<u>X</u> Yes; ____ No	Council Meeting Date: <u>2/26/24</u>	Action:
City Administrator Approval	Yes	No	Date

Permit distribution:

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





## STAFF MEMO

<b>Prepared by:</b> Patricia J. Monsen, CMC City Clerk	<b>Meeting Date:</b> 02/26/2024	<input checked="" type="checkbox"/> <b>Consent Agenda Item</b> <input type="checkbox"/> <b>Regular Agenda Item</b> <input type="checkbox"/> <b>Public Hearing</b>	<b>Agenda Item #</b> 6.C.3
<b>Reviewed by:</b> Jeff O'Neill, Interim Administrator	<b>Item:</b> Consideration of the Renewal of the Consumption & Display Permit for The Chain of Lakes Yacht Club		
<b>Presented by:</b> Patricia J. Monsen, CMC City Clerk	<b>Action Requested:</b> Motion to approve the renewal of the Consumption & Display Permit for The Chain of Lakes Yacht Club		
<b>Vote Required:</b> <input checked="" type="checkbox"/> <b>Simple Majority</b> <input type="checkbox"/> <b>Two Thirds Vote</b> <input type="checkbox"/> <b>Roll Call</b>	<b>Staff Recommended Action:</b> Approval  <b>Board/Commission/Committee Recommendation:</b>		

### PREVIOUS COUNCIL ACTION

### REFERENCE AND BACKGROUND

The Chain of Lakes Yacht Club has applied to renew its Consumption & Display (Set-up) permit. They have completed all the necessary paperwork and have paid the appropriate fees. City Council approval of this renewal application is recommended.

### BUDGET IMPACT

N/A

### SUPPORTING DATA/ATTACHMENTS

Event Permit



## STAFF MEMO

<b>Prepared by:</b> Patricia J. Monsen, CMC City Clerk	<b>Meeting Date:</b> 02/26/2024	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	<b>Agenda Item #</b> 9.1
<b>Reviewed by:</b> Jeff O'Neill, Interim Administrator	<b>Item:</b> Consideration of Interlaken Heritage Days Festival Funding		
<b>Presented by:</b> Jeff O'Neill, Interim Administrator	<b>Action Requested:</b> Motion to approve \$6,000 in funding to the Interlaken Heritage Days Committee for the 2024 community festival		
<b>Vote Required:</b> <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	<b>Staff Recommended Action:</b> Approval  <b>Board/Commission/Committee Recommendation:</b>		

### PREVIOUS COUNCIL ACTION

### REFERENCE AND BACKGROUND

Representatives for the Interlaken Heritage Days Committee will be at the meeting to request that the council consider donating to this year's event. The Committee is requesting a donation of \$6,000 to support the event. This is the amount that the City has donated since 2013.

### BUDGET IMPACT

This is a budgeted item

### SUPPORTING DATA/ATTACHMENTS





## STAFF MEMO

<b>Prepared by:</b> Matthew York, Public Works and Utilities Director	<b>Meeting Date:</b> 02/26/2024	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	<b>Agenda Item #</b> 9.2
<b>Reviewed by:</b> Interim Administrator	<b>Item:</b> Consideration of a Resolution of Application – PFA Revolving Loan		
<b>Presented by:</b> Matthew York, Public Works and Utilities Director	<b>Action Requested:</b> Motion to approve a Resolution for Application for the Minnesota Public Facilities Authority Drinking Water Revolving Fund for the Water Storage Tank Project		
<b>Vote Required:</b> <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	<b>Staff Recommended Action:</b> Approval  <b>Board/Commission/Committee Recommendation:</b>		

### PREVIOUS COUNCIL ACTION

### REFERENCE AND BACKGROUND

The City, in conjunction with Bolton and Menk, applied for Minnesota Public Facilities Authority loan through the Drinking Revolving Fund program. The City has been awarded an estimated \$4,332,000 for this project.

This Resolution is the first step that needs to take place for the City to be able to accept the loans through the State of Minnesota.

### BUDGET IMPACT

No Impact at this time

### SUPPORTING DATA/ATTACHMENTS

Resolution 2024-07

RESOLUTION NO. 2024-07  
A RESOLUTION OF APPLICATION

WHEREAS, the City of Fairmont is hereby applying to the Minnesota Public Facilities Authority for a loan from the Drinking Revolving Fund for improvements to its drinking water system as described in the loan application; and,

WHEREAS, the City of Fairmont estimates the loan amount to be \$4,332,000 or the as-bid cost of the project.

NOW THEREFORE, BE IT FURTHER RESOLVED, that the City of Fairmont has the legal authority to apply for the loan, and the financial, technical, and managerial capacity to repay the loan and ensure proper construction, operation, and maintenance of the project for its design life.

I CERTIFY THAT the above resolution was adopted by the City Council of the City of Fairmont on this 26<sup>th</sup> day of February 2024.

---

Lee C. Baarts, Mayor

ATTEST:

---

Patricia J. Monsen, City Clerk





## STAFF MEMO

<b>Prepared by:</b> Patricia J. Monsen, CMC City Clerk	<b>Meeting Date:</b> 01/22/2024	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	<b>Agenda Item #</b> 9.3
<b>Reviewed by:</b> Jeff O'Neill, Interim Administrator	<b>Item:</b> Consideration of Mayor's Appointments to the Airport Board		
<b>Presented by:</b> Mayor Lee C. Baarts	<b>Action Requested:</b> Motion to approve the Appointment of Barry Altman and Ernie Nuss to the Airport Board		
<b>Vote Required:</b> <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	<b>Staff Recommended Action:</b> Approval  <b>Board/Commission/Committee Recommendation:</b>		

### PREVIOUS COUNCIL ACTION

### REFERENCE AND BACKGROUND

The Airport Board currently has two openings. Barry Altman was appointed to the Airport Board in 2020 and filled a partial term and is eligible to serve another term. Ernie Nuss has also applied to be on the Airport Board.

Board/Commission	Appointee	Term Number	Term Length
Airport	Barry Altman	2	3
Airport	Ernie Nuss	1	3

### BUDGET IMPACT

### SUPPORTING DATA/ATTACHMENTS

# Accounts Payable

## Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<b><u>A.H. Hermel Company</u></b>					
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	215.69	163476	02/06/2024 1
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	8.95	163476	02/06/2024 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	110.09	163476	02/06/2024 1
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	8.95	163476	02/06/2024 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	258.99	163476	02/06/2024 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	230.81	163476	02/06/2024 1
<b>Total for A.H. Hermel Company</b>			<b>833.48</b>		
<b><u>Active911, Inc.</u></b>					
Active911, Inc.	Fire Fighting	ActiveAlert Subscription	472.50	163695	02/21/2024 1
<b>Total for Active911, Inc.</b>			<b>472.50</b>		
<b><u>AdMfg, Inc</u></b>					
AdMfg, Inc	Data Processing	Web Hosting 01/01 thru 12/2024	600.00	163338	01/24/2024 1
<b>Total for AdMfg, Inc</b>			<b>600.00</b>		
<b><u>Albion &amp; State, LLC</u></b>					
Albion & State, LLC	Debt Service	Tax Increment TIF #24 Feb 2024	6,273.79	163339	01/24/2024 1
<b>Total for Albion &amp; State, LLC</b>			<b>6,273.79</b>		
<b><u>Alex Air Apparatus 2 LLC</u></b>					
Alex Air Apparatus 2 LLC	Fire Fighting	Class A Plus (CA), 5 Gallon Pail- CAP-5 Fire Dept	1,280.00	163696	02/21/2024 1
<b>Total for Alex Air Apparatus 2 LLC</b>			<b>1,280.00</b>		
<b><u>Altec Industries Inc</u></b>					
Altec Industries Inc	Road & Bridge Equipment	Service Call #111 Upper Controls	169.25	163430	02/05/2024 1
Altec Industries Inc	Road & Bridge Equipment	Cover Assembly, Valve, Hydraulic #111	698.16	163504	02/09/2024 1
Altec Industries Inc	Parks	Cover Assembly, Valve, Hydraulic #111	698.16	163504	02/09/2024 1
Altec Industries Inc	Parks	Service Call #111 Upper Controls	169.25	163430	02/05/2024 1
<b>Total for Altec Industries Inc</b>			<b>1,734.82</b>		
<b><u>Amazon Capital Services</u></b>					
Amazon Capital Services	Parks	Office Supplies	5.20	163505	02/09/2024 1
Amazon Capital Services	General Government Buildings	Supplies City Hall	19.98	163712	02/27/2024 1
Amazon Capital Services	Liquor Store	Office Supplies	2.60	163505	02/09/2024 1
Amazon Capital Services	Aquatic Park	Sign Holders Aquatic Park	32.99	163712	02/27/2024 1
Amazon Capital Services	Aquatic Park	Clipboards Aquatic Park	32.38	163712	02/27/2024 1
Amazon Capital Services	City Manager	Office Supplies	6.51	163505	02/09/2024 1
Amazon Capital Services	City Manager	Silent Shredder-Upstairs City Hall	22.49	163647	02/16/2024 1
Amazon Capital Services	Engineering	Silent Shredder-Upstairs City Hall	22.50	163647	02/16/2024 1
Amazon Capital Services	Engineering	Office Supplies	14.31	163505	02/09/2024 1
Amazon Capital Services	Airport	Office Supplies	6.51	163505	02/09/2024 1
Amazon Capital Services	Elections	Coffee Maker-Elections	149.99	163505	02/09/2024 1
Amazon Capital Services	SMEC Building	Smart Sign Fire Lane SMEC	40.93	163340	01/24/2024 1
Amazon Capital Services	SMEC Building	Supplies-SMEC	45.26	163647	02/16/2024 1
Amazon Capital Services	Fire Fighting	M18 18-Volt Brushless Cordless Metal Saw Fire Dept	274.16	163505	02/09/2024 1
Amazon Capital Services	Fire Fighting	Circular Saw Blades, Replacement Batteries Fire Dept	605.66	163431	02/05/2024 1



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

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Amazon Capital Services	Fire Fighting	Cordless Tools Replacement Batteries Fire Dept	-239.38	163647	02/16/2024 1
Amazon Capital Services	Fire Fighting	Office Supplies	5.20	163505	02/09/2024 1
Amazon Capital Services	Fire Fighting	Asasur 9.0Ah Replacement Battery Fire Dept	-119.69	163647	02/16/2024 1
Amazon Capital Services	Fire Fighting	Alkaline Batteries, Lithium Batteries, Ice Cleats Fire Dept	517.27	163431	02/05/2024 1
Amazon Capital Services	Fire Fighting	Bunge Cord 50Ft, M18 Red Lithium Batt 12AH Fire Dept	670.67	163647	02/16/2024 1
Amazon Capital Services	Director of Finance	Office Supplies	6.51	163505	02/09/2024 1
Amazon Capital Services	Lake Restoration	Office Supplies	2.60	163505	02/09/2024 1
Amazon Capital Services	Paved Streets	Office Supplies	2.60	163505	02/09/2024 1
Amazon Capital Services	Recording & Reporting	Silent Shredder-Upstairs City Hall	22.50	163647	02/16/2024 1
Amazon Capital Services	Recording & Reporting	Office Supplies	6.51	163505	02/09/2024 1
Amazon Capital Services	Building Inspection	Silent Shredder-Upstairs City Hall	22.50	163647	02/16/2024 1
Amazon Capital Services	Building Inspection	Office Supplies	6.51	163505	02/09/2024 1
Amazon Capital Services	Economic Development	Office Supplies	3.90	163505	02/09/2024 1
Amazon Capital Services	Economic Development	Silent Shredder-Upstairs City Hall	22.50	163647	02/16/2024 1
Amazon Capital Services	Parking Lots	Office Supplies	2.60	163505	02/09/2024 1
Amazon Capital Services	Crime Control & Investigation	Office Supplies	3.90	163505	02/09/2024 1
Amazon Capital Services	Data Processing	Office Supplies	3.90	163505	02/09/2024 1
Amazon Capital Services	Planning & Zoning	Office Supplies	6.51	163505	02/09/2024 1
Amazon Capital Services	Planning & Zoning	Silent Shredder-Upstairs City Hall	22.50	163647	02/16/2024 1
Amazon Capital Services	Police Administration	Office Supplies	2.60	163505	02/09/2024 1
<b>Total for Amazon Capital Services</b>			<b>2,253.68</b>		
<b><u>American Welding &amp; Gas, Inc.</u></b>					
American Welding & Gas, Inc.	Central Garage	Oxygen, Acetylene, Welding Tips & Regulators City Shop	696.96	163432	02/05/2024 1
American Welding & Gas, Inc.	Central Garage	Cylinder Rentals	107.01	163697	02/21/2024 1
<b>Total for American Welding &amp; Gas, Inc.</b>			<b>803.97</b>		
<b><u>Aramark Uniform Services</u></b>					
Aramark Uniform Services	Central Garage	Launder Uniforms for Mechanics	48.23	163648	02/16/2024 1
Aramark Uniform Services	Central Garage	Launder Uniforms for Mechanics	49.84	163407	01/26/2024 1
Aramark Uniform Services	Central Garage	Launder Uniforms for Mechanics	47.44	163341	01/24/2024 1
Aramark Uniform Services	Central Garage	Launder Uniforms for Mechanics	48.72	163506	02/09/2024 1
Aramark Uniform Services	Central Garage	Launder Uniforms for Mechanics	49.84	163433	02/05/2024 1
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	25.04	163433	02/05/2024 1
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	25.04	163407	01/26/2024 1
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	25.04	163341	01/24/2024 1
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	25.04	163648	02/16/2024 1
Aramark Uniform Services	Parks	Cleaning Supplies Park Dept	25.03	163506	02/09/2024 1
Aramark Uniform Services	Paved Streets	Cleaning Supplies Street Dept	25.03	163433	02/05/2024 1
Aramark Uniform Services	Paved Streets	Cleaning Supplies Street Dept	25.03	163407	01/26/2024 1
Aramark Uniform Services	Paved Streets	Cleaning Supplies Street Dept	25.03	163648	02/16/2024 1
Aramark Uniform Services	Paved Streets	Cleaning Supplies Street Dept	25.04	163506	02/09/2024 1
Aramark Uniform Services	Paved Streets	Cleaning Supplies Street Dept	25.03	163341	01/24/2024 1
<b>Total for Aramark Uniform Services</b>			<b>494.42</b>		
<b><u>Arnold Motor Supply</u></b>					

# Accounts Payable

## Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Arnold Motor Supply	Garbage Collection	Fuel Filter #127	35.99	163507	02/09/2024 1
Arnold Motor Supply	Central Garage	Long Pneumatic Hammers, Smoothing Hammers	143.30	163507	02/09/2024 1
Arnold Motor Supply	Central Garage	STD Mini Lamps	5.40	163507	02/09/2024 1
Arnold Motor Supply	Central Garage	8MM Ratchet Wrench	16.99	163698	02/21/2024 1
		<b>Total for Arnold Motor Supply</b>	<b>201.68</b>		
<b><u>Ascent Aviation Group, Inc.</u></b>					
Ascent Aviation Group, Inc.	Airport	7504 Gross Gal Jet A w/Additive	26,212.57	163408	01/26/2024 1
		<b>Total for Ascent Aviation Group, Inc.</b>	<b>26,212.57</b>		
<b><u>Atlantic Coca-Cola Bottling Company</u></b>					
Atlantic Coca-Cola Bottling Company	Liquor - Mdse for Resale	Pop/Mix	150.03	163477	02/06/2024 1
Atlantic Coca-Cola Bottling Company	Liquor - Mdse for Resale	Pop/Mix	89.78	163477	02/06/2024 1
		<b>Total for Atlantic Coca-Cola Bottling Company</b>	<b>239.81</b>		
<b><u>Austin, Ben</u></b>					
Austin, Ben	Paved Streets	Safety Glasses Reimbursement 2023	315.00	163600	02/16/2024 1
		<b>Total for Austin, Ben</b>	<b>315.00</b>		
<b><u>Bauer Built Tire</u></b>					
Bauer Built Tire	Road & Bridge Equipment	4 1400R24 X SnoPlus M+S L2T*TG Tires #128	7,885.64	163508	02/09/2024 1
Bauer Built Tire	Parks	Tire #515	205.96	163342	01/24/2024 1
		<b>Total for Bauer Built Tire</b>	<b>8,091.60</b>		
<b><u>Beemer Companies</u></b>					
Beemer Companies	Fire Fighting	Use Excavator to Get Fire Out At A Residence	655.00	163509	02/09/2024 1
		<b>Total for Beemer Companies</b>	<b>655.00</b>		
<b><u>Beletti, Mike</u></b>					
Beletti, Mike	Crime Control & Investigation	MSCIC Investigator's Conf Mankato, MN 01/08 to 01/09/24	212.04	0	01/24/2024 1
		<b>Total for Beletti, Mike</b>	<b>212.04</b>		
<b><u>Bellboy Corporation</u></b>					
Bellboy Corporation	Liquor - Mdse for Resale	Freight	94.00	163478	02/06/2024 1
Bellboy Corporation	Liquor - Mdse for Resale	Pop/Mix	59.00	163478	02/06/2024 1
Bellboy Corporation	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	9.75	163478	02/06/2024 1
Bellboy Corporation	Liquor - Mdse for Resale	Freight	7.88	163478	02/06/2024 1
Bellboy Corporation	Liquor - Mdse for Resale	Liquor	4,728.25	163478	02/06/2024 1
Bellboy Corporation	Liquor - Mdse for Resale	Wine	296.00	163478	02/06/2024 1
Bellboy Corporation	Liquor Store	Supplies Liquor Store	21.00	163478	02/06/2024 1
		<b>Total for Bellboy Corporation</b>	<b>5,215.88</b>		
<b><u>Best Western</u></b>					
Best Western	City Manager	Jan 2024 Hotel Stays Jeff O'Neill 01/10, 01/24, 01/31/2024	708.64	163649	02/16/2024 1
		<b>Total for Best Western</b>	<b>708.64</b>		
<b><u>Bevcomm Inc</u></b>					
Bevcomm Inc	Data Processing	Jan 2024 Computer Related Support Contract	6,594.75	163434	02/05/2024 1
Bevcomm Inc	Data Processing	Feb 2024 Microsoft 365 Apps	2,579.10	163434	02/05/2024 1
Bevcomm Inc	Data Processing	Feb 2024 Rocketfailover Fusion	39.95	163434	02/05/2024 1
Bevcomm Inc	Crime Control & Investigation	Police Dept Watchguard	240.00	163434	02/05/2024 1
		<b>Total for Bevcomm Inc</b>	<b>9,453.80</b>		



# Accounts Payable

## Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<b><u>Bob's Biffys LLC</u></b>					
Bob's Biffys LLC	Parks	2023 Rental of Portable Restroom Pierce Park	475.00	163371	01/24/2024 1
Bob's Biffys LLC	Parks	Rental of Portable Restroom Ward's Park 4th of July	140.00	163371	01/24/2024 1
		<b>Total for Bob's Biffys LLC</b>	<b>615.00</b>		
<b><u>Boekett Building Supply</u></b>					
Boekett Building Supply	SMEC Building	Supplies for SMEC Dumpster Fence	143.30	163510	02/09/2024 1
Boekett Building Supply	Parks	Overpymnt	-43.92	163510	02/09/2024 1
Boekett Building Supply	Parks	Overpymnt	-0.54	163510	02/09/2024 1
		<b>Total for Boekett Building Supply</b>	<b>98.84</b>		
<b><u>Bolton &amp; Menk, Inc.</u></b>					
Bolton & Menk, Inc.	Parks	Gomsrud Channel Wall Repairs Thru 01/31/2024	16,175.50	163511	02/09/2024 1
Bolton & Menk, Inc.	Paved Streets	2025 Blue Earth Ave Improvements Thru 01/31/2024	2,250.00	163511	02/09/2024 1
Bolton & Menk, Inc.	Paved Streets	Memorial Park Bridge	2,741.50	163503	02/09/2024 1
Bolton & Menk, Inc.	Paved Streets	Seal Coat Improvements	558.00	163503	02/09/2024 1
Bolton & Menk, Inc.	Paved Streets	Armstrong Drive Construction Services	3,201.00	163503	02/09/2024 1
Bolton & Menk, Inc.	Engineering	2023 Interim Engineering Services	1,900.00	163503	02/09/2024 1
		<b>Total for Bolton &amp; Menk, Inc.</b>	<b>26,826.00</b>		
<b><u>Bomgaars Supply</u></b>					
Bomgaars Supply	Paved Streets	Rachet Binders & Fasteners	77.14	163343	01/24/2024 1
Bomgaars Supply	Airport	Wiper Blades	29.98	163343	01/24/2024 1
Bomgaars Supply	Airport	Windshield De-Icer, Seafoam Motor Tune UP, Heat Shrink Tube	51.44	163343	01/24/2024 1
		<b>Total for Bomgaars Supply</b>	<b>158.56</b>		
<b><u>Breakthru Beverage MN Wine &amp; Spirits</u></b>					
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	-128.00	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	216.00	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	22.20	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	-5.55	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	-128.00	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	72.00	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	5.55	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	224.00	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	52.00	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	5,728.51	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	1.85	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	-447.90	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	7.40	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	3.70	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	3,688.96	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	76.10	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	-120.30	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	120.00	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	2,542.52	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	124.20	163685	02/20/2024 1

# Accounts Payable

## Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	1.85	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	1.85	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	416.00	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	128.00	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Beer	142.50	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	9.25	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	100.21	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	39.02	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	4,975.00	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	54.27	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	18.50	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	102.06	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	-1.85	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	1.85	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	-1.85	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	5.55	163685	02/20/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	128.00	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	928.50	163479	02/06/2024 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	-7.40	163479	02/06/2024 1
<b>Total for Breakthru Beverage MN Wine &amp; Spirits</b>			<b>19,096.55</b>		
<b><u>Buckmeier</u></b>					
Buckmeier	Non-departmental	Refund Check 018584-000, 541 Burton Ln	0.01	163420	01/31/2024 1
Buckmeier	Non-departmental	Refund Check 018584-000, 541 Burton Ln	0.03	163420	01/31/2024 1
Buckmeier	Non-departmental	Refund Check 018584-000, 541 Burton Ln	0.01	163420	01/31/2024 1
Buckmeier	Non-departmental	Refund Check 018584-000, 541 Burton Ln	0.01	163420	01/31/2024 1
<b>Total for Buckmeier</b>			<b>0.06</b>		
<b><u>C &amp; B Operations, LLC</u></b>					
C & B Operations, LLC	Parks	Brush Frame & Sprockets Park #813	1,988.46	163512	02/09/2024 1
<b>Total for C &amp; B Operations, LLC</b>			<b>1,988.46</b>		
<b><u>Carquest Auto Parts Stores</u></b>					
Carquest Auto Parts Stores	Central Garage	Panel Adhesive, Applicator Gun	120.88	163650	02/16/2024 1
Carquest Auto Parts Stores	Central Garage	Air Brake Antifreeze, Wiper Motor	-42.21	163344	01/24/2024 1
Carquest Auto Parts Stores	Parks	Wiper Motor #509	132.57	163344	01/24/2024 1
Carquest Auto Parts Stores	Parks	Clamp Park #531	20.23	163513	02/09/2024 1
Carquest Auto Parts Stores	Parks	Chanin Saw Bar Oil	21.98	163513	02/09/2024 1
Carquest Auto Parts Stores	Parks	Rear Window Glass #509	350.00	163344	01/24/2024 1
Carquest Auto Parts Stores	Airport	Break Cleaner, Degreaser & Hoses Airport	202.97	163344	01/24/2024 1
Carquest Auto Parts Stores	Paved Streets	Super Glue Sign Repair	5.97	163344	01/24/2024 1
Carquest Auto Parts Stores	Building Inspection	Battery Bldg Insp #700	147.39	163344	01/24/2024 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Wiper Blades Street #132	26.78	163344	01/24/2024 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Hydraulic Hose Made #121	206.90	163435	02/05/2024 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Vehicle Trailer Plug Street #110	12.62	163513	02/09/2024 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Wiper Blades Street #136	26.78	163344	01/24/2024 1



# Accounts Payable Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Carquest Auto Parts Stores	Road & Bridge Equipment	Hydraulic Hose Made #121	310.63	163435	02/05/2024 1
Carquest Auto Parts Stores	Fire Fighting	Synthetic Oil Fire Dept	29.69	163650	02/16/2024 1
Carquest Auto Parts Stores	Fire Fighting	Synthetic Oil Fire Dept	29.69	163650	02/16/2024 1
<b>Total for Carquest Auto Parts Stores</b>			<b>1,602.87</b>		
<b><u>Central Farm Service</u></b>					
Central Farm Service	Central Garage	Auto Gold 5W-20 & 5W-30, Superlube	2,163.16	163514	02/09/2024 1
<b>Total for Central Farm Service</b>			<b>2,163.16</b>		
<b><u>Chavez Martin</u></b>					
Chavez Martin	Non-departmental	Refund Check 017816-001, 712 Webster St	0.08	163421	01/31/2024 1
Chavez Martin	Non-departmental	Refund Check 017816-001, 712 Webster St	0.11	163421	01/31/2024 1
Chavez Martin	Non-departmental	Refund Check 017816-001, 712 Webster St	0.01	163421	01/31/2024 1
Chavez Martin	Non-departmental	Refund Check 017816-001, 712 Webster St	0.11	163421	01/31/2024 1
Chavez Martin	Non-departmental	Refund Check 017816-001, 712 Webster St	0.29	163421	01/31/2024 1
<b>Total for Chavez Martin</b>			<b>0.60</b>		
<b><u>Cintas Corporation</u></b>					
Cintas Corporation	Paved Streets	First Aid Supplies	14.10	163345	01/24/2024 1
Cintas Corporation	Paved Streets	Hard Surface Disfectant Street Dept	23.40	163651	02/16/2024 1
Cintas Corporation	Animal Control	First Aid Supplies	22.36	163345	01/24/2024 1
<b>Total for Cintas Corporation</b>			<b>59.86</b>		
<b><u>Coalition Of Greater Mn</u></b>					
Coalition Of Greater Mn	Other General Gov't	2024 General Dues Assessment	18,792.00	163515	02/09/2024 1
<b>Total for Coalition Of Greater Mn</b>			<b>18,792.00</b>		
<b><u>Cornerstone Clinic</u></b>					
Cornerstone Clinic	Non-departmental	RLF Loan	70,000.00	163409	01/26/2024 1
<b>Total for Cornerstone Clinic</b>			<b>70,000.00</b>		
<b><u>Cosme Camacho</u></b>					
Cosme Camacho	Non-departmental	Refund Check 018602-000, 306 S Prairie Ave	0.01	163422	01/31/2024 1
Cosme Camacho	Non-departmental	Refund Check 018602-000, 306 S Prairie Ave	0.09	163422	01/31/2024 1
Cosme Camacho	Non-departmental	Refund Check 018602-000, 306 S Prairie Ave	0.23	163422	01/31/2024 1
Cosme Camacho	Non-departmental	Refund Check 018602-000, 306 S Prairie Ave	0.08	163422	01/31/2024 1
Cosme Camacho	Non-departmental	Refund Check 018602-000, 306 S Prairie Ave	0.06	163422	01/31/2024 1
<b>Total for Cosme Camacho</b>			<b>0.47</b>		
<b><u>Crysteel Truck Equipment Inc</u></b>					
Crysteel Truck Equipment Inc	Ice & Snow Removal	Credit LP217604	-2.66	163601	02/16/2024 1
Crysteel Truck Equipment Inc	Ice & Snow Removal	Underbody Cylinder	901.50	163436	02/05/2024 1
Crysteel Truck Equipment Inc	Road & Bridge Equipment	2.25ID Composite Bearings	46.00	163601	02/16/2024 1
Crysteel Truck Equipment Inc	Road & Bridge Equipment	Bushing #100	104.21	163516	02/09/2024 1
Crysteel Truck Equipment Inc	Road & Bridge Equipment	15" LED Mini Bar 12-24V 18FP	299.17	163516	02/09/2024 1
Crysteel Truck Equipment Inc	Central Garage	15" LED Mini Bar 12-24V 18FP	299.15	163516	02/09/2024 1
Crysteel Truck Equipment Inc	Engineering	15" LED Mini Bar 12-24V 18FP	299.17	163516	02/09/2024 1
<b>Total for Crysteel Truck Equipment Inc</b>			<b>1,946.54</b>		
<b><u>Cutter's Choice</u></b>					
Cutter's Choice	Parks	RIM Small 3/8 7 Tooth, Bar Fmast 20" 3/8-050	78.25	163517	02/09/2024 1

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

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<b>Total for Cutter's Choice</b>			<b>78.25</b>		
<b><u>Dahlheimer Beverage</u></b>					
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	512.00	163480	02/06/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	188.90	163480	02/06/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Liquor	575.50	163480	02/06/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Pop/Mix	160.00	163686	02/20/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	39.20	163686	02/20/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	18,845.45	163686	02/20/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	17,365.55	163686	02/20/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Liquor	540.00	163686	02/20/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	981.70	163686	02/20/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Liquor	435.75	163480	02/06/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	356.30	163686	02/20/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	158.40	163686	02/20/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	12,582.39	163480	02/06/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	171.10	163480	02/06/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	5,624.60	163480	02/06/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Liquor	772.20	163686	02/20/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Pop/Mix	6.25	163686	02/20/2024 1
Dahlheimer Beverage	Liquor - Mdse for Resale	Beer	30.75	163686	02/20/2024 1
<b>Total for Dahlheimer Beverage</b>			<b>59,346.04</b>		
<b><u>Day Plumbing Heating &amp; Cooling, Inc.</u></b>					
Day Plumbing Heating & Cooling, Inc.	Fire Fighting	Closet Spud Fire Dept	14.80	163652	02/16/2024 1
Day Plumbing Heating & Cooling, Inc.	Fire Fighting	Urinal Flush Valve Fire Hall	389.00	163699	02/21/2024 1
Day Plumbing Heating & Cooling, Inc.	Airport	Serviced Slant Fin Boiler Airport	131.25	163437	02/05/2024 1
Day Plumbing Heating & Cooling, Inc.	Airport	No heat in Teminal. Flue Switch Was Tripped Airport	157.50	163346	01/24/2024 1
Day Plumbing Heating & Cooling, Inc.	Airport	Check for gas leak at airport 02/13/2024	105.00	163652	02/16/2024 1
Day Plumbing Heating & Cooling, Inc.	Animal Control	Bldg Repairs Humane Society 12/05/2023	119.86	163372	01/24/2024 1
Day Plumbing Heating & Cooling, Inc.	Liquor Store	Fall/Winter Inspect Units Liquor Store	150.00	163652	02/16/2024 1
Day Plumbing Heating & Cooling, Inc.	General Government Buildings	Water Heater Leaking Humane Society. Installed New One	2,375.30	163699	02/21/2024 1
<b>Total for Day Plumbing Heating &amp; Cooling, Inc.</b>			<b>3,442.71</b>		
<b><u>DLT Solutions, LLC</u></b>					
DLT Solutions, LLC	Engineering	Ref # 1827924 Architecture Eng & Construction Collec Govt Single	2,563.80	163653	02/16/2024 1
<b>Total for DLT Solutions, LLC</b>			<b>2,563.80</b>		
<b><u>Doty</u></b>					
Doty	Fiscal Sponsor	SOTA Conference Training HEAT Team	365.00	163518	02/09/2024 1
<b>Total for Doty</b>			<b>365.00</b>		
<b><u>Duderstadt, Jr.</u></b>					
Duderstadt, Jr.	Local Access	January 2024 City Council Meetings	125.00	163438	02/05/2024 1
<b>Total for Duderstadt, Jr.</b>			<b>125.00</b>		
<b><u>Dulcimer Medical Center</u></b>					
Dulcimer Medical Center	Fire Fighting	Fireman Physical Stensland	556.64	163654	02/16/2024 1
Dulcimer Medical Center	Fire Fighting	Fireman Physical Carlson	567.49	163654	02/16/2024 1

# Accounts Payable

## Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Dulcimer Medical Center	Fire Fighting	Fireman Physical Paradis	508.98	163654	02/16/2024 1
Dulcimer Medical Center	Fire Fighting	Fireman Physical Hartwig	476.56	163700	02/21/2024 1
<b>Total for Dulcimer Medical Center</b>			<b>2,109.67</b>		
<b><u>Elan Financial Services</u></b>					
Elan Financial Services	Local Access	City Clerk's Conference 03/20 to 03/22/24	375.00	163519	02/09/2024 1
Elan Financial Services	Paved Streets	Solar B Lights-Post Mount	319.30	163519	02/09/2024 1
Elan Financial Services	Recording & Reporting	MCFOA Annual Conference	475.00	163519	02/09/2024 1
Elan Financial Services	Building Inspection	Training Bldg Insp	450.00	163519	02/09/2024 1
Elan Financial Services	Crime Control & Investigation	Postage FMP24-128 Police Dept	17.45	163519	02/09/2024 1
Elan Financial Services	Crime Control & Investigation	Range Supplies Police Dept	64.57	163519	02/09/2024 1
Elan Financial Services	Crime Control & Investigation	MOCIC Membership Fee 01/01/24 to 12/31/2024	150.00	163519	02/09/2024 1
Elan Financial Services	Crime Control & Investigation	DMT Re-Cert MN BCA Cromwell	75.00	163519	02/09/2024 1
Elan Financial Services	Crime Control & Investigation	Office Supplies Police Dept	201.07	163519	02/09/2024 1
Elan Financial Services	Crime Control & Investigation	Postage Police Dept	55.57	163519	02/09/2024 1
Elan Financial Services	Crime Control & Investigation	Uniforms	189.17	163519	02/09/2024 1
Elan Financial Services	Crime Control & Investigation	Plaque & Engraving	168.60	163519	02/09/2024 1
Elan Financial Services	Police Administration	MN Sheriff's Assoc Training	175.00	163519	02/09/2024 1
Elan Financial Services	Engineering	Civil Engineering FE Review Course	797.00	163519	02/09/2024 1
<b>Total for Elan Financial Services</b>			<b>3,512.73</b>		
<b><u>Equifax Information Services, LLC</u></b>					
Equifax Information Services, LLC	General Government Buildings	Minimum Charge & Service Fee January 2024	38.00	163439	02/05/2024 1
<b>Total for Equifax Information Services, LLC</b>			<b>38.00</b>		
<b><u>Eriael, LLC</u></b>					
Eriael, LLC	Debt Service	Tax Increment Feb 2024 TIF #26	19,701.60	163347	01/24/2024 1
<b>Total for Eriael, LLC</b>			<b>19,701.60</b>		
<b><u>Erickson Engineering</u></b>					
Erickson Engineering	Paved Streets	Memorial Park Bridge Services 1/1/24 to 1/31/24	6,077.00	163701	02/21/2024 1
<b>Total for Erickson Engineering</b>			<b>6,077.00</b>		
<b><u>Fairmont Chamber of Commerce</u></b>					
Fairmont Chamber of Commerce	Economic Development	2024 Area Career Exploration Sponsorship	1,500.00	163655	02/16/2024 1
Fairmont Chamber of Commerce	Crime Control & Investigation	ACE Job Fair 04/10/2024 Police Dept	25.00	163440	02/05/2024 1
Fairmont Chamber of Commerce	Liquor Store	2024 Visitor's Guide Ad Liquor Store	240.00	163481	02/06/2024 1
<b>Total for Fairmont Chamber of Commerce</b>			<b>1,765.00</b>		
<b><u>Fairmont Realty Group, LLC</u></b>					
Fairmont Realty Group, LLC	Debt Service	Tax Increment Feb 2024 TIF #27	5,681.42	163348	01/24/2024 1
<b>Total for Fairmont Realty Group, LLC</b>			<b>5,681.42</b>		
<b><u>Fairmont Sentinel</u></b>					
Fairmont Sentinel	Liquor Store	Fairmont Liquor Store Down Thru The Years	30.00	163656	02/16/2024 1
Fairmont Sentinel	Liquor Store	I Shop Fairmont Ads Liquor Store	267.00	163373	01/24/2024 1
<b>Total for Fairmont Sentinel</b>			<b>297.00</b>		
<b><u>Fairmont Sentinel-Legal</u></b>					
Fairmont Sentinel-Legal	Other General Gov't	Notice of Hearing on 2024 Improvements	243.76	163702	02/21/2024 1
<b>Total for Fairmont Sentinel-Legal</b>			<b>243.76</b>		



# Accounts Payable

## Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<b><u>Fairmont Summer Band</u></b>					
Fairmont Summer Band	Other General Gov't	Summer Band Donation	5,000.00	163441	02/05/2024 1
		<b>Total for Fairmont Summer Band</b>	<b>5,000.00</b>		
<b><u>Fairmont Youth Hockey Association</u></b>					
Fairmont Youth Hockey Association	Parks	January 2024 Martin County Arena Operations	5,000.00	163520	02/09/2024 1
		<b>Total for Fairmont Youth Hockey Association</b>	<b>5,000.00</b>		
<b><u>Fastenal Company</u></b>					
Fastenal Company	Central Garage	Equipment Parts	69.36	163521	02/09/2024 1
Fastenal Company	Central Garage	Bandsaw Blade	183.74	163521	02/09/2024 1
Fastenal Company	Ice & Snow Removal	Socket Head Bolt #162	1.40	163442	02/05/2024 1
		<b>Total for Fastenal Company</b>	<b>254.50</b>		
<b><u>Federated Rural Electric Association</u></b>					
Federated Rural Electric Association	Airport	Electric Utilities 12/31/23 to 01/31/24 Airport	88.79	163657	02/16/2024 1
		<b>Total for Federated Rural Electric Association</b>	<b>88.79</b>		
<b><u>Flaherty &amp; Hood P.A.</u></b>					
Flaherty & Hood P.A.	Other General Gov't	Jan 2024 General Municipal Matters	3,657.50	163658	02/16/2024 1
Flaherty & Hood P.A.	Other General Gov't	ESST Policy Review	187.50	163703	02/21/2024 1
Flaherty & Hood P.A.	Other General Gov't	Dec 2023 General Municipal Matters & Real Estate Matters	4,302.50	163597	02/14/2024 1
		<b>Total for Flaherty &amp; Hood P.A.</b>	<b>8,147.50</b>		
<b><u>Fleet &amp; Farm Supply</u></b>					
Fleet & Farm Supply	Paved Streets	Flat Red Primer & Paint Rollers Street Dept	48.93	163443	02/05/2024 1
Fleet & Farm Supply	Paved Streets	Sign Repair	18.78	163443	02/05/2024 1
Fleet & Farm Supply	Library	Cleaning Supplies Library	23.98	163443	02/05/2024 1
Fleet & Farm Supply	Road & Bridge Equipment	Pruner	28.99	163443	02/05/2024 1
Fleet & Farm Supply	Airport	Bldg Repair Supplies Airport	82.66	163443	02/05/2024 1
Fleet & Farm Supply	Parks	Paint Supplies Park Dept	122.20	163443	02/05/2024 1
Fleet & Farm Supply	Parks	Paint Thinner Garbage Cans	19.99	163443	02/05/2024 1
Fleet & Farm Supply	Parks	Gorilla HD Const Adh	24.57	163443	02/05/2024 1
Fleet & Farm Supply	Parks	Park Shelter House Repairs Cedar/Sylvania	106.26	163443	02/05/2024 1
Fleet & Farm Supply	Parks	Shop Supplies Park Dept	24.74	163443	02/05/2024 1
Fleet & Farm Supply	Parks	Spray Paint Clear Park Dept	17.18	163443	02/05/2024 1
Fleet & Farm Supply	Parks	Carriage Bolts City Shop	0.60	163443	02/05/2024 1
Fleet & Farm Supply	Liquor Store	Supplies Liquor Store	77.13	163443	02/05/2024 1
Fleet & Farm Supply	Liquor Store	Supplies Liquor Store Box Cutters	19.80	163443	02/05/2024 1
		<b>Total for Fleet &amp; Farm Supply</b>	<b>615.81</b>		
<b><u>Frontier Communications</u></b>					
Frontier Communications	Airport	Feb 2024 Airport Card Reader	47.08	163659	02/16/2024 1
		<b>Total for Frontier Communications</b>	<b>47.08</b>		
<b><u>Gemini Studios</u></b>					
Gemini Studios	Local Access	Feb 2024 Local Access Channel & Boxcast Membership	600.00	163444	02/05/2024 1
Gemini Studios	Local Access	Feb 2024 Operation of Audio & Video Equipment	450.00	163444	02/05/2024 1
Gemini Studios	Local Access	Special Mtg 02/13/24	315.00	163713	02/27/2024 1
		<b>Total for Gemini Studios</b>	<b>1,365.00</b>		

# Accounts Payable Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<b><u>Gerhardt</u></b>					
Gerhardt	Non-departmental	Refund Check 008694-001, 631 Shoreacres Dr	0.46	163423	01/31/2024 1
Gerhardt	Non-departmental	Refund Check 008694-001, 631 Shoreacres Dr	0.68	163423	01/31/2024 1
Gerhardt	Non-departmental	Refund Check 008694-001, 631 Shoreacres Dr	0.68	163423	01/31/2024 1
Gerhardt	Non-departmental	Refund Check 008694-001, 631 Shoreacres Dr	1.80	163423	01/31/2024 1
Gerhardt	Non-departmental	Refund Check 008694-001, 631 Shoreacres Dr	0.07	163423	01/31/2024 1
<b>Total for Gerhardt</b>			<b>3.69</b>		
<b><u>Gillette Pepsi Companies Inc.</u></b>					
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	262.00	163482	02/06/2024 1
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	308.75	163482	02/06/2024 1
<b>Total for Gillette Pepsi Companies Inc.</b>			<b>570.75</b>		
<b><u>GMS Industrial Supplies, Inc.</u></b>					
GMS Industrial Supplies, Inc.	Parks	Mechanic Bits	49.40	163522	02/09/2024 1
GMS Industrial Supplies, Inc.	Central Garage	Nylon Washer, Ball Valve	138.44	163522	02/09/2024 1
<b>Total for GMS Industrial Supplies, Inc.</b>			<b>187.84</b>		
<b><u>GMS, Inc.</u></b>					
GMS, Inc.	Urban Redevelopment & Housing	Fees Jan 2024	4.17	163660	02/16/2024 1
GMS, Inc.	Urban Redevelopment & Housing	Monthly License & Warranty Jan 2024	80.00	163660	02/16/2024 1
GMS, Inc.	Urban Redevelopment & Housing	#816 RLSS Direct Deposit Annual Supp Maint	120.00	163598	02/14/2024 1
GMS, Inc.	Urban Redevelopment & Housing	Monthly License & Warranty Dec 2023	80.00	163598	02/14/2024 1
GMS, Inc.	Urban Redevelopment & Housing	#808 Year To Date Activity Annual Supp Maint	33.00	163598	02/14/2024 1
<b>Total for GMS, Inc.</b>			<b>317.17</b>		
<b><u>Gopher Alarms, LLC</u></b>					
Gopher Alarms, LLC	SMEC Building	Service Call SMEC 11/20/23	80.00	163473	02/05/2024 1
Gopher Alarms, LLC	Liquor Store	ADC-TG-1 Digital Communicator & Install 10/04/23 City Hall	326.00	163473	02/05/2024 1
Gopher Alarms, LLC	Library	Replaced Batteries IN Main Fire Control Panel, Batteries Library	244.80	163473	02/05/2024 1
<b>Total for Gopher Alarms, LLC</b>			<b>650.80</b>		
<b><u>Grafix Shoppe</u></b>					
Grafix Shoppe	Crime Control & Investigation	Custom Non-Reflective Kit 4, 5,6 & 10 Police Dept	1,869.09	163661	02/16/2024 1
<b>Total for Grafix Shoppe</b>			<b>1,869.09</b>		
<b><u>Greater Minnesota Partnership</u></b>					
Greater Minnesota Partnership	Economic Development	EDA 2024 Membership	1,500.00	163662	02/16/2024 1
<b>Total for Greater Minnesota Partnership</b>			<b>1,500.00</b>		
<b><u>Grove</u></b>					
Grove	Health Insurance	2024 EASE Renewal Fee	500.00	163663	02/16/2024 1
<b>Total for Grove</b>			<b>500.00</b>		
<b><u>Grunewald</u></b>					
Grunewald	Non-departmental	Refund Check 018703-000, 650 Summit Dr #4	0.63	163424	01/31/2024 1
Grunewald	Non-departmental	Refund Check 018703-000, 650 Summit Dr #4	0.95	163424	01/31/2024 1
Grunewald	Non-departmental	Refund Check 018703-000, 650 Summit Dr #4	0.95	163424	01/31/2024 1
Grunewald	Non-departmental	Refund Check 018703-000, 650 Summit Dr #4	0.06	163424	01/31/2024 1
<b>Total for Grunewald</b>			<b>2.59</b>		
<b><u>Gundersen</u></b>					

# Accounts Payable Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Gundersen	Culture & Rec Charges	Refund Shelter House Rental 06/29/24	134.22	163704	02/21/2024 1
		<b>Total for Gundersen</b>	<b>134.22</b>		
<b><u>H &amp; L Mesabi Company</u></b>					
H & L Mesabi Company	Paved Streets	Carbide Strips Ice & Snow	670.00	163349	01/24/2024 1
		<b>Total for H &amp; L Mesabi Company</b>	<b>670.00</b>		
<b><u>Hagert</u></b>					
Hagert	Crime Control & Investigation	MSCIC Investigator's Conf Mankato, MN 01/08 to 01/09/24	212.04	0	01/24/2024 1
		<b>Total for Hagert</b>	<b>212.04</b>		
<b><u>Hawk Alarm Systems, Inc</u></b>					
Hawk Alarm Systems, Inc	Paved Streets	Alarm Central Monitoring Services 801 E Margaret	275.70	163523	02/09/2024 1
Hawk Alarm Systems, Inc	Parks	Alarm Central Monitoring Services 801 E Margaret	275.70	163523	02/09/2024 1
Hawk Alarm Systems, Inc	General Government Buildings	Alarm Central Station Monitoring 03/1/24 to 02/28/25 City Hall	312.00	163445	02/05/2024 1
		<b>Total for Hawk Alarm Systems, Inc</b>	<b>863.40</b>		
<b><u>Hertzke Construction &amp; Millwork, Inc.</u></b>					
Hertzke Construction & Millwork, Inc.	Parks	Treated Lumber for Back Boards Goms Horse Shoe	78.29	163446	02/05/2024 1
		<b>Total for Hertzke Construction &amp; Millwork, Inc.</b>	<b>78.29</b>		
<b><u>Hodge</u></b>					
Hodge	Non-departmental	Refund Check 018545-000, 1428 N Elm St	0.09	163425	01/31/2024 1
Hodge	Non-departmental	Refund Check 018545-000, 1428 N Elm St	0.03	163425	01/31/2024 1
Hodge	Non-departmental	Refund Check 018545-000, 1428 N Elm St	0.01	163425	01/31/2024 1
Hodge	Non-departmental	Refund Check 018545-000, 1428 N Elm St	0.03	163425	01/31/2024 1
Hodge	Non-departmental	Refund Check 018545-000, 1428 N Elm St	0.02	163425	01/31/2024 1
		<b>Total for Hodge</b>	<b>0.18</b>		
<b><u>Hohenstein's Inc.</u></b>					
Hohenstein's Inc.	Liquor - Mdse for Resale	Beer	460.50	163483	02/06/2024 1
		<b>Total for Hohenstein's Inc.</b>	<b>460.50</b>		
<b><u>Home City Ice Co.</u></b>					
Home City Ice Co.	Liquor - Mdse for Resale	Ice	175.86	163484	02/06/2024 1
Home City Ice Co.	Liquor - Mdse for Resale	Ice	132.01	163484	02/06/2024 1
		<b>Total for Home City Ice Co.</b>	<b>307.87</b>		
<b><u>Hometown Sanitation Services, LLC</u></b>					
Hometown Sanitation Services, LLC	SMEC Building	Feb 2024 Refuse Removal SMEC	219.00	163524	02/09/2024 1
Hometown Sanitation Services, LLC	Liquor Store	Cardboard Pickup Liquor Store Feb 2024	99.99	163524	02/09/2024 1
		<b>Total for Hometown Sanitation Services, LLC</b>	<b>318.99</b>		
<b><u>Independent Pest Control</u></b>					
Independent Pest Control	General Government Buildings	Pest Control City Hall	56.00	163525	02/09/2024 1
Independent Pest Control	Airport	Jan 2024 Pest Control Airport	110.00	163350	01/24/2024 1
Independent Pest Control	SMEC Building	Pest Control SMEC Feb 2024	56.00	163664	02/16/2024 1
Independent Pest Control	Library	Pest Control Library Feb 2024	56.00	163664	02/16/2024 1
Independent Pest Control	Fire Fighting	Jan 2024 Pest Control Fire Hall	65.00	163350	01/24/2024 1
		<b>Total for Independent Pest Control</b>	<b>343.00</b>		
<b><u>Indian Island Winery LLC</u></b>					
Indian Island Winery LLC	Liquor - Mdse for Resale	Wine	766.56	163485	02/06/2024 1



# Accounts Payable Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<b>Total for Indian Island Winery LLC</b>			<b>766.56</b>		
<b><u>Innovative Credit Solutions</u></b>					
Innovative Credit Solutions	Crime Control & Investigation	Credit Report	19.00	163447	02/05/2024 1
<b>Total for Innovative Credit Solutions</b>			<b>19.00</b>		
<b><u>J. H. Larson</u></b>					
J. H. Larson	Library	Fluorescent Lamps Library	146.32	163526	02/09/2024 1
J. H. Larson	Paved Streets	Car Wash Heater Streets/Parks	92.02	163351	01/24/2024 1
J. H. Larson	Paved Streets	Car Wash Heater Parts	20.44	163351	01/24/2024 1
J. H. Larson	Paved Streets	Car Wash Heater Parks/Street	60.36	163351	01/24/2024 1
J. H. Larson	Parks	Car Wash Heater Parks/Street	60.36	163351	01/24/2024 1
J. H. Larson	Parks	Car Wash Heater Streets/Parks	92.02	163351	01/24/2024 1
<b>Total for J. H. Larson</b>			<b>471.52</b>		
<b><u>Jackson County Sheriff's Office</u></b>					
Jackson County Sheriff's Office	Fiscal Sponsor	Fuel for HEAT Team Bus Jan 2024	268.33	163527	02/09/2024 1
<b>Total for Jackson County Sheriff's Office</b>			<b>268.33</b>		
<b><u>Javens Mechanical Contracting Co.</u></b>					
Javens Mechanical Contracting Co.	Paved Streets	Provide & Install Tube Heater for Wash Bay 801 E Margaret	11,180.00	163528	02/09/2024 1
Javens Mechanical Contracting Co.	Paved Streets	Troubleshoot Problem With MUA Unit Not Heating Park/Street	1,187.03	163352	01/24/2024 1
Javens Mechanical Contracting Co.	Parks	Troubleshoot Problem With MUA Unit Not Heating Park/Street	1,187.02	163352	01/24/2024 1
<b>Total for Javens Mechanical Contracting Co.</b>			<b>13,554.05</b>		
<b><u>Jetter Clean, Inc.</u></b>					
Jetter Clean, Inc.	Fire Fighting	Fire Dept Commercial Drain Cleaning	300.00	163665	02/16/2024 1
<b>Total for Jetter Clean, Inc.</b>			<b>300.00</b>		
<b><u>JLG Architects +292 Design Group</u></b>					
JLG Architects +292 Design Group	Community Center	Desgn Development CC Ice Arena Services Thru 01/31/24	42,947.10	163529	02/09/2024 1
JLG Architects +292 Design Group	Community Center	Desgn Development Fmt Community Center Services Thru 01/31/24	50,912.40	163529	02/09/2024 1
<b>Total for JLG Architects +292 Design Group</b>			<b>93,859.50</b>		
<b><u>John Deere Financial</u></b>					
John Deere Financial	Parks	Filters Park Dept	94.81	163374	01/24/2024 1
<b>Total for John Deere Financial</b>			<b>94.81</b>		
<b><u>Johnson</u></b>					
Johnson	Other General Gov't	Demo 414 Winnebago Ave	10,000.00	163375	01/24/2024 1
<b>Total for Johnson</b>			<b>10,000.00</b>		
<b><u>Johnson Brothers Liquor Company</u></b>					
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	48.00	163486	02/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	-12.00	163486	02/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	87.46	163486	02/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	57.42	163486	02/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	3,275.71	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	5.94	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	-14.00	163486	02/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	4,095.07	163486	02/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	2,981.50	163486	02/06/2024 1

Accounts Payable  
Check Approval List - City Council

From: 01/24/2024 To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	51.48	163486	02/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	-32.00	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	6,158.80	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	3.96	163486	02/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	1,406.08	163486	02/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	1,455.10	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	-1.98	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	33.66	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	59.74	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	-122.72	163486	02/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Beer	120.00	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	8,488.68	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	153.45	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	1.98	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	40.00	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	51.48	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	113.20	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	4,421.05	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	96.03	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	1.98	163486	02/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	10,469.23	163486	02/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	88.95	163486	02/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	239.58	163486	02/06/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	120.95	163687	02/20/2024 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	1,108.02	163687	02/20/2024 1
<b>Total for Johnson Brothers Liquor Company</b>			<b>45,051.80</b>		
<b><u>Kibble Equipment</u></b>					
Kibble Equipment	Parks	Spring Tine Kit #551	167.99	163376	01/24/2024 1
<b>Total for Kibble Equipment</b>			<b>167.99</b>		
<b><u>KKOJ/KUXX</u></b>					
KKOJ/KUXX	Liquor Store	vikings radio sponsorship ads 12/31/23	250.00	163497	02/08/2024 1
<b>Total for KKOJ/KUXX</b>			<b>250.00</b>		
<b><u>Koppen</u></b>					
Koppen	Economic Development	Feb 2024 Cell Phone Reimbursement	46.44	0	02/09/2024 1
<b>Total for Koppen</b>			<b>46.44</b>		
<b><u>Kopperud</u></b>					
Kopperud	Fiscal Sponsor	SOTA Training 28th Annual Conf Registration HEAT Team	365.00	163448	02/05/2024 1
<b>Total for Kopperud</b>			<b>365.00</b>		
<b><u>Kotewa</u></b>					
Kotewa	Crime Control & Investigation	Compliance Checks	100.00	163449	02/05/2024 1
<b>Total for Kotewa</b>			<b>100.00</b>		
<b><u>Kraus-Anderson Construction Co</u></b>					
Kraus-Anderson Construction Co	Community Center	Proj# 2311020 Refrigeration Replacement Pay App #2	11,908.75	163599	02/14/2024 1

# Accounts Payable Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<b>Total for Kraus-Anderson Construction Co</b>			<b>11,908.75</b>		
<b><u>Lawn Solutions, Inc</u></b>					
Lawn Solutions, Inc	SMEC Building	2024 Lawn Care Renewal Better Program SMEC	698.40	163450	02/05/2024 1
<b>Total for Lawn Solutions, Inc</b>			<b>698.40</b>		
<b><u>League Of Mn Cities Ins Trust</u></b>					
League Of Mn Cities Ins Trust	Workers Comp	workers' compensation agreement 10/1/22-10/1/23	9,109.00	163498	02/08/2024 1
<b>Total for League Of Mn Cities Ins Trust</b>			<b>9,109.00</b>		
<b><u>License Bureau</u></b>					
License Bureau	Building Inspection	#700 2008 Ford Fusion 913281 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#100 2013 Freightliner 114SD 940771 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#132 2008 Ford F350 Flat Bed 913285 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#160 1971 Paint Trailer 201539 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#161 Saw Trailer HM 194851 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#123 2022 Elgin Regen Sweeper YZA0049 Tabs	75.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#130 2020 Ram 3500 968401 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#113 1987 Ford L-8000 940594 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#102 1993 Ford L8000 968872 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#139 1993 Chevy 4x4 968876 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#136 2011 Ford F250 4x4 907051 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#133 2017 GMC Sierra 3500 959028 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#170 HP Paver Deck Over 201884 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#159 3003 Redi Haul skldd 197640 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#101 1997 Ford F800 909666 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#110 2019 Freightliner 114SD 964291 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#134 1993 Chevy 4x4 123800 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#105 1990 Ford L-8000 968875 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#112 1987 Ford L-8000 Dump 968874 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#164 Barricade Trailer 197608 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#111 2007 Sterling Acterra 955219 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#106 1993 Ford L8000 123788 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#140 2015 Ram 1500 948712 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#138 2006 Chev K2500 913251 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#165 1988 Trailer (car) 197615 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#115 2017 Freightliner 114SD 955220 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#158 Redi Haul Trailer 189021 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#163 2008 Giant Leaf Vac 197654 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#114 2006 Sterling Dump Truck 968873 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#135 1995 Chev C3500 Flatbed 123822 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	2023 Freightliner Truck 114SD 976631 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#131 2018 Ram w/Crane 961641 Tabs	21.25	163428	02/01/2024 1
License Bureau	Road & Bridge Equipment	#109 2000 Sterling L-8500 969950 Tabs	21.25	163428	02/01/2024 1
License Bureau	Fire Fighting	#Boat 2023 Oqwk 2490OBV 201882 Tabs	21.25	163428	02/01/2024 1
License Bureau	Fire Fighting	#11 2012 United Trailer 187945 Tabs	21.25	163428	02/01/2024 1



# Accounts Payable

## Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
License Bureau	City Manager	#768 2020 Chev Traverse 960312 Tabs	21.25	163428	02/01/2024 1
License Bureau	Airport	#331 2018 Ram 2500 961637 Tabs	21.25	163428	02/01/2024 1
License Bureau	Airport	#319 2007 Mack CV712 968869 Tabs	21.25	163428	02/01/2024 1
License Bureau	Airport	#318 2021 Ram 1500 975015 Tabs	21.25	163428	02/01/2024 1
License Bureau	Airport	#313 2005 Ford Crown Vic 948708 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#500 1989 Ford F250 Fuel Truck 123717 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#516 2017 Jeep Wrangler 959366 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#506 1996 Ford Ranger 123839 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#504 1996 Ford F150 123841 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#507 1997 Chev C1500 4x2 173725 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#509 1999 Jeep Wrangler 123881 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#503 1995 Chev K3500 123823 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#513 2008 Chev K1500 913272 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#517 2020 Jeep Wrangler 968399 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#564 1963 Parks Trailer 189022 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#512 2006 Chev C1500 4x2 913250 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#518 2022 Ram 1500 969953 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#515 2017 Ram 3500 959026 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#501 1994 Chev K3500 123816 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#502 1994 Ford F-150 123810 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#511 2002 Ford F150 940602 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#561 1995 Parks Trailer 197617 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#508 1997 Dodge Van 123858 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#505 1996 Chevy 1 Ton 941701 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#514 2016 GMC Sierra 1500 951074 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#Boat 2012 Alumacraft 7771KV Tabs	52.60	163428	02/01/2024 1
License Bureau	Parks	#519 2007 Ford Ranger 913264 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#563 1991 Parks Trailer 197600 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#510 2002 Freightliner FL70 926690 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#562 1977 Parks Trailer 201537 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#560 2014 Parks Trailer 187986 Tabs	21.25	163428	02/01/2024 1
License Bureau	Parks	#565 2022 Eagle Mower Trailer 201541 Tabs	21.25	163428	02/01/2024 1
		<b>Total for License Bureau</b>	<b>1,509.10</b>		
<b><u>Lockridge Grindal Nauen P.L.L.P.</u></b>					
Lockridge Grindal Nauen P.L.L.P.	Other General Gov't	Government Relations Services for Feb 2024	3,333.33	163666	02/16/2024 1
		<b>Total for Lockridge Grindal Nauen P.L.L.P.</b>	<b>3,333.33</b>		
<b><u>Lud-key Locksmith</u></b>					
Lud-key Locksmith	SMEC Building	Keys for SMEC 117 due to addl UHD Staff	20.00	163530	02/09/2024 1
		<b>Total for Lud-key Locksmith</b>	<b>20.00</b>		
<b><u>Maakestad</u></b>					
Maakestad	Debt Service	Tax Increment Feb 2024 TIF #25	24,136.37	163353	01/24/2024 1
		<b>Total for Maakestad</b>	<b>24,136.37</b>		
<b><u>Marco Technologies, LLC</u></b>					

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

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Marco Technologies, LLC	Parking Lots	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	7.75	163451	02/05/2024 1
Marco Technologies, LLC	Parking Lots	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	2.04	163667	02/16/2024 1
Marco Technologies, LLC	Crime Control & Investigation	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	2.04	163667	02/16/2024 1
Marco Technologies, LLC	Crime Control & Investigation	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	7.75	163451	02/05/2024 1
Marco Technologies, LLC	Data Processing	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	11.63	163451	02/05/2024 1
Marco Technologies, LLC	Data Processing	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	3.06	163667	02/16/2024 1
Marco Technologies, LLC	City Manager	Contact base rate charge for 12/22/23 to 01/21/2024	3.68	163499	02/08/2024 1
Marco Technologies, LLC	Economic Development	Contact base rate charge for 12/22/23 to 01/21/2024	12.28	163499	02/08/2024 1
Marco Technologies, LLC	Planning & Zoning	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	5.09	163667	02/16/2024 1
Marco Technologies, LLC	Engineering	Contact base rate charge for 12/22/23 to 01/21/2024	18.42	163499	02/08/2024 1
Marco Technologies, LLC	Planning & Zoning	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	19.38	163451	02/05/2024 1
Marco Technologies, LLC	Planning & Zoning	Contract Base Rate 1/14/24 to 2/13/24 Various Printers	14.86	163451	02/05/2024 1
Marco Technologies, LLC	Paved Streets	Contact base rate charge for 12/22/23 to 01/21/2024	2.45	163499	02/08/2024 1
Marco Technologies, LLC	Building Inspection	Contact base rate charge for 12/22/23 to 01/21/2024	6.14	163499	02/08/2024 1
Marco Technologies, LLC	Data Processing	Contact base rate charge for 12/22/23 to 01/21/2024	3.68	163499	02/08/2024 1
Marco Technologies, LLC	City Manager	Contract Base Rate 1/14/24 to 2/13/24 Various Printers	14.86	163451	02/05/2024 1
Marco Technologies, LLC	City Manager	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	3.06	163667	02/16/2024 1
Marco Technologies, LLC	City Manager	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	11.63	163451	02/05/2024 1
Marco Technologies, LLC	Police Administration	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	7.75	163451	02/05/2024 1
Marco Technologies, LLC	Police Administration	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	2.04	163667	02/16/2024 1
Marco Technologies, LLC	Airport	Contact base rate charge for 12/22/23 to 01/21/2024	2.45	163499	02/08/2024 1
Marco Technologies, LLC	Police Administration	Contact base rate charge for 12/22/23 to 01/21/2024	2.45	163499	02/08/2024 1
Marco Technologies, LLC	Planning & Zoning	Contact base rate charge for 12/22/23 to 01/21/2024	6.14	163499	02/08/2024 1
Marco Technologies, LLC	Lake Restoration	Contact base rate charge for 12/22/23 to 01/21/2024	2.45	163499	02/08/2024 1
Marco Technologies, LLC	Parks	Contact base rate charge for 12/22/23 to 01/21/2024	3.68	163499	02/08/2024 1
Marco Technologies, LLC	Fire Fighting	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	11.63	163451	02/05/2024 1
Marco Technologies, LLC	Fire Fighting	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	3.06	163667	02/16/2024 1
Marco Technologies, LLC	Director of Finance	Contract Base Rate 1/14/24 to 2/13/24 Various Printers	44.59	163451	02/05/2024 1
Marco Technologies, LLC	Director of Finance	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	3.06	163667	02/16/2024 1
Marco Technologies, LLC	Director of Finance	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	11.63	163451	02/05/2024 1
Marco Technologies, LLC	Crime Control & Investigation	Contact base rate charge for 12/22/23 to 01/21/2024	2.45	163499	02/08/2024 1
Marco Technologies, LLC	Recording & Reporting	Contact base rate charge for 12/22/23 to 01/21/2024	3.68	163499	02/08/2024 1
Marco Technologies, LLC	Building Inspection	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	19.38	163451	02/05/2024 1
Marco Technologies, LLC	Building Inspection	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	5.09	163667	02/16/2024 1
Marco Technologies, LLC	Fire Fighting	Contact base rate charge for 12/22/23 to 01/21/2024	3.68	163499	02/08/2024 1
Marco Technologies, LLC	Economic Development	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	10.19	163667	02/16/2024 1
Marco Technologies, LLC	Economic Development	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	38.75	163451	02/05/2024 1
Marco Technologies, LLC	Recording & Reporting	Contract Base Rate 1/14/24 to 2/13/24 Various Printers	14.86	163451	02/05/2024 1
Marco Technologies, LLC	Recording & Reporting	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	11.63	163451	02/05/2024 1
Marco Technologies, LLC	Recording & Reporting	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	3.06	163667	02/16/2024 1
Marco Technologies, LLC	Lake Restoration	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	7.75	163451	02/05/2024 1
Marco Technologies, LLC	Lake Restoration	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	2.04	163667	02/16/2024 1
Marco Technologies, LLC	Paved Streets	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	7.75	163451	02/05/2024 1

# Accounts Payable

## Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Marco Technologies, LLC	Paved Streets	Contract Base Rate 1/14/24 to 2/13/24 Various Printers	14.86	163451	02/05/2024 1
Marco Technologies, LLC	Paved Streets	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	2.04	163667	02/16/2024 1
Marco Technologies, LLC	Director of Finance	Contact base rate charge for 12/22/23 to 01/21/2024	3.68	163499	02/08/2024 1
Marco Technologies, LLC	Parks	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	11.63	163451	02/05/2024 1
Marco Technologies, LLC	Parks	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	3.06	163667	02/16/2024 1
Marco Technologies, LLC	Airport	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	7.75	163451	02/05/2024 1
Marco Technologies, LLC	Airport	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	2.04	163667	02/16/2024 1
Marco Technologies, LLC	Parking Lots	Contact base rate charge for 12/22/23 to 01/21/2024	2.45	163499	02/08/2024 1
Marco Technologies, LLC	Liquor Store	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	7.75	163451	02/05/2024 1
Marco Technologies, LLC	Liquor Store	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	2.04	163667	02/16/2024 1
Marco Technologies, LLC	Liquor Store	Contract Base Rate 1/14/24 to 2/13/24 Various Printers	14.86	163451	02/05/2024 1
Marco Technologies, LLC	Engineering	Contract Base Rate 02/02/24 to 03/01/24 Usage 01/02/24 to 02/1/24	15.28	163667	02/16/2024 1
Marco Technologies, LLC	Engineering	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24	58.13	163451	02/05/2024 1
Marco Technologies, LLC	Engineering	Contract Base Rate 1/14/24 to 2/13/24 Various Printers	14.86	163451	02/05/2024 1
Marco Technologies, LLC	Liquor Store	Contact base rate charge for 12/22/23 to 01/21/2024	2.45	163499	02/08/2024 1
<b>Total for Marco Technologies, LLC</b>			<b>543.92</b>		
<b><u>Martin County Attorney's</u></b>					
Martin County Attorney's	Other General Gov't	January 2024 Prosecutorial Services	6,250.00	163668	02/16/2024 1
<b>Total for Martin County Attorney's</b>			<b>6,250.00</b>		
<b><u>Martin County Auditor</u></b>					
Martin County Auditor	Crime Control & Investigation	February 2024 Rental of Security Bldg	4,919.88	163452	02/05/2024 1
Martin County Auditor	Crime Control & Investigation	Feb 2024 Frontier Phone Bill Police Dept	350.26	163669	02/16/2024 1
<b>Total for Martin County Auditor</b>			<b>5,270.14</b>		
<b><u>Martin County Highway Dept</u></b>					
Martin County Highway Dept	Crime Control & Investigation	fuel usage-january	2,237.00	163565	02/09/2024 1
Martin County Highway Dept	Fire Fighting	fuel usage-january	296.59	163565	02/09/2024 1
Martin County Highway Dept	Garbage Collection	fuel usage-january	172.33	163565	02/09/2024 1
Martin County Highway Dept	Paved Streets	fuel usage-january	8,738.74	163565	02/09/2024 1
Martin County Highway Dept	Engineering	fuel usage-january	98.92	163565	02/09/2024 1
Martin County Highway Dept	Airport	fuel usage-january	172.54	163565	02/09/2024 1
Martin County Highway Dept	Animal Control	fuel usage-january	94.72	163565	02/09/2024 1
Martin County Highway Dept	Parks	fuel usage-january	2,305.51	163565	02/09/2024 1
Martin County Highway Dept	Parks	new chip key-parks	8.08	163565	02/09/2024 1
<b>Total for Martin County Highway Dept</b>			<b>14,124.43</b>		
<b><u>Martin County Humane Society</u></b>					
Martin County Humane Society	Animal Control	Minor Equipment	125.00	163602	02/16/2024 1
Martin County Humane Society	Animal Control	Animal Medical Bills	1,000.00	163602	02/16/2024 1
Martin County Humane Society	Animal Control	Equipment Parts	200.00	163602	02/16/2024 1
Martin County Humane Society	Animal Control	Animal Food	2,600.00	163602	02/16/2024 1
Martin County Humane Society	Animal Control	Office Supplies	204.09	163602	02/16/2024 1
Martin County Humane Society	Animal Control	Building Repair Supplies	1,313.77	163602	02/16/2024 1
Martin County Humane Society	Animal Control	Other Contracted Services	13,782.14	163602	02/16/2024 1
Martin County Humane Society	Animal Control	Cleaning Supplies	1,500.00	163602	02/16/2024 1



# Accounts Payable

## Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<b>Total for Martin County Humane Society</b>			<b>20,725.00</b>		
<b><u>Martin County Star Inc.</u></b>					
Martin County Star Inc.	Liquor Store	Christmas Ad 2023	100.00	163500	02/08/2024 1
<b>Total for Martin County Star Inc.</b>			<b>100.00</b>		
<b><u>MCEA</u></b>					
MCEA	Engineering	District 7 Engineers & Technicians Conf	40.00	163410	01/26/2024 1
<b>Total for MCEA</b>			<b>40.00</b>		
<b><u>Medsurety LLC</u></b>					
Medsurety LLC	Health Insurance	COBRA Admin & Retiree Billing, Notice to Enrollees Feb 2024	99.25	0	02/21/2024 1
<b>Total for Medsurety LLC</b>			<b>99.25</b>		
<b><u>Michaelson, Inc</u></b>					
Michaelson, Inc	Paved Streets	Gravel	17,500.04	163603	02/16/2024 1
<b>Total for Michaelson, Inc</b>			<b>17,500.04</b>		
<b><u>Midco</u></b>					
Midco	Planning & Zoning	City Hall Telephone Feb 2024	50.35	163670	02/16/2024 1
Midco	Crime Control & Investigation	City Hall Telephone Feb 2024	30.25	163670	02/16/2024 1
Midco	Data Processing	City Hall Internet Circuit Feb 2024	600.39	163670	02/16/2024 1
Midco	Recording & Reporting	City Hall Telephone Feb 2024	60.39	163670	02/16/2024 1
Midco	Building Inspection	City Hall Telephone Feb 2024	50.35	163670	02/16/2024 1
Midco	Economic Development	City Hall Telephone Feb 2024	40.26	163670	02/16/2024 1
Midco	Paved Streets	801 E Margaret St Telephone Feb 2024	172.58	163670	02/16/2024 1
Midco	Paved Streets	City Hall Telephone Feb 2024	60.39	163670	02/16/2024 1
Midco	Paved Streets	401 E Margaret St Telephone Feb 2024	38.75	163670	02/16/2024 1
Midco	Fire Fighting	City Hall Telephone Feb 2024	20.15	163670	02/16/2024 1
Midco	Fire Fighting	Fire Dept Telephone Feb 2024	60.82	163670	02/16/2024 1
Midco	Library	Library Telephone Feb 2024	531.35	163670	02/16/2024 1
Midco	Director of Finance	City Hall Telephone Feb 2024	50.35	163670	02/16/2024 1
Midco	SMEC Building	SMEC Telephone Feb 2024	123.94	163670	02/16/2024 1
Midco	City Manager	City Hall Telephone Feb 2024	130.85	163670	02/16/2024 1
Midco	Liquor Store	Liquor Store Telephone Feb 2024	236.49	163670	02/16/2024 1
Midco	Engineering	City Hall Telephone Feb 2024	130.85	163670	02/16/2024 1
Midco	Aquatic Park	Aquatic Park Telephone Feb 2024	64.79	163670	02/16/2024 1
Midco	Central Garage	City Hall Telephone Feb 2024	20.15	163670	02/16/2024 1
Midco	Parks	City Hall Telephone Feb 2024	30.25	163670	02/16/2024 1
Midco	Parks	401 E Margaret St Telephone Feb 2024	38.76	163670	02/16/2024 1
Midco	Parks	801 E Margaret St Telephone Feb 2024	172.58	163670	02/16/2024 1
Midco	Animal Control	Humane Society Internet Services Feb 2024	117.39	163670	02/16/2024 1
Midco	Animal Control	Humane Society Telephone Feb 2024	97.54	163670	02/16/2024 1
Midco	Airport	Airport Ethernet Circuit Feb 2024	307.39	163670	02/16/2024 1
Midco	Airport	City Hall Telephone Feb 2024	30.20	163670	02/16/2024 1
Midco	Airport	Airport Telephone Feb 2024	62.29	163670	02/16/2024 1
<b>Total for Midco</b>			<b>3,329.85</b>		
<b><u>Mike's Emergency Vehicle Installation.</u></b>					

# Accounts Payable

## Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Mike's Emergency Vehicle Installation, LLC	Crime Control & Investigation	New Squad #10 Dodge Durango Required Equipment	11,370.22	163354	01/24/2024 1
Mike's Emergency Vehicle Installation, LLC	Crime Control & Investigation	New Squad #4 Dodge Durango Required Equipment	11,370.22	163354	01/24/2024 1
Mike's Emergency Vehicle Installation, LLC	Crime Control & Investigation	New Squad #6 Dodge Durango Required Equipment	11,370.22	163354	01/24/2024 1
Mike's Emergency Vehicle Installation, LLC	Crime Control & Investigation	New Squad #5 Dodge Durango Required Equipment	11,370.22	163354	01/24/2024 1
<b>Total for Mike's Emergency Vehicle Installation,</b>			<b>45,480.88</b>		
<b><u>Miller</u></b>					
Miller	Paved Streets	Easement 1905 Memorial Park Dr	500.00	163453	02/05/2024 1
<b>Total for Miller</b>			<b>500.00</b>		
<b><u>Miller Sellner</u></b>					
Miller Sellner	Road & Bridge Equipment	O-Rings Street #128	15.75	163705	02/21/2024 1
<b>Total for Miller Sellner</b>			<b>15.75</b>		
<b><u>Minn Municipal Utilities Association</u></b>					
Minn Municipal Utilities Association	Workers Comp	safety management regular and electric 1st qtr 2024	11,305.53	163395	01/25/2024 1
<b>Total for Minn Municipal Utilities Association</b>			<b>11,305.53</b>		
<b><u>Minuteman Press</u></b>					
Minuteman Press	Crime Control & Investigation	Envelopes	43.75	163531	02/09/2024 1
<b>Total for Minuteman Press</b>			<b>43.75</b>		
<b><u>Mn Dept of Employment &amp; Economic D</u></b>					
Mn Dept of Employment & Economic Developmen	Intergovernmental Revenues	City of Fmt/Zierke Built Mfg MN Investment Fund Grant Loan#2	3,064.18	163355	01/24/2024 1
Mn Dept of Employment & Economic Developmen	Intergovernmental Revenues	March 2024 CDAP-16-0063-H-FY17 City of Fmt/Zierke Blt Loan #1	4,597.00	163671	02/16/2024 1
Mn Dept of Employment & Economic Developmen	Intergovernmental Revenues	March 2024 CDAP-16-0063-H-FY17 City of Fmt/Zierke Blt Loan #2	3,064.18	163671	02/16/2024 1
Mn Dept of Employment & Economic Developmen	Intergovernmental Revenues	City of Fmt/Zierke Built Mfg MN Investment Fund Grant Loan#1	4,597.00	163355	01/24/2024 1
<b>Total for Mn Dept of Employment &amp; Economic D</b>			<b>15,322.36</b>		
<b><u>Mn Dept of Labor &amp; Industry</u></b>					
Mn Dept of Labor & Industry	Paved Streets	20 amp over head heater in wash bay 801 E Margaret St	36.00	163454	02/05/2024 1
<b>Total for Mn Dept of Labor &amp; Industry</b>			<b>36.00</b>		
<b><u>MN Energy Resources Corp.</u></b>					
MN Energy Resources Corp.	Paved Streets	Gas Utilities 01/18 to 02/14/24 801 E Margaret St	1,258.22	163706	02/21/2024 1
MN Energy Resources Corp.	Paved Streets	Gas utilities 01/16 to 02/12/24 417 E Margaret St	419.69	163706	02/21/2024 1
MN Energy Resources Corp.	Paved Streets	Gas Utilities 12/18/23 to 01/17/2024 801 E Margaret St	2,429.49	163356	01/24/2024 1
MN Energy Resources Corp.	Paved Streets	Gas Utilities 12/15/23 to 01/15/2024 417 E Margaret St	541.35	163356	01/24/2024 1
MN Energy Resources Corp.	Library	Gas Utilities 12/20/23 to 01/22/24 Library	1,985.18	163455	02/05/2024 1
MN Energy Resources Corp.	Fire Fighting	Gas utilities 01/04 to 01/31/2024	960.90	163532	02/09/2024 1
MN Energy Resources Corp.	Parks	Gas Utilities 01/09 to 02/05/2024 Lincoln Park Shelter	26.41	163672	02/16/2024 1
MN Energy Resources Corp.	Parks	Gas Utilities 12/15/23 to 01/15/2024 417 E Margaret St	541.35	163356	01/24/2024 1
MN Energy Resources Corp.	Parks	Gas utilities 01/16 to 02/12/24 417 E Margaret St	419.69	163706	02/21/2024 1
MN Energy Resources Corp.	Parks	Gas Utilities 01/18 to 02/14/24 801 E Margaret St	1,258.22	163706	02/21/2024 1
MN Energy Resources Corp.	Parks	Gas Utilities 12/18/23 to 01/17/2024 801 E Margaret St	2,429.49	163356	01/24/2024 1
MN Energy Resources Corp.	Animal Control	Gas Utilities 12/14/23 to 01/15/2024 Humane Society	189.79	163356	01/24/2024 1
MN Energy Resources Corp.	Animal Control	Gas utilities 01/16 to 02/12/24 Humane Society	164.98	163706	02/21/2024 1
MN Energy Resources Corp.	Central Garage	Gas Utilities 12/15/23 to 01/15/2024 417 E Margaret St	176.24	163356	01/24/2024 1
MN Energy Resources Corp.	Central Garage	Gas Utilities 12/18/23 to 01/17/2024 801 E Margaret St	790.98	163356	01/24/2024 1
MN Energy Resources Corp.	Central Garage	Gas Utilities 01/18 to 02/14/24 801 E Margaret St	409.65	163706	02/21/2024 1

# Accounts Payable Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
MN Energy Resources Corp.	Central Garage	Gas utilities 01/16 to 02/12/24 417 E Margaret St	136.63	163706	02/21/2024 1
MN Energy Resources Corp.	Liquor Store	Gas utilities 12/14/23 to 01/15/2024 Liquor Store	573.89	163356	01/24/2024 1
MN Energy Resources Corp.	Liquor Store	Gas Utilities 01/16 to 02/12/24 Liquor Store	461.20	163706	02/21/2024 1
<b>Total for MN Energy Resources Corp.</b>			<b>15,173.35</b>		
<b><u>MN Pollution Control Agency</u></b>					
MN Pollution Control Agency	Airport	Industrial Sotrm Water Annual Permit Fee 2159 E Blue Earth Ave	400.00	163714	02/27/2024 1
<b>Total for MN Pollution Control Agency</b>			<b>400.00</b>		
<b><u>MN Valley Action Council</u></b>					
MN Valley Action Council	Urban Redevelopment & Housing	Housing Rehab Grant Draw #2	94,496.46	163416	01/29/2024 1
MN Valley Action Council	Urban Redevelopment & Housing	Housing Rehab Grant Draw #3	76,998.51	163416	01/29/2024 1
<b>Total for MN Valley Action Council</b>			<b>171,494.97</b>		
<b><u>Motion Industries, Inc</u></b>					
Motion Industries, Inc	Ice & Snow Removal	BEarings #162	80.32	163456	02/05/2024 1
<b>Total for Motion Industries, Inc</b>			<b>80.32</b>		
<b><u>M-R Sign Company</u></b>					
M-R Sign Company	Paved Streets	Ped Crossing, Bike Route, Down Arrow, White Arrow Signs	656.22	163673	02/16/2024 1
<b>Total for M-R Sign Company</b>			<b>656.22</b>		
<b><u>Napa Auto Fairmont</u></b>					
Napa Auto Fairmont	Director of Finance	Oil Filter #768	3.37	163674	02/16/2024 1
Napa Auto Fairmont	Road & Bridge Equipment	JE Refer on Statement 122923 for invoice 194476 from 11/16/23	-22.97	163569	02/09/2024 1
Napa Auto Fairmont	Road & Bridge Equipment	Hyd Filter #109	12.53	163358	01/24/2024 1
Napa Auto Fairmont	Road & Bridge Equipment	Air Filter Street #128	54.91	163358	01/24/2024 1
Napa Auto Fairmont	Crime Control & Investigation	Oil Filter Police #9	3.37	163533	02/09/2024 1
Napa Auto Fairmont	Parks	Oil Filter Park #531	10.47	163533	02/09/2024 1
Napa Auto Fairmont	Parks	Hyd Filters Park #531	38.59	163358	01/24/2024 1
<b>Total for Napa Auto Fairmont</b>			<b>100.27</b>		
<b><u>Naxay</u></b>					
Naxay	Fiscal Sponsor	Registration for SOTA 28th Annual Training Conf HEAT Team	365.00	163457	02/05/2024 1
<b>Total for Naxay</b>			<b>365.00</b>		
<b><u>Nelson</u></b>					
Nelson	Fiscal Sponsor	SOTA Training 28th Annual Conf Registration HEAT Team	365.00	0	02/05/2024 1
Nelson	Non-departmental	Refund Check 018771-000, 224 S Park #4	0.11	163426	01/31/2024 1
Nelson	Non-departmental	Refund Check 018771-000, 224 S Park #4	1.09	163426	01/31/2024 1
Nelson	Non-departmental	Refund Check 018771-000, 224 S Park #4	0.76	163426	01/31/2024 1
Nelson	Non-departmental	Refund Check 018771-000, 224 S Park #4	1.08	163426	01/31/2024 1
<b>Total for Nelson</b>			<b>368.04</b>		
<b><u>North Country Chevrolet</u></b>					
North Country Chevrolet	Paved Streets	Street Dept #142 24 GMC Sierra 1500	46,303.54	163675	02/16/2024 1
North Country Chevrolet	Engineering	Engineering #732 24 GMC Sierra 1500	46,303.54	163675	02/16/2024 1
<b>Total for North Country Chevrolet</b>			<b>92,607.08</b>		
<b><u>Nuss Truck &amp; Equipment</u></b>					
Nuss Truck & Equipment	Paved Streets	Filter Inserts	540.80	163534	02/09/2024 1
<b>Total for Nuss Truck &amp; Equipment</b>			<b>540.80</b>		



# Accounts Payable Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<b><u>O'Neill</u></b>					
O'Neill	City Manager	Travel Expenses Jan 2024	861.96	0	02/09/2024 1
O'Neill	City Manager	Feb 2024 Cell Phone Reimbursement	50.00	0	02/09/2024 1
<b>Total for O'Neill</b>			<b>911.96</b>		
<b><u>OpenGov, Inc.</u></b>					
OpenGov, Inc.	Data Processing	Open Gov Financial Software 01/01/24 to 12/31/24	20,063.68	163359	01/24/2024 1
<b>Total for OpenGov, Inc.</b>			<b>20,063.68</b>		
<b><u>Optum</u></b>					
Optum	Health Insurance	EAP Program Feb 2024 4 Non-Insured	7.32	0	02/27/2024 1
<b>Total for Optum</b>			<b>7.32</b>		
<b><u>O'Reilly Auto Parts</u></b>					
O'Reilly Auto Parts	Road & Bridge Equipment	License Plate Bracket #132	3.51	163458	02/05/2024 1
O'Reilly Auto Parts	Road & Bridge Equipment	Thermostat #140	17.10	163458	02/05/2024 1
O'Reilly Auto Parts	Road & Bridge Equipment	Antifreeze #140	35.98	163458	02/05/2024 1
O'Reilly Auto Parts	Road & Bridge Equipment	Blower Resistor Street 101	18.44	163707	02/21/2024 1
O'Reilly Auto Parts	Ice & Snow Removal	Solenoid Ice & Snow	26.60	163458	02/05/2024 1
O'Reilly Auto Parts	Central Garage	Box of Mini Lamps City Shop	4.24	163676	02/16/2024 1
O'Reilly Auto Parts	Central Garage	Radiator Adapter Kit	32.99	163458	02/05/2024 1
O'Reilly Auto Parts	Central Garage	6G Motor Oil	109.99	163676	02/16/2024 1
O'Reilly Auto Parts	Central Garage	RTV Sealer	32.39	163458	02/05/2024 1
O'Reilly Auto Parts	Central Garage	6G Motor Oil Billed Wrong	-109.99	163676	02/16/2024 1
O'Reilly Auto Parts	Parks	AC Belt #531	22.02	163458	02/05/2024 1
<b>Total for O'Reilly Auto Parts</b>			<b>193.27</b>		
<b><u>Paustis Wine Company</u></b>					
Paustis Wine Company	Liquor - Mdse for Resale	Freight	12.00	163487	02/06/2024 1
Paustis Wine Company	Liquor - Mdse for Resale	Freight	13.50	163688	02/20/2024 1
Paustis Wine Company	Liquor - Mdse for Resale	Wine	683.00	163487	02/06/2024 1
Paustis Wine Company	Liquor - Mdse for Resale	Wine	843.00	163688	02/20/2024 1
Paustis Wine Company	Liquor - Mdse for Resale	Freight	10.50	163487	02/06/2024 1
Paustis Wine Company	Liquor - Mdse for Resale	Liquor	119.00	163487	02/06/2024 1
Paustis Wine Company	Liquor - Mdse for Resale	Wine	718.00	163487	02/06/2024 1
<b>Total for Paustis Wine Company</b>			<b>2,399.00</b>		
<b><u>Paz</u></b>					
Paz	Non-departmental	Refund Check 006469-001, 1327 Johnson St #F	0.28	163427	01/31/2024 1
Paz	Non-departmental	Refund Check 006469-001, 1327 Johnson St #F	0.19	163427	01/31/2024 1
Paz	Non-departmental	Refund Check 006469-001, 1327 Johnson St #F	0.03	163427	01/31/2024 1
Paz	Non-departmental	Refund Check 006469-001, 1327 Johnson St #F	0.29	163427	01/31/2024 1
<b>Total for Paz</b>			<b>0.79</b>		
<b><u>PC Janitorial Supply</u></b>					
PC Janitorial Supply	Library	Cleaning Supplies Park Dept	78.95	163459	02/05/2024 1
PC Janitorial Supply	Liquor Store	Cleaning Supplies Liquor Store	45.90	163488	02/06/2024 1
PC Janitorial Supply	Parks	Cleaning Supplies Park Dept	125.85	163535	02/09/2024 1
PC Janitorial Supply	Airport	Cleaning Supplies Airport	191.34	163360	01/24/2024 1

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

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<b>Total for PC Janitorial Supply</b>			<b>442.04</b>		
<b><u>Phillips Wine &amp; Spirits</u></b>					
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	1,329.00	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	57.00	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	50.95	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	17.82	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	15.84	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	117.48	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	477.96	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	176.00	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	142.00	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	3.96	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	210.38	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	9,115.79	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	161.50	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	49.50	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	31.68	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	695.55	163689	02/20/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	15,192.61	163689	02/20/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	-16.80	163689	02/20/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	2,586.80	163689	02/20/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	60.00	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	11.88	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	410.20	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	460.80	163489	02/06/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	376.88	163689	02/20/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	254.55	163689	02/20/2024 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	1,344.35	163489	02/06/2024 1
<b>Total for Phillips Wine &amp; Spirits</b>			<b>33,333.68</b>		
<b><u>Phoenix Distributors</u></b>					
Phoenix Distributors	Crime Control & Investigation	2-Colt M4 Commando .223/5.56 Rifle	1,950.00	163361	01/24/2024 1
<b>Total for Phoenix Distributors</b>			<b>1,950.00</b>		
<b><u>Photo Press</u></b>					
Photo Press	Crime Control & Investigation	Warrant File Card	40.00	163536	02/09/2024 1
Photo Press	Liquor Store	Valentines Ad-Liquor Store	255.00	163536	02/09/2024 1
Photo Press	Liquor Store	Daily Sales Vendor Book Liquor Store	204.00	163536	02/09/2024 1
Photo Press	Liquor Store	Wedding Ad-Liquor Store	255.00	163536	02/09/2024 1
Photo Press	Liquor Store	Years of Service Ad	45.00	163501	02/08/2024 1
Photo Press	Liquor Store	Liquor Store Ad	55.00	163501	02/08/2024 1
Photo Press	Liquor Store	Stocking Giveaway Ad	50.00	163501	02/08/2024 1
Photo Press	Liquor Store	Stocking Giveaway ad	50.00	163501	02/08/2024 1
Photo Press	Liquor Store	Liquor Store Ad	204.00	163501	02/08/2024 1
<b>Total for Photo Press</b>			<b>1,158.00</b>		

# Accounts Payable Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<b><u>Pierce, Rick</u></b>					
Pierce, Rick	Paved Streets	Safety Boots Reimbursement	179.99	163460	02/05/2024 1
		<b>Total for Pierce, Rick</b>	<b>179.99</b>		
<b><u>Pitney Bowes Bank Inc Purchase Power</u></b>					
Pitney Bowes Bank Inc Purchase Power	Paved Streets	Postage For Postage Meter	40.10	163461	02/05/2024 1
Pitney Bowes Bank Inc Purchase Power	Lake Restoration	Postage For Postage Meter	60.15	163461	02/05/2024 1
Pitney Bowes Bank Inc Purchase Power	Recording & Reporting	Postage For Postage Meter	100.25	163461	02/05/2024 1
Pitney Bowes Bank Inc Purchase Power	Economic Development	Postage For Postage Meter	100.25	163461	02/05/2024 1
Pitney Bowes Bank Inc Purchase Power	Building Inspection	Postage For Postage Meter	100.25	163461	02/05/2024 1
Pitney Bowes Bank Inc Purchase Power	Director of Finance	Postage For Postage Meter	100.25	163461	02/05/2024 1
Pitney Bowes Bank Inc Purchase Power	Fire Fighting	Postage For Postage Meter	80.20	163461	02/05/2024 1
Pitney Bowes Bank Inc Purchase Power	Data Processing	Postage For Postage Meter	60.15	163461	02/05/2024 1
Pitney Bowes Bank Inc Purchase Power	Planning & Zoning	Postage For Postage Meter	100.25	163461	02/05/2024 1
Pitney Bowes Bank Inc Purchase Power	Crime Control & Investigation	Postage For Postage Meter	60.15	163461	02/05/2024 1
Pitney Bowes Bank Inc Purchase Power	Parking Lots	Postage For Postage Meter	60.15	163461	02/05/2024 1
Pitney Bowes Bank Inc Purchase Power	Police Administration	Postage For Postage Meter	40.10	163461	02/05/2024 1
Pitney Bowes Bank Inc Purchase Power	Engineering	Postage For Postage Meter	220.55	163461	02/05/2024 1
Pitney Bowes Bank Inc Purchase Power	Liquor Store	Postage For Postage Meter	60.15	163461	02/05/2024 1
Pitney Bowes Bank Inc Purchase Power	City Manager	Postage For Postage Meter	100.25	163461	02/05/2024 1
Pitney Bowes Bank Inc Purchase Power	Parks	Postage For Postage Meter	80.20	163461	02/05/2024 1
Pitney Bowes Bank Inc Purchase Power	Airport	Postage For Postage Meter	100.25	163461	02/05/2024 1
		<b>Total for Pitney Bowes Bank Inc Purchase Power</b>	<b>1,463.65</b>		
<b><u>Pitney Bowes Global Financial Service</u></b>					
Pitney Bowes Global Financial Services LLC	Airport	Postage Meter Lease 12/30/23 to 03/29/2024	20.57	163677	02/16/2024 1
Pitney Bowes Global Financial Services LLC	Parks	Postage Meter Lease 12/30/23 to 03/29/2024	16.46	163677	02/16/2024 1
Pitney Bowes Global Financial Services LLC	Engineering	Postage Meter Lease 12/30/23 to 03/29/2024	45.26	163677	02/16/2024 1
Pitney Bowes Global Financial Services LLC	Liquor Store	Postage Meter Lease 12/30/23 to 03/29/2024	12.34	163677	02/16/2024 1
Pitney Bowes Global Financial Services LLC	City Manager	Postage Meter Lease 12/30/23 to 03/29/2024	20.57	163677	02/16/2024 1
Pitney Bowes Global Financial Services LLC	Police Administration	Postage Meter Lease 12/30/23 to 03/29/2024	8.23	163677	02/16/2024 1
Pitney Bowes Global Financial Services LLC	Parking Lots	Postage Meter Lease 12/30/23 to 03/29/2024	12.34	163677	02/16/2024 1
Pitney Bowes Global Financial Services LLC	Data Processing	Postage Meter Lease 12/30/23 to 03/29/2024	12.34	163677	02/16/2024 1
Pitney Bowes Global Financial Services LLC	Crime Control & Investigation	Postage Meter Lease 12/30/23 to 03/29/2024	12.34	163677	02/16/2024 1
Pitney Bowes Global Financial Services LLC	Planning & Zoning	Postage Meter Lease 12/30/23 to 03/29/2024	20.57	163677	02/16/2024 1
Pitney Bowes Global Financial Services LLC	Fire Fighting	Postage Meter Lease 12/30/23 to 03/29/2024	16.46	163677	02/16/2024 1
Pitney Bowes Global Financial Services LLC	Director of Finance	Postage Meter Lease 12/30/23 to 03/29/2024	20.57	163677	02/16/2024 1
Pitney Bowes Global Financial Services LLC	Building Inspection	Postage Meter Lease 12/30/23 to 03/29/2024	20.57	163677	02/16/2024 1
Pitney Bowes Global Financial Services LLC	Economic Development	Postage Meter Lease 12/30/23 to 03/29/2024	20.58	163677	02/16/2024 1
Pitney Bowes Global Financial Services LLC	Recording & Reporting	Postage Meter Lease 12/30/23 to 03/29/2024	20.57	163677	02/16/2024 1
Pitney Bowes Global Financial Services LLC	Lake Restoration	Postage Meter Lease 12/30/23 to 03/29/2024	12.34	163677	02/16/2024 1
Pitney Bowes Global Financial Services LLC	Paved Streets	Postage Meter Lease 12/30/23 to 03/29/2024	8.23	163677	02/16/2024 1
		<b>Total for Pitney Bowes Global Financial Service</b>	<b>300.34</b>		
<b><u>Police Dept/ Petty Cash</u></b>					
Police Dept/ Petty Cash	Crime Control & Investigation	Supplies Police Dept	0.86	163462	02/05/2024 1



# Accounts Payable

## Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Police Dept/ Petty Cash	Crime Control & Investigation	Postage for 10 Day Notices Police Dept	26.19	163462	02/05/2024 1
Police Dept/ Petty Cash	Crime Control & Investigation	Tobaccoo Compliance Funds	60.00	163362	01/24/2024 1
<b>Total for Police Dept/ Petty Cash</b>			<b>87.05</b>		
<b><u>PrairieLand Solid Waste Mgmnt</u></b>					
PrairieLand Solid Waste Mgmnt	Crime Control & Investigation	Evidence Disposal	70.48	163537	02/09/2024 1
PrairieLand Solid Waste Mgmnt	Garbage Collection	Refuse Removal 01/22/24	314.25	163537	02/09/2024 1
<b>Total for PrairieLand Solid Waste Mgmnt</b>			<b>384.73</b>		
<b><u>Profinium Insurance Agency, Inc.</u></b>					
Profinium Insurance Agency, Inc.	Property/Liability Insurance	Policy Period 01/01/2024 to 01/01/2025 League of MN Cities	6,000.00	163363	01/24/2024 1
<b>Total for Profinium Insurance Agency, Inc.</b>			<b>6,000.00</b>		
<b><u>Public Utilities Commission</u></b>					
Public Utilities Commission	Fire Fighting	Utilities Feb 2024	403.27	163708	02/21/2024 1
Public Utilities Commission	Fire Fighting	Utilities Feb 2024	21.37	163708	02/21/2024 1
Public Utilities Commission	Fire Fighting	Utilities Feb 2024	41.47	163708	02/21/2024 1
Public Utilities Commission	Fire Fighting	Utilities Feb 2024	109.49	163708	02/21/2024 1
Public Utilities Commission	Fire Fighting	Jan 2024 Utilities	358.42	163364	01/24/2024 1
Public Utilities Commission	Fire Fighting	Jan 2024 Utilities	79.37	163364	01/24/2024 1
Public Utilities Commission	Fire Fighting	Jan 2024 Utilities	39.69	163364	01/24/2024 1
Public Utilities Commission	Fire Fighting	Jan 2024 Utilities	21.37	163364	01/24/2024 1
Public Utilities Commission	Library	Jan 2024 Utilities	1,111.19	163364	01/24/2024 1
Public Utilities Commission	Library	Jan 2024 Utilities	21.21	163364	01/24/2024 1
Public Utilities Commission	Library	Utilities Feb 2024	21.21	163708	02/21/2024 1
Public Utilities Commission	Library	Utilities Feb 2024	1,456.45	163708	02/21/2024 1
Public Utilities Commission	Library	Utilities Feb 2024	41.47	163708	02/21/2024 1
Public Utilities Commission	Library	Utilities Feb 2024	95.80	163708	02/21/2024 1
Public Utilities Commission	Library	Jan 2024 Utilities	93.09	163364	01/24/2024 1
Public Utilities Commission	Library	Jan 2024 Utilities	39.69	163364	01/24/2024 1
Public Utilities Commission	SMEC Building	Jan 2024 Utilities	4,359.67	163364	01/24/2024 1
Public Utilities Commission	SMEC Building	Jan 2024 Utilities	39.69	163364	01/24/2024 1
Public Utilities Commission	SMEC Building	Jan 2024 Utilities	124.52	163364	01/24/2024 1
Public Utilities Commission	SMEC Building	Utilities Feb 2024	5,769.33	163708	02/21/2024 1
Public Utilities Commission	SMEC Building	Utilities Feb 2024	41.47	163708	02/21/2024 1
Public Utilities Commission	SMEC Building	Utilities Feb 2024	128.76	163708	02/21/2024 1
Public Utilities Commission	Lake Restoration	Utilities Feb 2024	95.45	163708	02/21/2024 1
Public Utilities Commission	Lake Restoration	Jan 2024 Utilities	95.45	163364	01/24/2024 1
Public Utilities Commission	Paved Streets	Jan 2024 Utilities	87.22	163364	01/24/2024 1
Public Utilities Commission	Paved Streets	Utilities Feb 2024	186.80	163708	02/21/2024 1
Public Utilities Commission	Paved Streets	Utilities 01/01/24 to 01/31/24 801 E Margaret St	970.26	163708	02/21/2024 1
Public Utilities Commission	Paved Streets	Utilities Feb 2024	75.71	163708	02/21/2024 1
Public Utilities Commission	Paved Streets	Utilities Feb 2024	30.05	163708	02/21/2024 1
Public Utilities Commission	Paved Streets	Utilities Feb 2024	34.98	163708	02/21/2024 1
Public Utilities Commission	Paved Streets	Jan 2024 Utilities	34.98	163364	01/24/2024 1
Public Utilities Commission	Paved Streets	Jan 2024 Utilities	68.30	163364	01/24/2024 1

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

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Public Utilities Commission	Paved Streets	Jan 2024 Utilities	28.62	163364	01/24/2024 1
Public Utilities Commission	Paved Streets	Jan 2024 Electric Utilities 801 E Margaret St	785.52	163364	01/24/2024 1
Public Utilities Commission	Street Lighting	Jan 2024 Utilities	11.82	163364	01/24/2024 1
Public Utilities Commission	Street Lighting	Utilities Feb 2024	12.17	163708	02/21/2024 1
Public Utilities Commission	Street Lighting	Utilities Feb 2024	2,451.05	163708	02/21/2024 1
Public Utilities Commission	Street Lighting	Utilities Feb 2024	6,174.23	163708	02/21/2024 1
Public Utilities Commission	Street Lighting	Jan 2024 Utilities	3,522.95	163364	01/24/2024 1
Public Utilities Commission	Street Lighting	Jan 2024 Utilities	2,451.05	163364	01/24/2024 1
Public Utilities Commission	Parking Lots	Jan 2024 Utilities	221.94	163364	01/24/2024 1
Public Utilities Commission	Parking Lots	Utilities Feb 2024	181.41	163708	02/21/2024 1
Public Utilities Commission	Parking Lots	Jan 2024 Utilities	181.41	163364	01/24/2024 1
Public Utilities Commission	Parking Lots	Utilities Feb 2024	230.38	163708	02/21/2024 1
Public Utilities Commission	Liquor Store	Utilities Feb 2024	87.13	163708	02/21/2024 1
Public Utilities Commission	Liquor Store	Utilities Feb 2024	2,032.52	163708	02/21/2024 1
Public Utilities Commission	Liquor Store	Utilities Feb 2024	41.47	163708	02/21/2024 1
Public Utilities Commission	Liquor Store	Jan 2024 Utilities	55.88	163364	01/24/2024 1
Public Utilities Commission	Liquor Store	Jan 2024 Utilities	79.37	163364	01/24/2024 1
Public Utilities Commission	Liquor Store	Utilities Feb 2024	55.88	163708	02/21/2024 1
Public Utilities Commission	Liquor Store	Jan 2024 Utilities	39.69	163364	01/24/2024 1
Public Utilities Commission	Liquor Store	Jan 2024 Utilities	1,987.50	163364	01/24/2024 1
Public Utilities Commission	Aquatic Park	Utilities Feb 2024	30.05	163708	02/21/2024 1
Public Utilities Commission	Aquatic Park	Utilities Feb 2024	75.71	163708	02/21/2024 1
Public Utilities Commission	Aquatic Park	Utilities Feb 2024	1,258.31	163708	02/21/2024 1
Public Utilities Commission	Aquatic Park	Utilities Feb 2024	183.63	163708	02/21/2024 1
Public Utilities Commission	Aquatic Park	Jan 2024 Utilities	68.30	163364	01/24/2024 1
Public Utilities Commission	Aquatic Park	Jan 2024 Utilities	183.63	163364	01/24/2024 1
Public Utilities Commission	Aquatic Park	Jan 2024 Utilities	28.62	163364	01/24/2024 1
Public Utilities Commission	Aquatic Park	Jan 2024 Utilities	1,221.43	163364	01/24/2024 1
Public Utilities Commission	Central Garage	Utilities 01/01/24 to 01/31/24 801 E Margaret St	315.88	163708	02/21/2024 1
Public Utilities Commission	Central Garage	Jan 2024 Electric Utilities 801 E Margaret St	255.75	163364	01/24/2024 1
Public Utilities Commission	Central Garage	Jan 2024 Utilities	1.90	163364	01/24/2024 1
Public Utilities Commission	Central Garage	Utilities Feb 2024	2.42	163708	02/21/2024 1
Public Utilities Commission	General Government Buildings	Utilities Feb 2024	35.62	163708	02/21/2024 1
Public Utilities Commission	General Government Buildings	Jan 2024 Utilities	39.69	163364	01/24/2024 1
Public Utilities Commission	General Government Buildings	Jan 2024 Utilities	86.55	163364	01/24/2024 1
Public Utilities Commission	General Government Buildings	Jan 2024 Utilities	2,689.90	163364	01/24/2024 1
Public Utilities Commission	General Government Buildings	Jan 2024 Utilities	35.62	163364	01/24/2024 1
Public Utilities Commission	General Government Buildings	Utilities Feb 2024	41.47	163708	02/21/2024 1
Public Utilities Commission	General Government Buildings	Utilities Feb 2024	89.32	163708	02/21/2024 1
Public Utilities Commission	General Government Buildings	Utilities Feb 2024	3,513.80	163708	02/21/2024 1
Public Utilities Commission	Parks	Jan 2024 Utilities	438.48	163364	01/24/2024 1
Public Utilities Commission	Parks	Jan 2024 Water Utilities 801 E Margaret St	182.99	163364	01/24/2024 1
Public Utilities Commission	Parks	Jan 2024 Utilities	2,806.84	163364	01/24/2024 1

# Accounts Payable

## Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Public Utilities Commission	Parks	Jan 2024 Storm Sewer Utilities 801 E Margaret St	15.83	163364	01/24/2024 1
Public Utilities Commission	Parks	Utilities 01/01/24 to 01/31/24 801 E Margaret St	970.26	163708	02/21/2024 1
Public Utilities Commission	Parks	Utilities Feb 2024	459.17	163708	02/21/2024 1
Public Utilities Commission	Parks	Jan 2024 Utilities	1,251.03	163364	01/24/2024 1
Public Utilities Commission	Parks	Jan 2024 Electric Utilities 801 E Margaret St	785.52	163364	01/24/2024 1
Public Utilities Commission	Parks	Jan 2024 Sewer Utilities 801 E Margaret St	83.11	163364	01/24/2024 1
Public Utilities Commission	Parks	Jan 2024 Utilities	954.32	163364	01/24/2024 1
Public Utilities Commission	Parks	Utilities Feb 2024	2,806.84	163708	02/21/2024 1
Public Utilities Commission	Parks	Utilities Feb 2024	1,578.32	163708	02/21/2024 1
Public Utilities Commission	Parks	Utilities 01/01/24 to 01/31/24 801 E Margaret St	51.29	163708	02/21/2024 1
Public Utilities Commission	Parks	Utilities 01/01/24 to 01/31/24 801 E Margaret St	15.83	163708	02/21/2024 1
Public Utilities Commission	Parks	Utilities Feb 2024	1,052.75	163708	02/21/2024 1
Public Utilities Commission	Parks	Utilities 01/01/24 to 01/31/24 801 E Margaret St	137.36	163708	02/21/2024 1
Public Utilities Commission	Airport	Utilities Feb 2024	2,229.66	163708	02/21/2024 1
Public Utilities Commission	Airport	Utilities Feb 2024	955.48	163708	02/21/2024 1
Public Utilities Commission	Airport	Jan 2024 Utilities	892.71	163364	01/24/2024 1
Public Utilities Commission	Airport	Jan 2024 Utilities	2,229.66	163364	01/24/2024 1
Public Utilities Commission	Airport	Jan 2024 Utilities	204.90	163364	01/24/2024 1
Public Utilities Commission	Airport	Jan 2024 Electric Utilities 2160 E Blue Earth Ave-D Hangar	83.85	163364	01/24/2024 1
Public Utilities Commission	Airport	Jan 2024 Utilities	57.24	163364	01/24/2024 1
Public Utilities Commission	Airport	Utilities Feb 2024	60.10	163708	02/21/2024 1
Public Utilities Commission	Airport	Electric utilities D Hangar Airport 12/16/23 to 01/17/24	105.57	163708	02/21/2024 1
Public Utilities Commission	Airport	Utilities Feb 2024	227.13	163708	02/21/2024 1
Public Utilities Commission	Animal Control	Jan 2024 Utilities	379.95	163364	01/24/2024 1
Public Utilities Commission	Animal Control	Utilities Feb 2024	81.42	163708	02/21/2024 1
Public Utilities Commission	Animal Control	Utilities Feb 2024	512.54	163708	02/21/2024 1
Public Utilities Commission	Animal Control	Utilities Feb 2024	17.41	163708	02/21/2024 1
Public Utilities Commission	Animal Control	Utilities Feb 2024	187.27	163708	02/21/2024 1
Public Utilities Commission	Animal Control	Jan 2024 Utilities	17.41	163364	01/24/2024 1
Public Utilities Commission	Animal Control	Jan 2024 Utilities	155.20	163364	01/24/2024 1
Public Utilities Commission	Animal Control	Jan 2024 Utilities	65.84	163364	01/24/2024 1
<b>Total for Public Utilities Commission</b>			<b>68,940.07</b>		
<b><u>Redi Haul Trailers, Inc</u></b>					
Redi Haul Trailers, Inc	Road & Bridge Equipment	1/4 x2" x 7' Flat Ice & Snow #106	12.25	163365	01/24/2024 1
<b>Total for Redi Haul Trailers, Inc</b>			<b>12.25</b>		
<b><u>Richards Auto Repair</u></b>					
Richards Auto Repair	Crime Control & Investigation	Mount & Balance Tires Squad #8	174.62	163604	02/16/2024 1
Richards Auto Repair	Crime Control & Investigation	Mount & Balance Tires Squad #11	190.73	163604	02/16/2024 1
Richards Auto Repair	Crime Control & Investigation	Tow Old Boat From Skate Park To City Impound	160.00	163604	02/16/2024 1
Richards Auto Repair	Crime Control & Investigation	Dismount/Mount Spare Tire Squad #11	25.63	163604	02/16/2024 1
Richards Auto Repair	Crime Control & Investigation	Tow Ford Fusion CFS#24-589 02/02/2024	160.00	163678	02/16/2024 1
<b>Total for Richards Auto Repair</b>			<b>710.98</b>		
<b><u>River Bend Business Products</u></b>					

# Accounts Payable

## Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
River Bend Business Products	Crime Control & Investigation	Office Supplies City Hall	8.53	163464	02/05/2024 1
River Bend Business Products	Crime Control & Investigation	Office Supplies Police Dept	63.52	163464	02/05/2024 1
River Bend Business Products	Data Processing	Office Supplies City Hall	8.53	163464	02/05/2024 1
River Bend Business Products	Parking Lots	Office Supplies City Hall	5.69	163464	02/05/2024 1
River Bend Business Products	Planning & Zoning	Office Supplies Upstairs City Hall	15.84	163679	02/16/2024 1
River Bend Business Products	Planning & Zoning	Office Supplies Upstairs City Hall	8.10	163679	02/16/2024 1
River Bend Business Products	Planning & Zoning	Office Supplies City Hall	14.21	163464	02/05/2024 1
River Bend Business Products	Planning & Zoning	Office Supplies Upstairs City Hall	103.15	163464	02/05/2024 1
River Bend Business Products	Police Administration	Office Supplies City Hall	5.69	163464	02/05/2024 1
River Bend Business Products	Director of Finance	Office Supplies City Hall	14.21	163464	02/05/2024 1
River Bend Business Products	Fire Fighting	Office Supplies City Hall	11.37	163464	02/05/2024 1
River Bend Business Products	SMEC Building	Printer Usage 12/29/23 to 01/23/24 SMEC Computer Lab	0.15	163464	02/05/2024 1
River Bend Business Products	Economic Development	Office Supplies Upstairs City Hall	8.10	163679	02/16/2024 1
River Bend Business Products	Economic Development	Office Supplies City Hall	8.53	163464	02/05/2024 1
River Bend Business Products	Economic Development	Office Supplies Upstairs City Hall	15.84	163679	02/16/2024 1
River Bend Business Products	Economic Development	Office Supplies Upstairs City Hall	103.13	163464	02/05/2024 1
River Bend Business Products	Building Inspection	Office Supplies Upstairs City Hall	103.15	163464	02/05/2024 1
River Bend Business Products	Building Inspection	Office Supplies Upstairs City Hall	8.10	163679	02/16/2024 1
River Bend Business Products	Building Inspection	Office Supplies City Hall	14.21	163464	02/05/2024 1
River Bend Business Products	Building Inspection	Office Supplies Upstairs City Hall	15.84	163679	02/16/2024 1
River Bend Business Products	Recording & Reporting	Office Supplies Upstairs City Hall	15.84	163679	02/16/2024 1
River Bend Business Products	Recording & Reporting	Office Supplies City Hall	14.21	163464	02/05/2024 1
River Bend Business Products	Recording & Reporting	Office Supplies Upstairs City Hall	8.10	163679	02/16/2024 1
River Bend Business Products	Recording & Reporting	Office Supplies Upstairs City Hall	103.15	163464	02/05/2024 1
River Bend Business Products	Paved Streets	Office Supplies City Hall	5.69	163464	02/05/2024 1
River Bend Business Products	Lake Restoration	Office Supplies City Hall	5.69	163464	02/05/2024 1
River Bend Business Products	Airport	Office Supplies City Hall	14.21	163464	02/05/2024 1
River Bend Business Products	Parks	Office Supplies City Hall	11.37	163464	02/05/2024 1
River Bend Business Products	Engineering	Office Supplies Upstairs City Hall	8.10	163679	02/16/2024 1
River Bend Business Products	City Manager	Office Supplies City Hall	14.21	163464	02/05/2024 1
River Bend Business Products	City Manager	Office Supplies Upstairs City Hall	103.15	163464	02/05/2024 1
River Bend Business Products	City Manager	Office Supplies Upstairs City Hall	8.10	163679	02/16/2024 1
River Bend Business Products	City Manager	Office Supplies Upstairs City Hall	15.84	163679	02/16/2024 1
River Bend Business Products	Liquor Store	Office Supplies City Hall	5.69	163464	02/05/2024 1
River Bend Business Products	Engineering	Office Supplies City Hall	31.27	163464	02/05/2024 1
River Bend Business Products	Engineering	Office Supplies Upstairs City Hall	15.84	163679	02/16/2024 1
River Bend Business Products	Engineering	Office Supplies Upstairs City Hall	103.15	163464	02/05/2024 1
		<b>Total for River Bend Business Products</b>	<b>1,019.50</b>		
<b><u>Rosburg, Brian</u></b>					
Rosburg, Brian	Airport	March 2024 Snow Removal Airport	3,400.00	163680	02/16/2024 1
Rosburg, Brian	Airport	Feb 2024 Snow Removal Airport	3,400.00	163366	01/24/2024 1
		<b>Total for Rosburg, Brian</b>	<b>6,800.00</b>		

### Round Lake Vineyards & Winery LLC



# Accounts Payable Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>	
Round Lake Vineyards & Winery LLC	Liquor - Mdse for Resale	Wine	450.00	163490	02/06/2024	1
<b>Total for Round Lake Vineyards &amp; Winery LLC</b>			<b>450.00</b>			
<b><u>S &amp; J Excavating, Inc.</u></b>						
S & J Excavating, Inc.	Paved Streets	3rd St Repair Street Dept	494.00	163709	02/21/2024	1
<b>Total for S &amp; J Excavating, Inc.</b>			<b>494.00</b>			
<b><u>Schaefer</u></b>						
Schaefer	Parks	Reimbursement for Safety Glasses	492.00	163465	02/05/2024	1
Schaefer	Parks	Safety Toe Boot Reimbursement	199.95	163367	01/24/2024	1
<b>Total for Schaefer</b>			<b>691.95</b>			
<b><u>Shamrock Recycling, Inc.</u></b>						
Shamrock Recycling, Inc.	Garbage Collection	January 2024 Tree Dump Cleanup	3,591.00	163538	02/09/2024	1
<b>Total for Shamrock Recycling, Inc.</b>			<b>3,591.00</b>			
<b><u>Share Corporation</u></b>						
Share Corporation	Central Garage	Triumph Wipes, Grinding Discs, Flap Discs	693.06	163539	02/09/2024	1
Share Corporation	Central Garage	Cut-Off Wheel High Energy (10)	100.46	163539	02/09/2024	1
<b>Total for Share Corporation</b>			<b>793.52</b>			
<b><u>Slater</u></b>						
Slater	Crime Control & Investigation	Safety Eyewear Reimbursement	300.00	0	02/16/2024	1
<b>Total for Slater</b>			<b>300.00</b>			
<b><u>Snow Wheel System, Inc.</u></b>						
Snow Wheel System, Inc.	Ice & Snow Removal	2 Oversize Snow Wheels #115	600.00	163368	01/24/2024	1
Snow Wheel System, Inc.	Ice & Snow Removal	Wheel & Pressed On #115	300.00	163368	01/24/2024	1
<b>Total for Snow Wheel System, Inc.</b>			<b>900.00</b>			
<b><u>Southern Glazer's Wine &amp; Spirits of MN</u></b>						
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	234.00	163491	02/06/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	39.37	163491	02/06/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	37.20	163491	02/06/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	18.60	163491	02/06/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	2,306.10	163491	02/06/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	2,074.15	163491	02/06/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	143.12	163491	02/06/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	13.95	163691	02/20/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	9.30	163691	02/20/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	1,116.66	163491	02/06/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	293.64	163491	02/06/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	12.92	163491	02/06/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	900.00	163491	02/06/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	23.25	163691	02/20/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	558.20	163691	02/20/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Wine	1,140.82	163691	02/20/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	4.65	163491	02/06/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	9.30	163491	02/06/2024	1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	12.40	163691	02/20/2024	1

Accounts Payable  
Check Approval List - City Council

From: 01/24/2024 To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	1.55	163491	02/06/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	7,200.62	163491	02/06/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	1,503.13	163691	02/20/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Freight	99.46	163691	02/20/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Liquor	5,382.00	163691	02/20/2024 1
Southern Glazer's Wine & Spirits of MN	Liquor - Mdse for Resale	Pop/Mix	124.00	163691	02/20/2024 1
<b>Total for Southern Glazer's Wine &amp; Spirits of MN</b>			<b>23,258.39</b>		
<b><u>Squeegee Brothers</u></b>					
Squeegee Brothers	Library	Feb 2024 Library Window Cleaning	160.00	163540	02/09/2024 1
Squeegee Brothers	General Government Buildings	Outside Window Cleaning City Hall 12/18/23 to 01/12/24	90.00	163467	02/05/2024 1
Squeegee Brothers	Airport	Jan 2024 Airport Window Cleaning	100.00	163540	02/09/2024 1
<b>Total for Squeegee Brothers</b>			<b>350.00</b>		
<b><u>Stericycle, Inc.</u></b>					
Stericycle, Inc.	Recording & Reporting	01/24/2024 Shredding	404.70	163541	02/09/2024 1
<b>Total for Stericycle, Inc.</b>			<b>404.70</b>		
<b><u>Superior Vision Insurance Inc NGLIC</u></b>					
Superior Vision Insurance Inc NGLIC	Health Insurance	Feb 2024 Vision Insurance Premiums	494.57	163468	02/05/2024 1
<b>Total for Superior Vision Insurance Inc NGLIC</b>			<b>494.57</b>		
<b><u>SWATMOD, LLC</u></b>					
SWATMOD, LLC	Fiscal Sponsor	Bus Build Payment 2024012 HEAT Team	10,000.00	163469	02/05/2024 1
<b>Total for SWATMOD, LLC</b>			<b>10,000.00</b>		
<b><u>Taft Stettinius &amp; Hollister LLP</u></b>					
Taft Stettinius & Hollister LLP	Other General Gov't	Community Center Financial Consulting Sept to Dec 2023	12,900.00	163474	02/05/2024 1
<b>Total for Taft Stettinius &amp; Hollister LLP</b>			<b>12,900.00</b>		
<b><u>Tonneson</u></b>					
Tonneson	Building Inspection	Jan 2024 Building Offical Services	3,840.00	0	02/05/2024 1
<b>Total for Tonneson</b>			<b>3,840.00</b>		
<b><u>Tow Distributing</u></b>					
Tow Distributing	Liquor - Mdse for Resale	Pop/Mix	24.00	163492	02/06/2024 1
Tow Distributing	Liquor - Mdse for Resale	Beer	35,186.61	163492	02/06/2024 1
Tow Distributing	Liquor - Mdse for Resale	Liquor	1,030.50	163692	02/20/2024 1
Tow Distributing	Liquor - Mdse for Resale	Beer	23,019.06	163692	02/20/2024 1
Tow Distributing	Liquor - Mdse for Resale	Pop/Mix	9.60	163692	02/20/2024 1
Tow Distributing	Liquor - Mdse for Resale	Liquor	578.34	163492	02/06/2024 1
<b>Total for Tow Distributing</b>			<b>59,848.11</b>		
<b><u>Traf-oTeria System</u></b>					
Traf-oTeria System	Crime Control & Investigation	Parking Tickets	401.09	163681	02/16/2024 1
<b>Total for Traf-oTeria System</b>			<b>401.09</b>		
<b><u>Truck Center Companies East LLC</u></b>					
Truck Center Companies East LLC	Road & Bridge Equipment	Door Motor #109	155.28	163542	02/09/2024 1
Truck Center Companies East LLC	Road & Bridge Equipment	Air Drier #115	159.95	163470	02/05/2024 1
Truck Center Companies East LLC	Road & Bridge Equipment	Lights Street #110	36.15	163470	02/05/2024 1
Truck Center Companies East LLC	Road & Bridge Equipment	Thermostat, Gasket THM Housing Cover Street #101	119.62	163369	01/24/2024 1

# Accounts Payable

## Check Approval List - City Council

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Truck Center Companies East LLC	Road & Bridge Equipment	Muffler Band #100	48.91	163470	02/05/2024 1
Truck Center Companies East LLC	Road & Bridge Equipment	Lights Street #110	36.15	163470	02/05/2024 1
Truck Center Companies East LLC	Central Garage	Brake Cleaner	35.88	163710	02/21/2024 1
<b>Total for Truck Center Companies East LLC</b>			<b>591.94</b>		
<b>Truman Tribune</b>					
Truman Tribune	Liquor Store	customer appreciation/new year's greeting ad	65.00	163502	02/08/2024 1
<b>Total for Truman Tribune</b>			<b>65.00</b>		
<b>Unique Paving Materials</b>					
Unique Paving Materials	Paved Streets	Winter Mix Blacktop	5,257.30	163543	02/09/2024 1
<b>Total for Unique Paving Materials</b>			<b>5,257.30</b>		
<b>Verizon Wireless</b>					
Verizon Wireless	Paved Streets	12/21/23 to 01/20/2024 Cell Phone Streets Dept	46.24	163544	02/09/2024 1
Verizon Wireless	Building Inspection	12/21/23 to 01/20/2024 Cell Phone Bldg Insp	46.24	163544	02/09/2024 1
Verizon Wireless	Director of Finance	12/21/23 to 01/20/2024 Cell Phone Finance Dept	46.24	163544	02/09/2024 1
Verizon Wireless	Crime Control & Investigation	12/21/23 to 01/20/2024 Cell Phones Police Dept	1,381.16	163544	02/09/2024 1
Verizon Wireless	Data Processing	12/24/23 to 01/23/2024 Backup Router	10.02	163544	02/09/2024 1
Verizon Wireless	Planning & Zoning	12/21/23 to 01/20/2024 Cell Phone Planning & Zoning	46.24	163544	02/09/2024 1
Verizon Wireless	Engineering	12/21/23 to 01/20/2024 Cell Phones Engineering	254.99	163544	02/09/2024 1
Verizon Wireless	City Manager	12/21/23 to 01/20/2024 Cell Phone City Admin	46.24	163544	02/09/2024 1
Verizon Wireless	Aquatic Park	12/21/23 to 01/20/2024 Cell Phone Aquatic Park	46.24	163544	02/09/2024 1
Verizon Wireless	Airport	12/21/23 to 01/20/2024 Cell Phone Airport	46.24	163544	02/09/2024 1
Verizon Wireless	Parks	12/21/23 to 01/20/2024 Cell Phones Park Dept	92.48	163544	02/09/2024 1
<b>Total for Verizon Wireless</b>			<b>2,062.33</b>		
<b>Vinocopia, Inc</b>					
Vinocopia, Inc	Liquor - Mdse for Resale	Freight	18.00	163493	02/06/2024 1
Vinocopia, Inc	Liquor - Mdse for Resale	Liquor	150.00	163493	02/06/2024 1
Vinocopia, Inc	Liquor - Mdse for Resale	Wine	1,200.00	163493	02/06/2024 1
Vinocopia, Inc	Liquor - Mdse for Resale	Freight	22.50	163693	02/20/2024 1
Vinocopia, Inc	Liquor - Mdse for Resale	Pop/Mix	144.00	163693	02/20/2024 1
Vinocopia, Inc	Liquor - Mdse for Resale	Liquor	553.00	163693	02/20/2024 1
Vinocopia, Inc	Liquor - Mdse for Resale	Wine	408.00	163693	02/20/2024 1
<b>Total for Vinocopia, Inc</b>			<b>2,495.50</b>		
<b>Visit Fairmont</b>					
Visit Fairmont	CVB	Dec 2023 Hotel/Motel Tax Due January \$9703.56 Less 5%	9,218.38	163545	02/09/2024 1
<b>Total for Visit Fairmont</b>			<b>9,218.38</b>		
<b>Voss Cleaning Services, Inc.</b>					
Voss Cleaning Services, Inc.	Library	Jan 2024 Library Cleaning	925.00	163546	02/09/2024 1
Voss Cleaning Services, Inc.	Fire Fighting	Janitorial Service Feb 2024 Fire Hall	389.00	163682	02/16/2024 1
Voss Cleaning Services, Inc.	SMEC Building	Janitorial Service SMEC Feb 2024	1,210.00	163682	02/16/2024 1
Voss Cleaning Services, Inc.	Paved Streets	Janitorial & Rug Service Park/Street Dept Feb 2024	247.50	163682	02/16/2024 1
Voss Cleaning Services, Inc.	Airport	Janitorial & Rug Service Feb 2024 Airport	316.00	163682	02/16/2024 1
Voss Cleaning Services, Inc.	General Government Buildings	Janitorial & Rug Service City Hall Feb 2024	814.00	163682	02/16/2024 1
Voss Cleaning Services, Inc.	Parks	Janitorial & Rug Service Park/Street Dept Feb 2024	247.50	163682	02/16/2024 1

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

From: 01/24/2024

To: 02/27/2024



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<b>Total for Voss Cleaning Services, Inc.</b>			<b>4,149.00</b>		
<b><u>Wausau Equipment Company</u></b>					
Wausau Equipment Company	Ice & Snow Removal	Idler Bearing Shaft #162	386.91	163471	02/05/2024 1
<b>Total for Wausau Equipment Company</b>			<b>386.91</b>		
<b><u>Wex Health, Inc.</u></b>					
Wex Health, Inc.	Health Insurance	Jan 2024 Admin Fees	165.00	0	02/21/2024 1
<b>Total for Wex Health, Inc.</b>			<b>165.00</b>		
<b><u>Wine Merchants</u></b>					
Wine Merchants	Liquor - Mdse for Resale	Freight	1.98	163494	02/06/2024 1
Wine Merchants	Liquor - Mdse for Resale	Wine	312.00	163494	02/06/2024 1
Wine Merchants	Liquor - Mdse for Resale	Freight	1.98	163694	02/20/2024 1
Wine Merchants	Liquor - Mdse for Resale	Wine	157.20	163694	02/20/2024 1
Wine Merchants	Liquor - Mdse for Resale	Freight	7.92	163694	02/20/2024 1
Wine Merchants	Liquor - Mdse for Resale	Wine	454.23	163694	02/20/2024 1
<b>Total for Wine Merchants</b>			<b>935.31</b>		
<b><u>Yeager Implement, Inc.</u></b>					
Yeager Implement, Inc.	Road & Bridge Equipment	Oil, Pin & Plate #823	54.74	163711	02/21/2024 1
Yeager Implement, Inc.	Road & Bridge Equipment	Replace Controller & Reprogram #126	918.02	163711	02/21/2024 1
Yeager Implement, Inc.	Parks	Rims Park #531	858.56	163475	02/05/2024 1
Yeager Implement, Inc.	Parks	Halogen Bulbs #531	31.00	163548	02/09/2024 1
Yeager Implement, Inc.	Parks	Axle Oil Park #531	77.89	163683	02/16/2024 1
<b>Total for Yeager Implement, Inc.</b>			<b>1,940.21</b>		
<b><u>Ziegler, Inc.</u></b>					
Ziegler, Inc.	Road & Bridge Equipment	Filters Street Dept	378.65	163472	02/05/2024 1
Ziegler, Inc.	Road & Bridge Equipment	CAT TDTO 30 6 @48.90 & 3 @97.03 Street 120 & 121	584.49	163370	01/24/2024 1
Ziegler, Inc.	Ice & Snow Removal	Gear, Seals & Ring #128	916.94	163549	02/09/2024 1
<b>Total for Ziegler, Inc.</b>			<b>1,880.08</b>		
			<b>1,276,983.22</b>		