



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Ann Remold, Interim Finance Director
MEETING DATE: January 22, 2019
SUBJECT: List of bills to be paid

Background:

A copy of the list of claims is available for City Council review through the City Administrator, in the amount of \$2,073,508.61 which includes check number 163368 to 163514.

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 01-22-2019



User: klang
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check numbe	last name	acct 1	amount	description
163374	5 Star Inspections Inc	101-42400-420-43090	828.80	Contract Electrical Insp 12/15-12/31/18
	5 Star Inspections Inc		828.80	
163375	Abdirahman	101-00000-450-34720	92.00	Refund-CPR/First Aid Class Registration
	Abdirahman		92.00	
163376	Abrams & Schmidt LLC	101-42110-420-43090	180.00	Legal Services-Police Dept
	Abrams & Schmidt LLC		180.00	
0	Accela Inc	602-49450-000-44325	883.00	Web Payments-December
0	Accela Inc	601-49430-000-44325	883.00	Web Payments-December
	Accela Inc		1,766.00	
163377	Access VG, LLC	101-41800-410-44382	1,800.00	2019 Access Perks Annual Membership-HR
	Access VG, LLC		1,800.00	
0	Ag Partners Coop	101-45200-450-42160	3,856.26	Fertilizer-Fall Fertilizing
	Ag Partners Coop		3,856.26	
163378	Airgas USA, LLC	602-49450-000-42170	263.80	Protective Eyewear
163378	Airgas USA, LLC	601-49430-000-42170	263.79	Protective Eyewear
163378	Airgas USA, LLC	603-49500-000-42230	263.79	Protective Eyewear
163378	Airgas USA, LLC	101-43126-430-44160	65.55	Acetylene, Oxygen-Shop Use
163378	Airgas USA, LLC	603-49500-000-42170	69.33	Calibration Gas for Gas Monitors
163378	Airgas USA, LLC	602-49450-000-42170	69.33	Calibration Gas for Gas Monitors
163378	Airgas USA, LLC	601-49430-000-42170	69.34	Calibration Gas for Gas Monitors

check numbe	last name	acct 1	amount	description
	Airgas USA, LLC		1,064.93	
163379	Amazon Capital Services	101-45142-450-42110	24.36	Neon Face Paint-Neon Night Event
163379	Amazon Capital Services	101-42110-420-42020	4.99	USB Cable Cord
163379	Amazon Capital Services	101-45140-450-42110	60.87	Hula Hoops-Neon Night Event
	Amazon Capital Services		90.22	
0	American Engineering Testing Inc	101-49200-410-44370	45.00	Status Update Meeting-Old PW Site
0	American Engineering Testing Inc	101-49200-410-44370	1,833.00	Report Prep/Analysis-Old PW Site
	American Engineering Testing Inc		1,878.00	
163380	American Library Association	224-45500-450-44330	332.00	2019 Membership Dues-Buendorf
	American Library Association		332.00	
163381	American Red Cross	101-45110-450-42110	224.00	Babysitter's Training Certifications
	American Red Cross		224.00	
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	1,360.00	Legal Notices-Agendas & Public Hearings
0	APG Media of Southern Minnesota LLC	470-43121-430-45300	510.00	(2019-Hwy 60) Bid Ad
0	APG Media of Southern Minnesota LLC	101-41800-410-43410	21.96	Finance Director Ads
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	60.00	PC Ordinance 2018-13
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	60.00	PC Hearing McDonough IUP
	APG Media of Southern Minnesota LLC		2,011.96	
163382	Aspen Mills	101-42123-420-42180	157.66	Boots - J Alexander
163382	Aspen Mills	101-42123-420-42180	118.50	Flashlight - J Alexander
163382	Aspen Mills	101-42123-420-42180	329.05	Uniform Pants, Shirt & Flashlight Holder-Larson
	Aspen Mills		605.21	
163383	Association of Training Officers of MN	101-42123-420-43140	1,650.00	Basic FTO School Feb & May-Spicer, Smallen, Larson
	Association of Training Officers of MN		1,650.00	
163384	Baker & Taylor Entertainment	224-45500-450-42190	45.32	Books
163384	Baker & Taylor Entertainment	224-45500-450-42190	156.85	Books
163384	Baker & Taylor Entertainment	224-45500-450-42190	42.46	Books

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163384	Baker & Taylor Entertainment	224-45500-450-42190	134.58	Books
163384	Baker & Taylor Entertainment	224-45500-450-42190	192.45	Books
163384	Baker & Taylor Entertainment	224-45500-450-42190	14.82	Books
163384	Baker & Taylor Entertainment	224-45500-450-42190	125.47	Books
163384	Baker & Taylor Entertainment	224-45500-450-42190	59.43	Books
163384	Baker & Taylor Entertainment	224-45500-450-42190	153.56	Books
163384	Baker & Taylor Entertainment	224-45500-450-42190	31.33	Books
	Baker & Taylor Entertainment		956.27	
163385	Barta Machine LLC	101-43121-430-42210	57.50	Pinion Bearing-Street #298
	Barta Machine LLC		57.50	
0	Border States Industries Inc	101-45122-450-42230	152.00	Light Bulbs-Community Center
0	Border States Industries Inc	602-49480-000-42110	53.44	Exterior Light Bulb
0	Border States Industries Inc	602-49480-000-42110	81.40	Exterior Lights
	Border States Industries Inc		286.84	
0	Braun Donna	101-41510-410-43310	33.24	Bank Mileage - 61 Miles
0	Braun Donna	101-41800-410-43310	18.53	Miscellaneous Mileage - 34 Miles
	Braun Donna		51.77	
163386	Brown Consulting Group Inc	101-42123-420-44040	225.55	Car Washes - 11/26 thru 12/25/2018
	Brown Consulting Group Inc		225.55	
163387	Bug Busters Inc	898-46310-000-44010	34.67	#121 Spray for Cockroaches
163387	Bug Busters Inc	898-46310-000-44010	34.66	#113 Spray for Cockroaches
163387	Bug Busters Inc	898-46310-000-44010	34.67	#120 Spray for Cockroaches
	Bug Busters Inc		104.00	
163388	Cannon Valley Veterinary Clinic	101-42123-420-43135	73.50	Boarding-Chase
	Cannon Valley Veterinary Clinic		73.50	
163389	Cedar Lake Electric Inc	898-46310-000-44010	80.85	Replace Elevator Relay
	Cedar Lake Electric Inc		80.85	



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A copy of the list of claims is available for City Council review through the City Administrator, in the amount of \$2,073,508.61 which includes check number 163368 to 163514.

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.

check numbe	last name	acct 1	amount	description
163390	Cengage Learning Inc	224-45500-450-42190	39.00	Books
	Cengage Learning Inc		39.00	
163391	Center Point Large Print	224-45500-450-42190	3,293.28	Books
	Center Point Large Print		3,293.28	
163392	CenturyLink	898-46310-000-43210	100.72	Phone Service 1/12/2019
163392	CenturyLink	898-46310-000-43210	49.91	Elevator Service 1/12/2019
163393	CenturyLink	101-41940-410-43210	168.61	507-332-2400 Long Distance
163392	CenturyLink	101-41940-410-43210	325.00	507 F17-0266 725 City Hall
163392	CenturyLink	225-49810-430-43210	39.42	507-334-3495 952 Airport
163392	CenturyLink	602-49450-000-43210	39.42	507-334-2185 956 Lift Station
163392	CenturyLink	602-49450-000-43210	39.42	507-334-2308 955 Lift Station
163392	CenturyLink	602-49450-000-43210	39.42	507-334-0574 498
163392	CenturyLink	101-45110-450-43210	53.43	507-333-4435 498 FFAC
163392	CenturyLink	602-49450-000-43210	39.42	507-334-2013 950
163392	CenturyLink	602-49450-000-43210	39.42	507-333-2550 951
163392	CenturyLink	101-43110-430-43210	118.26	507-333-3918 521
163392	CenturyLink	101-41940-410-43210	78.84	507-332-9027 388
163392	CenturyLink	225-49810-430-43210	39.42	507-334-7494 946 Airport
163392	CenturyLink	101-41940-410-43210	184.13	507-334-8409 948
163392	CenturyLink	602-49450-000-43210	39.42	507-333-2530 953
163392	CenturyLink	602-49450-000-43210	39.42	507-333-2548 954
163392	CenturyLink	101-42210-420-43210	83.84	507-334-0486 496
163392	CenturyLink	101-41940-410-43210	118.26	507-334-0649 077
	CenturyLink		1,635.78	
0	Cintas Corporation	602-49480-000-44060	35.52	Laundry Service-WRF
0	Cintas Corporation	898-46310-000-44060	5.52	Mat Cleaning
0	Cintas Corporation	101-43121-430-44060	52.72	Uniform Cleaning-Streets
0	Cintas Corporation	602-49450-000-44060	23.80	Uniform Cleaning-Sewer
0	Cintas Corporation	101-43126-430-44060	17.71	Uniform Cleaning-Mechanics
0	Cintas Corporation	602-49480-000-44060	39.46	Uniform Cleaning-WRF
0	Cintas Corporation	603-49500-000-44060	8.24	Uniform Cleaning-Storm Water
0	Cintas Corporation	601-49430-000-44060	26.34	Uniform Cleaning-Water
0	Cintas Corporation	101-45200-450-44060	39.41	Uniforms Laundry Service-Parks
0	Cintas Corporation	101-43126-430-44060	17.63	Uniform Cleaning-Mechanics
0	Cintas Corporation	602-49480-000-44060	42.08	Laundry Service-WRF
0	Cintas Corporation	602-49450-000-44060	23.80	Uniform Cleaning-Sewer
0	Cintas Corporation	101-43121-430-44060	52.80	Uniform Cleaning

check numbe	last name	acct 1	amount	description
0	Cintas Corporation	603-49500-000-44060	8.24	Uniform Cleaning-Storm Water
0	Cintas Corporation	602-49480-000-44060	50.46	Uniform Cleaning-WRF
0	Cintas Corporation	601-49430-000-44060	26.34	Uniform Cleaning-Water
0	Cintas Corporation	101-41940-410-44060	11.98	Dust Mops & Towels-Laundry Service
0	Cintas Corporation	898-46310-000-44060	5.52	Mat Cleaning
0	Cintas Corporation	601-49430-000-44060	1.47	Laundry Service-PWF
0	Cintas Corporation	101-43121-430-44060	52.80	Uniform Cleaning
0	Cintas Corporation	602-49450-000-44060	1.47	Laundry Service-PWF
0	Cintas Corporation	601-49430-000-44060	26.34	Uniform Cleaning-Water
0	Cintas Corporation	603-49500-000-44060	8.24	Uniform Cleaning-Storm Water
0	Cintas Corporation	602-49480-000-44060	39.46	Uniform Cleaning-WRF
0	Cintas Corporation	603-49500-000-44060	0.22	Laundry Service-PWF
0	Cintas Corporation	101-43126-430-44060	17.63	Uniform Cleaning-Mechanics
0	Cintas Corporation	101-43121-430-44060	14.16	Laundry Service-PWF
0	Cintas Corporation	602-49450-000-44060	23.80	Uniform Cleaning-Sewer
	Cintas Corporation		673.16	
163394	City & Lakes Disposal	225-49810-430-44046	4,240.26	Demolition Balance
163394	City & Lakes Disposal	225-49810-430-44046	9,772.52	Storm-Garbage Hauling
	City & Lakes Disposal		14,012.78	
163395	City of Faribault	241-46330-461-43860	7.21	005090-001 920 1 St SW
163395	City of Faribault	101-45127-450-43860	21.01	005003-043 705 17 St SW
163395	City of Faribault	211-46310-460-43850	28.44	005003-000 16 1 St SE
163395	City of Faribault	211-46310-460-43820	7.51	005003-015 24 Division St W
163395	City of Faribault	225-49810-430-43820	7.21	005003-005 Airport Terminal
163395	City of Faribault	241-46330-461-43820	7.21	005090-006 1810 Shumway Ave
163395	City of Faribault	602-49480-000-43860	130.53	005003-019 214 14 St NE
163395	City of Faribault	225-49810-430-43850	3.76	005003-004 3401 Hwy 21 W
163395	City of Faribault	241-46330-461-43820	7.21	005090-003 1528 Western Ave
163395	City of Faribault	602-49480-000-43820	7.21	005003-022 214 14 St NE
163395	City of Faribault	241-46330-461-43820	7.21	005090-007 1806 Shumway Ave
163395	City of Faribault	211-46310-460-43860	3.80	005003-015 24 Division St W
163395	City of Faribault	602-49480-000-43820	1,793.44	005003-023 214 14 St NE
163395	City of Faribault	241-46330-461-43820	7.21	005090-004 1818 Shumway Ave
163395	City of Faribault	101-45127-450-43820	12.96	005003-043 705 17 St SW
163395	City of Faribault	241-46330-461-43820	7.21	005090-016 1814 Shumway Ave
163395	City of Faribault	898-46310-000-43850	319.02	014197-000 1324 Prairie Ave
163395	City of Faribault	241-46330-461-43820	7.21	005090-000 910 1 St SW
163395	City of Faribault	241-46330-461-43860	13.79	005090-007 1806 Shumway Ave
163395	City of Faribault	241-46330-461-43860	12.73	005090-000 910 1 St SW

check numbe	last name	acct 1	amount	description
163395	City of Faribault	225-49810-430-43850	8.32	005003-005 Airport Terminal
163395	City of Faribault	602-49480-000-43820	5,568.61	005003-019 214 14 St NE
163395	City of Faribault	211-46310-460-43860	3.80	005003-000 16 1 St SE
163395	City of Faribault	225-49810-430-43860	158.38	005003-004 3401 Hwy 21 W
163395	City of Faribault	211-46310-460-43850	9.00	005003-015 24 Division St W
163395	City of Faribault	211-46310-460-43820	16.03	005003-000 16 1 St SE
163395	City of Faribault	241-46330-461-43820	7.21	005090-026 1526 Western Ave
163395	City of Faribault	898-46310-000-43860	45.83	014197-000 1324 Prairie Ave
163395	City of Faribault	225-49810-430-43820	3.87	005003-004 3401 Hwy 21 W
163395	City of Faribault	101-45127-450-43850	8.32	005003-043 705 17 St SW
163395	City of Faribault	898-46310-000-43820	150.83	014197-000 1324 Prairie Ave
163395	City of Faribault	241-46330-461-43860	25.57	005090-026 1526 Western Ave
163395	City of Faribault	101-45127-450-43820	14.65	005003-030 705 17 St SW-Irrig
	City of Faribault		8,432.30	
0	City of Minneapolis	101-42110-420-44330	544.50	APS Transaction Fee - November
	City of Minneapolis		544.50	
163396	Clean Choice Energy	101-45200-450-43810	5.48	302321102-1000 7 Ave SW
163396	Clean Choice Energy	101-43170-430-43810	29.31	302154197-6 1/2 4 St NW Signal Lights
163396	Clean Choice Energy	101-43170-430-43810	42.17	302954624-400 4 St NW Signal Lights
163396	Clean Choice Energy	602-49450-000-43810	122.52	304051816-1200 Belview Tr
163396	Clean Choice Energy	603-49500-000-43810	17.43	304051816-1200 Belview Tr
163396	Clean Choice Energy	602-49450-000-43810	4.74	303203605-319 Lind St Lift Station
163396	Clean Choice Energy	101-45200-450-43810	16.86	302261595-920 9 Ave SW
163396	Clean Choice Energy	101-43170-430-43810	38.76	303507016-415 8 Ave NW Signal Lights
163396	Clean Choice Energy	101-43160-430-43810	57.98	304157645-3305 Hwy 60
163396	Clean Choice Energy	101-43170-430-43810	21.99	304265302-1990A Lyndale Ave N Signal
163396	Clean Choice Energy	101-43160-430-43810	123.21	302767481-210 3 St NE St Light
163396	Clean Choice Energy	601-49430-000-43810	589.39	303929972-1904 Fairgrounds Dr Well
163396	Clean Choice Energy	101-45200-450-43810	30.89	304306689-1800 Alexander Dr Concession Stand
163396	Clean Choice Energy	101-43160-430-43810	8.20	304116510-1904 Grant St
163396	Clean Choice Energy	101-45200-450-43810	58.94	304017445-900 Lyndale Ave N
163396	Clean Choice Energy	101-45200-450-43810	78.55	302458578-828 8 Ave NW (Park Shop)
163396	Clean Choice Energy	602-49450-000-43810	5.76	302772185-1150 Willow St Lift Station
163396	Clean Choice Energy	101-43160-430-43810	7.36	304116511-800 Lyndale Ave S
163396	Clean Choice Energy	101-43170-430-43810	60.29	303453265-1500 7 St NW Signal Lights
163396	Clean Choice Energy	101-43170-430-43810	41.39	303021725-126 4 St NW Signal Lights
163396	Clean Choice Energy	224-45500-450-43810	566.68	302342287-11 Division St E (Library)
163396	Clean Choice Energy	101-43170-430-43810	57.59	302525247-4050 Hwy 60 W Signal Lights
163396	Clean Choice Energy	101-45200-450-43810	203.23	302576466-1815 Alexander Dr

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163396	Clean Choice Energy	101-45200-450-43810	5.43	303239611-330 9 Ave SW Sr High Tennis Cts
163396	Clean Choice Energy	101-45127-450-43810	38.34	304160080-705 17 St SW (Soccer Complex)
163396	Clean Choice Energy	601-49430-000-43810	423.66	302969048-350 Alexander Park Well #6
163396	Clean Choice Energy	101-42210-420-43810	223.40	302527702-122 2 St NW (Fire Hall)
163396	Clean Choice Energy	101-43121-430-43810	1,177.29	304051816-1200 Belview Tr
163396	Clean Choice Energy	601-49430-000-43810	122.52	304051816-1200 Belview Tr
163396	Clean Choice Energy	101-43160-430-43810	6.36	304116512-1000 Lyndale Ave S
163396	Clean Choice Energy	101-45200-450-43810	11.28	303510224-520 3 St NW (Central Park Bandstand)
163396	Clean Choice Energy	602-49450-000-43810	47.45	303691980-2219 Grant St NW Lift Station
163396	Clean Choice Energy	101-43160-430-43810	65.79	303661815-495 Heritage Pl
163396	Clean Choice Energy	101-43160-430-43810	51.87	304157632-1602 2 Ave NW
163396	Clean Choice Energy	101-43170-430-43810	7.13	304131503-2200 30 St NW Signal Lights
163396	Clean Choice Energy	101-45126-450-43810	199.30	303373970-117 Shumway Ave
163396	Clean Choice Energy	101-43160-430-43810	8.43	304380637-1690 Hwy 60 Street Light
	Clean Choice Energy		4,576.97	
163368	Colonial Life	101-00000-000-21711	156.41	PR Batch 00501.01.2019 Short Term Disability
	Colonial Life		156.41	
163397	Community Co-op Oil Assn	101-45122-450-42120	11.06	Gas for Snowblower-Community Center
163397	Community Co-op Oil Assn	101-43126-430-42110	23.28	LP-Shop #113
163397	Community Co-op Oil Assn	240-46210-460-44040	11.50	Install Wheel Sensor-CD #18
163397	Community Co-op Oil Assn	101-42110-420-44040	59.95	Alignment-#12
	Community Co-op Oil Assn		105.79	
163398	Computer Integration Technologies Inc	101-41580-410-43090	2,526.00	IT Support Service-January
163398	Computer Integration Technologies Inc	101-41580-410-43090	2,522.80	IT Support 12/4/18-12/31/18
	Computer Integration Technologies Inc		5,048.80	
163399	Consolidated Communications	225-49810-430-43250	80.17	DSL/TV - Airport
163399	Consolidated Communications	101-43121-430-43250	271.05	Data Lines - Street
163399	Consolidated Communications	603-49500-000-43250	4.01	Data Lines - Stormwater
163399	Consolidated Communications	101-42110-420-43250	54.97	DSL Line - PD
163399	Consolidated Communications	101-42110-420-42420	450.00	DL Modem-Captains' Office
163399	Consolidated Communications	601-49430-000-43250	28.21	Data Lines - Water
163399	Consolidated Communications	101-42110-420-43210	645.18	T1 Phone Line/Long Distance - PD
163399	Consolidated Communications	601-49430-000-43210	45.51	Park Ave Lift Station
163399	Consolidated Communications	602-49450-000-43250	28.21	Data Lines - Utilities

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	Consolidated Communications		1,607.31	
163400	Crane Creek Asphalt	101-43121-430-42240	1,501.40	Hot Mix
	Crane Creek Asphalt		1,501.40	
163401	CRDVOTF	101-42121-420-43130	4,500.00	2019 Membership Contrib Drug & Violent Offender TF
	CRDVOTF		4,500.00	
163402	Creative Co-Op	101-45122-450-42230	185.00	Garbage Bags
	Creative Co-Op		185.00	
163403	Culligan	101-45122-450-44160	31.50	Drinking Water Equipment Rental
163403	Culligan	101-41940-410-42110	36.75	Salt-City Hall
163403	Culligan	898-46310-000-44010	110.00	50 Lb Solar Salt 12/18/18
163403	Culligan	101-41940-410-44160	159.93	Drinking Water Equipment Rental
163403	Culligan	224-45500-450-44160	35.00	Drinking Water Equipment Rental-January
	Culligan		373.18	
163404	Dalco	101-42110-420-42230	87.23	Enmotion Towels
163404	Dalco	101-42110-420-42230	44.39	Breen Earth, Scent Air Care
163404	Dalco	101-43121-430-44010	147.46	Emmotion Towel Roll
	Dalco		279.08	
163405	DeGroot Charles	101-42700-420-43090	65.00	Snow Removal 12/13/18-Parshall/Newhall
163405	DeGroot Charles	101-42700-420-43090	115.00	Snow Removal 12/12/18-424 3 Ave NW
163405	DeGroot Charles	101-42700-420-43090	95.00	Snow Removal 12/10/18-816 9 Ave SW
163405	DeGroot Charles	101-42700-420-43090	50.00	Snow Removal 12/13/18-926 Newhall Dr
	DeGroot Charles		325.00	
163406	Department of Human Services	101-45200-450-43090	1,777.50	August Grounds Crew-Parks
163406	Department of Human Services	101-43121-430-43090	1,717.50	August Grounds Crew-Streets
	Department of Human Services		3,495.00	
163407	Donohue & Associates Inc	602-49480-000-45300	360.00	WRF Digester Cover Bidding

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	Donohue & Associates Inc		360.00	
163408	Double Tree by Hilton	240-46210-460-43310	131.53	Lodging 2019 Winter EDAM Conf-Markman
	Double Tree by Hilton		131.53	
163409	E O Johnson Company Inc-Dallas	224-45500-450-44160	95.00	Lanier MP C2003 Copier System
163409	E O Johnson Company Inc-Dallas	224-45500-450-44160	141.65	Lanier LD620C Copier System
	E O Johnson Company Inc-Dallas		236.65	
0	Eckberg Lammers P.C.	101-41610-410-43045	11,819.88	Retainer/Hourly Charges
	Eckberg Lammers P.C.		11,819.88	
163410	Ehlers & Associates Inc	290-46500-462-43090	120.00	Communications TIF 9/New Project
163410	Ehlers & Associates Inc	290-46500-462-43090	600.00	Review Districts/Blight Qual/Parcel Research
163410	Ehlers & Associates Inc	290-46500-462-43090	600.00	Prep TIF Runs/Discussions/Response - Faribo Place
163410	Ehlers & Associates Inc	290-46500-462-43090	240.00	TIF Estimates/Conf Call Developer Faribo Place
	Ehlers & Associates Inc		1,560.00	
163411	Estate of Greg Sterling	898-00000-000-22000	154.60	Security Deposit-#103
163411	Estate of Greg Sterling	898-00000-000-36227	1.00	Overpayment Freezer Fee-#103
163411	Estate of Greg Sterling	898-46310-000-44700	11.98	Security Deposit Interest-#103
163411	Estate of Greg Sterling	898-00000-000-36220	86.00	Overpayment Rent-#103
	Estate of Greg Sterling		253.58	
0	Evergreen Land Services	469-43121-430-45308	640.00	(2019-06) 30th St Recon ROW Acq
	Evergreen Land Services		640.00	
0	Falkstone LLC	101-43121-430-42240	10,743.67	Sealcoat Chips
	Falkstone LLC		10,743.67	
163412	Fame Awards	101-41110-410-42010	20.00	Nametags - Spooner & van Sluis
163412	Fame Awards	101-41320-410-44382	15.00	Emp Recognition Plaques/Clocks-Dobson & Hanson
163412	Fame Awards	101-41110-410-42010	20.00	Nametags-Spooner & van Sluis
163412	Fame Awards	101-41110-410-42010	19.00	Nametag & Mailbox Plate-Wood

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	Fame Awards		74.00	
163413	Fareway Stores Inc #126	101-41940-410-42115	50.29	Coffee, Cleaners, Paper Towels, Hot Cocoa Mix-City Hall
163413	Fareway Stores Inc #126	224-45500-450-43130	9.98	Brownies for Program
	Fareway Stores Inc #126		60.27	
163414	Faribault Ace Hardware	101-43121-430-42110	8.63	Concrete Nail
163414	Faribault Ace Hardware	101-42110-420-42230	10.59	Putty Knife, Sand Paper, Spackling
163414	Faribault Ace Hardware	898-46310-000-42110	4.93	Dawn Dish Soap for Community Room
163414	Faribault Ace Hardware	101-41940-410-42110	3.99	Hinge
163414	Faribault Ace Hardware	101-41940-410-42115	6.79	Coffee Filters
163414	Faribault Ace Hardware	602-49480-000-42230	17.99	Thermostat for Trickling Filter Building
163414	Faribault Ace Hardware	601-49430-000-42010	48.57	Water Plant Cork Boards
163414	Faribault Ace Hardware	101-45122-450-42110	29.36	Mouse Traps, Drain Cleaner, Laundry Detergent
163414	Faribault Ace Hardware	101-42110-420-42110	12.39	Monkey Hook Picture Hangers
163414	Faribault Ace Hardware	101-43121-430-42210	4.47	Fasteners for Alley Door
163414	Faribault Ace Hardware	101-43121-430-42210	38.89	Caulk, Fasteners for Alley Door
163414	Faribault Ace Hardware	101-41940-410-42230	98.58	Light Bulbs, Cleaner, Caulk, Wire Brush-City Hall
163414	Faribault Ace Hardware	101-42110-420-42110	6.37	Keys
163414	Faribault Ace Hardware	101-45122-450-42410	44.50	Pliers, Screwdrivers, Hammer, Utility Knife, Safety Goggles
163414	Faribault Ace Hardware	602-49480-000-42110	6.42	Belt Cage-Boiler #1
163414	Faribault Ace Hardware	602-49480-000-42110	13.35	Belt Guard-Boiler #2
163414	Faribault Ace Hardware	101-42700-420-42180	14.39	Gloves-Fridstrom
163414	Faribault Ace Hardware	101-45122-450-42110	16.17	Duct Tape
	Faribault Ace Hardware		386.38	
163415	Faribault Area Chamber of Commerce	101-41110-410-43310	1,241.83	France Trip Airfare - Mayor Voracek
163415	Faribault Area Chamber of Commerce	101-00000-000-20300	9,122.64	Lodging Taxes-November
	Faribault Area Chamber of Commerce		10,364.47	
163416	Faribault Ice Arena Association	101-45190-450-43090	7,245.00	Ice Arena Hours - December 2018
	Faribault Ice Arena Association		7,245.00	
163417	Faribault Interiors	898-46310-000-44050	700.00	1816 Shumway - Vanity & Top
163417	Faribault Interiors	898-46310-000-44050	585.00	#125 Vanity, Marble Top
	Faribault Interiors		1,285.00	

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163418	Faribault Post Office	603-49500-000-43220	1,126.23	Utility Bill Postage
163418	Faribault Post Office	602-49480-000-43220	1,126.22	Utility Bill Postage
163418	Faribault Post Office	601-49430-000-43220	1,126.22	Utility Bill Postage
163419	Faribault Post Office	101-42110-420-43220	10.00	Stamps (1 Book)-Police
	Faribault Post Office		3,388.67	
163420	Faribault Rental Equipment, Inc.	101-43121-430-42110	2.83	Street Pole Saw Part
	Faribault Rental Equipment, Inc.		2.83	
163421	Faribault Woolen Mill Company	101-41800-410-44382	359.25	Embroidered City Logo Blankets - 3
	Faribault Woolen Mill Company		359.25	
0	Faribo Farm & Home Supply	101-45200-450-42110	21.68	Nuts & Bolts-Parks
0	Faribo Farm & Home Supply	101-43121-430-42230	282.87	Building Salt
0	Faribo Farm & Home Supply	101-45200-450-42110	4.87	Nuts & Bolts-Parks
0	Faribo Farm & Home Supply	101-45200-450-42120	11.00	Gas-Parks
0	Faribo Farm & Home Supply	602-49450-000-42210	34.48	Supplies for Truck #2
0	Faribo Farm & Home Supply	101-43121-430-42110	9.29	3/8" Cement Bit
0	Faribo Farm & Home Supply	101-43121-430-42210	7.92	Pins-Truck #4
0	Faribo Farm & Home Supply	602-49450-000-42110	9.97	Safety Snap, Poly Rope-Vector
0	Faribo Farm & Home Supply	101-43126-430-42110	10.54	Lock Pins
0	Faribo Farm & Home Supply	101-43126-430-42110	106.10	Welding Gas
0	Faribo Farm & Home Supply	602-49450-000-42110	6.78	Corner Irons, Hinges-Truck #2
0	Faribo Farm & Home Supply	602-49450-000-42110	5.58	Grinding Wheel-Truck #2
	Faribo Farm & Home Supply		511.08	
0	Faribo Plumbing & Heating Inc	898-46310-000-44010	132.50	Boiler Hookup to Blower Motor
	Faribo Plumbing & Heating Inc		132.50	
0	Fastenal Company	101-43121-430-42210	225.10	Shop Fasteners
	Fastenal Company		225.10	
163423	Ferguson Enterprises Inc. #1657	603-49500-000-42240	192.56	Tile Line Repair on Candy Lane
163423	Ferguson Enterprises Inc. #1657	602-49480-000-42110	10.58	Plumbing Pipe Compound
	Ferguson Enterprises Inc. #1657		203.14	

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163422	Ferguson Randall	101-45160-450-43090	171.00	Guitar Class Instruction/Lessons-November-December
	Ferguson Randall		171.00	
0	Fette Electronics Inc	101-45122-450-44010	305.00	Replace Lock & Rewire Sauna Door-Comm Ctr
0	Fette Electronics Inc	101-45127-450-44010	65.00	Install DVR-Soccer Complex
	Fette Electronics Inc		370.00	
163424	Fire Protection Services Inc	101-42400-420-43090	2,192.95	Review Acorn Distribution Ctr Drawings
	Fire Protection Services Inc		2,192.95	
0	Flom Disposal	898-46310-000-43840	15.00	Toilet/Table #103
0	Flom Disposal	241-46330-461-43840	19.70	1518 Western - Trash Removal thru 1/31/19
0	Flom Disposal	241-46330-461-43840	151.16	910-920 SW 1 St - Trash Removal thru 1/31/19
0	Flom Disposal	898-46310-000-43840	222.06	1324 Prairie Ave - Trash Removal thru 1/31/19
	Flom Disposal		407.92	
163425	Friesz Lonnie and Carol	101-43121-430-44450	50.00	Mailbox Reimbursement
	Friesz Lonnie and Carol		50.00	
163426	Garlick Brothers LLC	101-42110-420-44160	40.00	Water Dispenser Rental - December
	Garlick Brothers LLC		40.00	
0	Godfather's Pizza	101-45140-450-42110	85.13	Pizza-Neon Night Event
	Godfather's Pizza		85.13	
163427	Grainger Inc	101-42110-420-42110	15.84	Button Cell Battery
163427	Grainger Inc	101-42121-420-42110	56.15	Heater
163427	Grainger Inc	602-49480-000-42110	183.92	Emergency Light
	Grainger Inc		255.91	
0	Green Kristina	603-49500-000-45300	225.00	(2017-04) Sign for Heritage Park Project
	Green Kristina		225.00	
163428	Grizzly Industrial Inc	101-45200-450-42110	458.24	Shaper Blades, Grinder Stand & Base

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	Grizzly Industrial Inc		458.24	
163429	Hach Company	602-49480-000-42210	2,170.68	D. O. Sensor for Aeration
	Hach Company		2,170.68	
163430	Harlequin Sales Corp/Reader Service	224-45500-450-42190	23.57	Books
163430	Harlequin Sales Corp/Reader Service	224-45500-450-42190	32.53	Books
	Harlequin Sales Corp/Reader Service		56.10	
163431	Hawkins Inc	602-49480-000-42160	714.10	Filament Control
163431	Hawkins Inc	602-49480-000-42160	5,086.47	Ferric Chloride-Phosphorus Removal
163431	Hawkins Inc	101-45122-450-42160	405.22	Pool Chemicals
163431	Hawkins Inc	601-49430-000-42160	2,152.21	Sodium Silicate SS5 for Water Treatment
163431	Hawkins Inc	601-49430-000-42160	3,225.43	Sodium Silicate SS5 for Water Treatment
	Hawkins Inc		11,583.43	
163432	Heartland Animal Hospital	101-42700-420-43090	86.35	Non-wellness Exam-Stray Dog
	Heartland Animal Hospital		86.35	
163433	Henry Jerry	101-43121-430-44450	50.00	Mailbox Reimbursement
	Henry Jerry		50.00	
163434	Hillyard/Hutchinson	101-43121-430-42230	46.54	Floor & Glass Cleaner
	Hillyard/Hutchinson		46.54	
163435	Hilti Inc	101-43121-430-42110	2,398.50	Water Management Kit, Rings
	Hilti Inc		2,398.50	
163436	Hines Dean	101-43121-430-44450	50.00	Mailbox Reimbursement
	Hines Dean		50.00	
163437	Holland ID Services LLC	241-46330-461-43090	38.00	Fingerprint Investigation 12/24/18

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	Holland ID Services LLC		38.00	
0	Horizon Commercial Pool Supply	101-45124-450-42110	10.90	Tube Fittings for Pool
	Horizon Commercial Pool Supply		10.90	
0	I & S Group, Inc	437-45122-450-44050	349.00	Platting Services-Sr Center Expansion
	I & S Group, Inc		349.00	
163369	IAFF Local 665	101-00000-000-21708	630.00	PR Batch 00501.01.2019 IAFF Local 665
	IAFF Local 665		630.00	
163438	IAPE, Inc	101-42124-420-44330	50.00	2019 Membership-Palan
	IAPE, Inc		50.00	
163370	ICMA Retirement Trust 457	101-00000-000-21706	250.00	PR Batch 00501.01.2019 ICMA Deferred Comp
	ICMA Retirement Trust 457		250.00	
0	Innovative Office Solutions, LLC	101-42210-420-42010	7.75	Scissors, Tape Dispenser, Quad Pads
0	Innovative Office Solutions, LLC	240-46210-460-42010	7.76	Scissors, Tape Dispenser, Quad Pads
0	Innovative Office Solutions, LLC	101-42110-420-42010	10.56	3-Ring Binders
0	Innovative Office Solutions, LLC	101-42110-420-42010	9.08	3-Ring Binders
0	Innovative Office Solutions, LLC	101-42124-420-42010	596.42	Tape, CD Sleeves, Scissors, Ink Cartridges
0	Innovative Office Solutions, LLC	101-42121-420-42110	50.09	Wall Rack, Scissors
0	Innovative Office Solutions, LLC	601-49430-000-42010	63.19	Ink Cartridge
0	Innovative Office Solutions, LLC	602-49480-000-42010	55.46	Ink Cartridge
0	Innovative Office Solutions, LLC	101-42121-420-42010	46.30	Mailers
0	Innovative Office Solutions, LLC	602-49450-000-42010	63.19	Ink Cartridge
0	Innovative Office Solutions, LLC	101-42121-420-43130	324.20	White Board
0	Innovative Office Solutions, LLC	224-45500-450-43130	11.76	Glue for Make-n-Take
0	Innovative Office Solutions, LLC	224-45500-450-42010	203.09	Book Tape/Labels
0	Innovative Office Solutions, LLC	101-45110-450-42010	21.82	Desk & Wall Calendars
0	Innovative Office Solutions, LLC	224-45500-450-42010	17.31	Markers & Tape Dispensers
0	Innovative Office Solutions, LLC	101-42121-420-42110	-50.17	Credit-Returned Wall Rack Inv 2365579
0	Innovative Office Solutions, LLC	240-46210-460-42020	16.70	Fine Point Black Sharpies
0	Innovative Office Solutions, LLC	898-46310-000-42210	11.08	Black/White Tape for Label Maker
0	Innovative Office Solutions, LLC	101-42400-420-42010	21.55	Black/White Tape for Label Maker
0	Innovative Office Solutions, LLC	224-45500-450-42010	12.88	CD Cases

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0	Innovative Office Solutions, LLC	602-49450-000-42010	13.12	File Indexes
	Innovative Office Solutions, LLC		1,513.14	
163439	Insty-Prints	101-42121-420-42030	128.50	Business Cards - Carstensen, Johns
163439	Insty-Prints	101-42110-420-42030	64.50	Business Cards-Dillon
163439	Insty-Prints	101-41110-410-42030	213.42	Business Cards-Ross, Spooner, vanSluis
	Insty-Prints		406.42	
0	Internal Revenue Service	101-00000-000-21703	13,471.00	PR Batch 00501.01.2019 FICA Employer
0	Internal Revenue Service	101-00000-000-21704	5,066.60	PR Batch 00501.01.2019 Medicare Employer
0	Internal Revenue Service	101-00000-000-21701	29,783.08	PR Batch 00501.01.2019 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21703	13,471.00	PR Batch 00501.01.2019 FICA Employee
0	Internal Revenue Service	101-00000-000-21704	5,066.60	PR Batch 00501.01.2019 Medicare Employee
	Internal Revenue Service		66,858.28	
163371	IUOE Local 70	101-00000-000-21708	2,561.16	PR Batch 00501.01.2019 Local 70 Union Dues
	IUOE Local 70		2,561.16	
163440	Jaguar Communications	601-49430-000-43210	65.00	Internet Water Tower
163440	Jaguar Communications	101-41580-410-43250	110.00	Internet Connection Backup Police Station
	Jaguar Communications		175.00	
0	Kennedy & Graven IOLTA Trust Account	437-41940-410-45200	76,309.00	Building Purchase-225 1 Ave NW
	Kennedy & Graven IOLTA Trust Account		76,309.00	
163441	Keys Well Drilling Company	601-49430-000-43090	1,500.00	Gamma Log-Well #2
163441	Keys Well Drilling Company	601-49430-000-43090	15,000.00	Pull Pump & Inspect-Well #2
	Keys Well Drilling Company		16,500.00	
163442	Kletschka Robert	101-45122-450-44010	2,880.21	Install New Light, Disc for RTU, Shut Down Service-CS
163442	Kletschka Robert	101-42110-420-44010	1,285.00	New Circuits for Candy Machine-Police Dept
163442	Kletschka Robert	101-43160-430-44045	237.41	Street Lights Central & Division
163442	Kletschka Robert	101-43160-430-44045	2,989.84	Rebuild Control Box for Street Lights Hwy 60
163442	Kletschka Robert	101-43160-430-44045	1,212.85	Street Lights to LED-4th Street
163442	Kletschka Robert	101-45127-450-44010	1,446.53	Install New Outlets at Soccer Complex
163442	Kletschka Robert	101-43160-430-44045	2,509.21	Fix Street Lights

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163442	Kletschka Robert	225-49810-430-44046	323.78	Storm-Spare Runway Lamps
	Kletschka Robert		12,884.83	
163443	Lamperts	241-46330-461-42110	337.89	621 Hulett-Oak Door
163443	Lamperts	241-46330-461-42110	342.28	527 Lincoln-Oak Door
163443	Lamperts	241-46330-461-42110	346.59	404 13 St NW-Oak Door
163443	Lamperts	101-43121-430-42110	64.98	Streets #107 Sideboard
163443	Lamperts	101-43121-430-42210	15.38	Side Board-Streets #104
163443	Lamperts	602-49480-000-42110	25.90	Handrail
	Lamperts		1,133.02	
163444	Larkin Jimmie	898-46310-000-44050	13,446.00	Update Fire Alarm System-Robinwood
	Larkin Jimmie		13,446.00	
163372	Law Enforcement Labor Services, Inc.	101-00000-000-21708	1,275.00	PR Batch 00501.01.2019 LELS 357 Union Dues
	Law Enforcement Labor Services, Inc.		1,275.00	
163445	League of Minnesota Cities	101-42123-420-44330	3,150.00	2019 PATROL Subscription
163445	League of Minnesota Cities	101-41110-410-42115	225.00	2019 Leadership Conf Newly Elected Off-Wood
	League of Minnesota Cities		3,375.00	
163446	League of Minnesota Cities Ins Trust	602-49450-000-44450	50,000.00	Collapsed Sewer Line-Village at Park #64080
163446	League of Minnesota Cities Ins Trust	101-43190-430-41510	484.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-42123-420-41510	22,347.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-42700-420-41510	1,307.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-45125-450-41510	2,227.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-41510-410-41510	371.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-45110-450-41510	645.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	602-49450-000-41510	6,009.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-45200-450-41510	5,252.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	601-49430-000-41510	1,890.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-45122-450-41510	1,116.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-42220-420-41510	16,915.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-41580-410-41510	118.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-41110-410-41510	62.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-45140-450-41510	915.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	240-46210-460-41510	1,293.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-41800-410-41510	181.00	Workers Compensation Insurance

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163446	League of Minnesota Cities Ins Trust	101-41940-410-41510	835.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-42210-420-41510	1,839.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-42121-420-41510	6,935.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-45130-450-41510	363.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	224-45500-450-41510	880.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-43121-430-41510	11,388.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-43110-430-41510	101.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-42124-420-41510	436.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-41910-410-41510	358.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-42400-420-41510	419.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-41320-410-41510	282.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	603-49500-000-41510	825.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	602-49480-000-41510	4,212.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-43126-430-41510	1,418.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-45126-450-41510	129.00	Workers Compensation Insurance
163446	League of Minnesota Cities Ins Trust	101-42110-420-41510	6,057.00	Workers Compensation Insurance
	League of Minnesota Cities Ins Trust		147,609.00	
163447	LeisureMore Corporation	101-45200-450-42110	515.63	Pet Waste Bags
	LeisureMore Corporation		515.63	
0	Little Rodney	101-45126-450-43090	60.00	Snow Removal-December/Washington Rec Ctr
0	Little Rodney	101-45200-450-43090	235.00	Snow Removal-December/Parks Dept
	Little Rodney		295.00	
163448	Liverseed Scott	101-43121-430-44450	50.00	Mailbox Reimbursement
	Liverseed Scott		50.00	
163449	LNS Court Reporting and Captioning	101-41110-410-43090	348.00	City Council Meetings-12/11 & 12/26/18
	LNS Court Reporting and Captioning		348.00	
163450	Lowden Law Firm	101-00000-450-34793	40.00	Refund-Peterson Room Rental
163450	Lowden Law Firm	101-00000-000-20810	2.75	Refund-Sales Tax Payable
163450	Lowden Law Firm	101-00000-000-20816	0.20	Refund-Rice County Sales Tax
	Lowden Law Firm		42.95	
0	Matejcek Implement Company	101-45200-450-42210	511.06	Tool Cat Snow Plow Edges

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	Matejcek Implement Company		511.06	
163451	McNeilus Steel Inc	101-43126-430-42210	342.29	Steel
	McNeilus Steel Inc		342.29	
163452	Medtox Laboratories Inc	101-41800-410-43090	25.00	Drug/Alcohol Testing - 1 Employee
	Medtox Laboratories Inc		25.00	
0	Met Con Companies	101-43121-430-42240	2,951.91	Haul Sealcoat Chips
	Met Con Companies		2,951.91	
0	Metering & Technology Solutions	601-49430-000-42110	2,700.00	4" Meter for Jennie O
	Metering & Technology Solutions		2,700.00	
163453	MicroNet Inc	290-46500-462-44330	10.00	Processing Fee GrowthZone
163453	MicroNet Inc	290-46500-462-44330	149.00	Essentials On Module Software Fee - December
163453	MicroNet Inc	290-46500-462-42420	1,788.00	Essentials w/One Module Software Annual Billing 2019
	MicroNet Inc		1,947.00	
163454	Mid America Business Systems	224-45500-450-44045	695.00	Repair & Clean Microfilm Machine
	Mid America Business Systems		695.00	
163455	Mid States Organized Crime Information Center	101-42110-420-44330	200.00	2019 Annual Membership-Bohlen
	Mid States Organized Crime Information Center		200.00	
163456	Midwest Tape LLC	224-45500-450-42192	66.32	Audio/Visual
163456	Midwest Tape LLC	224-45500-450-42192	23.61	Audio/Visual
163456	Midwest Tape LLC	224-45500-450-42192	14.69	Audio/Visual
	Midwest Tape LLC		104.62	
0	Milewski John	101-42220-420-42120	38.94	Fuel for Training at Camp Ripley
	Milewski John		38.94	

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163457	Minnesota Chapter IAAI	101-42220-420-44330	25.00	International Arson 2019 Inv Membership
	Minnesota Chapter IAAI		25.00	
0	Minnesota Child Support Payment Center	101-00000-000-21716	705.38	PR Batch 00501.01.2019 Child Support
	Minnesota Child Support Payment Center		705.38	
163458	Minnesota Department of Natural Resources	601-49430-000-44390	12,527.59	Water Permit
	Minnesota Department of Natural Resources		12,527.59	
163459	Minnesota Department of Public Safety	601-49430-000-44390	75.00	Hazardous Materials Response Fee
163459	Minnesota Department of Public Safety	601-49430-000-44390	25.00	Hazardous Chemical Inventory Fee
	Minnesota Department of Public Safety		100.00	
0	Minnesota Department of Revenue	101-00000-000-21702	14,946.55	PR Batch 00501.01.2019 State Income Tax
	Minnesota Department of Revenue		14,946.55	
163460	Minnesota Fall Expo	101-43121-430-43140	120.00	Fall Conf-Equipment Demo
	Minnesota Fall Expo		120.00	
163461	Minnesota Multi Housing Association	240-46210-460-44330	100.00	2019 Annual Membership-Clausen
	Minnesota Multi Housing Association		100.00	
163462	Minnesota Pollution Control Agency	602-49480-000-43140	55.00	Wastewater Exam-Schroht
	Minnesota Pollution Control Agency		55.00	
163373	Minnesota Teamsters Local 320	101-00000-000-21708	595.44	PR Batch 00501.01.2019 Teamsters 320 Union Dues
163373	Minnesota Teamsters Local 320	101-00000-000-21708	429.00	PR Batch 00501.01.2019 Teamsters Local 320 Non-Essent
	Minnesota Teamsters Local 320		1,024.44	
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	186.00	BOD, Solids - SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	315.20	BOD, Solids - SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	596.40	Biosolids Sampling for Land Application
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	152.80	BOD, Solids - SIU Testing

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0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	174.00	BOD, Solids - SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	315.20	BOD, Solids - SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	86.40	BOD, Solids-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	107.60	BOD, Solids-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	86.40	BOD, Solids-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	86.40	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		2,478.40	
163463	Mississippi Welders Supply Inc	431-43121-430-45400	7,304.77	Welder
163463	Mississippi Welders Supply Inc	431-43121-430-45400	7,134.00	Welder
163463	Mississippi Welders Supply Inc	431-43121-430-45400	-7,304.77	Credit-Welder Inv 2824337
163463	Mississippi Welders Supply Inc	101-43121-430-42110	194.54	Plasma Cutter Parts
	Mississippi Welders Supply Inc		7,328.54	
163464	MN BCA Criminal Justice Training & Education Unit	101-42121-420-43140	250.00	Interview & Interrogation Training 2/2019-Kolling
	MN BCA Criminal Justice Training & Education Unit		250.00	
0	MN CLN Services Inc	898-46310-000-44010	149.40	#108 - 6 Hrs Cleaning - December
0	MN CLN Services Inc	898-46310-000-44010	771.90	31 Hrs Cleaning Common Area - December
0	MN CLN Services Inc	898-46310-000-44010	99.60	#103 - 4 Hrs Cleaning - December
	MN CLN Services Inc		1,020.90	
163465	MN Coway Fire & Safety Inc	101-42110-420-44045	135.80	Fire Extinguisher Maintenance
	MN Coway Fire & Safety Inc		135.80	
163466	Modular Space Corp	225-49810-430-44046	1,148.00	Storm-Ramps & Steps-Temp AD Bldg
	Modular Space Corp		1,148.00	
163467	MWOA	602-49480-000-44330	60.00	MWOA Dues-Schroht
	MWOA		60.00	
163468	Nalco Company	602-49480-000-42160	7,477.80	Sludge Thickener
	Nalco Company		7,477.80	

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163469	Napa Auto Parts	101-45110-450-42210	98.96	Battery-Park & Rec #13
163469	Napa Auto Parts	101-42123-420-42210	7.56	Air Filters-#17
163469	Napa Auto Parts	101-42123-420-42210	7.56	Air Filters-#4
163469	Napa Auto Parts	101-43121-430-42210	42.06	Alley Door
163469	Napa Auto Parts	101-43121-430-42110	14.99	Gloves
163469	Napa Auto Parts	101-42220-420-42210	13.97	Marker Light-#2155
163469	Napa Auto Parts	101-42220-420-42210	-7.75	Credit-Returned Lamp Inv 758739
163469	Napa Auto Parts	101-42220-420-42210	12.57	Air Nozzle for Apparatus Bay Hose
163469	Napa Auto Parts	602-49480-000-42110	13.58	Garage Door Lub
163469	Napa Auto Parts	101-42110-420-42210	234.75	Brake Pads, Brake Rotors, Control Arm-#12
163469	Napa Auto Parts	101-42110-420-42210	6.58	Caliplube-#12
163469	Napa Auto Parts	101-42121-420-42210	45.34	Wiper Blades-#22
163469	Napa Auto Parts	101-41940-410-42210	13.46	Glass Cleaner, Brake Fluid, Water Pump Lube
163469	Napa Auto Parts	101-42123-420-42210	20.08	Mirror Adhesives
163469	Napa Auto Parts	240-46210-460-42210	22.20	Wheel Nut-CD #18
163469	Napa Auto Parts	602-49480-000-42210	107.99	Emergency Light Battery
163469	Napa Auto Parts	101-42110-420-42210	19.30	Wiper Blades-#12
163469	Napa Auto Parts	240-46210-460-42210	52.03	Tire Pressure Sensor-CD #18
	Napa Auto Parts		725.23	
163470	North American Safety Inc	101-43121-430-42170	495.00	Safety Clothing - Streets
	North American Safety Inc		495.00	
163471	Northfield News	224-45500-450-42191	62.40	Newspaper Subscription
	Northfield News		62.40	
163472	Olmsted County	101-42123-420-43140	200.00	Personal & Prof Breakthru Training-Sammon & Gliem
	Olmsted County		200.00	
163473	On Target A & M Inc	602-49480-000-43090	135.61	Utility Bill Insertion
163473	On Target A & M Inc	603-49500-000-43090	135.62	Utility Bill Insertion
163473	On Target A & M Inc	601-49430-000-43090	135.61	Utility Bill Insertion
	On Target A & M Inc		406.84	
0	Orchard Trust Company	101-00000-000-21706	6,561.88	PR Batch 00501.01.2019 MN Deferred Comp
0	Orchard Trust Company	101-00000-000-21706	605.00	PR Batch 00501.01.2019 Roth Deferred Compensation

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	Orchard Trust Company		7,166.88	
0	Owatonna Veterinary Hospital	101-42700-420-43090	130.00	Neuter, Vaccinate Cat
	Owatonna Veterinary Hospital		130.00	
163474	Perkins + Will Inc	101-41910-410-43090	15,163.34	Strategic Planning-Comp Plan/Downtown thru 12/31/18
163474	Perkins + Will Inc	101-45200-450-43090	9,098.00	Strategic Planning-Parks thru 12/31/18
	Perkins + Will Inc		24,261.34	
163475	Petty Cash	101-42110-420-43220	2.76	Stamps \$.92 x 3-Police
	Petty Cash		2.76	
163476	Phone Station Inc	101-42110-420-44010	144.00	Added Phone Line
163476	Phone Station Inc	101-42110-420-44010	346.50	Updated Phone Extensions
	Phone Station Inc		490.50	
163477	Power 96 KQCL FM	101-41800-410-43410	3,627.00	Finance Director Ads
163477	Power 96 KQCL FM	101-45110-450-43430	60.00	Radio Advertising-Programs
163477	Power 96 KQCL FM	101-45110-450-43430	83.00	Radio Advertising-Programs
	Power 96 KQCL FM		3,770.00	
0	Property Pros	898-46310-000-44010	19.00	#224 Replaced Window Handles
0	Property Pros	898-46310-000-44010	19.00	#104 Remove Old Hardware on Wall, Clean Fan
0	Property Pros	898-46310-000-42110	8.27	#203 Ferguson Toilet Flapper
0	Property Pros	898-46310-000-44010	19.00	#102 Clear Bathtub Drain, Wall Repair
0	Property Pros	898-46310-000-44010	19.00	#107 Bathtub Drain Cleared
0	Property Pros	241-46330-461-44010	38.00	1532 Western Disposal of TV Left in Garage
0	Property Pros	241-46330-461-44010	19.00	1526 Western Toilet Repair
0	Property Pros	898-46310-000-44010	38.00	#121 Living Room Vertical Blind Repair
0	Property Pros	241-46330-461-44010	38.00	904 C Spring Toilet Repair
0	Property Pros	211-46310-460-44010	104.50	24 Division Basement Window Replaced
0	Property Pros	241-46330-461-44010	57.00	1323 NW 7 St Repair Bath Door Trim, Cabinet
0	Property Pros	898-46310-000-44010	19.00	#203 Toilet Repair
0	Property Pros	898-46310-000-44010	19.00	#203 Toilet Repair
0	Property Pros	898-46310-000-44010	57.00	#125 Window Trim
0	Property Pros	241-46330-461-44010	171.00	404 13th St Basement Door Installed
0	Property Pros	898-46310-000-44010	19.00	#110 Replaced Kitchen Vent Filter, Repair Toilet

check numbe	last name	acct 1	amount	description
0	Property Pros	241-46330-461-44010	38.00	20 NE 14th St Window Repair
0	Property Pros	898-46310-000-44010	39.50	#117 Wall Repair from Towel Bar, Cabinet Door
0	Property Pros	898-46310-000-44010	57.00	#101 Unclog Drain
0	Property Pros	898-46310-000-44010	76.00	#205 Repair Bathroom Vanity Hinge
0	Property Pros	898-46310-000-44010	19.00	#206 Replaced Smoke Detector
0	Property Pros	898-46310-000-44010	38.00	#103 Repair Heat Register
0	Property Pros	241-46330-461-44010	38.00	725 Willow Bedroom Door Repair
0	Property Pros	241-46330-461-44010	38.00	404 NW 13th St Snake Toilets
0	Property Pros	898-46310-000-44010	19.00	#103 Remove Old Hardware on Wall
0	Property Pros	898-46310-000-44010	95.00	Set Up Community Room Table & Chairs
0	Property Pros	898-46310-000-44010	646.00	#206 Paint Unit, Move Furniture
0	Property Pros	898-46310-000-44010	19.00	Community Room Clean Men's Toilet
0	Property Pros	898-46310-000-44010	47.50	#225 Replace Smoke Detector, Check Boiler Room
0	Property Pros	898-46310-000-44010	28.50	#207 Replaced Shower Head, Connect Smoke Detector
0	Property Pros	898-46310-000-44010	19.00	#205 Vertical Blinds
0	Property Pros	241-46330-461-44010	38.00	902 A Spring Vertical Blinds
0	Property Pros	898-46310-000-42110	13.94	Drain Cleaner
0	Property Pros	241-46330-461-44010	38.00	830 SW 9th Bathtub Crack Repair
0	Property Pros	898-46310-000-44010	19.00	#115 Kitchen Sink Drain Cleared
0	Property Pros	241-46330-461-44010	152.00	527 Lincoln Doors Installed
0	Property Pros	898-46310-000-44010	19.00	#106 Test Bedroom Smoke Detector
0	Property Pros	898-46310-000-42110	299.48	#108, #103, #125 Primer
0	Property Pros	898-46310-000-44010	19.00	#110 Patched Hole in LR Wall
0	Property Pros	241-46330-461-44010	38.00	1808 Shumway Toilet Repair
0	Property Pros	898-46310-000-44010	361.00	#108 Painting, Repairs
0	Property Pros	898-46310-000-44010	19.00	#109 Entry Closet Door Adjusted
	Property Pros		2,897.69	
0	Public Employees Retirement Association	101-00000-000-21705	15,655.27	PR Batch 00501.01.2019 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	23,482.90	PR Batch 00501.01.2019 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	14,251.12	PR Batch 00501.01.2019 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	16,443.59	PR Batch 00501.01.2019 PERA Coordinated
	Public Employees Retirement Association		69,832.88	
163478	Pump & Meter Service, Inc	601-49430-000-42230	49.20	Building Fuel System Cover
163478	Pump & Meter Service, Inc	603-49500-000-42230	7.00	Building Fuel System Cover
163478	Pump & Meter Service, Inc	101-43121-430-42230	472.76	Building Fuel System Cover
163478	Pump & Meter Service, Inc	602-49450-000-42230	49.20	Building Fuel System Cover
	Pump & Meter Service, Inc		578.16	

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0	Quality Aviation Inc	225-49810-430-44046	5,000.00	Disaster Recovery Compensation
0	Quality Aviation Inc	225-49810-430-44046	5,000.00	Disaster Recovery Compensation - December
0	Quality Aviation Inc	225-49810-430-43090	2,083.33	Management Agreement
0	Quality Aviation Inc	225-49810-430-44046	5,000.00	Disaster Recovery Compensation
0	Quality Aviation Inc	225-49810-430-43090	1,416.67	Management Agreement
	Quality Aviation Inc		18,500.00	
0	R C Bliss Inc	101-42121-420-42210	98.26	Sensor-#22
0	R C Bliss Inc	101-42110-420-42210	37.48	Spindle Rod-#12
0	R C Bliss Inc	101-42110-420-42210	91.48	Brake Lining-#12
0	R C Bliss Inc	101-42110-420-42210	29.56	Wheel Nut-#12
	R C Bliss Inc		256.78	
163479	R.A.W. Construction LLC	241-46330-461-44010	265.00	49 Units Plowing & Shovel, Sand 12/12/18
163479	R.A.W. Construction LLC	898-46310-000-44010	200.00	Plow 12/12/18 Parking Lots, Walks, Sand, Shovel
163479	R.A.W. Construction LLC	211-46310-460-44010	35.00	16 SE 1st, 24 Division Plow Drive & Walks 12/12/18
163479	R.A.W. Construction LLC	241-46330-461-44010	920.00	49 Units Plow & Shovel, Sand 12/27/18
163479	R.A.W. Construction LLC	211-46310-460-44010	100.00	16 1 St SE, 24 Div-Plow Drive & Walks 12/27/18
163479	R.A.W. Construction LLC	898-46310-000-44010	400.00	Plow 12/27/18 Parking Lots, Walks, Sand, Shovel
	R.A.W. Construction LLC		1,920.00	
163480	Regal Forms Inc	101-42124-420-42030	1,695.00	Parking Tickets 41001 - 42000
	Regal Forms Inc		1,695.00	
163481	Rice County Activity Center	101-45122-450-44010	29.92	Exercise Room Cleaning-December
163481	Rice County Activity Center	101-45122-450-44010	52.36	Exercise Room Cleaning-November
	Rice County Activity Center		82.28	
0	Rice County Recorder	290-46500-462-43520	46.00	FSB Subordination DIC Holdings
0	Rice County Recorder	290-46500-462-43520	46.00	FSB Subordination DIC Holdings
0	Rice County Recorder	101-41910-410-43520	46.00	Steinberg VAC ORD 2018-13
0	Rice County Recorder	101-41910-410-43520	92.00	R McDonough MCD Stormwater & Develop Agree
0	Rice County Recorder	101-41910-410-43520	102.00	R McDonough F Plat MCD Addition Res 17-23
0	Rice County Recorder	101-41910-410-43520	46.00	Dube VARs Res 2018-246
0	Rice County Recorder	101-41910-410-43520	148.00	Steeves Pre/Final Plat Res 2018-209
	Rice County Recorder		526.00	

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163482	Riverbend Nature Center	101-00000-000-20200	1,200.00	State of MN Trail Reimbursement
	Riverbend Nature Center		1,200.00	
163483	Safety-Kleen Systems Inc	101-43126-430-42110	103.15	Parts Washer
	Safety-Kleen Systems Inc		103.15	
163484	Sakatah Carvers LLC	101-41910-410-42010	31.42	Silver Window Cling-Rued
163484	Sakatah Carvers LLC	101-41110-410-42110	98.52	Council Block Faces-vanSluis, Spooner, Wood
	Sakatah Carvers LLC		129.94	
0	Schilling Supply Company	101-42110-420-42230	180.04	Ice Melt
0	Schilling Supply Company	101-41940-410-42110	114.14	Ice Melt-City Hall
0	Schilling Supply Company	101-41940-410-42230	210.85	Floor Stripper & Bowl Cleaner-City Hall
	Schilling Supply Company		505.03	
0	Schirmer Karl D	224-45500-450-44010	395.00	Carpet Maintenance
	Schirmer Karl D		395.00	
0	Selco	224-45500-450-42420	11,852.01	Computers for Children/YA Area
0	Selco	224-45500-450-42410	2,538.00	Self-Checkout Replacement System
0	Selco	224-45500-450-42030	264.88	Mailers
0	Selco	224-45500-450-43250	3,689.71	Basic Service Fees, V/A Support, Sms Notices
	Selco		18,344.60	
163485	Sherwin Williams Company #3037	101-43121-430-42210	155.00	Paint Kit-Streets #103
	Sherwin Williams Company #3037		155.00	
163486	SHI International Corp	101-42700-420-42420	2,647.00	Toughbook for Jeep
163486	SHI International Corp	101-41580-410-42020	8.00	Epson Print Ribbon
	SHI International Corp		2,655.00	
163487	Short Elliott Hendrickson Inc	602-49480-000-43030	3,441.87	WRF Flood Mitigation thru 7/28/18
163487	Short Elliott Hendrickson Inc	602-49480-000-43030	40,513.75	Water Reclamation Facility Engineering thru 12/31/18
163487	Short Elliott Hendrickson Inc	470-43121-430-45300	7,005.99	(2019-03) Hwy 60 thru 12/29/18
163487	Short Elliott Hendrickson Inc	601-49430-000-43090	55,195.50	Water Treatment Plant Engineering thru 12/31/18

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	Short Elliott Hendrickson Inc		106,157.11	
163488	Shred Right	101-42110-420-43090	60.25	Shredding Services
	Shred Right		60.25	
163489	Sirchie Finger Print Laboratories Inc	101-42121-420-42110	289.91	Evidence Bags
	Sirchie Finger Print Laboratories Inc		289.91	
0	SMART	101-45110-450-44330	25.00	2019 Membership Dues
	SMART		25.00	
163490	Southeast Minnesota Code Officials	101-42400-420-44330	40.00	2019 SEMCO Annual Dues-Olson
163490	Southeast Minnesota Code Officials	101-42400-420-44330	40.00	2019 SEMCO Annual Dues-Rued
	Southeast Minnesota Code Officials		80.00	
163491	Southern Minnesota Initiative's Foundation	290-46500-462-44330	4,000.00	2019 SMIF Annual Financial Support
	Southern Minnesota Initiative's Foundation		4,000.00	
0	Southwest Service Cooperative	101-00000-000-11510	708.50	VH Insurance
0	Southwest Service Cooperative	101-00000-000-21707	144,098.50	Health Insurance Premiums - January
0	Southwest Service Cooperative	101-00000-000-11510	708.50	DP Insurance
0	Southwest Service Cooperative	101-00000-000-11510	796.00	ML Insurance
0	Southwest Service Cooperative	101-00000-000-11510	1,488.00	BE Insurance
0	Southwest Service Cooperative	101-00000-000-11510	384.56	DA Insurance
0	Southwest Service Cooperative	101-42123-420-41310	652.72	MH Insurance
0	Southwest Service Cooperative	101-42123-420-41310	651.82	DD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	143.28	JH Insurance
0	Southwest Service Cooperative	101-42220-420-41310	1,287.44	DA Insurance
0	Southwest Service Cooperative	101-00000-000-11510	708.50	CD Insurance
0	Southwest Service Cooperative	101-42123-420-41310	652.72	JH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	1,488.00	DWD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	143.28	MH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	708.50	AD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	56.68	DD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	708.50	JK Insurance

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	Southwest Service Cooperative		155,385.50	
163492	Star Trophy & Apparel	101-41510-410-42180	140.00	Shirts w/City Logo-McCall
	Star Trophy & Apparel		140.00	
163493	Steele County Treasurer	101-42123-420-43250	15.00	Reimburse E-911 Center LOGIS Work 12/21/18
	Steele County Treasurer		15.00	
163494	Steele Waseca Coop Electric	225-49810-430-43810	38.35	Airport - Final
	Steele Waseca Coop Electric		38.35	
163495	Stricker DJ & Jessica	101-42700-420-43090	468.00	Impound-November
163495	Stricker DJ & Jessica	101-42700-420-43090	1,120.00	Impound-December
	Stricker DJ & Jessica		1,588.00	
163496	Thomson Reuters - West	101-42121-420-43090	364.35	Nationwide Database/Investigations-December
	Thomson Reuters - West		364.35	
163497	Thyssenkrupp Elevator Corporation	101-42110-420-44010	1,190.20	Elevator Inspection 1/1/19-3/31/19
	Thyssenkrupp Elevator Corporation		1,190.20	
163498	Tom's Lock & Key, LLC	101-41940-410-44010	208.70	Repair/Adjust Door Closer - City Hall East Door
163498	Tom's Lock & Key, LLC	101-42110-420-42230	7.50	New Keys for Cabinet-Johns
	Tom's Lock & Key, LLC		216.20	
163499	Tovar Milbia	101-00000-000-20810	3.44	Refund-Sales Tax Payable
163499	Tovar Milbia	101-00000-450-34793	49.99	Refund-Washington Rec Ctr Room Rental
163499	Tovar Milbia	101-00000-000-20816	0.25	Refund-Rice County Sales Tax
	Tovar Milbia		53.68	
163500	Trnka Woodproducts, Inc	101-42110-420-44010	2,615.00	Remodel of Vending Machine Area-Police Dept
	Trnka Woodproducts, Inc		2,615.00	

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163501	Twin Cities Business	224-45500-450-42191	24.95	Magazine Subscription
	Twin Cities Business		24.95	
163502	UPS Store The	603-49500-000-43250	16.49	Locator Repair Shipping
163502	UPS Store The	601-49430-000-43250	16.49	Locator Repair Shipping
163502	UPS Store The	602-49450-000-43250	16.49	Locator Repair Shipping
163502	UPS Store The	601-49430-000-43250	21.41	Meter Testing Shipping
163502	UPS Store The	601-49430-000-43250	15.07	Silica Samples Shipping
	UPS Store The		85.95	
0	US Bank - ACH Vendor	360-47000-470-46010	195,000.00	2011A Equipment Certificates Pymt 2/1/19
0	US Bank - ACH Vendor	344-47000-470-46010	765,000.00	2012 GO Crossover Bond Pymt 2/1/19
0	US Bank - ACH Vendor	360-47000-470-46110	8,307.50	2011A Equipment Certificates Pymt 2/1/19
0	US Bank - ACH Vendor	344-47000-470-46110	84,227.50	2012 GO Crossover Bond Pymt 2/1/19
	US Bank - ACH Vendor		1,052,535.00	
163503	US Bank Equipment Finance	240-46210-460-44160	12.81	Equipment Rental ID 109043-Late Fee
163503	US Bank Equipment Finance	101-41940-410-44160	128.07	Equipment Rental ID 109061
163503	US Bank Equipment Finance	101-41940-410-44160	12.81	Equipment Rental ID 109061-Late Fee
163503	US Bank Equipment Finance	240-46210-460-44160	128.08	Equipment Rental ID 109043
	US Bank Equipment Finance		281.77	
163504	Utility Consultants Inc	601-49430-000-43090	225.00	Monthly Bacteria Test - MDH
163504	Utility Consultants Inc	602-49480-000-43090	628.00	MPCA Lab Tests
	Utility Consultants Inc		853.00	
0	Valley Staffing Inc	101-45122-450-44010	308.66	Contract Employee Custodian-Wk Ending 12/29
0	Valley Staffing Inc	101-45122-450-44010	424.41	Contract Employee Custodian-Week Ending 1/5/19
0	Valley Staffing Inc	101-45122-450-44010	565.88	Contract Employee Custodian-Week Ending 1/12/19
	Valley Staffing Inc		1,298.95	
163505	Verified Credentials Inc	101-42123-420-43090	20.00	Employment Background Screening-Wm Considine
163505	Verified Credentials Inc	101-42123-420-43090	20.00	Employment Background Screening-L Cain
163505	Verified Credentials Inc	101-42123-420-43090	20.00	Employment Background Screening-R Olson
	Verified Credentials Inc		60.00	

check numbe	last name	acct 1	amount	description
163506	Verizon Wireless	101-42121-420-43210	339.44	Cell Phone Service-Investigations
163506	Verizon Wireless	101-42210-420-43210	84.86	Cell Phone Service-Fire Administration
163506	Verizon Wireless	101-42220-420-43210	92.59	Cell Phone Service-Fire Suppression
163506	Verizon Wireless	101-43190-430-43210	42.43	Cell Phone Service-Engineering
163506	Verizon Wireless	101-42110-420-43210	169.72	Cell Phone Service-Police Admin
163506	Verizon Wireless	101-42400-420-43210	127.29	Cell Phone Service-Building Codes
163506	Verizon Wireless	101-42123-420-43210	1,047.85	Cell Phone Service-Patrol
163506	Verizon Wireless	240-46210-460-43210	67.51	Cell Phone Service-Community Development
163506	Verizon Wireless	101-45110-450-43210	92.59	Cell Phone Service-Parks & Rec
163506	Verizon Wireless	602-49450-000-43210	84.86	Cell Phone Service-Sewer Collection
163506	Verizon Wireless	603-49500-000-43210	42.43	Cell Phone Service-Storm Water
163506	Verizon Wireless	101-42700-420-43210	212.15	Cell Phone Service-Special Services
163506	Verizon Wireless	601-49430-000-43210	169.72	Cell Phone Service-Water Distribution
163506	Verizon Wireless	101-41940-410-43210	84.86	Cell Phone Service-Building Maintenance
163506	Verizon Wireless	101-42110-420-43210	70.02	Data-Bohlen,Severson,Pederson
163506	Verizon Wireless	601-49430-000-43210	240.15	Data Air Card-Water
163506	Verizon Wireless	224-45500-450-43210	35.01	Data-Library
163506	Verizon Wireless	101-42210-420-43210	35.01	Data-Fire Chief
163506	Verizon Wireless	101-42220-420-43210	35.01	Data Air Card-Fire Captains
163506	Verizon Wireless	101-41320-410-43210	35.01	Data Air Card-Administrator
163506	Verizon Wireless	101-42123-420-43210	665.19	Data Air Card-MDC
163506	Verizon Wireless	101-41580-410-43210	35.01	Data Air Card-MIS
163506	Verizon Wireless	602-49450-000-43210	70.02	Data Air Card-Sewer
163506	Verizon Wireless	602-49480-000-43210	65.42	Phones-WWTP
163506	Verizon Wireless	603-49500-000-43210	210.06	Data Air Card-Storm Water
163506	Verizon Wireless	101-45140-450-43210	35.01	Data-Community Center Youth Sports
163506	Verizon Wireless	101-43121-430-43210	70.02	Data Tablet-Street Sign Shop
	Verizon Wireless		4,259.24	
0	Virg's Appliance Service Inc	241-46330-461-44010	65.00	1530 Western Range Burners Cleaned
0	Virg's Appliance Service Inc	241-46330-461-44010	105.00	1323 NW 7 St Range Checked
0	Virg's Appliance Service Inc	898-46310-000-42110	85.85	#121 Refrigerator Door Seal/Gasket
0	Virg's Appliance Service Inc	898-46310-000-42110	85.85	#106 Refrigerator Door Seal/Gasket
0	Virg's Appliance Service Inc	898-46310-000-44010	65.00	#121 Refrigerator Door Seal/Gasket Installed
0	Virg's Appliance Service Inc	898-46310-000-44010	65.00	#102 Refrigerator Drain Line Cleared
0	Virg's Appliance Service Inc	898-46310-000-42110	96.58	#204 Refrigerator Door Seal/Gasket
0	Virg's Appliance Service Inc	898-46310-000-44010	65.00	#205 Refrigerator Drain Line Cleared
0	Virg's Appliance Service Inc	898-46310-000-44010	65.00	#106 Refrigerator Door Seal Installed
0	Virg's Appliance Service Inc	898-46310-000-44010	65.00	#204 Refrigerator Door Seal Installed
0	Virg's Appliance Service Inc	898-46310-000-44010	65.00	#117 Refrigerator Door Seal Installed
0	Virg's Appliance Service Inc	898-46310-000-42110	96.58	#117 Refrigerator Door Seal/Gasket
0	Virg's Appliance Service Inc	241-46330-461-44050	732.00	1319 7 St NW-Glass Top Range

check numbe	last name	acct 1	amount	description
0	Virg's Appliance Service Inc	241-46330-461-44050	624.00	1530 Western-Range
0	Virg's Appliance Service Inc	898-46310-000-44050	837.76	#125-Refrigerator
0	Virg's Appliance Service Inc	241-46330-461-44010	65.00	904B Spring-Range Burner Repair
0	Virg's Appliance Service Inc	898-46310-000-44010	65.00	Dryer Repair
0	Virg's Appliance Service Inc	898-46310-000-44050	909.24	#102-Refrigerator
0	Virg's Appliance Service Inc	241-46330-461-44010	65.00	1530 Western-Gas Range Line & Connector Installed
0	Virg's Appliance Service Inc	241-46330-461-42110	46.64	1530 Western-Gas Range Line & Connector
0	Virg's Appliance Service Inc	898-46310-000-44010	85.00	Dryer Repair-Pulley & Belt Installed
0	Virg's Appliance Service Inc	898-46310-000-42110	73.19	Dryer Repair-Pulley & Belt
	Virg's Appliance Service Inc		4,427.69	
163507	Wal-Mart	224-45500-450-42110	37.65	Cutlery, Storage Bags, Plates, Bowls, Napkins, Kleenex
163507	Wal-Mart	224-45500-450-43130	32.62	Juice, Snacks, Water for Programming
163507	Wal-Mart	101-42220-420-42110	14.98	Car Charger
163507	Wal-Mart	101-42220-420-42210	33.88	Light Bulbs for #2130
163507	Wal-Mart	101-42210-420-42110	42.24	Tote Boxes for CERT
163507	Wal-Mart	101-42220-420-42110	30.31	Shop Towels, Tissues, Dish Soap, Softsoap
163507	Wal-Mart	101-45140-450-42110	85.07	Supplies for Neon Night Event
163507	Wal-Mart	101-42220-420-42110	2.64	White Vinegar-Fire Dept
163507	Wal-Mart	224-45500-450-43130	39.82	Storage Boxes, Scrapbook Supplies
163507	Wal-Mart	101-45140-450-42110	27.98	Supplies for Neon Night Event & Bitty Basketball
163507	Wal-Mart	101-45110-450-42115	7.48	Coffee
163507	Wal-Mart	101-45140-450-42110	25.20	Highlighters & Hooks
163507	Wal-Mart	101-45110-450-42110	164.80	Supplies for Ice Fishing Camp
163507	Wal-Mart	101-45110-450-42110	6.91	Pony Beads-Fish Camp Crafts
	Wal-Mart		551.58	
163508	Waste Management of WI-MN	101-45122-450-43840	110.00	Community Center 15 Division Street W
163508	Waste Management of WI-MN	101-43121-430-43840	270.55	1200 Belview Trail 81.77%
163508	Waste Management of WI-MN	101-45200-450-43840	40.96	City Parking Lots/Downtown
163508	Waste Management of WI-MN	101-41940-410-43840	111.97	208 1st Avenue NW
163508	Waste Management of WI-MN	101-42210-420-43840	105.74	Fire-122 2 St NW
163508	Waste Management of WI-MN	224-45500-450-43840	109.99	Buckham Center 11 Division Street E
163508	Waste Management of WI-MN	101-45200-450-43840	365.28	Central Avenue
163508	Waste Management of WI-MN	225-49810-430-43840	126.59	Airport 3401 Highway 21 W
163508	Waste Management of WI-MN	602-49480-000-43840	1,211.65	214 14th Street NE
163508	Waste Management of WI-MN	101-45200-450-43840	105.30	Dog Park - 900 Lyndale Avenue
163508	Waste Management of WI-MN	601-49430-000-43840	27.75	1200 Belview Trail 8.51%
163508	Waste Management of WI-MN	101-45126-450-43840	21.65	Washington Rec Center 117 Shumway Avenue
163508	Waste Management of WI-MN	101-42110-420-43840	115.10	25 4th Street NW
163508	Waste Management of WI-MN	603-49500-000-43840	27.75	1200 Belview Trail 1.21%

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	Waste Management of WI-MN		2,750.28	
163509	Wencl Plumbing	241-46330-461-42110	35.91	1319 NW 7 St Supplies to Replace Water Heater
163509	Wencl Plumbing	241-46330-461-42110	48.44	1806 Shumway Furnace Thermostat
163509	Wencl Plumbing	241-46330-461-43840	15.00	1319 NW 7 St Disposal of Old Water Heater
163509	Wencl Plumbing	241-46330-461-42110	150.53	1518 Western Furnace Gas Valve
163509	Wencl Plumbing	241-46330-461-44010	80.00	523 Division Toilet Repair
163509	Wencl Plumbing	241-46330-461-42110	139.32	914 SW 1 St Furnace Motor & Fuses
163509	Wencl Plumbing	241-46330-461-44010	280.00	914 SW 1 St Furnace Repair
163509	Wencl Plumbing	241-46330-461-44010	70.00	1806 Shumway Furnace Thermostat Replaced
163509	Wencl Plumbing	241-46330-461-44370	50.00	1319 NW 7 St 6 Yr Warranty on Water Heater
163509	Wencl Plumbing	241-46330-461-44010	140.00	1518 Western Furnace Gas Valve Replaced
163509	Wencl Plumbing	241-46330-461-44010	280.00	1319 NW 7 St Water Heater Replaced (Warranty)
	Wencl Plumbing		1,289.20	
163510	Wendt Scott and Cheryl	101-43121-430-44450	50.00	Mailbox Reimbursement
	Wendt Scott and Cheryl		50.00	
163511	Witte Brothers, Inc	101-43125-430-42240	1,554.88	Sand for Salt Mixture
	Witte Brothers, Inc		1,554.88	
163512	WT.Cox Information Services	224-45500-450-42191	6,934.30	Magazine Subscriptions
	WT.Cox Information Services		6,934.30	
163513	Xcel Energy	101-43160-430-43810	35.08	45 State Ave Lighting
163513	Xcel Energy	898-46310-000-43810	1,786.89	51 Apts thru 12/09/18
163513	Xcel Energy	101-45200-450-43810	104.52	1800 Alexander Dr - Concession Stand
163513	Xcel Energy	101-43160-430-43810	17,764.66	Street Lighting 12/3/18-1/2/19
163513	Xcel Energy	225-49810-430-43830	97.06	Hangar 910 G - Rental
163513	Xcel Energy	225-49810-430-43830	142.21	Hangar 910 A - City
163513	Xcel Energy	225-49810-430-43830	204.18	Hangar 910 B - City
163513	Xcel Energy	241-46330-461-43810	15.74	922 1 St SW Electric Parking Lot 12/4/18-1/7/19
163513	Xcel Energy	101-43160-430-43810	34.78	1990 A Lyndale Ave Signal
163513	Xcel Energy	241-46330-461-43810	65.43	1526 Western Electric Parking Lot 12/3/18-1/6/19
163513	Xcel Energy	603-49500-000-43810	9.86	1321 Matteson St-Lift Station
163513	Xcel Energy	211-46310-460-43810	40.47	24 Division Electric 12/6/18-1/9/19
163513	Xcel Energy	101-42110-420-43810	40.01	601 1 Ave NE-Storage
163513	Xcel Energy	101-43160-430-43810	35.63	45 State Ave Lighting

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	Xcel Energy		20,376.52	
163514	Ziegler Inc	101-43121-430-42110	-148.91	Credit-Inv PC002013308
163514	Ziegler Inc	101-43121-430-42110	1,292.50	Cutting Edges-Streets
	Ziegler Inc		1,143.59	
			2,073,508.61	