



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Karla McCall, Finance Director
MEETING DATE: September 11, 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 \$1,338,102.10 which includes check number 162151 to 162248.

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 09-11-2018



User: klang
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check number	last name	acct 1	amount	description
162155	5 Star Inspections Inc	101-42400-420-43090	854.40	Contract Electrical Inspections 7/15-8/11/18
	5 Star Inspections Inc		854.40	
0	ABM Equipment & Supply, LLC	602-49450-000-45400	10,992.00	Utility Box-2018 Dodge Cab & Chassis
	ABM Equipment & Supply, LLC		10,992.00	
0	Accela Inc	602-49450-000-44325	823.50	Web Payments-July
0	Accela Inc	601-49430-000-44325	823.50	Web Payments-July
	Accela Inc		1,647.00	
162156	Aegion	602-49450-000-44050	28,541.32	Mill City Sanitary Sewer Lining
	Aegion		28,541.32	
162157	Amazon Capital Services	101-42121-420-42410	78.00	GPS Receiver
162157	Amazon Capital Services	101-42220-420-42170	27.00	Chemical Resistant Coverall w/Hood
162157	Amazon Capital Services	101-42123-420-42410	127.00	Rechargable Battery
162157	Amazon Capital Services	101-45124-450-42110	25.47	Laundry Hooks/Clothes Pins Hangers
162157	Amazon Capital Services	101-45130-450-42110	56.97	Pickleballs
162157	Amazon Capital Services	101-45126-450-42110	165.95	Replacement Adult Electrode Pads & Battery- Rec Center
	Amazon Capital Services		480.39	
162158	American Red Cross	101-45125-450-43140	30.00	Administering Emergency Oxygen Training
162158	American Red Cross	101-45124-450-43140	36.00	Lifeguarding Certification Class-Staff
162158	American Red Cross	101-45160-450-42110	72.00	Lifeguarding Certification Class
	American Red Cross		138.00	
0	APG Media of Southern Minnesota LLC	101-41800-410-43410	1,530.71	Employment Ads-Paid On Call Firefighter

check number	last name	acct 1	amount	description
0	APG Media of Southern Minnesota LLC	224-45500-450-43410	260.50	Employment Ads-Library Tech
	APG Media of Southern Minnesota LLC		1,791.21	
162159	B & B Pumping & Portables	101-45127-450-44160	225.00	Portable Restroom Rental-Soccer Complex
	B & B Pumping & Portables		225.00	
0	B & H Petroleum Equipment	225-49810-430-44045	317.50	Fuel Tank Repairs
0	B & H Petroleum Equipment	225-49810-430-44045	909.72	Fuel Tank Repairs
	B & H Petroleum Equipment		1,227.22	
162160	Baker & Taylor Entertainment	224-45500-450-42190	384.56	Books
162160	Baker & Taylor Entertainment	224-45500-450-42190	184.31	Books
162160	Baker & Taylor Entertainment	224-45500-450-42190	185.15	Books
162160	Baker & Taylor Entertainment	224-45500-450-42190	21.94	Books
162160	Baker & Taylor Entertainment	224-45500-450-42190	217.25	Books
162160	Baker & Taylor Entertainment	224-45500-450-42190	16.47	Books
	Baker & Taylor Entertainment		1,009.68	
162161	Bartness Ricky L	101-43170-430-44045	2,700.00	Paint 3 Large Light Poles
	Bartness Ricky L		2,700.00	
162162	BCM Construction Inc	468-43121-430-45303	16,979.50	2017-03 - 2017 Street Recon 8/1-8/31/18
162162	BCM Construction Inc	469-43121-430-45304	255,779.90	2018-04 - 2018 Street Recon 8/1-8/31/18
	BCM Construction Inc		272,759.40	
162163	Bituminous Materials LLC	280-46310-461-43130	3,200.00	Corridor Rehab-Davies 204 7 St NW
162163	Bituminous Materials LLC	469-43121-430-45302	206,188.29	2018-02 MSA Overlays 8/1-8/31/18
	Bituminous Materials LLC		209,388.29	
162164	Bolton & Menk Inc	469-43121-430-45304	940.00	Matteson St Lift Station T17.116071
	Bolton & Menk Inc		940.00	
0	Border States Industries Inc	601-49430-000-42110	8.73	Connectors & Coupling
0	Border States Industries Inc	101-45122-450-42110	50.70	Light Bulbs
0	Border States Industries Inc	101-45200-450-42110	75.76	Light Bulbs

check number	last name	acct 1	amount	description
0	Border States Industries Inc	601-49430-000-42110	410.50	Thermostat Wire for Meters
0	Border States Industries Inc	601-49430-000-42110	33.24	Connectors for Meter Connections
	Border States Industries Inc		578.93	
162165	Bug Busters Inc	898-46310-000-44010	76.00	Treatment #211 & 213-Cockroaches
162165	Bug Busters Inc	898-46310-000-44010	140.00	Spray #113, 115 & 121-Cockroaches; #125 Beetles
	Bug Busters Inc		216.00	
0	Burbank Jeffrey	101-42121-420-43310	12.00	Pursuit Immobilization Technique (PIT) Training-Lunch
	Burbank Jeffrey		12.00	
0	Bushard Kevin	101-41800-410-43310	63.76	Mileage to SE Service Coop Advisory Meeting
0	Bushard Kevin	101-41800-410-43310	63.76	Mileage to SE Service Coop Advisory Meeting
	Bushard Kevin		127.52	
162166	Carlson Dettmann Consulting LLC	101-41800-410-43090	177.56	Mileage-Comp Study Adoption
	Carlson Dettmann Consulting LLC		177.56	
162167	Cemstone Products Co Inc	101-43121-430-42240	424.48	Epoxy Crack Filler
	Cemstone Products Co Inc		424.48	
162168	Cengage Learning Inc	224-45500-450-42190	38.00	Books
162168	Cengage Learning Inc	224-45500-450-42190	44.52	Books
	Cengage Learning Inc		82.52	
162169	CenturyLink	898-46310-000-43210	89.85	Phone Service 9/12/18
162169	CenturyLink	898-46310-000-43210	49.86	Elevator Service 9/12/18
	CenturyLink		139.71	
162170	Chavis William	898-46310-000-42110	10.73	Vacuum Bag Door Latch
162170	Chavis William	898-46310-000-42110	111.62	Vacuum Shoulder Strap, Waist Belt, Bags
	Chavis William		122.35	
0	Cintas Corporation	101-45200-450-44060	39.41	Uniforms Laundry Service-Parks

check number	last name	acct 1	amount	description
0	Cintas Corporation	898-46310-000-44060	5.52	Mat Cleaning
0	Cintas Corporation	603-49500-000-44060	2.65	Uniform Cleaning
0	Cintas Corporation	602-49480-000-44060	40.07	Uniform Cleaning
0	Cintas Corporation	101-43121-430-44060	73.10	Laundry Services-PWF
0	Cintas Corporation	601-49430-000-44060	21.29	Uniform Cleaning
0	Cintas Corporation	101-43126-430-44060	17.68	Uniform Cleaning-Mechanics
0	Cintas Corporation	602-49450-000-44060	7.61	Laundry Services-PWF
0	Cintas Corporation	601-49430-000-44060	7.61	Laundry Services-PWF
0	Cintas Corporation	602-49450-000-44060	23.18	Uniform Cleaning
0	Cintas Corporation	603-49500-000-44060	1.08	Laundry Services-PWF
0	Cintas Corporation	101-43121-430-44060	47.22	Uniform Cleaning
0	Cintas Corporation	101-45200-450-44060	39.41	Uniforms Laundry Service-Parks
	Cintas Corporation		325.83	
162171	City of Faribault	241-46330-461-44375	22.00	Utility Reimb - 018557-001
162171	City of Faribault	241-46330-461-44375	48.00	Utility Reimb - 018893-001
162171	City of Faribault	241-46330-461-44375	20.00	Utility Reimb - 020841-000
162171	City of Faribault	241-46330-461-44375	28.00	Utility Reimb - 020561-000
162171	City of Faribault	241-46330-461-44375	19.00	Utility Reimb - 019813-000
	City of Faribault		137.00	
162172	Community Co-op Oil Assn	101-00000-000-15520	14,107.74	Diesel-City Vehicles & Equipment
162172	Community Co-op Oil Assn	101-00000-000-15520	5,007.43	Unleaded Gas-City Vehicles & Equipment
162172	Community Co-op Oil Assn	101-00000-000-15520	-613.38	Deposit Credit on Diesel Contract
162172	Community Co-op Oil Assn	101-00000-000-15520	7,461.62	Unleaded Gas-City Vehicles & Equipment
162172	Community Co-op Oil Assn	101-45200-450-42220	69.00	Tires-Parks #66
162172	Community Co-op Oil Assn	101-45200-450-42220	84.75	Mower Tire
162172	Community Co-op Oil Assn	101-42220-420-42120	25.48	Fuel-Fire Dept
	Community Co-op Oil Assn		26,142.64	
162173	Computer Integration Technologies Inc	101-41580-410-43090	2,526.00	IT Support Service
	Computer Integration Technologies Inc		2,526.00	
162174	Consolidated Communications	601-49430-000-43210	44.23	Park Ave Lift Station
	Consolidated Communications		44.23	
162175	Core & Main LP	601-49430-000-42110	11,687.18	Omni Chambers for Replacement in Irrigation Meters
162175	Core & Main LP	601-49430-000-42110	1,546.76	Omni Chambers for Replacement in Irrigation Meters

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162175	Core & Main LP	601-49430-000-42110	1,530.00	T2 Chambers for Meters
162175	Core & Main LP	601-49430-000-42110	72.50	Gaskets for Meters
	Core & Main LP		14,836.44	
162176	Crane Creek Asphalt	469-43121-430-45303	10,317.93	2018-03 - Street Overlay 8/1-8/31/18
	Crane Creek Asphalt		10,317.93	
162177	Creative Co-Op	224-45500-450-42230	120.00	Garbage Bags-Library
	Creative Co-Op		120.00	
162178	Dalco	101-41940-410-42110	77.94	Towels-City Hall
162178	Dalco	101-45200-450-42110	93.28	Foam Soap & Dispensers-White Sands Dog Park/Trail Head
162178	Dalco	101-42110-420-42230	57.61	Air Freshener
	Dalco		228.83	
162179	Dell Marketing LP	101-41510-410-42020	966.44	Computer
	Dell Marketing LP		966.44	
162180	Department of Human Services	101-45200-450-43090	1,972.50	July Grounds Crew-Parks
	Department of Human Services		1,972.50	
162181	E O Johnson Company Inc-Dallas	224-45500-450-44160	95.00	Lanier MP C2003 Copier
	E O Johnson Company Inc-Dallas		95.00	
162182	E O Johnson Company Inc-Wausau	101-45110-450-44160	193.00	Lanier Copier Lease
162182	E O Johnson Company Inc-Wausau	224-45500-450-44160	118.63	Overage Copies for Lanier LD620C
	E O Johnson Company Inc-Wausau		311.63	
162183	██████████	241-46330-461-44375	211.00	Utility Reimbursement-016586-000
	██████████		211.00	
162184	Evergreen Estates Mobile Home Park	280-46310-461-43130	336.00	September Lot Rent EE #26 Since Acquisition
162184	Evergreen Estates Mobile Home Park	280-46310-461-43130	2,000.00	Delinquent Lot Rent EE #26--No Funds to Seller

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	Evergreen Estates Mobile Home Park		2,336.00	
0	Evergreen Land Services	470-43121-430-45300	1,840.00	2019-03 ROW Acquisition
	Evergreen Land Services		1,840.00	
162185	Fame Awards	101-41320-410-44382	7.00	Engraved Plate-Retirement Clock J Bolster
	Fame Awards		7.00	
162186	Fareway Stores Inc #126	101-43110-430-42110	37.99	Kolling Farewell Cake
162186	Fareway Stores Inc #126	101-41800-410-44382	31.92	Walk for Wellness Food
162186	Fareway Stores Inc #126	101-41800-410-44382	5.56	Punch & Soda for Bolster Retirement
162186	Fareway Stores Inc #126	101-41800-410-44382	54.99	Sheet Cake for J Bolster Retirement
	Fareway Stores Inc #126		130.46	
162187	Faribault Ace Hardware	241-46330-461-42110	11.14	Western-Fasteners, WD-40, Murphy Oil Soap
162187	Faribault Ace Hardware	241-46330-461-42110	17.98	1536 Western-Drill Bits
162187	Faribault Ace Hardware	101-45200-450-42110	14.36	Truck Box Chain-Park #10
162187	Faribault Ace Hardware	898-46310-000-42110	13.52	Texture Spray
162187	Faribault Ace Hardware	101-45200-450-42210	8.96	Mower Parts-Park #66
162187	Faribault Ace Hardware	241-46330-461-42110	26.70	1323 7 St-Stems, Cleaner, Wood Putty
162187	Faribault Ace Hardware	101-45200-450-42210	220.44	Mower Parts-Park #66
162187	Faribault Ace Hardware	602-49480-000-42110	20.67	Ball Valve, Plug & Nipple
162187	Faribault Ace Hardware	101-45200-450-42110	37.75	Mulch-Heritage Bluff Park
162187	Faribault Ace Hardware	101-42210-420-42110	8.09	Drum Sand Kit
162187	Faribault Ace Hardware	101-45122-450-42230	17.22	Bowl Cleaner, Brush, Scrubber Pads, Door Stop
162187	Faribault Ace Hardware	101-45122-450-42110	5.39	Armor All Protectant Wipes
162187	Faribault Ace Hardware	101-45122-450-42110	18.87	Felt Pads/Covers for Bench Legs
162187	Faribault Ace Hardware	101-45122-450-42230	39.95	Garbage Bags-Community Ctr
	Faribault Ace Hardware		461.04	
0	Faribault Umpire Association	101-45170-450-43090	2,024.00	Fall Softball Umpire Fees
	Faribault Umpire Association		2,024.00	
0	Faribo Farm & Home Supply	602-49450-000-42110	5.99	Tire Gauge for Test Balls-Sewer Bypass Pumping
0	Faribo Farm & Home Supply	101-45200-450-42210	1.99	Castle Nut for Ball Joint-Park #60
0	Faribo Farm & Home Supply	101-45200-450-42110	25.99	Garbage Grabber
0	Faribo Farm & Home Supply	101-45200-450-42120	6.22	Fuel

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0	Faribo Farm & Home Supply	602-49450-000-42210	45.93	Chain & Hook-Unit #27
0	Faribo Farm & Home Supply	101-43121-430-42110	5.29	Wisk Broom-Unit T-318
	Faribo Farm & Home Supply		91.41	
0	Faribo Plumbing & Heating Inc	101-45200-450-42230	575.00	Urinal Flushometer-Wapacuta Bathroom
	Faribo Plumbing & Heating Inc		575.00	
0	Fastenal Company	101-45200-450-42210	11.60	Bolts for Stump Grinder-Parks #59
0	Fastenal Company	898-46310-000-42110	3.00	Stainless Steel Hex Cap Screw
	Fastenal Company		14.60	
162188	Ferguson Enterprises Inc. #1657	101-45200-450-42110	66.19	Plumbing Parts
	Ferguson Enterprises Inc. #1657		66.19	
0	Fette Electronics Inc	603-49500-000-44010	4.64	Monitoring of Fire & Sprinkler System 9/14/18-9/13/19
0	Fette Electronics Inc	101-43121-430-44010	314.00	Monitoring of Fire & Sprinkler System 9/14/18-9/13/19
0	Fette Electronics Inc	602-49450-000-44010	32.68	Monitoring of Fire & Sprinkler System 9/14/18-9/13/19
0	Fette Electronics Inc	601-49430-000-44010	32.68	Monitoring of Fire & Sprinkler System 9/14/18-9/13/19
	Fette Electronics Inc		384.00	
0	Flom Disposal	241-46330-461-43840	19.70	1518 Western Trash Removal thru 9/30/18
0	Flom Disposal	241-46330-461-43840	40.00	910 1 St SW 918 Mattress A/C
0	Flom Disposal	241-46330-461-43840	177.01	910-920 1 St SW Trash Removal thru 9/30/18
0	Flom Disposal	898-46310-000-43840	237.06	1324 Prairie Trash Removal thru 9/30/18
	Flom Disposal		473.77	
0	Game Time	101-45200-450-42110	203.22	Child Seat for Swing
	Game Time		203.22	
0	Godfather's Pizza	101-45125-450-42990	88.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	66.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	132.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	99.00	Pizza for Resale at Aquatic Center
	Godfather's Pizza		385.00	

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162189	Harlequin Reader Service	224-45500-450-42190	21.96	Books
162189	Harlequin Reader Service	224-45500-450-42190	30.30	Books
	Harlequin Reader Service		52.26	
162190	██████████	241-46330-461-44375	57.00	Utility Reimbursement-022341-000
	██████████		57.00	
162191	Hawkins Inc	601-49430-000-42160	4,585.84	Sodium Silicate SS5 & Hydrofluosilicic Acid
162191	Hawkins Inc	601-49430-000-42160	4,247.76	Ammonia & Sodium Silicate SS5-Water Treatment
162191	Hawkins Inc	101-45124-450-42160	556.65	Pool Chemicals
162191	Hawkins Inc	601-49430-000-42160	3,274.69	Sodium Silicate SS5 for Water Treatment
162191	Hawkins Inc	602-49480-000-42160	872.78	Azone-Anti Foam for Digester
	Hawkins Inc		13,537.72	
162192	HD Supply Facilities Maintenance	241-46330-461-42110	681.30	Tub Spout, Passage Knobs, Exhaust Fans
162192	HD Supply Facilities Maintenance	241-46330-461-42110	261.21	Flat Microfiber Spray Mob
	HD Supply Facilities Maintenance		942.51	
162193	Henry G Meigs LLC	101-43121-430-42240	20,258.77	Seal Coat Oil
162193	Henry G Meigs LLC	101-43121-430-42240	19,953.41	Seal Coat Oil
	Henry G Meigs LLC		40,212.18	
162194	Heselton Construction LLC	469-43121-430-45305	120,316.03	2018-05 - Highland Pl 7/25-8/31/18
	Heselton Construction LLC		120,316.03	
162195	Hillyard/Hutchinson	101-42110-420-44045	168.00	Service Call-Floor Cleaning Machine
162195	Hillyard/Hutchinson	101-42110-420-42230	114.40	Tissue
162195	Hillyard/Hutchinson	101-42110-420-42230	31.95	Cap Assemblies
162195	Hillyard/Hutchinson	224-45500-450-42230	430.00	Tissue Coreless 2 Ply
162195	Hillyard/Hutchinson	101-45122-450-42230	27.48	Mop Heads
	Hillyard/Hutchinson		771.83	
0	Holm Connie	101-42110-420-43220	24.70	Priority Mail to Bank of America-Investigations
	Holm Connie		24.70	

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0	Holtmeier Construction Inc	602-49450-000-45300	39,672.47	2017-09 - Eastside San Sewer 8/1-8/31/18
	Holtmeier Construction Inc		39,672.47	
162196	Hy-Vee - Accounts Receivable	101-45125-450-42990	4.47	Hot Dog Buns for Resale at Aquatic Center
162196	Hy-Vee - Accounts Receivable	101-45125-450-42990	3.92	Hot Dog Buns for Resale at Aquatic Center
162196	Hy-Vee - Accounts Receivable	101-45125-450-42990	5.67	Hot Dog Buns for Resale at Aquatic Center
	Hy-Vee - Accounts Receivable		14.06	
162153	ICMA Retirement Trust 457	101-00000-000-21706	250.00	PR Batch 00518.08.2018 ICMA Deferred Comp
	ICMA Retirement Trust 457		250.00	
0	Innovative Office Solutions, LLC	101-41940-410-42010	513.92	8.5" x 11" Copy Paper
0	Innovative Office Solutions, LLC	101-45110-450-42010	68.67	Name Badges, Tape, Post It Notes, Folders, Paper
0	Innovative Office Solutions, LLC	101-43110-430-42010	20.75	Folders, Cubicle Clips
0	Innovative Office Solutions, LLC	240-46210-460-42010	10.46	Disinfectant Cleaner Wipes
0	Innovative Office Solutions, LLC	101-42400-420-42020	10.82	RollerBall Pen Refills, Color Paper
	Innovative Office Solutions, LLC		624.62	
162197	Insty-Prints	101-42400-420-42030	261.00	Inspection Reports-2 Part
	Insty-Prints		261.00	
0	Internal Revenue Service	101-00000-000-21703	15.84	PR Batch 00556.08.2018 FICA Employer
0	Internal Revenue Service	101-00000-000-21704	3.71	PR Batch 00556.08.2018 Medicare Employee
0	Internal Revenue Service	101-00000-000-21703	15.84	PR Batch 00556.08.2018 FICA Employee
0	Internal Revenue Service	101-00000-000-21704	3.71	PR Batch 00556.08.2018 Medicare Employer
0	Internal Revenue Service	101-00000-000-21701	36,883.42	PR Batch 00518.08.2018 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21703	16,139.31	PR Batch 00518.08.2018 FICA Employer
0	Internal Revenue Service	101-00000-000-21703	16,139.31	PR Batch 00518.08.2018 FICA Employee
0	Internal Revenue Service	101-00000-000-21704	5,929.76	PR Batch 00518.08.2018 Medicare Employer
0	Internal Revenue Service	101-00000-000-21704	5,929.76	PR Batch 00518.08.2018 Medicare Employee
	Internal Revenue Service		81,060.66	
162198	Jaguar Communications	101-41580-410-43250	378.00	Internet Connection City of Fblt
	Jaguar Communications		378.00	
162199	JJD Companies LLC	225-49810-430-45300	61,047.00	2018-09 - Airport Utilities 8/13-8/31/18

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	JJD Companies LLC		61,047.00	
162200	John Henry Foster MN, Inc	602-49480-000-44040	198.26	Air Compressor Repair
	John Henry Foster MN, Inc		198.26	
162201	Kennedy & Graven, Chartered	280-46310-461-43040	33.00	HRA Meetings-2018
162201	Kennedy & Graven, Chartered	280-46310-461-43040	39.00	General Matters
162201	Kennedy & Graven, Chartered	280-46310-461-43040	175.50	Corridor Rehab Loan Program
162201	Kennedy & Graven, Chartered	245-46310-460-43040	483.00	Downtown Comm Rehab Exterior Bldg Imp Program
162201	Kennedy & Graven, Chartered	290-46500-462-43040	214.50	EDA Meetings
	Kennedy & Graven, Chartered		945.00	
162202	Keystone Interpreting Solutions Inc	224-45500-450-43090	238.00	SRP Interpreting
	Keystone Interpreting Solutions Inc		238.00	
162203	Kimley-Horn and Associates Inc	469-43121-430-45300	2,125.30	2 Ave/Div St Bridge thru 7/31/18
	Kimley-Horn and Associates Inc		2,125.30	
162204	Kletschka Robert	601-49430-000-44045	673.30	Repair Conduit for Wiring Pressure Sensors
162204	Kletschka Robert	225-49810-430-44045	200.00	Locate Runway Wires
162204	Kletschka Robert	101-43170-430-44045	1,146.24	Street Light Repairs
162204	Kletschka Robert	101-45200-450-44050	144.18	Stub Pipes for New Park Shelter-N Alex Park
162204	Kletschka Robert	225-49810-430-44045	1,177.05	Airport Runway Light Repairs
162204	Kletschka Robert	101-45200-450-44050	111.70	Repair Light-Maple Lawn Parking Lot
	Kletschka Robert		3,452.47	
162205	Koopman's Landscaping & Design	101-43121-430-43090	545.00	Landscape Maintenance-August
162205	Koopman's Landscaping & Design	101-45126-450-44010	45.00	Landscape Maintenance-Washington Rec Ctr
162205	Koopman's Landscaping & Design	101-45200-450-44010	482.00	Landscape Maintenance
162205	Koopman's Landscaping & Design	101-45127-450-44010	84.00	Landscape Maintenance-Soccer Complex
162205	Koopman's Landscaping & Design	101-42110-420-44010	108.00	Landscape Maintenance-Police Dept
	Koopman's Landscaping & Design		1,264.00	
162206	Kryzer Chuck	101-00000-450-34700	50.00	Refund Softball Registration Fee Overpayment

check number	last name	acct 1	amount	description
	Kryzer Chuck		50.00	
162207	Lamperts	898-46310-000-42110	50.99	Java Medicine Cabinet-#124
162207	Lamperts	241-46330-461-42110	26.23	900C Spring Rd-Downspout, Wire, Vulkem
	Lamperts		77.22	
162208	Larkin Jimmie	898-46310-000-44010	70.54	Monthly Alarm Monitoring-August
	Larkin Jimmie		70.54	
0	Lath, Stakes & Hubs LLC	101-43190-430-42110	625.00	Stakes & Hubs-Engineering
	Lath, Stakes & Hubs LLC		625.00	
162209	League of Minnesota Cities	101-42121-420-43140	15.00	Mental Health First Aid Workshop-M Long
162209	League of Minnesota Cities	101-42123-420-43140	15.00	Mental Health First Aid Workshop-Mike Shuda
162209	League of Minnesota Cities	101-41110-410-44330	18,575.00	Annual Dues 9/1/18-8/31/19
162209	League of Minnesota Cities	101-41110-410-44330	30.00	MN Mayors Association Annual Dues 2018
	League of Minnesota Cities		18,635.00	
162210	Locators and Supplies Inc	101-43121-430-42170	272.13	Safety Vests & Ear Plugs-Streets
	Locators and Supplies Inc		272.13	
0	Lockerby Sheet Metal	101-41940-410-42230	1,717.60	HEPA Filters for Rooftop Air Handling Unit-City Hall
	Lockerby Sheet Metal		1,717.60	
162211	Lynn Peavey Company	101-42121-420-42110	152.95	Evidence Tape
	Lynn Peavey Company		152.95	
162212	Magid Glove & Safety Mfg Co LLC	602-49450-000-42170	82.00	Disp Powder Nitrile Gloves
	Magid Glove & Safety Mfg Co LLC		82.00	
0	Matejcek Implement Company	101-45200-450-42210	32.97	O-Ring, Coolant Hose-Park #62
0	Matejcek Implement Company	101-45200-450-42210	227.78	Ball Joint, Spindle-Park #60
0	Matejcek Implement Company	101-45200-450-42210	52.13	Coupler-Park #38
0	Matejcek Implement Company	101-45200-450-42210	70.39	Filter-Park #60

check number	last name	acct 1	amount	description
	Matejcek Implement Company		383.27	
0	McCarthy Well Company	601-49430-000-42130	232.00	Oil Change Wells & High Service Pumps
	McCarthy Well Company		232.00	
0	Metering & Technology Solutions	601-49430-000-42110	3,804.16	Meters-Stock
	Metering & Technology Solutions		3,804.16	
162213	Metro Sales	101-43190-430-44160	114.00	Copier Lease 8/22-11/21/18
162213	Metro Sales	101-43190-430-44160	165.86	Copies 5/22-8/21/18
	Metro Sales		279.86	
162214	Midwest Tape LLC	224-45500-450-42192	14.99	Audio Book Disc Replacement
162214	Midwest Tape LLC	224-45500-450-42192	39.99	Audio Book
162214	Midwest Tape LLC	224-45500-450-42192	14.99	DVD
162214	Midwest Tape LLC	224-45500-450-42192	29.24	DVD
162214	Midwest Tape LLC	224-45500-450-42192	83.98	Audio Books
162214	Midwest Tape LLC	224-45500-450-42192	49.99	Audio Books
	Midwest Tape LLC		233.18	
162215	Minnesota Chiefs of Police Association	101-42110-420-42030	59.90	Permits to Acquire a Handgun
	Minnesota Chiefs of Police Association		59.90	
0	Minnesota Child Support Payment Center	101-00000-000-21716	385.31	PR Batch 00518.08.2018 Child Support
	Minnesota Child Support Payment Center		385.31	
162216	Minnesota Department of Health	601-00000-000-20800	11,544.00	3rd Qtr Lead Service Connection Fee
	Minnesota Department of Health		11,544.00	
0	Minnesota Department of Revenue	101-00000-000-21702	18,087.43	PR Batch 00518.08.2018 State Income Tax
	Minnesota Department of Revenue		18,087.43	
162217	Minnesota Rural Water Association	601-49430-000-44330	275.00	Membership Renewal 2018-2019

check number	last name	acct 1	amount	description
	Minnesota Rural Water Association		275.00	
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	425.60	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	252.40	BOD & Solids-SIU Testing
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	152.80	BOD & Solids-SIU Testing
	Minnesota Valley Testing Labs Inc		1,736.00	
162151	Minnland Company LLC	470-43121-430-45300	1,200.00	2019-03 Easements-818 4 St NW
	Minnland Company LLC		1,200.00	
0	MN CLN Services Inc	241-46330-461-44010	124.50	5 Hours Garbage Clean-up 49 Units-August
0	MN CLN Services Inc	241-46330-461-44010	93.38	3.75 Hours Cleaning 914 1 St SW
0	MN CLN Services Inc	241-46330-461-44010	174.30	7 Hours Cleaning 1323 7 St NW
0	MN CLN Services Inc	898-46310-000-44010	180.53	7.25 Hours #124 Cleaning
0	MN CLN Services Inc	240-46210-460-43090	30.00	Background Checks
0	MN CLN Services Inc	898-46310-000-44010	840.38	33.75 Hours Cleaning Common Area
	MN CLN Services Inc		1,443.09	
162218	MN Coway Fire & Safety Inc	101-42110-420-44045	31.45	Fire Extinguisher Maintenance
	MN Coway Fire & Safety Inc		31.45	
162219	██████████	241-46330-461-44375	203.00	Utility Reimbursement-018717-000
	██████████		203.00	
162220	Money Movers Inc	101-45110-450-43090	11.25	Insurance Reimb Processing Charges-August
	Money Movers Inc		11.25	
162221	██████████	241-46330-461-44375	140.00	Utility Reimbursement-021069-001
	██████████		140.00	
162222	Napa Auto Parts	601-49430-000-42210	88.90	Turn Signal-Unit #8
162222	Napa Auto Parts	101-42700-420-42210	72.50	Water Pump, Thermostat-#13

check number	last name	acct 1	amount	description
162222	Napa Auto Parts	101-42123-420-42210	22.76	Mirror Adhesive-#2
162222	Napa Auto Parts	101-45200-450-42210	8.29	Light Bulb-Parks #38
162222	Napa Auto Parts	101-42110-420-42210	-229.31	Credit-Invoice 740062
162222	Napa Auto Parts	101-42110-420-42210	38.27	Ball Joint-#8
162222	Napa Auto Parts	101-42110-420-42210	245.11	Wheel Bearing & Hub, Wheel Nut-#8
162222	Napa Auto Parts	101-42123-420-42210	2.79	Power Brake Cleaner-#4
162222	Napa Auto Parts	101-42220-420-42210	63.55	Strap & Exhaust Wrap-#2120 Pump Repair
162222	Napa Auto Parts	101-42123-420-42210	14.36	Hydraulic Hose-2001 Chrysler
162222	Napa Auto Parts	602-49450-000-42170	43.96	D-Ring-Lift Station Tie Off Fall Protection
162222	Napa Auto Parts	602-49480-000-42210	47.62	Battery for 4 Wheeler
162222	Napa Auto Parts	602-49480-000-42210	38.80	Oil & Filters for Trash Pump
162222	Napa Auto Parts	601-49430-000-42110	6.99	Heat Shrink Tubing for Radio Antenna
162222	Napa Auto Parts	602-49480-000-42210	46.99	Battery for Lawn Mower
	Napa Auto Parts		511.58	
0	Orchard Trust Company	101-00000-000-21706	7,941.88	PR Batch 00518.08.2018 MN Deferred Comp
0	Orchard Trust Company	101-00000-000-21706	445.00	PR Batch 00518.08.2018 Roth Deferred Compensation
	Orchard Trust Company		8,386.88	
162223	Paape Companies Inc	224-45500-450-44010	606.50	Repaired Great Hall A/C
162223	Paape Companies Inc	101-45126-450-44010	95.00	Corrected Code for RTU at Washington Gym
162223	Paape Companies Inc	101-45122-450-44010	2,541.35	Removed & Replaced Faulty Compressor for RTU-Rec Ctr
	Paape Companies Inc		3,242.85	
162224	Papenfus Ronnie	101-45200-450-42110	223.56	Tubing for Softball Base Anchors
162224	Papenfus Ronnie	101-45200-450-42110	740.38	Metal for Basketball Poles
162224	Papenfus Ronnie	602-49450-000-42170	123.12	Tubing for Tie Off's Fall Protection
162224	Papenfus Ronnie	101-45200-450-42110	786.27	Metal for Basketball Poles
	Papenfus Ronnie		1,873.33	
162225	Paradise Center for the Arts	101-45160-450-44383	5,000.00	Capital Campaign Donation 2018-1st Installment
	Paradise Center for the Arts		5,000.00	
162226	Perkins + Will Inc	101-41910-410-43090	17,371.44	Strategic Plan-Comp Plan/Downtown thru 7/27/18 (37.5%)
162226	Perkins + Will Inc	101-41910-410-43090	28,952.40	Strategic Plan-Comp Plan/Downtown thru 7/27/18 (62.5%)
	Perkins + Will Inc		46,323.84	

check number	last name	acct 1	amount	description
162227		241-46330-461-44375	63.00	Utility Reimbursement-020570-000
			63.00	
162228	Physio-Control Inc	101-45124-450-42110	461.10	AED Trainer 1000-Version America
162228	Physio-Control Inc	101-42220-420-42070	461.10	AED Trainer 1000-Version America
	Physio-Control Inc		922.20	
162229	Plunkett's Pest Control	101-45122-450-44010	37.85	FCC Pest Control
	Plunkett's Pest Control		37.85	
162230	Prairie Avenue Leasing	249-00000-000-20200	150.93	Loan #20086611 Loan Balance Overpayment
	Prairie Avenue Leasing		150.93	
162231	Precision Woodworking Solutions LLC	101-00000-000-22000	1,000.00	Escrow Release 1123 Cuyllle Ct
	Precision Woodworking Solutions LLC		1,000.00	
0	Public Employees Retirement Association	101-00000-000-21705	16,634.16	PR Batch 00518.08.2018 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	14,416.29	PR Batch 00518.08.2018 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	21,886.21	PR Batch 00518.08.2018 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	14,590.78	PR Batch 00518.08.2018 PERA Police & Fire
	Public Employees Retirement Association		67,527.44	
0	R C Bliss Inc	601-49430-000-42210	23.32	Relay-Unit #8
0	R C Bliss Inc	101-42110-420-42210	390.96	Control-#12
0	R C Bliss Inc	101-42110-420-42210	-50.00	Credit-Invoice 5021489
	R C Bliss Inc		364.28	
162154	Rausch, Sturm, Israel, Enerson & Hornik, LLC	101-00000-000-21716	167.37	Wage Garnishment - S. M.
162154	Rausch, Sturm, Israel, Enerson & Hornik, LLC	101-00000-000-21716	154.78	Wage Garnishment - S. M.
162154	Rausch, Sturm, Israel, Enerson & Hornik, LLC	101-00000-000-21716	102.91	Wage Garnishment - S. M.
	Rausch, Sturm, Israel, Enerson & Hornik, LLC		425.06	
162232	Rice County Auditor-Treasurer	211-46310-460-44390	683.00	24 W Division-2nd Half
162232	Rice County Auditor-Treasurer	211-46310-460-44390	550.00	15 1 Ave SW-2nd Half
162232	Rice County Auditor-Treasurer	211-46310-460-44390	711.00	16 1 Ave SE-2nd Half

check number	last name	acct 1	amount	description
162232	Rice County Auditor-Treasurer	211-46310-460-44390	914.00	11 1 Ave SW-2nd Half
162232	Rice County Auditor-Treasurer	211-46310-460-44390	499.00	13 1 Ave SW-2nd Half
162232	Rice County Auditor-Treasurer	211-46310-460-44390	604.00	30 W Division-2nd Half
	Rice County Auditor-Treasurer		3,961.00	
162233	Rice County Environmental Services - Solid Waste	101-45200-450-43840	29.40	Waste Disposal-N Alex Shelter #2 Demo
162233	Rice County Environmental Services - Solid Waste	101-45200-450-43840	33.04	Waste Disposal-N Alex Shelter #2 Demo
162233	Rice County Environmental Services - Solid Waste	101-45200-450-43840	24.92	Waste Disposal-N Alex Shelter #2 Demo
162233	Rice County Environmental Services - Solid Waste	101-45200-450-43840	33.60	Waste Disposal-N Alex Shelter #2 Demo
	Rice County Environmental Services - Solid Waste		120.96	
162234	Rice County Public Health Nursing Service	101-42220-420-43090	75.00	Hep B-1st Dose/A Bolster
	Rice County Public Health Nursing Service		75.00	
0	Selco	224-45500-450-42030	101.70	Mailers
0	Selco	224-45500-450-43220	159.33	Postage
0	Selco	224-45500-450-43250	3,672.97	Basic Fees, V/A Support, SMS Notices
	Selco		3,934.00	
162235	Shred Right	101-42110-420-43090	20.25	Shredding Services
	Shred Right		20.25	
0	Shuda Matthew	101-42121-420-43310	38.91	Crisis Intervention Team Training-Meals
	Shuda Matthew		38.91	
0	Shuda Michael	101-42123-420-43310	34.44	Crisis Intervention Team Training-Meals
	Shuda Michael		34.44	
162236	Sirchie Finger Print Laboratories Inc	101-42121-420-42110	47.69	Red Ties
	Sirchie Finger Print Laboratories Inc		47.69	
0	Southwest Service Cooperative	101-00000-000-11510	624.50	ML Insurance
0	Southwest Service Cooperative	101-42220-420-41310	971.78	RL Insurance
0	Southwest Service Cooperative	101-00000-000-11510	555.50	AD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	555.50	CD Insurance

check number	last name	acct 1	amount	description
0	Southwest Service Cooperative	101-00000-000-11510	624.50	GC Insurance
0	Southwest Service Cooperative	101-00000-000-11510	57.45	DD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	195.22	RL Insurance
0	Southwest Service Cooperative	101-00000-000-11510	335.25	DA 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	101-42123-420-41310	499.57	JH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	124.93	JH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	-1,873.50	DH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	124.93	MH Insurance
0	Southwest Service Cooperative	101-42123-420-41310	499.57	MH Insurance
0	Southwest Service Cooperative	101-42220-420-41310	976.25	DA Insurance
0	Southwest Service Cooperative	101-00000-000-11510	1,311.50	DWD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	1,167.00	BE Insurance
0	Southwest Service Cooperative	101-00000-000-11510	1,311.50	DP Insurance
0	Southwest Service Cooperative	101-00000-000-21707	118,060.50	Health Insurance Premiums
	Southwest Service Cooperative		127,175.50	
162237	Star Trophy & Apparel	101-41320-410-44382	90.00	Maltese Cross Plaque-Bolster Retirement
162237	Star Trophy & Apparel	101-42220-420-42110	20.00	Name Plate for A Bolster Locker
	Star Trophy & Apparel		110.00	
162152	Steele Waseca Coop Electric	225-49810-430-43810	28.57	23572 - Airport
162152	Steele Waseca Coop Electric	225-49810-430-43810	143.71	1018611 - Hangar 910K
162152	Steele Waseca Coop Electric	101-43160-430-43810	100.18	27205 - Airtech Park
162152	Steele Waseca Coop Electric	602-49450-000-43810	218.54	30493 - Lift Station
162152	Steele Waseca Coop Electric	225-49810-430-43810	1,173.91	23947 - Airport 10
162152	Steele Waseca Coop Electric	101-43160-430-43810	43.64	32089 - Highway 21 Lights
162152	Steele Waseca Coop Electric	225-49810-430-43810	139.58	20891 - Airport New Hangar
162152	Steele Waseca Coop Electric	225-49810-430-43810	37.66	1017445 - 2011 T-Hangar
162152	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41926 - Airport
162152	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41927 - Airport
162152	Steele Waseca Coop Electric	225-49810-430-43810	47.18	32094 - Airport
162152	Steele Waseca Coop Electric	225-49810-430-43810	488.50	41875 - Airport S Hangars
162152	Steele Waseca Coop Electric	602-49480-000-43810	62.28	23271 - Sludge Farm
162152	Steele Waseca Coop Electric	225-49810-430-43810	7.89	1077021 - Security Hangar 2
162152	Steele Waseca Coop Electric	225-49810-430-43810	31.53	1018624 - Hangar 910J
162152	Steele Waseca Coop Electric	225-49810-430-43810	43.18	41901 - Airport
	Steele Waseca Coop Electric		2,582.13	

check number	last name	acct 1	amount	description
162238	Stricker DJ & Jessica	101-42700-420-43090	1,682.00	Impound-July 2018
	Stricker DJ & Jessica		1,682.00	
162239	Thomas Elaine	101-00000-000-20810	1.54	Refund-Sales Tax
162239	Thomas Elaine	101-00000-000-20816	0.12	Refund-Rice County Tax
162239	Thomas Elaine	101-00000-450-34721	22.50	Refund-Aquatic Center Tickets
	Thomas Elaine		24.16	
162240	Thoreson Kraig Allen	101-43126-430-42410	67.71	AC Puller/Clutch Plate-Shop Use
	Thoreson Kraig Allen		67.71	
162241	Timm's Trucking Inc	601-49430-000-42240	203.09	Black Dirt
162241	Timm's Trucking Inc	603-49500-000-42240	203.09	Black Dirt
162241	Timm's Trucking Inc	101-43121-430-42240	271.85	Black Dirt
162241	Timm's Trucking Inc	225-49810-430-44050	23,750.00	2018-11 - Airport Bldg Demo 8/27-8/31/18
	Timm's Trucking Inc		24,428.03	
162242	UPS Store The	101-42220-420-43250	233.77	Ship Posi-check for Calibration-SCBA
	UPS Store The		233.77	
162243	US Bank Equipment Finance	101-42210-420-44160	122.54	Copier Lease 8/12-9/12/18
162243	US Bank Equipment Finance	101-43190-430-44160	95.73	Engineering Copier Rent
	US Bank Equipment Finance		218.27	
162244	Utility Consultants Inc	601-49430-000-43090	243.00	Total Coliform-Monthly Bacteria Samples
162244	Utility Consultants Inc	602-49480-000-43090	1,005.60	Sample Testing-NPDES
	Utility Consultants Inc		1,248.60	
0	Valley Staffing Inc	101-45122-450-44010	514.44	Contract Employee Custodian-Week Ending 8/18
0	Valley Staffing Inc	101-45122-450-44010	488.72	Contract Employee Custodian-Week Ending 8/25
	Valley Staffing Inc		1,003.16	
0	Virg's Appliance Service Inc	898-46310-000-44010	65.00	#211 Refrig Repair, Checked Operation
0	Virg's Appliance Service Inc	898-46310-000-42110	113.79	#206 Refrig Door Gasket
0	Virg's Appliance Service Inc	898-46310-000-44010	65.00	#206 Refrig Door Gasket Install

check number	last name	acct 1	amount	description
	Virg's Appliance Service Inc		243.79	
162245	Wal-Mart	101-45142-450-42110	64.78	Camp Supplies-Storage Boxes, Hooks
162245	Wal-Mart	224-45500-450-42110	30.21	Paper Towels, Plates, Band-aids
162245	Wal-Mart	224-45500-450-43130	12.91	Baggies for Garden, Thread
162245	Wal-Mart	224-45500-450-42410	26.18	Bins, Clock
162245	Wal-Mart	224-45500-450-42410	26.18	Clock, Bins
162245	Wal-Mart	224-45500-450-42410	-14.84	Returned Clock-Defective
162245	Wal-Mart	101-45110-450-42110	7.44	Prizes-Faribault Youth Connection Fair
162245	Wal-Mart	101-42700-420-42110	60.12	Sanitizer, Cat Food
162245	Wal-Mart	101-42220-420-42110	69.15	Soap, Towel, Multi-tool, Sheet Set, Pillow-A Bolster
162245	Wal-Mart	101-42220-420-42110	14.91	Eyeglass Cases for NARCAN in Med Bags
162245	Wal-Mart	101-42220-420-42110	21.70	Gatorade Powder for Rehab, Car Freshener
	Wal-Mart		318.74	
162246	Waste Management of WI-MN	211-46310-460-43840	123.94	24 Division Service 9/1/18
	Waste Management of WI-MN		123.94	
162247	Woo Kit	601-00000-000-20200	42.55	325 2 St NE Water Overpayment #20938-000
	Woo Kit		42.55	
162248	Xcel Energy	211-46310-460-43830	9.00	24 Division Up-Gas thru 8/7/18
162248	Xcel Energy	211-46310-460-43810	46.57	24 Division Up-Elec thru 8/7/18
162248	Xcel Energy	898-46310-000-43810	3,265.96	51 Apts-Electric thru 8/8/18
162248	Xcel Energy	101-45200-450-43810	151.30	1800 Alexander Dr - Concession Stand
162248	Xcel Energy	225-49810-430-43830	25.00	Hangar 910 A - City
162248	Xcel Energy	225-49810-430-43830	25.00	Hangar 910 B - City
162248	Xcel Energy	101-43160-430-43810	11.88	1690 Hwy 60 W Street Lighting
162248	Xcel Energy	225-49810-430-43830	25.00	Hangar 910 G - Rental
	Xcel Energy		3,559.71	
			1,338,102.10	