



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Karla McCall, Finance Director
MEETING DATE: August 28, 2018
SUBJECT: List of Claims

Background:

A copy of the list of claims is available for City Council review through the City Administrator, in the amount of \$3,097,060.88 which includes check numbers 162007 to 162150.

The description line for each claim provides information to assist readers in understanding the purpose of the purchase and the department making the purchase. Initials of the department making the purchase are included in the description when possible. At the bottom of each page is a key, listing the primary funds to help identify the fund associated with the claim.

Recommendation:

It is recommended the City Council approve the attached List of Claims.

Attachment:

List of Claims

AP
AP Council Approval 08-28-2018



User: klang
Printed: 8/24/2018 11:17:53 AM

check number	last name	acct 1	amount	description
162012	5 Star Inspections Inc	101-42400-420-43090	1,041.60	Contract Electrical Insp 6/17-6/30/18
162012	5 Star Inspections Inc	101-42400-420-43090	316.00	Contract Electrical Insp 7/1-7/14/18
	5 Star Inspections Inc		1,357.60	
0	A H Hermel Candy & Tobacco	101-45125-450-42990	209.13	Freeze Pops, Chips, Cheese, Pretzels for Resale at Aquatic Ctr
	A H Hermel Candy & Tobacco		209.13	
0	Ag Partners Coop	101-45127-450-42110	155.24	Fertilizer-Soccer Fields
	Ag Partners Coop		155.24	
162013	Aim Electronics Inc	101-45200-450-42110	175.00	Reissue for Correct Amount-Scoreboard Digits
	Aim Electronics Inc		175.00	
162014	Airgas USA, LLC	101-43126-430-44160	63.07	Cylinder Rental
162014	Airgas USA, LLC	101-43126-430-42110	38.19	Nitrogen
	Airgas USA, LLC		101.26	
162015	Amaro Adan Quintero	245-46310-460-44600	7,725.00	Downtown Ext Rehab Program 108 Central Full Draw
	Amaro Adan Quintero		7,725.00	
162016	Amazon Capital Services	101-42220-420-42110	17.49	Stream Light Charger for Truck
162016	Amazon Capital Services	101-42121-420-42410	15.94	Leather Carrying Case Pouch Holster
	Amazon Capital Services		33.43	
162017	American Red Cross	101-45160-450-42110	112.00	CPR/AED & First Aid Class-Certification

check number	last name	acct 1	amount	description
	American Red Cross		112.00	
162018	American Test Center Inc	101-42220-420-44040	575.00	Aeriat Test-#2117
	American Test Center Inc		575.00	
0	APG Media of Southern Minnesota LLC	101-42110-420-43430	500.00	Tut-Chadak Legal Notice 18-2490
	APG Media of Southern Minnesota LLC		500.00	
162019	ASL Interpreting Services Inc	101-41910-410-43090	205.01	Interpreting & Travel-Comm Kick-Off Comp/Downtown (62.5%)
162019	ASL Interpreting Services Inc	101-41910-410-43090	122.99	Interpreting & Travel-Comm Kick-Off Parks System (37.5%)
	ASL Interpreting Services Inc		328.00	
162020	Aspen Mills	101-42123-420-42180	57.36	Uniform Pants-J Sjodin
	Aspen Mills		57.36	
162021	B & B Pumping & Portables	101-45200-450-44160	55.00	Portable Restroom Rental-Pet Parade
	B & B Pumping & Portables		55.00	
162022	Baker & Taylor Entertainment	224-45500-450-42190	147.25	Books
162022	Baker & Taylor Entertainment	224-45500-450-42190	32.50	Books
162022	Baker & Taylor Entertainment	224-45500-450-42190	106.17	Books
162022	Baker & Taylor Entertainment	224-45500-450-42190	402.61	Books
162022	Baker & Taylor Entertainment	224-45500-450-42190	43.21	Books
162022	Baker & Taylor Entertainment	224-45500-450-42190	424.94	Books
162022	Baker & Taylor Entertainment	224-45500-450-42190	120.34	Books
162022	Baker & Taylor Entertainment	224-45500-450-42190	4.19	Books
162022	Baker & Taylor Entertainment	224-45500-450-42190	406.37	Books
162022	Baker & Taylor Entertainment	224-45500-450-42190	192.39	Books
162022	Baker & Taylor Entertainment	224-45500-450-42190	21.37	Books
162022	Baker & Taylor Entertainment	224-45500-450-42190	329.62	Books
162022	Baker & Taylor Entertainment	224-45500-450-42190	289.99	Books
162022	Baker & Taylor Entertainment	224-45500-450-42190	93.72	Books
	Baker & Taylor Entertainment		2,614.67	
0	BGMN Inc	101-42123-420-42130	42.07	Diesel Fuel Additive-Stock
0	BGMN Inc	101-43121-430-42130	168.26	Diesel Fuel Additive-Stock

check number	last name	acct 1	amount	description
0	BGMN Inc	602-49450-000-42130	63.10	Diesel Fuel Additive-Stock
0	BGMN Inc	601-49430-000-42130	63.10	Diesel Fuel Additive-Stock
0	BGMN Inc	101-45200-450-42130	84.12	Diesel Fuel Additive-Stock
	BGMN Inc		420.65	
0	BHE Renewables	602-49480-000-43810	10,550.86	Solar Energy Contract 7/1/18-7/31/18
	BHE Renewables		10,550.86	
0	Blackfire Creative	101-42110-420-44010	808.78	Wall Wrap Graphics
	Blackfire Creative		808.78	
162023	Bolton & Menk Inc	469-43121-430-45304	9,440.00	2018-10 Lift Station thru 7/13/18
	Bolton & Menk Inc		9,440.00	
0	Border States Industries Inc	101-42110-420-42230	145.44	Bulbs
0	Border States Industries Inc	101-45122-450-42110	123.78	Light Bulbs
0	Border States Industries Inc	601-49430-000-42110	2.49	Connectors for Draw Down Sensor
0	Border States Industries Inc	101-43170-430-42240	248.10	Yellow LED Stop Lights
0	Border States Industries Inc	101-42210-420-42230	210.06	LED Tube Driver & LED Lamps
	Border States Industries Inc		729.87	
162024	Bramley Brian	101-42220-420-42210	71.33	Leak-Proof Cap & Chain Assembly
	Bramley Brian		71.33	
162025	Brown Sara	601-00000-000-20200	19.59	Refund Check
	Brown Sara		19.59	
0	Buendorf Deni	224-45500-450-43310	57.17	Camp-Read-A-Lot Mileage
	Buendorf Deni		57.17	
162026	Bug Busters Inc	241-46330-461-44010	40.00	Roach Inspection 1814 & 1816 Shumway
162026	Bug Busters Inc	898-46310-000-44010	104.00	Treatment #113, 220, 121 Cockroaches
	Bug Busters Inc		144.00	

check number	last name	acct 1	amount	description
0	Bushard Kevin	101-41320-410-43140	213.64	MPELRA Summer Conference Mileage
	Bushard Kevin		213.64	
162027	Cemstone Products Co Inc	101-45200-450-44050	1,350.00	Cement for N Alex Playground Sidewalk
	Cemstone Products Co Inc		1,350.00	
162029	CenturyLink	101-41940-410-43210	176.44	507-332-2400 Long Distance
162028	CenturyLink	101-45110-450-43210	54.23	507-333-4435 FFAC
162028	CenturyLink	225-49810-430-43210	40.22	507-334-7494 Airport
162028	CenturyLink	101-41940-410-43210	325.00	507 F17-0266
162028	CenturyLink	602-49450-000-43210	40.22	507-333-2550
162028	CenturyLink	101-41940-410-43210	80.44	507-332-9027
162028	CenturyLink	602-49450-000-43210	40.22	507-333-2548
162028	CenturyLink	602-49450-000-43210	40.22	507-334-2013
162028	CenturyLink	602-49450-000-43210	40.22	507-334-2185 Lift Station
162028	CenturyLink	101-41940-410-43210	40.22	507-334-8409
162028	CenturyLink	602-49450-000-43210	40.22	507-333-2530
162028	CenturyLink	101-41940-410-43210	120.66	507-334-0649
162028	CenturyLink	225-49810-430-43210	40.22	507-334-3495 Airport
162028	CenturyLink	602-49450-000-43210	40.22	507-334-0574
162028	CenturyLink	101-43110-430-43210	120.66	507-333-3918
162028	CenturyLink	101-42210-420-43210	85.44	507-334-0486
162028	CenturyLink	602-49450-000-43210	40.22	507-334-2308 Lift Station
162028	CenturyLink	602-49480-000-43210	163.92	507-334-8696
162028	CenturyLink	101-45126-450-43210	54.52	507-333-0920
162028	CenturyLink	602-49450-000-43210	59.64	507-334-0586
162028	CenturyLink	601-49430-000-43210	144.07	507-334-7427
162028	CenturyLink	601-49430-000-43210	59.64	507-334-0557
162028	CenturyLink	101-42110-420-43210	165.52	507-334-1530
162028	CenturyLink	224-45500-450-43210	49.25	507-334-0138 Elevator Phone
162028	CenturyLink	225-49810-430-43210	59.64	507-334-2850
162028	CenturyLink	101-43121-430-43210	80.08	507-334-1523
162028	CenturyLink	602-49480-000-43210	49.13	507-333-2917
162028	CenturyLink	101-41940-410-43210	334.70	507-332-2400
	CenturyLink		2,585.18	
162030	Chavis William	898-46310-000-42110	53.67	Vacuum Parts
	Chavis William		53.67	

check number	last name	acct 1	amount	description
0	Cintas Corporation	101-45200-450-44060	39.41	Uniforms Laundry Service-Parks
0	Cintas Corporation	101-42210-420-44060	4.40	Mop Heads/Mop Frames
0	Cintas Corporation	898-46310-000-44060	5.52	Mat Cleaning
0	Cintas Corporation	101-45122-450-44060	8.80	Laundry Service-Dust Mops
0	Cintas Corporation	101-43121-430-44060	47.22	Uniform Cleaning
0	Cintas Corporation	602-49450-000-44060	23.18	Uniform Cleaning
0	Cintas Corporation	602-49480-000-44060	40.07	Uniform Cleaning
0	Cintas Corporation	601-49430-000-44060	54.29	Uniform Cleaning
0	Cintas Corporation	603-49500-000-44060	2.65	Uniform Cleaning
0	Cintas Corporation	101-45200-450-44060	39.41	Uniforms Laundry Service-Parks
0	Cintas Corporation	101-43126-430-44060	17.68	Uniform Cleaning-Mechanics
0	Cintas Corporation	101-43126-430-44060	17.68	Uniform Cleaning-Mechanics
0	Cintas Corporation	602-49480-000-44060	35.08	Laundry Services-WRF
0	Cintas Corporation	101-43121-430-44060	47.22	Uniform Cleaning
0	Cintas Corporation	601-49430-000-44060	21.29	Uniform Cleaning
0	Cintas Corporation	603-49500-000-44060	2.65	Uniform Cleaning
0	Cintas Corporation	602-49450-000-44060	23.18	Uniform Cleaning
0	Cintas Corporation	602-49480-000-44060	51.07	Uniform Cleaning
			480.80	
162031	City of Faribault	873-49499-000-43090	594.00	Roberds Lake Billing Fee - July
162031	City of Faribault	873-49499-000-43850	4,043.59	Roberds Lake SIU Bill - July
162031	City of Faribault	211-46310-460-43860	3.80	005003-000 16 1 St SE
162031	City of Faribault	225-49810-430-43850	15.01	005003-005 Airport Terminal
162031	City of Faribault	225-49810-430-43820	20.21	005003-004 3401 Hwy 21 W
162031	City of Faribault	241-46330-461-43820	6.50	1808 Shumway Water Vacant Thru 7/9/18
162031	City of Faribault	241-46330-461-43860	25.57	005090-026 1526 Western Ave
162031	City of Faribault	898-46310-000-43820	155.23	014197-000 1324 Prairie Ave
162031	City of Faribault	241-46330-461-43860	12.73	005090-000 910 1 St SW
162031	City of Faribault	101-45127-450-43820	1,742.08	005003-030 705 17 St SW-Irrig
162031	City of Faribault	241-46330-461-43820	7.21	005090-000 910 1 St SW
162031	City of Faribault	211-46310-460-43860	3.80	005003-015 24 Division St W
162031	City of Faribault	898-46310-000-43850	329.06	014197-000 1324 Prairie Ave
162031	City of Faribault	602-49480-000-43820	7.21	005003-022 214 14 St NE
162031	City of Faribault	241-46330-461-43850	10.01	1808 Shumway Sewer Vacant Thru 7/9/18
162031	City of Faribault	241-46330-461-43820	7.21	005090-007 1806 Shumway Ave
162031	City of Faribault	241-46330-461-43820	7.22	005090-006 1810 Shumway Ave
162031	City of Faribault	602-49480-000-43820	5,506.46	005003-019 214 14 St NE
162031	City of Faribault	211-46310-460-43820	7.33	005003-015 24 Division St W
162031	City of Faribault	241-46330-461-43850	12.71	005090-143 918 1 St SW
162031	City of Faribault	898-46310-000-43860	45.83	014197-000 1324 Prairie Ave
162031	City of Faribault	225-49810-430-43820	10.36	005003-005 Airport Terminal

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162031	City of Faribault	241-46330-461-43820	7.52	005090-143 918 1 St SW
162031	City of Faribault	241-46330-461-43820	7.22	005090-003 1528 Western Ave
162031	City of Faribault	241-46330-461-43860	7.21	005090-001 920 1 St SW
162031	City of Faribault	225-49810-430-43850	34.40	005003-004 3401 Hwy 21 W
162031	City of Faribault	225-49810-430-43860	158.38	005003-004 3401 Hwy 21 W
162031	City of Faribault	241-46330-461-43820	7.21	005090-016 1814 Shumway Ave
162031	City of Faribault	101-45127-450-43820	16.56	005003-043 705 17 St SW
162031	City of Faribault	602-49480-000-43860	130.53	005003-019 214 14 St NE
162031	City of Faribault	101-45127-450-43850	15.96	005003-043 705 17 St SW
162031	City of Faribault	241-46330-461-43820	7.21	005090-026 1526 Western Ave
162031	City of Faribault	211-46310-460-43850	8.59	005003-015 24 Division St W
162031	City of Faribault	211-46310-460-43820	18.07	005003-000 16 1 St SE
162031	City of Faribault	211-46310-460-43850	33.09	005003-000 16 1 St SE
162031	City of Faribault	241-46330-461-43820	7.21	005090-004 1818 Shumway Ave
162031	City of Faribault	602-49480-000-43820	1,670.40	005003-023 214 14 St NE
162031	City of Faribault	101-45127-450-43860	21.01	005003-043 705 17 St SW
162031	City of Faribault	241-46330-461-43860	13.79	005090-007 1806 Shumway Ave
	City of Faribault		14,737.49	
162032	Clean Plus Inc	101-42123-420-42110	113.67	Nitrile Gloves
	Clean Plus Inc		113.67	
162033	Commercial Asphalt Company	601-49430-000-42240	585.82	Dura Drive (42A)-Watermain Break 1 St, Westwood, Ravine
162033	Commercial Asphalt Company	603-49500-000-42240	277.66	Dura Drive (42A) Catch Basin Repair
	Commercial Asphalt Company		863.48	
162034	Community Co-op Oil Assn	101-43121-430-44040	81.00	Tire Repair-Unit #213
162034	Community Co-op Oil Assn	101-45200-450-42220	56.00	Tire
162034	Community Co-op Oil Assn	101-45200-450-44040	16.50	Repair Tire
	Community Co-op Oil Assn		153.50	
162035	Consolidated Communications	225-49810-430-43250	80.17	DSL/TV - Airport
162035	Consolidated Communications	601-49430-000-43250	28.16	Data Lines - Water
162035	Consolidated Communications	101-42110-420-43250	54.97	DSL Line - PD
162035	Consolidated Communications	101-43121-430-43250	270.54	Data Lines - Street
162035	Consolidated Communications	603-49500-000-43250	4.00	Data Lines - Stormwater
162035	Consolidated Communications	101-42110-420-43210	613.87	T1 Phone Line/Long Distance - PD
162035	Consolidated Communications	602-49450-000-43250	28.16	Data Lines - Utilities
162035	Consolidated Communications	101-41580-410-44160	244.39	MetroLan Data - City Hall

check number	last name	acct 1	amount	description
162035	Consolidated Communications	101-45126-450-43250	43.17	Washington-Internet/Broadband
	Consolidated Communications		1,367.43	
162036	CoreLogic SafeRent	898-46310-000-43090	54.22	Applicant Social/Criminal Search (4)
162036	CoreLogic SafeRent	241-46330-461-43090	2.49	Applicant Social Search (1)
	CoreLogic SafeRent		56.71	
162037	Crane Creek Asphalt	603-49500-000-42240	177.91	Hot Mix-Catch Basin Repair
	Crane Creek Asphalt		177.91	
162038	CSDVRS LLC	101-42123-420-43090	47.00	Language Services/Video Remote Interpretation
	CSDVRS LLC		47.00	
162039	Culligan	224-45500-450-44160	35.00	Drinking Water Equip Rental
162039	Culligan	898-46310-000-44010	88.00	50 Lbs Solar Salt
162039	Culligan	101-42110-420-42230	14.50	2 - 5 Gallon Jugs of Water
	Culligan		137.50	
162040	Custom Precast Dan & Leeann Sorheim	601-00000-000-20200	20.60	Refund Check
	Custom Precast Dan & Leeann Sorheim		20.60	
162041	Dalco	101-42110-420-42230	119.64	Kleenex, Napkins, Disinfectant, Spray Buff
	Dalco		119.64	
162042	DeGroot Charles	101-42700-420-43090	75.00	Mow Grass-834 2 St SW
162042	DeGroot Charles	101-42700-420-43090	90.00	Mow Grass, Remove Trash-1114 3 St NW
162042	DeGroot Charles	101-42700-420-43090	225.00	Mow Grass, Remove Trash-26 14 St NE
162042	DeGroot Charles	101-42700-420-43090	160.00	Mow Grass, Remove Trash-834 2 St SW
162042	DeGroot Charles	101-42700-420-43090	200.00	Remove Trash & Appliance-26 14 St NE
162042	DeGroot Charles	101-42700-420-43090	125.00	Mow Grass & Tall Weeds-726 Francis St
162042	DeGroot Charles	101-42700-420-43090	60.00	Mow Grass, Remove Trash-1114 3 St NW
162042	DeGroot Charles	101-42700-420-43090	90.00	Mow Grass,Trim w/Weed Whip-914 3 Ave SW
162042	DeGroot Charles	101-42700-420-43090	50.00	Mow Grass-403 Littleford Ln
162042	DeGroot Charles	101-42700-420-43090	50.00	Mow Grass-834 2 St SW
162042	DeGroot Charles	101-42700-420-43090	50.00	Mow Grass-26 14 St NE
162042	DeGroot Charles	101-42700-420-43090	70.00	Mow Grass-1519 22 Ave NW

check number	last name	acct 1	amount	description
162042	DeGroot Charles	101-42700-420-43090	60.00	Mow Grass, Trim w/Weed Whip-21 3 Ave NW
162042	DeGroot Charles	101-42700-420-43090	55.00	Mow Grass-726 Francis St
162042	DeGroot Charles	101-42700-420-43090	60.00	Mow Grass, Trim w/Weed Whip-816 2 Ave NW
	DeGroot Charles		1,420.00	
0	Demco Inc	224-45500-450-42010	441.83	Spine Labels
	Demco Inc		441.83	
162043	Department of Human Services	101-43121-430-43090	1,732.50	Street Cleaning Crew-July
	Department of Human Services		1,732.50	
162044	Deputy Registrar	225-49810-430-44390	61.00	2004 Chevy #2445
	Deputy Registrar		61.00	
162045	Diamond Mowers Inc	225-49810-430-42210	271.43	Shaft
162045	Diamond Mowers Inc	225-49810-430-42210	-221.11	Shaft Return-Inv #0145296
	Diamond Mowers Inc		50.32	
0	Dodge County Independent	101-41800-410-43410	85.00	Paid On Call Firefighter Ad
0	Dodge County Independent	101-41800-410-43410	85.00	Paid On Call Firefighter Ad
	Dodge County Independent		170.00	
162046	E O Johnson Company Inc-Dallas	224-45500-450-44160	141.65	Lanier LD 620C Copier
	E O Johnson Company Inc-Dallas		141.65	
162047	E O Johnson Company Inc-Wausau	224-45500-450-44160	391.10	Lanier MPC2003 Overage Charges
162047	E O Johnson Company Inc-Wausau	101-45110-450-44160	1,017.74	Billable Copies 5/12/18-8/11/18
	E O Johnson Company Inc-Wausau		1,408.84	
0	Eckberg Lammers P.C.	101-41610-410-43045	11,503.53	Retainer/Hourly Charges
	Eckberg Lammers P.C.		11,503.53	
162048	Ehlers & Associates Inc	267-46500-462-43070	504.00	2017 TIF Reports
162048	Ehlers & Associates Inc	269-46500-462-43070	504.00	2017 TIF Reports

check number	last name	acct 1	amount	description
162048	Ehlers & Associates Inc	263-46500-462-43070	504.00	2017 TIF Reports
162048	Ehlers & Associates Inc	268-46500-462-43070	504.00	2017 TIF Reports
162048	Ehlers & Associates Inc	266-46500-462-43070	504.00	2017 TIF Reports
	Ehlers & Associates Inc		2,520.00	
162049	Emergency Apparatus Maintenance, Inc.	101-42220-420-42210	276.57	Auto Eject for #2115
162049	Emergency Apparatus Maintenance, Inc.	101-42220-420-43090	333.75	NFPA Pump Test for #2115
162049	Emergency Apparatus Maintenance, Inc.	101-42220-420-43090	333.75	NFPA Pump Test for #2110
162049	Emergency Apparatus Maintenance, Inc.	101-42220-420-43090	333.75	NFPA Pump Test for #2117
162049	Emergency Apparatus Maintenance, Inc.	101-42220-420-43090	333.75	NFPA Pump Test for #2155
	Emergency Apparatus Maintenance, Inc.		1,611.57	
162050	Fakler Julie	101-45160-450-43090	77.00	Drawing & Collage in the Park Instruction
	Fakler Julie		77.00	
162051	Fareway Stores Inc #126	101-41940-410-42110	30.32	Coffee, Air Freshener, Cleaner-City Hall
162051	Fareway Stores Inc #126	101-41940-410-42110	45.97	Plasticware, Plates, Bowls, Napkins, Cleaner-City Hall
162051	Fareway Stores Inc #126	101-42123-420-42115	11.99	Treats for Xcel Energy Destroying "Take it to the Box" Items
162051	Fareway Stores Inc #126	290-46500-462-42115	11.99	EDA August Monthly Meeting Food
	Fareway Stores Inc #126		100.27	
162052	Faribault Ace Hardware	101-42123-420-42210	12.59	Duct Tape-#24
162052	Faribault Ace Hardware	101-42110-420-42210	-12.59	Credit Inv 396724/1
162052	Faribault Ace Hardware	101-41940-410-42110	55.17	Garden Hoses
162052	Faribault Ace Hardware	101-42110-420-42110	15.99	D Batteries
162052	Faribault Ace Hardware	241-46330-461-42110	11.14	Western Ave-Fasteners, Murphy Oil, WD40
162052	Faribault Ace Hardware	240-46210-460-42410	17.98	Drill Bits 3/8"
162052	Faribault Ace Hardware	101-45122-450-42110	23.38	Weed Whip Line & Premix Fuel
162052	Faribault Ace Hardware	241-46330-461-42110	12.56	900C Spring-Elbow, Spraypaint
162052	Faribault Ace Hardware	101-45122-450-42110	11.99	Weed Whip Line
162052	Faribault Ace Hardware	101-41410-410-42110	87.92	Elections-Various Extension Cords for Equipment
162052	Faribault Ace Hardware	101-41940-410-42110	87.92	Extension Cords-City Hall
162052	Faribault Ace Hardware	602-49480-000-42110	2.15	Plug for Dumpster
162052	Faribault Ace Hardware	101-42110-420-42110	9.62	Monkey Hook Picture Hangers
162052	Faribault Ace Hardware	601-49430-000-42160	729.54	Softener Salt-Water Treatment
162052	Faribault Ace Hardware	241-46330-461-42110	19.99	1225 2 St SW-Mailbox
162052	Faribault Ace Hardware	101-41940-410-42110	8.39	Duct Tape-City Hall
162052	Faribault Ace Hardware	602-49480-000-42110	66.35	Degreaser, Insect Spray, Kleenex, Paper Towels
162052	Faribault Ace Hardware	101-42110-420-42110	7.00	Pickup Tool

check number	last name	acct 1	amount	description
162052	Faribault Ace Hardware	601-49430-000-42110	31.46	Hand Sanitizing Wipes & Hooks-Chem Feed Bldg
162052	Faribault Ace Hardware	101-43170-430-42110	13.30	Fasteners for Signs
162052	Faribault Ace Hardware	602-49480-000-42110	19.17	Cleaner, Garbage Bags, Shower Liner
162052	Faribault Ace Hardware	101-45126-450-42110	25.18	Garbage Bags
	Faribault Ace Hardware		1,256.20	
162053	Faribault Area Senior Citizens Inc	101-45160-450-44383	18,500.00	Senior Programming-2nd Installment
	Faribault Area Senior Citizens Inc		18,500.00	
162054	Faribault Post Office	601-49430-000-43220	1,133.40	Utility Bill Postage
162054	Faribault Post Office	602-49480-000-43220	1,133.40	Utility Bill Postage
162054	Faribault Post Office	603-49500-000-43220	1,133.39	Utility Bill Postage
	Faribault Post Office		3,400.19	
162055	Faribault Rental Equipment, Inc.	101-43126-430-42210	23.70	Stihl Cover-Unit #9
	Faribault Rental Equipment, Inc.		23.70	
0	Faribo Farm & Home Supply	101-42123-420-42210	5.34	Bolt, Screws, Washers-#24
0	Faribo Farm & Home Supply	225-49810-430-42110	5.70	Fittings
0	Faribo Farm & Home Supply	898-46310-000-42110	50.97	Batteries, Storage Case, Plastic
0	Faribo Farm & Home Supply	101-43121-430-42210	17.56	Springs-Unit #413
0	Faribo Farm & Home Supply	602-49450-000-42110	12.25	Safety Snaps & Eye Bolt-Unit #2
0	Faribo Farm & Home Supply	101-43121-430-42410	28.28	Staples & Nailer
0	Faribo Farm & Home Supply	225-49810-430-42110	33.98	Weed Killer
0	Faribo Farm & Home Supply	601-49430-000-42110	11.87	Fittings-Well #1 Draw Down Sensor
0	Faribo Farm & Home Supply	601-49430-000-42110	1.99	Fitting for Draw Down Installation
0	Faribo Farm & Home Supply	101-43121-430-42110	6.22	Gas for Blowers
0	Faribo Farm & Home Supply	603-49500-000-42110	8.58	Nails for Concrete Framing
0	Faribo Farm & Home Supply	601-49430-000-42410	46.05	Hammers, Gate Valve & Seal-Unit #8
0	Faribo Farm & Home Supply	602-49450-000-42110	48.47	Utility Tub & Wire for Cement Work
0	Faribo Farm & Home Supply	101-43121-430-42110	16.98	Duct Tape
	Faribo Farm & Home Supply		294.24	
0	Faribo Plumbing & Heating Inc	101-45200-450-42110	97.50	Urinal Repair Kit & Sensor
	Faribo Plumbing & Heating Inc		97.50	
0	Fastenal Company	101-43126-430-42110	84.53	Yellow Tape (4 x 100)

check number	last name	acct 1	amount	description
0	Fastenal Company	101-45122-450-42110	75.24	Custom Signage
0	Fastenal Company	101-42220-420-42110	22.42	Security Key, Hex Key, Coupler
	Fastenal Company		182.19	
0	Fette Electronics Inc	101-41580-410-42420	24.99	5 Port Switch
0	Fette Electronics Inc	898-46310-000-44010	185.00	Labor Replace Wall Plates, Coax Cable Antenna
0	Fette Electronics Inc	898-46310-000-42110	89.13	Wall Plates, Coax Cable Antennas
0	Fette Electronics Inc	602-49450-000-44010	85.78	Repair Access Card Reader-PWF
0	Fette Electronics Inc	601-49430-000-44010	85.78	Repair Access Card Reader-PWF
0	Fette Electronics Inc	101-43121-430-44010	824.24	Repair Access Card Reader-PWF
0	Fette Electronics Inc	603-49500-000-44010	12.20	Repair Access Card Reader-PWF
0	Fette Electronics Inc	898-46310-000-42110	32.21	Mini Fans for Security Camera System
	Fette Electronics Inc		1,339.33	
162056	Fire Protection Services Inc	101-42400-420-43090	44.50	Fblt Foods Sys 11 Mezzine Review
162056	Fire Protection Services Inc	101-42400-420-43090	69.47	Daiken Truck Dock Addition Review
162056	Fire Protection Services Inc	101-42400-420-43090	30.00	Rice Co Courthouse Lower Level Review
	Fire Protection Services Inc		143.97	
162057	Flagship Recreation	101-45200-450-42110	2,190.72	Playground Equipment, Parts, ADA Ramp
	Flagship Recreation		2,190.72	
162058	Foth & Van Dyke LLC	225-49810-430-45300	9,500.00	Airport Fuel Farm thru 7/31/18
162058	Foth & Van Dyke LLC	225-49810-430-43030	465.00	Airport General Eng Services thru 7/31/18
162058	Foth & Van Dyke LLC	225-49810-430-45300	8,075.00	Airport Taxiline G Pavement thru 7/31/18
	Foth & Van Dyke LLC		18,040.00	
162059	Garlick Brothers LLC	101-42110-420-44160	40.00	Water Dispenser Rental-July
	Garlick Brothers LLC		40.00	
162060	Geiger	602-49450-000-42180	231.19	Uniform Shirts-Polo
162060	Geiger	601-49430-000-42180	231.20	Uniform Shirts-Polo
	Geiger		462.39	
162007	GIS Benefits	101-00000-000-21717	389.18	Vision Insurance Prepaid - September
162007	GIS Benefits	101-00000-000-21715	4,846.60	Dental Insurance Prepaid - September

check number	last name	acct 1	amount	description
162007	GIS Benefits	101-00000-000-11510	86.54	A. D. Dental Insurance - September
162007	GIS Benefits	101-00000-000-11510	34.66	B. E. Dental Insurance - September
162007	GIS Benefits	101-41800-410-43090	116.00	Cobra Administration - September
162007	GIS Benefits	101-00000-000-11510	88.27	G. C. Dental Insurance - September
162007	GIS Benefits	101-00000-000-11510	19.08	C. D. Life Insurance - September
162007	GIS Benefits	101-00000-000-21711	341.69	Voluntary Short Term Disability Prepaid - September
162007	GIS Benefits	101-00000-000-21716	97.50	Voluntary Legal Prepaid - September
162007	GIS Benefits	101-00000-000-11510	28.34	G. C. Life Insurance - September
162007	GIS Benefits	101-00000-000-21710	1,532.26	Voluntary Life Insurance Prepaid - September
162007	GIS Benefits	101-00000-000-21716	861.07	Accident/Critical Illness Prepaid - September
162007	GIS Benefits	101-00000-000-11510	34.66	C. D. Dental Insurance - September
	GIS Benefits		8,475.85	
0	Glende Todd	602-49480-000-43310	61.00	Per Diem MPCA Land Application Conf
	Glende Todd		61.00	
162061	Glenn's Service Inc	101-42123-420-44040	201.97	Repair Tire-#14
162061	Glenn's Service Inc	101-42700-420-44040	15.00	Tire Repair -#13
162061	Glenn's Service Inc	101-42110-420-43090	173.05	Tow '08 Dept Funeral Vehicle-Eagan/City Shop
	Glenn's Service Inc		390.02	
0	Godfather's Pizza	101-45125-450-42990	22.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	143.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	121.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	253.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	165.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	161.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	66.00	Pizza for Resale at Aquatic Center
	Godfather's Pizza		931.00	
162062	Gopher Sport	101-45130-450-42110	84.95	VariRoll Glute/Ab Roller
	Gopher Sport		84.95	
162063	Great Northern Environmental	602-49480-000-42130	196.63	Hydraulic Oil
	Great Northern Environmental		196.63	
162064	Hach Company	601-49430-000-42160	437.92	SPADNS Fluoride Regent & Chlorine Accuvac

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	Hach Company		437.92	
0	Harrison Truck Centers	101-43121-430-42210	81.14	Blower Assembly, Motor-Unit #107
0	Harrison Truck Centers	101-43121-430-42210	123.22	Slack Adjuster Arm-Unit #301
0	Harrison Truck Centers	101-43121-430-42210	413.19	Valve-Unit #301
0	Harrison Truck Centers	602-49480-000-44040	1,557.21	Repair Fuel Pump Injector
0	Harrison Truck Centers	101-43121-430-42210	37.05	Air Fittings-Unit #301
	Harrison Truck Centers		2,211.81	
162065	Harry Brown's LLC	101-42700-420-42210	61.50	Key Fob
	Harry Brown's LLC		61.50	
162066	Hawkins Inc	101-45124-450-42160	198.00	Pool Chemicals-Indoor Pool
162066	Hawkins Inc	601-49430-000-42160	644.00	Chlorine-Water Treatment
162066	Hawkins Inc	602-49480-000-42160	4,565.53	Ferric Chloride-Phosphorous Removal
162066	Hawkins Inc	601-49430-000-42160	1,777.38	Sodium Silicate SS5 for Water Treatment
162066	Hawkins Inc	602-49480-000-42160	872.78	Azone-Anti Foam for Digester
162066	Hawkins Inc	602-49480-000-42160	4,561.72	Ferric Chloride-Phosphorous Removal
162066	Hawkins Inc	101-45124-450-42160	228.31	Pool Chemicals-Indoor Pool
	Hawkins Inc		12,847.72	
162067	Heartland Animal Hospital	101-42700-420-43090	100.98	Non-Wellness Exam, Strongid-T 18-2798
162067	Heartland Animal Hospital	101-42700-420-43090	301.08	House Call, Euthanasia, Sedation 18-2490
162067	Heartland Animal Hospital	101-42700-420-43090	63.50	Cremation 18-2490
	Heartland Animal Hospital		465.56	
162068	Henry G Meigs LLC	101-43121-430-42240	29,796.19	Seal Coat Oil
	Henry G Meigs LLC		29,796.19	
162069	Heselton Construction LLC	602-49450-000-44050	93,650.73	Repair Storm Sewer Collapse-Mill City
	Heselton Construction LLC		93,650.73	
162070	Hillyard/Hutchinson	224-45500-450-44045	220.80	Repair Vac
162070	Hillyard/Hutchinson	601-49430-000-42230	0.62	Floor Buff Pads-PWF
162070	Hillyard/Hutchinson	101-43121-430-42230	5.97	Floor Buff Pads-PWF
162070	Hillyard/Hutchinson	602-49450-000-42230	0.62	Floor Buff Pads-PWF

check number	last name	acct 1	amount	description
162070	Hillyard/Hutchinson	603-49500-000-42230	0.09	Floor Buff Pads-PWF
162070	Hillyard/Hutchinson	101-45125-450-42110	91.69	Toilet Tissue
162070	Hillyard/Hutchinson	224-45500-450-42110	402.30	Paper Towels
	Hillyard/Hutchinson		722.09	
162071	HydroCAD Software Solutions LLC	101-43190-430-42420	305.00	Hydrocad Software
	HydroCAD Software Solutions LLC		305.00	
162072	Hydro-Klean LLC	602-49450-000-42170	743.12	O2 Sensor & Kit-Gas Monitors
	Hydro-Klean LLC		743.12	
162073	Hy-Vee - Accounts Receivable	101-45125-450-42990	8.94	Hot Dog Buns for Resale at Aquatic Center
162073	Hy-Vee - Accounts Receivable	101-45125-450-42990	10.56	Spoons, Hot Dog Buns for Resale at Aquatic Center
	Hy-Vee - Accounts Receivable		19.50	
162008	ICMA Retirement Trust 457	101-00000-000-21706	250.00	PR Batch 00517.08.2018 ICMA Deferred Comp
	ICMA Retirement Trust 457		250.00	
162074	IFACS	101-45200-450-42110	61.38	Nuts & Bolts for Stump Grinder Teeth
	IFACS		61.38	
0	Innovative Office Solutions, LLC	101-42124-420-42010	301.59	Paper, Scissors
0	Innovative Office Solutions, LLC	101-42124-420-42010	68.66	Correct Tape, Clasp Envelopes, Note Pads, Post-It Notes
0	Innovative Office Solutions, LLC	224-45500-450-42010	3.81	Hole Punch, Paper Pads, Paper Clips
0	Innovative Office Solutions, LLC	101-45122-450-42410	82.42	Folding Step Stool
0	Innovative Office Solutions, LLC	101-45110-450-42010	41.52	Timecards
0	Innovative Office Solutions, LLC	101-41410-410-42010	27.46	Election Supplies-Clip Board, Name Badges, Pens
0	Innovative Office Solutions, LLC	101-41410-410-42010	12.64	Election Supplies-Post Cards
0	Innovative Office Solutions, LLC	101-42110-420-42420	126.63	Ink Cartridges
0	Innovative Office Solutions, LLC	101-42124-420-42010	18.49	Folder, Pens
0	Innovative Office Solutions, LLC	602-49450-000-42110	45.87	Batteries for Locators
0	Innovative Office Solutions, LLC	101-43110-430-42010	1.36	Masking Tape-Stock
	Innovative Office Solutions, LLC		730.45	
162075	Inspire Homes LLC	101-00000-000-22000	1,000.00	Escrow Release-2509 30 St NW

check number	last name	acct 1	amount	description
	Inspire Homes LLC		1,000.00	
0	Internal Revenue Service	101-00000-000-21703	16,530.55	PR Batch 00517.08.2018 FICA Employee
0	Internal Revenue Service	101-00000-000-21703	16,530.55	PR Batch 00517.08.2018 FICA Employer
0	Internal Revenue Service	101-00000-000-21704	5,763.17	PR Batch 00517.08.2018 Medicare Employer
0	Internal Revenue Service	101-00000-000-21701	32,549.42	PR Batch 00517.08.2018 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21704	5,763.17	PR Batch 00517.08.2018 Medicare Employee
	Internal Revenue Service		77,136.86	
162076	Interstate Power Systems, Inc	101-42110-420-44010	2,612.54	Generator-Replaced Aluminum Elbow, Coolant & Other Parts
	Interstate Power Systems, Inc		2,612.54	
162077	IOD Incorporated	101-42123-420-43090	210.73	Medical Records
	IOD Incorporated		210.73	
162078	Jaguar Communications	101-41580-410-43250	110.00	Internet Connection Backup Police Station
162078	Jaguar Communications	101-45125-450-43250	90.00	Internet Connection Aquatic Center
162078	Jaguar Communications	601-49430-000-43250	65.00	Internet Water Tower
	Jaguar Communications		265.00	
162079	Jandro Jeffrey	101-00000-000-22000	1,000.00	Escrow Release-304 Francis St
162079	Jandro Jeffrey	101-00000-000-22000	1,000.00	Escrow Release-301 23 St NW
	Jandro Jeffrey		2,000.00	
162080	Jenkins Amber	601-00000-000-20200	99.05	Refund Check
	Jenkins Amber		99.05	
162081	Johnson Reiland Bldrs & Remod	601-00000-000-20200	23.94	Refund Check
	Johnson Reiland Bldrs & Remod		23.94	
162082	Johnson Reiland Builders & Remodelers	101-00000-000-22000	1,000.00	Escrow Release-2918 Lavender Pkwy
	Johnson Reiland Builders & Remodelers		1,000.00	
162083	Kennedy & Graven, Chartered	437-43121-430-45300	874.00	Purchase of 17 3 Street NE

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162083	Kennedy & Graven, Chartered	101-41610-410-43040	19.50	Johnston Hall
162083	Kennedy & Graven, Chartered	101-41610-410-43040	33.00	General Licensing Matters
162083	Kennedy & Graven, Chartered	101-41610-410-43040	49.50	General Code Enforcement Issues
162083	Kennedy & Graven, Chartered	101-41610-410-43040	561.00	General Planning Matters
162083	Kennedy & Graven, Chartered	101-00000-000-11540	92.00	TIF District K-Mart Site
162083	Kennedy & Graven, Chartered	101-45200-450-43090	429.33	Heritage Park 2nd Add Registration
162083	Kennedy & Graven, Chartered	101-41610-410-43040	874.50	City Council Meetings - 2018
162083	Kennedy & Graven, Chartered	280-46310-461-43090	429.33	Heritage Park 2nd Add Registration
162083	Kennedy & Graven, Chartered	101-41610-410-43040	8,196.90	ACLU Notice of Legal Claim
162083	Kennedy & Graven, Chartered	101-42400-420-43130	253.50	Hazardous Prop: 2311 Cornell Dr
162083	Kennedy & Graven, Chartered	101-41610-410-43040	230.00	Ron McDonough Subdivision
162083	Kennedy & Graven, Chartered	225-49810-430-43040	46.00	Cross Country Soaring
162083	Kennedy & Graven, Chartered	101-41610-410-43040	115.50	Planning Commission Meetings - 2018
162083	Kennedy & Graven, Chartered	101-41610-410-43040	23.00	2009 Parkland Village Matter
162083	Kennedy & Graven, Chartered	101-41610-410-43040	234.00	General Employment Matters
162083	Kennedy & Graven, Chartered	101-43110-430-43040	429.34	Heritage Park 2nd Add Registration
162083	Kennedy & Graven, Chartered	101-41610-410-43040	2,343.00	General Matters
162083	Kennedy & Graven, Chartered	290-46500-462-43040	23.00	Stein Air Matter
162083	Kennedy & Graven, Chartered	101-41610-410-43040	9,959.00	Met-Con Subdivision
	Kennedy & Graven, Chartered		25,215.40	
162084	Keystone Interpreting Solutions Inc	224-45500-450-43090	238.00	Interpreting for SRP
	Keystone Interpreting Solutions Inc		238.00	
162085	Kletschka Robert	101-43160-430-44045	117.39	Street Light Repair-Faribo Hotel
162085	Kletschka Robert	101-41940-410-44010	275.08	Install GFI, Etc for Elevator Pit-City Hall
162085	Kletschka Robert	101-43170-430-42110	50.00	Ordered Semaphore Lights
162085	Kletschka Robert	225-49810-430-42110	45.00	Airport Runway Lamp Freight Charge
162085	Kletschka Robert	101-42110-420-44010	182.35	Installed Outlet for Blood Machine
162085	Kletschka Robert	101-41410-410-42410	564.90	Elections-Precinct 1 Hook-up & Disconnect A/C Unit
	Kletschka Robert		1,234.72	
0	Kline Distributing LLC	101-45125-450-42990	137.93	Ice Cream for Resale at Aquatic Center
0	Kline Distributing LLC	101-45125-450-42990	335.24	Hot Dogs, Ice Cream for Resale at Aquatic Center
	Kline Distributing LLC		473.17	
162086	Koopman's Landscaping & Design	101-43121-430-43090	545.00	Landscape Maintenance-July
162086	Koopman's Landscaping & Design	224-45500-450-44010	270.00	Landscape Maintenance-Library

check number	last name	acct 1	amount	description
	Koopman's Landscaping & Design		815.00	
162087	Krampitz, Jr Martin Haven	101-43121-430-42230	63.45	Nozzels, Fitting & Valves for Pressure Washer-PWF
162087	Krampitz, Jr Martin Haven	601-49430-000-42230	6.60	Nozzels, Fitting & Valves for Pressure Washer-PWF
162087	Krampitz, Jr Martin Haven	602-49450-000-42230	6.60	Nozzels, Fitting & Valves for Pressure Washer-PWF
162087	Krampitz, Jr Martin Haven	603-49500-000-42230	0.95	Nozzels, Fitting & Valves for Pressure Washer-PWF
	Krampitz, Jr Martin Haven		77.60	
162088	Lamperts	241-46330-461-42110	53.11	1532 Western-Great Stuff, Caulk, Vulkem
	Lamperts		53.11	
162089	League of Minnesota Cities	101-42123-420-43140	15.00	Mental Health First Aid Workshop-M Knutson
	League of Minnesota Cities		15.00	
162090	LifeLine Training, Ltd	101-42123-420-43140	298.00	Read, Recognize, Respond Training-Spicer & Pesta
	LifeLine Training, Ltd		298.00	
0	Little Rodney	101-45126-450-43090	300.00	July Lawn Mowing-Washington Rec Center
0	Little Rodney	101-45127-450-43090	1,435.00	July Lawn Mowing-Soccer Complex
	Little Rodney		1,735.00	
162091	M - R Sign Co, Inc	101-43170-430-42240	390.25	Signs-No Outlet (10)
162091	M - R Sign Co, Inc	101-43170-430-42240	232.48	Signs-Bump w/Down Arrow (2)
	M - R Sign Co, Inc		622.73	
162092	MacQueen Equipment Inc	101-43121-430-42210	468.02	Broom Link & Pins-Unit #115
	MacQueen Equipment Inc		468.02	
162010	Madison National Life Insurance Co Inc	101-00000-000-21711	1,592.53	PR Batch 00517.08.2018 Long Term Disability
162009	Madison National Life Insurance Co Inc	101-42220-420-41330	41.72	Part-time Firefighters Life Insurance
162009	Madison National Life Insurance Co Inc	101-00000-000-11510	11.90	Life Insurance - G. C. - September
162009	Madison National Life Insurance Co Inc	101-00000-000-21710	3,157.48	Life Insurance Prepaid - September
162010	Madison National Life Insurance Co Inc	101-00000-000-21711	42.00	LTD - N Nagel
162010	Madison National Life Insurance Co Inc	101-00000-000-21711	-25.54	LTD - M House
162010	Madison National Life Insurance Co Inc	101-00000-000-21711	-13.55	LTD - M King

check number	last name	acct 1	amount	description
162010	Madison National Life Insurance Co Inc	101-00000-000-21711	-8.40	LTD - T Craig
162010	Madison National Life Insurance Co Inc	101-00000-000-21711	10.62	LTD - J Frame
	Madison National Life Insurance Co Inc		4,808.76	
162093	Metro Sales	101-43110-430-44160	206.38	Ricoh/MP C3003 Color Copier-Copies
	Metro Sales		206.38	
162094	Midwest Tape LLC	224-45500-450-42192	73.22	DVD
162094	Midwest Tape LLC	224-45500-450-42192	27.50	DVD
162094	Midwest Tape LLC	224-45500-450-42192	94.98	DVD
162094	Midwest Tape LLC	224-45500-450-42192	30.70	DVD
162094	Midwest Tape LLC	224-45500-450-42192	22.49	DVD
162094	Midwest Tape LLC	224-45500-450-42192	34.99	Audio Book
	Midwest Tape LLC		283.88	
0	Minnesota Child Support Payment Center	101-00000-000-21716	385.31	PR Batch 00517.08.2018 Child Support
	Minnesota Child Support Payment Center		385.31	
162095	Minnesota Department of Labor & Industry	898-46310-000-44390	100.00	ELV 10417 Annual Elevator Operating Permit
162095	Minnesota Department of Labor & Industry	101-00000-000-20820	523.00	July Surcharge Report
162095	Minnesota Department of Labor & Industry	101-00000-420-36260	-25.00	July 2% Retention
	Minnesota Department of Labor & Industry		598.00	
162096	Minnesota Department of Public Safety	101-42110-420-44390	21.50	Title/Registration17-5771
162096	Minnesota Department of Public Safety	101-42110-420-44390	21.50	Title/Registration18-1039
	Minnesota Department of Public Safety		43.00	
0	Minnesota Department of Revenue	101-00000-000-21702	16,527.86	PR Batch 00517.08.2018 State Income Tax
	Minnesota Department of Revenue		16,527.86	
162097	Minnesota Department of Transportation	225-49810-430-44600	5,125.00	Hangar Loan Agreement 9/1-9/30/18
	Minnesota Department of Transportation		5,125.00	
0	Minnesota Elevator Inc	898-46310-000-44010	1,395.00	Elevator Service-Breaker Tripped

check number	last name	acct 1	amount	description
	Minnesota Elevator Inc		1,395.00	
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	240.40	BOD & Solids-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	445.60	BOD, Solids, Phosphorous & Nitrogen-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	219.20	BOD, Solids-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	477.60	BOD, Solids, Phosphorous & Nitrogen-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	207.20	BOD, Solids-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	152.80	BOD, Solids-SIU Testing
	Minnesota Valley Testing Labs Inc		1,742.80	
162098	Minnesota/Wisconsin Playground	101-45200-450-42110	2,593.00	Wood Fiber Chips
	Minnesota/Wisconsin Playground		2,593.00	
162099	MTGLQ Investors	601-00000-000-20200	16.21	Refund Check
	MTGLQ Investors		16.21	
0	MTI Distributing, Inc	101-45200-450-42210	55.85	Mower Parts
	MTI Distributing, Inc		55.85	
162100	Mullenberg Pam	601-00000-000-20200	2.09	Refund Check
	Mullenberg Pam		2.09	
162101	Municipal Code Corporation	101-41320-410-43090	950.00	Annual Web Hosting Code on Internet Fee
	Municipal Code Corporation		950.00	
162102	Nalco Company	602-49480-000-42160	7,477.80	IBC-1 Way Tote
	Nalco Company		7,477.80	
162103	Napa Auto Parts	101-42123-420-42210	159.17	Blower Motor-#11
162103	Napa Auto Parts	101-42123-420-42210	-79.96	Credit Inv #737285
162103	Napa Auto Parts	101-42121-420-42210	94.60	Brake Rotors-#19
162103	Napa Auto Parts	101-42123-420-42210	4.49	Cable Ties-#24
162103	Napa Auto Parts	101-42123-420-42210	4.29	Adhesive Backed Screw Mounts-#24
162103	Napa Auto Parts	101-43121-430-42210	10.99	Magnet Mount-Unit #302
162103	Napa Auto Parts	101-43126-430-42110	124.99	Refrigerant-Shop Use

check number	last name	acct 1	amount	description
162103	Napa Auto Parts	101-43121-430-42210	2.46	Cab Marker Light-Unit #112
162103	Napa Auto Parts	602-49450-000-42210	4.83	Filters-Stock
162103	Napa Auto Parts	101-43121-430-42210	12.88	Filters-Stock
162103	Napa Auto Parts	101-42123-420-42210	3.22	Filters-Stock
162103	Napa Auto Parts	101-45200-450-42210	6.43	Filters-Stock
162103	Napa Auto Parts	601-49430-000-42210	4.83	Filters-Stock
162103	Napa Auto Parts	602-49450-000-42210	24.17	Cable Ties & Filters-Stock
162103	Napa Auto Parts	101-43121-430-42210	64.46	Cable Ties & Filters-Stock
162103	Napa Auto Parts	101-42123-420-42210	16.12	Cable Ties & Filters-Stock
162103	Napa Auto Parts	601-49430-000-42210	24.17	Cable Ties & Filters-Stock
162103	Napa Auto Parts	101-45200-450-42210	32.24	Cable Ties & Filters-Stock
162103	Napa Auto Parts	601-49430-000-42210	30.08	Filters-Stock
162103	Napa Auto Parts	101-42123-420-42210	42.49	Tailgate Net
162103	Napa Auto Parts	101-45200-450-42210	40.10	Filters-Stock
162103	Napa Auto Parts	101-43121-430-42210	80.21	Filters-Stock
162103	Napa Auto Parts	101-42123-420-42210	20.05	Filters-Stock
162103	Napa Auto Parts	602-49450-000-42210	30.08	Filters-Stock
162103	Napa Auto Parts	101-42220-420-42210	2.89	Grease Fitting-#2117
162103	Napa Auto Parts	101-42220-420-42210	7.98	Engine Degreaser
162103	Napa Auto Parts	101-43121-430-42110	2.49	Towels
162103	Napa Auto Parts	602-49480-000-42210	11.85	Belt for Rooftop Unit
162103	Napa Auto Parts	101-42700-420-42210	299.99	Tonneau Cover-#13
162103	Napa Auto Parts	101-43121-430-42230	25.99	Fuel Nozzle-PWF
162103	Napa Auto Parts	602-49450-000-42230	2.71	Fuel Nozzle-PWF
162103	Napa Auto Parts	601-49430-000-42230	2.71	Fuel Nozzle-PWF
162103	Napa Auto Parts	601-49430-000-42110	15.98	Tubing for Draw Down Installation
162103	Napa Auto Parts	603-49500-000-42230	0.38	Fuel Nozzle-PWF
162103	Napa Auto Parts	101-43121-430-42210	19.24	Rocker Switch-Unit #301
162103	Napa Auto Parts	101-42220-420-42210	31.98	Diesel Exhaust Fluid
162103	Napa Auto Parts	101-45200-450-42210	7.37	Filters-Stock
162103	Napa Auto Parts	101-42123-420-42210	3.68	Filters-Stock
162103	Napa Auto Parts	101-43121-430-42210	-2.75	Rocker Switch-Unit #301
162103	Napa Auto Parts	101-43121-430-42210	14.72	Filters-Stock
162103	Napa Auto Parts	602-49450-000-42210	5.52	Filters-Stock
162103	Napa Auto Parts	101-43126-430-42110	49.98	Tiedown Straps-Shop Use
162103	Napa Auto Parts	601-49430-000-42210	5.52	Filters-Stock
	Napa Auto Parts		1,265.62	
162011	NCPERS Minnesota - 460000	101-00000-000-21710	240.00	PR Batch 00517.08.2018 PERA Life Insurance
	NCPERS Minnesota - 460000		240.00	

check number	last name	acct 1	amount	description
162104	Nelson Elizabeth	601-00000-000-20200	28.32	Refund Check
	Nelson Elizabeth		28.32	
0	North Shore Analytical Inc	602-49480-000-43090	250.00	Effluent & Influent Testing for Mercury
	North Shore Analytical Inc		250.00	
0	Olson Terence	101-42400-420-43140	14.89	Riverbend Building Inspectors July Meeting
	Olson Terence		14.89	
162105	On Target A & M Inc	101-00000-000-11540	75.00	Roberds Lake Insert
162105	On Target A & M Inc	602-49480-000-43090	137.27	Utility Bill Insertion
162105	On Target A & M Inc	601-49430-000-43090	137.27	Utility Bill Insertion
162105	On Target A & M Inc	603-49500-000-43090	137.27	Utility Bill Insertion
	On Target A & M Inc		486.81	
0	Orchard Trust Company	101-00000-000-21706	295.00	PR Batch 00517.08.2018 Roth Deferred Compensation
0	Orchard Trust Company	101-00000-000-21706	7,906.88	PR Batch 00517.08.2018 MN Deferred Comp
	Orchard Trust Company		8,201.88	
162106	Ostertag Chris	601-00000-000-20200	31.98	Refund Check
	Ostertag Chris		31.98	
162107	Paine Greg	101-00000-000-22000	1,000.00	Escrow Release-1222 1 St NE
	Paine Greg		1,000.00	
162108	Papenfus Ronnie	101-43126-430-42110	324.48	Steel-Shop Stock
162108	Papenfus Ronnie	101-43126-430-42110	732.32	Steel-Shop Stock
162108	Papenfus Ronnie	101-43126-430-42110	400.12	Steel-Shop Stock
	Papenfus Ronnie		1,456.92	
162109	Paradise Center for the Arts	101-45160-450-44383	1,000.00	2nd Half Faribault Art Center
	Paradise Center for the Arts		1,000.00	
0	Pederson Neal	101-42110-420-43140	985.00	Tuition & Book Reimbursement

check number	last name	acct 1	amount	description
	Pederson Neal		985.00	
162110	Perkins + Will Inc	101-41910-410-43090	16,775.35	Strategic Plan-Comp Plan-Downtown(62.5%) Thru 5/25
162110	Perkins + Will Inc	101-41910-410-43090	10,065.22	Strategic Plan-Comp Plan-Parks (37.5%) Thru 5/25
162110	Perkins + Will Inc	101-41910-410-43090	13,834.92	Strategic Plan-Comp Plan-Parks (37.5%) Thru 7/27
162110	Perkins + Will Inc	101-41910-410-43090	23,058.20	Strategic Plan-Comp Plan-Downtown (62.5%) Thru 7/27
	Perkins + Will Inc		63,733.69	
162111	Plunkett's Pest Control	224-45500-450-44010	359.64	Quarterly Pest Control-Library
162111	Plunkett's Pest Control	601-49430-000-44010	13.23	Pest Control-PWF
162111	Plunkett's Pest Control	602-49450-000-44010	13.23	Pest Control-PWF
162111	Plunkett's Pest Control	603-49500-000-44010	1.89	Pest Control-PWF
162111	Plunkett's Pest Control	101-43121-430-44010	127.15	Pest Control-PWF
	Plunkett's Pest Control		515.14	
162112	Porras Juan	101-42123-420-43090	100.00	Interpreting Services for J Alexander 18-3312
	Porras Juan		100.00	
0	Pribbenow David	101-45110-450-43310	33.34	Reimburse Meal & Mileage-Youth Football Meeting
0	Pribbenow David	101-45110-450-42120	25.00	Reimburse for Gas-RSC Meeting
0	Pribbenow David	101-45110-450-43310	36.76	SpikeFest Meeting-Meals (3)
	Pribbenow David		95.10	
0	Public Employees Retirement Association	101-00000-000-21705	14,703.17	PR Batch 00517.08.2018 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	155.65	PR Batch 00517.08.2018 PERA Defined
0	Public Employees Retirement Association	101-00000-000-21705	16,965.15	PR Batch 00517.08.2018 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	155.65	PR Batch 00517.08.2018 PERA Defined
0	Public Employees Retirement Association	101-00000-000-21705	21,928.98	PR Batch 00517.08.2018 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	14,619.32	PR Batch 00517.08.2018 PERA Police & Fire
	Public Employees Retirement Association		68,527.92	
162113	Pump & Meter Service, Inc	603-49500-000-42230	3.93	ChipKey Reader Assembly-PWF
162113	Pump & Meter Service, Inc	601-49430-000-44010	34.81	Fuel Line Leak Test-PWF
162113	Pump & Meter Service, Inc	602-49450-000-42230	27.67	ChipKey Reader Assembly-PWF
162113	Pump & Meter Service, Inc	602-49450-000-44010	34.81	Fuel Line Leak Test-PWF
162113	Pump & Meter Service, Inc	603-49500-000-44010	4.94	Fuel Line Leak Test-PWF
162113	Pump & Meter Service, Inc	101-43121-430-42230	265.85	ChipKey Reader Assembly-PWF

check number	last name	acct 1	amount	description
162113	Pump & Meter Service, Inc	101-43121-430-44010	334.44	Fuel Line Leak Test-PWF
162113	Pump & Meter Service, Inc	601-49430-000-42230	27.67	ChipKey Reader Assembly-PWF
	Pump & Meter Service, Inc		734.12	
162114	Quad/Graphics, Inc	101-45110-450-42030	5,175.33	Buckham Bulletin Sept-Nov 2018
	Quad/Graphics, Inc		5,175.33	
0	Quality Aviation Inc	225-49810-430-43090	2,083.33	Maintenance Agreement
0	Quality Aviation Inc	225-49810-430-43090	1,416.67	Management Agreement
	Quality Aviation Inc		3,500.00	
162115	Quality Resource Group, Inc	602-49450-000-42030	594.37	Utility Bill Printed Paper
162115	Quality Resource Group, Inc	601-49430-000-42030	594.36	Utility Bill Printed Paper
162115	Quality Resource Group, Inc	603-49500-000-42030	594.36	Utility Bill Printed Paper
	Quality Resource Group, Inc		1,783.09	
0	Real Estate Publishing Corporation	290-46500-462-43430	5,500.00	Sponsorship of 3 MREJ Conferences
0	Real Estate Publishing Corporation	290-46500-462-43430	9,500.00	Sponsorship of Fblt Micropolitan Summit
	Real Estate Publishing Corporation		15,000.00	
162116	Rice County	873-49499-000-44371	766.35	Roberds Lake Sewer Collected-July
	Rice County		766.35	
162117	Rice County Habitat for Humanity	101-00000-000-22000	1,000.00	Escrow Release-26 8 St NW
	Rice County Habitat for Humanity		1,000.00	
162118	Rice County Historical Society	101-45160-450-44383	6,000.00	Alexander Faribault House
	Rice County Historical Society		6,000.00	
162119	Rick Cashin Construction	101-00000-000-22000	1,000.00	Escrow Release-1148 Kingswood Cres
	Rick Cashin Construction		1,000.00	
162120	Riverland Community College	101-42220-420-44330	100.00	BLS Instructor-Milewski

check number	last name	acct 1	amount	description
	Riverland Community College		100.00	
162121	Safety-Kleen Systems Inc	101-43126-430-42110	103.15	LG Self-Recycling Parts Washer
	Safety-Kleen Systems Inc		103.15	
0	Schilling Supply Company	101-41940-410-42110	174.12	Cups, Urinal Screens, Deodorizer, Towels-City Hall
	Schilling Supply Company		174.12	
0	Selco	224-45500-450-44045	607.75	Self Check Annual Maintenance
0	Selco	224-45500-450-42030	134.55	Barcodes
	Selco		742.30	
162122	Sema Equipment Inc	602-49480-000-42210	176.58	Cap Screws & Spindle for Lawn Mower
	Sema Equipment Inc		176.58	
162123	Sherwin Williams Company #3037	101-45200-450-42110	47.89	Paint
162123	Sherwin Williams Company #3037	101-43170-430-42240	43.83	Paint for Viaduct
162123	Sherwin Williams Company #3037	101-43170-430-42240	26.33	Paint for Viaduct
162123	Sherwin Williams Company #3037	101-43170-430-42110	-49.00	Gasket Kit for Sprayer
162123	Sherwin Williams Company #3037	101-43170-430-42110	49.79	Gasket Kit & Gasket for Sprayer
162123	Sherwin Williams Company #3037	101-43170-430-42110	16.95	Gasket Solvent for Sprayer
	Sherwin Williams Company #3037		135.79	
162124	SHI International Corp	101-41510-410-42020	243.00	Computer Software
162124	SHI International Corp	101-41580-410-42110	156.00	Ups Battery for Phone System
	SHI International Corp		399.00	
0	ShofCorp LLC	240-46210-460-43090	68.68	August 2018 TRACS Processing
	ShofCorp LLC		68.68	
162125	Shook Dawn	101-00000-450-34700	18.63	Refund-Softball
162125	Shook Dawn	101-00000-000-20810	1.28	Refund-Sales Tax Payable
162125	Shook Dawn	101-00000-000-20816	0.09	Refund-Rice County Sales Tax

check number	last name	acct 1	amount	description
	Shook Dawn		20.00	
162126	Short Elliott Hendrickson Inc	602-49480-000-43090	10,716.32	Flood Mitigation Study-WRF
	Short Elliott Hendrickson Inc		10,716.32	
162127	Sir Lines-A-Lot	101-43170-430-42240	4,999.50	Center Line Striping-Yellow Paint
	Sir Lines-A-Lot		4,999.50	
162128	Sirchie Finger Print Laboratories Inc	101-42121-420-42110	204.49	Heat Seal Check Bags, Block Bags, Kapak Poly Pouch
	Sirchie Finger Print Laboratories Inc		204.49	
162129	SJE-Rhombus	602-49480-000-42210	920.00	Batteries
	SJE-Rhombus		920.00	
0	Slechta Heather	101-41410-410-42110	72.15	Elections-Meals
	Slechta Heather		72.15	
0	Southwest Service Cooperative	101-00000-000-11510	555.50	C. D. Insurance
0	Southwest Service Cooperative	101-00000-000-11510	1,311.50	DWD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	124.93	JH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	57.45	DD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	1,311.50	DP Insurance
0	Southwest Service Cooperative	101-42220-420-41310	971.78	RL Insurance
0	Southwest Service Cooperative	101-00000-000-11510	335.25	DA Insurance
0	Southwest Service Cooperative	101-00000-000-11510	-12,442.50	BA Insurance
0	Southwest Service Cooperative	101-42123-420-41310	499.57	JH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	555.50	A. D. Insurance
0	Southwest Service Cooperative	101-00000-000-11510	624.50	GC Insurance
0	Southwest Service Cooperative	101-42220-420-41310	976.25	DA Insurance
0	Southwest Service Cooperative	101-00000-000-21707	110,015.50	Health Insurance Premiums
0	Southwest Service Cooperative	101-00000-000-11510	124.93	MH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	195.22	RL Insurance
0	Southwest Service Cooperative	101-42123-420-41310	498.05	DD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	555.50	VH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	624.50	DH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	624.50	ML Insurance
0	Southwest Service Cooperative	101-00000-000-11510	1,167.00	B. E. Insurance

check number	last name	acct 1	amount	description
0	Southwest Service Cooperative	101-42123-420-41310	499.57	MH Insurance
	Southwest Service Cooperative		109,186.00	
162130	Star Trophy & Apparel	101-45130-450-42110	235.00	T-Shirts-Fitness Club
162130	Star Trophy & Apparel	101-45140-450-42110	175.00	T-Shirts-Muddy Mile
162130	Star Trophy & Apparel	101-45140-450-42110	250.00	T-Shirts-Muddy Mile
162130	Star Trophy & Apparel	101-45125-450-42180	300.00	Polo Shirts-FFAC
162130	Star Trophy & Apparel	101-45125-450-42180	300.00	Shirts-FFAC
162130	Star Trophy & Apparel	224-45500-450-42010	10.00	Name Tag
162130	Star Trophy & Apparel	101-45122-450-42110	30.00	Mail Box Name Tags
162130	Star Trophy & Apparel	101-42220-420-43090	20.00	Zipper Repair on Fire Suit
162130	Star Trophy & Apparel	224-45500-450-42010	20.00	Name Tag
	Star Trophy & Apparel		1,340.00	
162131	Steele Waseca Coop Electric	225-49810-430-43810	40.34	Airport Runway Lights-Final Bill
162131	Steele Waseca Coop Electric	225-49810-430-43810	200.50	Airport Hangar
	Steele Waseca Coop Electric		240.84	
0	Stepp Manufacturing Co Inc	101-43121-430-42210	502.93	Oil Burner Trn/Ign & Primary Control-Unit #401
0	Stepp Manufacturing Co Inc	101-43121-430-42210	1,268.12	Heating Elements & Fittings-Unit #401
0	Stepp Manufacturing Co Inc	101-43121-430-42210	607.00	Hot Tar Hose/12"-Unit #401
	Stepp Manufacturing Co Inc		2,378.05	
162132	Swaggert Lowell	601-00000-000-20200	22.44	Refund Check
	Swaggert Lowell		22.44	
162133	Temple Electric	101-43121-430-42210	160.00	Alternator-Unit #401
162133	Temple Electric	225-49810-430-44045	114.00	Hangar Door Motor Repair
162133	Temple Electric	225-49810-430-44045	103.00	Hangar Door Motor Repair
	Temple Electric		377.00	
162134	Thompson Tree Service	241-46330-461-44010	600.00	1536 Western-Cut Tree & Stump
162134	Thompson Tree Service	241-46330-461-44010	600.00	904 Spring Rd-Cut Tree & Stump
	Thompson Tree Service		1,200.00	
162135	Thomson Reuters - West	101-42121-420-43090	347.00	Nationwide Database-Investigations Use July

check number	last name	acct 1	amount	description
	Thomson Reuters - West		347.00	
162136	T-Mobile	601-49430-000-43210	60.64	Cell Phone Service - Water
162136	T-Mobile	602-49450-000-43210	30.32	Cell Phone Service - Sewer Collection
162136	T-Mobile	603-49500-000-43210	15.16	Cell Phone Service - Storm Water
162136	T-Mobile	101-41940-410-43210	33.07	Cell Phone Service - Building Maintenance
162136	T-Mobile	101-43190-430-43210	33.07	Cell Phone Service - Engineering
162136	T-Mobile	101-42400-420-43210	20.66	Cell Phone Service - Building Codes
162136	T-Mobile	101-45110-450-43210	33.07	Cell Phone Service - Parks & Recreation
162136	T-Mobile	101-42210-420-43210	17.91	Cell Phone Service - Fire Administration
162136	T-Mobile	101-42220-420-43210	45.48	Cell Phone Service - Fire Suppression
162136	T-Mobile	101-42110-420-43210	70.08	Cell Phone Service - Police Administration
162136	T-Mobile	240-46210-460-43210	5.50	Cell Phone Service - Community Development
162136	T-Mobile	101-42123-420-43210	413.31	Cell Phone Service - Uniform Patrol
162136	T-Mobile	101-43126-430-43210	15.16	Cell Phone Service - Equipment Maintenance
162136	T-Mobile	101-42700-420-43210	75.80	Cell Phone Service - Police Special Services
162136	T-Mobile	101-41320-410-43210	30.32	Cell Phone Service - Administration
162136	T-Mobile	101-42121-420-43210	235.33	Cell Phone Service - Investigations
	T-Mobile		1,134.88	
162137	Tom's Lock & Key, LLC	241-46330-461-44010	60.00	904D Spring Rd Repair Lock
162137	Tom's Lock & Key, LLC	241-46330-461-42110	35.95	904D Spring Rd Latch Assembly, 2 Keys
162137	Tom's Lock & Key, LLC	241-46330-461-44010	80.00	1808 Shumway Rekey Locks
162137	Tom's Lock & Key, LLC	241-46330-461-42110	60.00	904B Spring Rd Repair Lock, Remove Key
162137	Tom's Lock & Key, LLC	241-46330-461-42110	6.00	1319 7 St NW 2 Keys
162137	Tom's Lock & Key, LLC	241-46330-461-42110	60.00	1319 7 St NW Repair Lock, Remove Key
	Tom's Lock & Key, LLC		301.95	
162138	Twin City Garage Door	101-43121-430-44010	382.68	Repair South Heavy Equipment Door-PWF
162138	Twin City Garage Door	603-49500-000-44010	5.66	Repair South Heavy Equipment Door-PWF
162138	Twin City Garage Door	602-49450-000-44010	39.83	Repair South Heavy Equipment Door-PWF
162138	Twin City Garage Door	601-49430-000-44010	39.83	Repair South Heavy Equipment Door-PWF
	Twin City Garage Door		468.00	
162139	Ugland Nick	601-00000-000-20200	8.19	Refund Check
	Ugland Nick		8.19	
0	Uline	101-42110-420-44040	1,047.85	Fire Safe Cabinets

check number	last name	acct 1	amount	description
	Uline		1,047.85	
162140	UPS Store The	602-49480-000-43250	550.00	Freight-Roller for Waste Treatment
	UPS Store The		550.00	
162141	US Bank Equipment Finance	101-42124-420-44160	281.59	Ricoh Copiers Lease
162141	US Bank Equipment Finance	101-43110-430-44160	181.59	Ricoh MPC3003-R Copier Lease
	US Bank Equipment Finance		463.18	
162142	US Bank Home Mortgage	601-00000-000-20200	95.09	Refund Check
	US Bank Home Mortgage		95.09	
162143	US West Bus Res, Inc	601-00000-000-20200	47.65	Refund Check
	US West Bus Res, Inc		47.65	
0	Valley Staffing Inc	101-45122-450-44010	514.44	Contract Employee Custodian-Week Ending 8/4
0	Valley Staffing Inc	101-45122-450-44010	630.19	Contract Employee Custodian-Week Ending 8/11
	Valley Staffing Inc		1,144.63	
162144	Verizon Wireless	101-41320-410-43210	35.01	Data Air Card-Administrator
162144	Verizon Wireless	601-49430-000-43210	240.51	Data Air Card-Water
162144	Verizon Wireless	101-42220-420-43210	35.01	Data-Fire Captains
162144	Verizon Wireless	224-45500-450-43210	35.01	Data-Library
162144	Verizon Wireless	603-49500-000-43210	210.06	Data Air Card-Storm Water
162144	Verizon Wireless	101-42210-420-43210	35.01	Data-Fire Chief
162144	Verizon Wireless	101-42110-420-43210	70.02	Data-Bohlen,Severson,Pederson
162144	Verizon Wireless	101-42123-420-43210	700.24	Data Air Card-MDC
162144	Verizon Wireless	101-41580-410-43210	35.01	Data Air Card-MIS
162144	Verizon Wireless	101-43121-430-43210	70.02	Data Tablet-Street Sign Shop
162144	Verizon Wireless	602-49450-000-43210	70.02	Data Air Card-Sewer
162144	Verizon Wireless	602-49480-000-43210	63.48	Phones-WWTP
162144	Verizon Wireless	101-45140-450-43210	35.01	Data-Community Center Youth Sports
	Verizon Wireless		1,634.41	
162145	VGV Properties Inc	280-46310-461-43130	12,866.00	Housing Improvement Program-127 Central
162145	VGV Properties Inc	280-46310-461-43130	18,946.40	Housing Improvement Program-127 Central

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162145	VGW Properties Inc	280-46310-461-43130	39,965.00	Housing Improvement Program-127 Central
162145	VGW Properties Inc	280-46310-461-43130	8,222.60	Housing Improvement Program-127 Central
	VGW Properties Inc		80,000.00	
0	Virg's Appliance Service Inc	898-46310-000-44010	65.00	Washing Machine Repair
0	Virg's Appliance Service Inc	241-46330-461-44050	739.00	904C Spring Rd Refrigerator
0	Virg's Appliance Service Inc	241-46330-461-44010	65.00	1532 Western-Range Checked
0	Virg's Appliance Service Inc	241-46330-461-44050	854.00	1532 Western-Range
	Virg's Appliance Service Inc		1,723.00	
162146	Wal-Mart	101-42123-420-43130	54.10	Silverware, Paper Plates Etc for Night to Unite
162146	Wal-Mart	101-45140-450-42115	28.00	Sandwich for Cub Football Mtg-Volunteer Coaches
162146	Wal-Mart	101-42123-420-43130	27.40	Napkins, Cups, Plates for Night to Unite
162146	Wal-Mart	101-45142-450-42110	19.52	Fun Center Project Supplies
162146	Wal-Mart	101-45142-450-42110	13.00	Fun Center Kids Prize & Snacks
	Wal-Mart		142.02	
0	Wanberg David	101-41910-410-43310	58.86	Mileage-SE Cohort of City Electric Vehicles Meeting
	Wanberg David		58.86	
162147	Wencl Plumbing	241-46330-461-42110	10.00	1816 Shumway Electric Drain Cleaner
162147	Wencl Plumbing	241-46330-461-42110	27.52	1526 Western Moen Shower Handle
162147	Wencl Plumbing	241-46330-461-44010	176.25	523 Lincoln Water Heater Sensor Cleaned
162147	Wencl Plumbing	241-46330-461-44010	120.00	1816 Shumway Kitchen Drain Unclogged
162147	Wencl Plumbing	241-46330-461-42110	22.24	1808 Shumway Toilet Closet Flange & Pipe
162147	Wencl Plumbing	241-46330-461-44010	120.00	1808 Shumway Install New Flange Under Toilet
162147	Wencl Plumbing	241-46330-461-44010	80.00	1526 Western Installed Shower Handle Moen
162147	Wencl Plumbing	898-46310-000-42110	857.60	#211 Tub, Drain & Faucet
162147	Wencl Plumbing	898-46310-000-44010	747.50	#211 Replace Tub, Drain & Faucet
162147	Wencl Plumbing	898-46310-000-42110	3,998.55	Boiler, Triangle Tube Park IT95 Heat Exchanger
	Wencl Plumbing		6,159.66	
162148	Xcel Energy	241-46330-461-43810	15.26	922 1 St SW-Elec Parking Lot Thru 8/5/18
162148	Xcel Energy	101-43160-430-43810	42.27	Signal Lighting 1990A Lyndale Ave
162148	Xcel Energy	101-42110-420-43810	43.53	601 1 Ave NE Storage
162148	Xcel Energy	241-46330-461-43810	27.73	1526 Western-Elec Parking Lot Thru 8/2/18
162148	Xcel Energy	898-46310-000-43830	184.38	Gas thru 8/18/18
162148	Xcel Energy	898-46310-000-43810	345.69	Electricity thru 8/18/18

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162148	Xcel Energy	101-43121-430-43810	3,254.23	304051816 1200 Belview Trl
162148	Xcel Energy	101-45122-450-43830	228.46	303402179 16 Central Ave
162148	Xcel Energy	225-49810-430-43830	31.02	302165669 3041 Hwy 21 W
162148	Xcel Energy	101-45126-450-43810	21.26	302492805 117 Shumway-Washington Center
162148	Xcel Energy	101-43160-430-43810	16.41	45 State Ave Lighting
162148	Xcel Energy	101-45200-450-43830	25.00	302627100 Jefferson Warming House
162148	Xcel Energy	101-42500-420-43810	0.15	304214955 930 4th Ave NW Siren
162148	Xcel Energy	101-41940-410-43830	131.32	303640982 208 1 Ave NW City Hall
162148	Xcel Energy	601-49430-000-43810	1,828.25	302969048 350 Alexander Park Well #6
162148	Xcel Energy	101-45200-450-43810	33.40	302321102 1000 7 Ave SW-S Alex Sec
162148	Xcel Energy	602-49450-000-43830	22.99	304051816 1200 Belview Trl
162148	Xcel Energy	101-45200-450-43830	25.00	302496377 Lincoln Skating Rink
162148	Xcel Energy	101-43160-430-43810	176.22	302767481 210 3 St NE St Light HP
162148	Xcel Energy	601-49430-000-43810	2,322.06	302568990 410 Alexander Park Well #5
162148	Xcel Energy	101-45200-450-43810	46.68	303510224 Central Park Band Stand
162148	Xcel Energy	101-43160-430-43810	13.04	304087990 510 2 Ave NW Carnival
162148	Xcel Energy	101-43121-430-43830	220.90	304051816 1200 Belview Trl
162148	Xcel Energy	101-42110-420-43810	4,880.63	303688424 25 4th St NW
162148	Xcel Energy	101-43160-430-43810	12.91	303328788 1600 30 St NW
162148	Xcel Energy	101-45126-450-43810	1,118.06	303373970 117 Shumway Load Profile
162148	Xcel Energy	101-43170-430-43810	38.13	304131503 2200 30th St NW
162148	Xcel Energy	602-49450-000-43810	13.39	302794134 98 3 Ave NW Lift Station
162148	Xcel Energy	101-43170-430-43810	61.72	303446090 1418 Division St W Signal Light
162148	Xcel Energy	224-45500-450-43810	3,087.36	302342287 11 Division St E
162148	Xcel Energy	101-45125-450-43810	3,840.79	303727721 1830 2 Ave NW Aquatic Center
162148	Xcel Energy	101-45200-450-43810	265.33	304017445 900 Lyndale Ave N
162148	Xcel Energy	602-49450-000-43810	18.14	302412146 1901 7 St NW Lift Station
162148	Xcel Energy	101-43170-430-43810	103.81	302531059 103 3 St NE Signal Light
162148	Xcel Energy	101-42110-420-43830	441.07	303688424 25 4th St NW
162148	Xcel Energy	101-45200-450-43810	21.27	303683055 100 Tee Pee Tonka Park
162148	Xcel Energy	101-45200-450-43830	25.00	304017445 900 Lyndale Ave N
162148	Xcel Energy	602-49480-000-43810	12.91	302940983 502 3rd Ave NW
162148	Xcel Energy	225-49810-430-43830	25.00	302414965 3401 Hwy 21 W
162148	Xcel Energy	101-42210-420-43830	70.46	302350193 122 2 St NW Fire Hall
162148	Xcel Energy	101-43170-430-43810	123.47	303507016 415 8 Ave NW Signal Light
162148	Xcel Energy	101-45200-450-43810	53.24	302261595 920 9 Ave SW
162148	Xcel Energy	601-49430-000-43810	16,082.34	303579187 824 7 St NW Water Plant #1
162148	Xcel Energy	101-43170-430-43810	189.21	302525247 4050 Hwy 60 W
162148	Xcel Energy	602-49450-000-43810	16.00	303333605 410 Frink Ave Lift Station
162148	Xcel Energy	101-43170-430-43810	172.74	303453265 1500 7 St NW Signal Light
162148	Xcel Energy	101-43160-430-43810	228.81	303661815 495 Heritage Pl
162148	Xcel Energy	101-42500-420-43810	3.59	178539 2613A Hulett Court
162148	Xcel Energy	101-45200-450-43810	25.82	302165394 415 2 Ave SE-Wapacuta

check number	last name	acct 1	amount	description
162148	Xcel Energy	101-45122-450-43810	5,249.74	303273787 15 Central Ave Load Profile
162148	Xcel Energy	101-45127-450-43810	132.27	304160080 705 17th St SW
162148	Xcel Energy	602-49450-000-43810	20.74	303203605 319 Lind St Lift Station
162148	Xcel Energy	101-45200-450-43810	12.91	303920032 540 2nd Ave NW
162148	Xcel Energy	101-43170-430-43810	7.41	156258 117 Shumway CD Siren
162148	Xcel Energy	602-49450-000-43810	19.03	302346525 3030 Hwy 60 W Lift Station
162148	Xcel Energy	602-49450-000-43810	39.67	303670994 1090 Cannon Circle Lift Station
162148	Xcel Energy	101-45200-450-43810	20.96	302576466 1815 Alexander Dr Security Light
162148	Xcel Energy	101-45200-450-43810	26.64	303239611 Sr High Tennis Courts
162148	Xcel Energy	101-45200-450-43810	2,062.59	302576466 1815 Alexander Dr
162148	Xcel Energy	101-42500-420-43810	3.59	167157 1203 Parshall St
162148	Xcel Energy	601-49430-000-43830	74.50	303249854 824 7 St NW Plant #2
162148	Xcel Energy	101-42210-420-43810	859.25	302527702 122 2 St NW
162148	Xcel Energy	101-43170-430-43810	111.39	303691980 2219 Grant St Lift Station
162148	Xcel Energy	602-49450-000-43810	62.20	302976387 1301 Willow St Lift Station
162148	Xcel Energy	101-43160-430-43810	34.77	304116512 1000 Lyndale Ave S
162148	Xcel Energy	224-45500-450-43830	249.83	302342287 11 Division St E
162148	Xcel Energy	101-43170-430-43810	136.65	302954624 400 4 St NW Signal Lights
162148	Xcel Energy	101-45122-450-43830	107.07	302342287 Boiler Heat Line
162148	Xcel Energy	101-45200-450-43810	12.91	303659432 618 9 Ave SW Sledding Hill
162148	Xcel Energy	101-43170-430-43810	164.70	303396625 27 Division St E Signal Light
162148	Xcel Energy	101-43160-430-43810	179.56	304157645 3305 Highway 60
162148	Xcel Energy	101-45200-450-43810	14.89	303683055 100 TP Tonka Security Light
162148	Xcel Energy	101-42500-420-43810	7.41	164184 930 4 Ave NW
162148	Xcel Energy	602-49450-000-43810	338.67	304051816 1200 Belview Trl
162148	Xcel Energy	101-45200-450-43810	15.79	302496377 Lincoln Skating Rink
162148	Xcel Energy	101-42500-420-43810	7.41	146104 920 9 Ave SW CD Siren
162148	Xcel Energy	101-43160-430-43810	33.33	304116511 800 Lyndale Ave S
162148	Xcel Energy	601-49430-000-43810	1,978.79	303929972 1904 Fairground Dr
162148	Xcel Energy	101-43160-430-43810	132.75	304157632 1602 2nd Ave NW
162148	Xcel Energy	603-49500-000-43810	48.14	304051816 1200 Belview Trl
162148	Xcel Energy	601-49430-000-43810	338.67	304051816 1200 Belview Trl
162148	Xcel Energy	602-49480-000-43810	22,037.91	304239286 214 14th St NE
162148	Xcel Energy	101-45126-450-43810	15.65	171746 117 Shumway Lighting
162148	Xcel Energy	101-43170-430-43810	86.13	302154197 6 1/2 4 St NW
162148	Xcel Energy	224-45500-450-43810	16.27	302342287 11Division St E Security Light
162148	Xcel Energy	101-45122-450-43810	29.53	154794 16 Central Ave
162148	Xcel Energy	101-43160-430-43810	34.06	304116510 1904 Grant St NW
162148	Xcel Energy	602-49450-000-43810	22.63	302772185 1150 Willow Lift Station
162148	Xcel Energy	601-49430-000-43810	782.50	302814303 1217 Parshall Reservoir #2
162148	Xcel Energy	101-45200-450-43810	12.91	302509929 Central Park Service
162148	Xcel Energy	101-45125-450-43820	597.80	303727721 1830 2 Ave NW Aquatic Center
162148	Xcel Energy	601-49430-000-43810	8,032.45	303329691 824 7 St NW Pump Water

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162148	Xcel Energy	101-42500-420-43810	3.59	154013 1851 220 St E CD Siren
162148	Xcel Energy	101-43170-430-43810	135.20	303021725 126 4 St NW Signal Light
162148	Xcel Energy	101-45200-450-43810	22.17	175957 500 Maple Lawn Cartway
162148	Xcel Energy	602-49450-000-43810	126.04	302458578 828 8 Ave NW Park Shop
162148	Xcel Energy	603-49500-000-43830	3.27	304051816 1200 Belview Trl
162148	Xcel Energy	225-49810-430-43830	25.00	302445978 3041 Hwy 21 W Hangar
162148	Xcel Energy	101-42500-420-43810	23.02	303930334 Fairgrounds/300 Western
162148	Xcel Energy	601-49430-000-43830	25.00	302971552 824 7 St NW Water Works
162148	Xcel Energy	602-49480-000-43830	1,405.24	302858086 214 14 St NW
162148	Xcel Energy	101-41940-410-43810	2,756.46	303683323 208 1 Ave NW
162148	Xcel Energy	101-45126-450-43830	54.00	302971175 117 Shumway Washington Center
162148	Xcel Energy	601-49430-000-43830	22.99	304051816 1200 Belview Trl
162148	Xcel Energy	602-49450-000-43830	27.01	302458578 828 8 Ave NW Park Shop
	Xcel Energy		88,787.51	
162149	Zep Sales & Service	602-49480-000-42110	61.63	Anti-Bacterial Hand Soap
	Zep Sales & Service		61.63	
162150	Ziegler Inc	101-43121-430-42210	443.68	Coupler, Dust Caps, Nipple & Clip-Unit #316
162150	Ziegler Inc	101-43121-430-42210	114.39	Filter & Cover-Unit #111
	Ziegler Inc		558.07	
			937,377.48	