



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Jeanne Day, Finance Director
MEETING DATE: July 28, 2020
SUBJECT: List of Claims For Release

Background:

A copy of the list of claims is available for City Council review through the City Administrator, in the amount of \$1,398,882.35 which includes check number 168607 to 168806.

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 that the City Council approve the attached List of Claims for release.

Attachments:

- List of Claims

AP
 AP Council Approval 07-28-2020



User: klang
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check numbe	last name	acct 1	amount	description
0	10,000 Drops Craft Distillers LLC	101-00000-410-32110	185.79	COVID19 License Refund-Distillery & Cocktail Room Lic
	10,000 Drops Craft Distillers LLC		185.79	
168613	3 Ten Event Venue The	101-00000-410-32110	510.93	COVID19 License Refund-Convention & Sunday Liquor
	3 Ten Event Venue The		510.93	
0	5 Star Inspections Inc	101-42400-420-43090	4,033.60	Contract Electrical Inspections 6/1/20-6/30/20
	5 Star Inspections Inc		4,033.60	
168614	Acclaim Property Management LLC	601-00000-000-20200	13.47	Refund Check 018832-001, 2405 Johnny Ridge Rd
	Acclaim Property Management LLC		13.47	
0	Ag Partners Coop	101-43121-430-42160	462.29	Weed Killer-Streets
	Ag Partners Coop		462.29	
168615	Airgas USA, LLC	101-43126-430-44160	65.86	Acetylene, Oxygen for Shop
	Airgas USA, LLC		65.86	
0	Alexander Joshua	101-42123-420-43135	27.00	Per Diem-Canine Certifications
	Alexander Joshua		27.00	
168616	Allina Health System	437-41940-410-44370	618.14	Johnston Hall Expenses-June
	Allina Health System		618.14	
168617	Almendinger Mary	437-41940-410-44370	25,000.00	Repair Wall-20 3 St NW/2nd Half Payment

check numbe	last name	acct 1	amount	description
	Almendinger Mary		25,000.00	
168618	Al's Place	101-00000-410-32110	951.26	COVID19 License Refund-On-Sale & Sunday Liquor
168618	Al's Place	101-00000-410-32180	46.45	COVID19 License Refund-Tobacco
	Al's Place		997.71	
168619	Amazi Kristi	101-00000-450-34700	21.90	Refund Mind & Body Punchcard Balance
	Amazi Kristi		21.90	
168620	Amazon Capital Services	101-42110-420-42410	42.33	Bullhorn
168620	Amazon Capital Services	101-42400-420-42020	49.98	iPad 10.2 Cases w/Pencil Holder (2)
168620	Amazon Capital Services	101-42220-420-42110	67.81	D Cell, C Cell, 3 Volt Lithium Batteries
168620	Amazon Capital Services	299-42220-420-42110	37.99	Easy Paks Neutral Cleaner
168620	Amazon Capital Services	299-42220-420-42110	51.98	Spray Bottles for Hand Sanitizer
168620	Amazon Capital Services	101-45130-450-43131	17.98	Movie DVD-Movies in Central Park (1)
168620	Amazon Capital Services	101-42124-420-42020	51.72	Thumb Drives, Flash Drives
168620	Amazon Capital Services	101-41580-410-42420	539.76	Wireless Access Points for City Hall Location (4)
168620	Amazon Capital Services	431-41580-410-45400	2,023.95	15 Wireless Access Points/City Locations(Network Proj)
168620	Amazon Capital Services	101-41580-410-42020	34.97	Cell Phone Case/Screen Protector-IT Tech
168620	Amazon Capital Services	101-41580-410-42410	54.87	Cable Storage Drawer Cart Organizer
168620	Amazon Capital Services	299-45122-450-42110	250.18	C19-Face Masks & Gowns
168620	Amazon Capital Services	101-42110-420-42420	39.99	Monitor Stand
168620	Amazon Capital Services	299-45500-450-42110	34.88	C19-Webcam
168620	Amazon Capital Services	101-45110-450-42410	47.35	Network Rack-Community Center
168620	Amazon Capital Services	101-45125-450-42410	187.06	Network Rack-Aquatic Center
168620	Amazon Capital Services	101-42220-420-42410	202.25	Motorola Battery Packs (2)
	Amazon Capital Services		3,735.05	
0	American Legion Post 43	101-00000-410-32110	197.40	COVID19 License Refund-Club & Sunday Liquor
	American Legion Post 43		197.40	
0	APG Media of Southern Minnesota LLC	224-45500-450-43410	459.60	Library Page Ad
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	175.00	Ernster/Faribault Woolen Mill Public Hearing
	APG Media of Southern Minnesota LLC		634.60	
168621	Armed Forces Reserve Center	101-45122-450-44160	4,520.00	Hours of Armory Gym Use 1/1/20-6/30/20
168621	Armed Forces Reserve Center	101-45122-450-44160	280.00	Hours of Armory Classroom Use 1/1/20-6/30/20

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	Armed Forces Reserve Center		4,800.00	
168622	Arrow Electric LLC	601-49430-000-43090	140.00	Review Street Lighting Circuits
	Arrow Electric LLC		140.00	
168623	Aspen Mills	101-42123-420-42180	445.00	Short Paid w/Check 168440-Balance Due
168623	Aspen Mills	101-42123-420-42180	976.01	Full Uniform-Bartsch
168623	Aspen Mills	101-42123-420-42180	78.36	Uniform Pants-Christensen
168623	Aspen Mills	101-42123-420-42180	127.31	Uniform Shirts-Knutson
168623	Aspen Mills	101-42123-420-42180	163.21	Rain Jacket-Bartsch
	Aspen Mills		1,789.89	
168624	Axon Enterprise Inc	101-42121-420-42410	4,728.00	Squad Cams & Set Up
	Axon Enterprise Inc		4,728.00	
168625	B & B Excavating Inc	898-46310-000-44010	750.00	Clear 17 Kitchen Sink Drain Lines from Roof
168625	B & B Excavating Inc	241-46330-461-44010	120.00	523 Lincoln Kitchen Sink Line Unplugged
168625	B & B Excavating Inc	241-46330-461-44010	650.00	900 Spring, 910 1 St SW Jet Manhold
	B & B Excavating Inc		1,520.00	
0	B & N Enterprises LLC	101-43121-430-42210	385.00	Windshield-Streets #110
	B & N Enterprises LLC		385.00	
168626	Baker & Taylor Entertainment	224-45500-450-42190	15.96	Books
168626	Baker & Taylor Entertainment	224-45500-450-42190	10.83	Books
168626	Baker & Taylor Entertainment	224-45500-450-42190	48.54	Books
168626	Baker & Taylor Entertainment	224-45500-450-42190	14.18	Books
168626	Baker & Taylor Entertainment	224-45500-450-42190	15.73	Books
168626	Baker & Taylor Entertainment	224-45500-450-42190	11.99	Books
168626	Baker & Taylor Entertainment	224-45500-450-42190	233.55	Books
168626	Baker & Taylor Entertainment	224-45500-450-42190	238.60	Books
168626	Baker & Taylor Entertainment	224-45500-450-42190	51.95	Books
168626	Baker & Taylor Entertainment	224-45500-450-42190	471.90	Books
168626	Baker & Taylor Entertainment	224-45500-450-42190	353.41	Books
168626	Baker & Taylor Entertainment	224-45500-450-42190	486.20	Books
168626	Baker & Taylor Entertainment	224-45500-450-42190	192.70	Books
168626	Baker & Taylor Entertainment	224-45500-450-42190	186.37	Books

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168626	Baker & Taylor Entertainment	224-45500-450-42190	21.24	Books
168626	Baker & Taylor Entertainment	224-45500-450-42190	45.02	Books
168626	Baker & Taylor Entertainment	224-45500-450-42190	256.56	Books
168626	Baker & Taylor Entertainment	224-45500-450-42190	2.99	Books
	Baker & Taylor Entertainment		2,657.72	
168627	Basilleo's Pizza 2.0 LLC	101-00000-410-32110	434.52	COVID19 License Refund-On-Sale Malt & Wine
	Basilleo's Pizza 2.0 LLC		434.52	
168628	Bauer Marie	601-00000-000-20200	189.03	Refund Check 019574-000, 225 8 Ave SW
	Bauer Marie		189.03	
168629	Bayardo Julie Ann	101-00000-410-32190	11.42	COVID19 License Refund-Massage
	Bayardo Julie Ann		11.42	
0	Border States Industries Inc	101-43126-430-42110	32.64	Fuses for Equipment Maintenance
	Border States Industries Inc		32.64	
168630	Bottke Michelle	101-00000-410-32190	11.42	COVID19 License Refund-Massage
	Bottke Michelle		11.42	
168631	Bowers Erica	101-00000-410-32190	7.61	COVID19 License Refund-Massage
	Bowers Erica		7.61	
168632	Boxer's Grill Room & Party Pub	101-00000-410-32110	951.26	COVID19 License Refund-On-Sale & Sunday Liquor
	Boxer's Grill Room & Party Pub		951.26	
168633	Breitzman Ida Mae	601-00000-000-20200	20.30	Refund Check 005840-000, 1169 5 Ave SW Apt A
	Breitzman Ida Mae		20.30	
168634	BSN Sports Inc	101-45140-450-42110	328.35	Softballs & Ball Carts
	BSN Sports Inc		328.35	

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168635	Bussert Karen M	101-42123-420-44040	25.00	Repair Reflective Vinyl-#17
	Bussert Karen M		25.00	
168636	C & H Sport Surfaces Inc	101-45200-450-44050	2,950.00	Surfacing/Painting Basketball Court-Forest Park
	C & H Sport Surfaces Inc		2,950.00	
168637	Calderon Andrea	101-00000-410-32190	11.42	COVID19 License Refund-Massage
	Calderon Andrea		11.42	
168638	Cancun Grill LLC	101-00000-410-32110	951.26	COVID19 License Refund-On-Sale & Sunday Liquor
	Cancun Grill LLC		951.26	
168639	Canon Financial Services Inc	101-42210-420-44160	68.46	Copy Machine Rental 7/1/20-7/31/20
168639	Canon Financial Services Inc	101-42124-420-44160	201.90	Copy Machine Rentals
	Canon Financial Services Inc		270.36	
168640	Carbones-Faribault	101-00000-410-32110	951.26	COVID19 License Refund-On-Sale & Sunday Liquor
	Carbones-Faribault		951.26	
168611	Cardmember Service	299-45122-450-42110	422.95	C19-2XL: Fitness Room Cleaning Wipes
168611	Cardmember Service	101-41910-410-43095	69.98	Grammarly: Software-Wanberg
168611	Cardmember Service	299-45500-450-42110	32.21	C19-Amazon: Labels
168611	Cardmember Service	299-45500-450-42410	398.43	C19-SmartSign: Safety Signs for Opening Library
168611	Cardmember Service	299-45500-450-43430	9.78	C19-Facebook: Ad for Virtual SRP
168611	Cardmember Service	224-45500-450-42190	13.39	Amazon: Books
168611	Cardmember Service	101-41910-410-43140	59.90	Vector: Ethical Decision Making-Wanberg
168611	Cardmember Service	101-41910-410-43140	245.00	MN Board AEL: Annual Renewal-Wanberg
168611	Cardmember Service	101-42121-420-43140	75.00	BCA: DMT-G Recert-Gramling
168611	Cardmember Service	101-42400-420-44330	922.48	Intl Code Council: Books-Rued
168611	Cardmember Service	101-45200-450-42210	81.01	Versatile Vehicles: Brake Drum Assembly-Cart
168611	Cardmember Service	101-42110-420-43140	299.00	Event Taser: Axon Accelerated Conf-Pederson
168611	Cardmember Service	299-45500-450-42110	42.56	C19-Amazon: Disposable Gloves
168611	Cardmember Service	224-45500-450-42190	67.34	Amazon: Books
168611	Cardmember Service	101-45122-450-42160	159.98	Midwest Water Arctic Spas: Deck Cleaner
168611	Cardmember Service	101-42110-420-44330	100.00	NRA: 3 Year Membership-Dillon
168611	Cardmember Service	473-43121-430-45303	400.00	MPCA: (2020-03) NPDES Permit
168611	Cardmember Service	224-45500-450-42010	10.62	Walmart: Pipe Cleaners

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168611	Cardmember Service	898-46310-000-42410	2,060.53	By The Yard: Hexagon Picnic Table-Robinwood
168611	Cardmember Service	224-45500-450-42190	18.89	Amazon: Books
168611	Cardmember Service	224-45500-450-42190	32.40	Amazon: Books
168611	Cardmember Service	299-45500-450-43430	50.00	C19-Facebook: Ad for Virtual SRP
168611	Cardmember Service	101-41510-410-44330	530.00	GFOA: Certificate Program
168611	Cardmember Service	224-45500-450-42010	5.99	Amazon: Zip Ties
168611	Cardmember Service	224-45500-450-42010	32.89	Walmart: Paper Towels, Kleenex
168611	Cardmember Service	101-45110-450-44330	14.99	Zoom: Subscription to Televis Meetings Online
168611	Cardmember Service	299-45500-450-42110	19.30	C19-Amazon: Sandwich Bags to Cover Computer Mouse
168611	Cardmember Service	224-45500-450-42190	39.32	Amazon: Books
168611	Cardmember Service	224-45500-450-42190	18.39	Amazon: Books
168611	Cardmember Service	299-45500-450-42410	34.27	C19-SmartSign: Signs for Re-opening
168611	Cardmember Service	299-45500-450-42410	149.85	C19-Amazon: Keyboard Covers
168611	Cardmember Service	299-45500-450-42110	38.48	C19-SmartSign: Traffic Cone Sign & Holder
168611	Cardmember Service	101-42110-420-43220	23.30	USPS.com: Stamps
168611	Cardmember Service	101-45130-450-42110	135.44	AD Starr: Softball Strike Zone Mats
168611	Cardmember Service	101-45130-450-42110	-7.83	AD Starr: Refund Tax Charged
168611	Cardmember Service	224-45500-450-42192	14.99	Amazon: Audio/Visual
168611	Cardmember Service	299-45500-450-42410	297.96	C19-Amazon: Traffic Cones for Re-opening
168611	Cardmember Service	299-45500-450-42410	366.75	C19-Zoro: Stanchions w/Belts
168611	Cardmember Service	299-45500-450-42110	13.95	C19-Amazon: Ziplock Bags for Facemasks
168611	Cardmember Service	224-45500-450-43130	17.08	Joann: Thread
168611	Cardmember Service	299-45500-450-42410	176.49	C19-Walmart: Gates for Re-opening
168611	Cardmember Service	224-45500-450-43130	24.00	Amazon: Vinyl for Silhouette
168611	Cardmember Service	101-43190-430-44330	122.50	Board of AELSLAGID: Renewal-DuChene
168611	Cardmember Service	224-45500-450-42192	14.36	Amazon: Audio/Visual
168611	Cardmember Service	299-45500-450-42410	35.27	C19-Amazon: Safety Signs
168611	Cardmember Service	101-42121-420-43140	250.00	BCA:Your Message & the Media-Long
168611	Cardmember Service	224-45500-450-43130	33.89	Amazon: Vinyl for Silhouette
168611	Cardmember Service	224-45500-450-43130	36.98	Gemplers: Japanese Beetle Lure for Garden
168611	Cardmember Service	224-45500-450-43130	11.36	Amazon: Vinyl Transfer Tape
168611	Cardmember Service	101-42210-420-44390	100.00	Dept Labor: Electrical License Fee-Dienst
168611	Cardmember Service	101-42123-420-43140	75.00	MN Sheriffs' Assoc: Civil Process-Borash
168611	Cardmember Service	101-42110-420-42030	62.50	MN Chiefs Police: Gun Permit Forms
168611	Cardmember Service	299-45500-450-42110	143.92	C19-Amazon: Disposable Face Masks
	Cardmember Service		8,402.84	
168641	Caron Fence LLC	225-49810-430-45200	1,270.00	Storm-Reinstall Fence@Airport
	Caron Fence LLC		1,270.00	
168642	Catel LLC	245-46310-460-44600	12,180.00	DT Ext Rehab-Full Draw 30 5 St NW

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	Catel LLC		12,180.00	
0	Cave Creek, LLC	267-46500-462-44930	39,804.06	TIF PAYG Note Due 8/1/20
	Cave Creek, LLC		39,804.06	
168643	Cemstone Products Co Inc	101-45200-450-44050	436.13	Concrete-Meadows Park
	Cemstone Products Co Inc		436.13	
168644	CenturyLink	602-49480-000-43210	48.86	507-333-2917 835
168644	CenturyLink	101-45126-450-43210	54.25	507-333-0920 907
168644	CenturyLink	602-49450-000-43210	50.07	507-334-2734 300 Acorn Trl Lift Station
168644	CenturyLink	602-49450-000-43210	59.79	507-334-0412 356 Matteson St Lift Station
168644	CenturyLink	602-49480-000-43210	162.75	507-334-8696 581
168644	CenturyLink	601-49430-000-43210	154.12	507-334-7427 312
168644	CenturyLink	101-42110-420-43210	163.96	507-334-1530 022
168644	CenturyLink	224-45500-450-43210	48.86	507-334-0138 069 Elevator Phone
168644	CenturyLink	601-49430-000-43210	59.25	507-334-0557 655
168644	CenturyLink	101-43121-430-43210	118.36	507-334-1523 540
168644	CenturyLink	602-49450-000-43210	59.25	507-334-0586 787
168644	CenturyLink	225-49810-430-43210	59.25	507-334-2850 219
168644	CenturyLink	101-41940-410-43210	339.98	507-332-2400 019
168645	CenturyLink	101-41940-410-43210	217.28	507-332-2400 Long Distance
	CenturyLink		1,596.03	
168646	Chadderdon Lumber	225-49810-430-45200	3,058.15	Hardware, Plywood-AD Hangar Build
	Chadderdon Lumber		3,058.15	
168647	Cheese Cave, Inc The	101-00000-410-32110	510.93	COVID19 License Refund-Low Volume & Sunday Liquor
	Cheese Cave, Inc The		510.93	
0	Cintas Corporation	101-43121-430-44060	-151.92	Credit Inv 4048787946
0	Cintas Corporation	101-43121-430-44060	-18.99	Credit Inv 4049351607
0	Cintas Corporation	101-43126-430-44060	16.24	Uniform Cleaning-Mechanics
0	Cintas Corporation	898-46310-000-44010	9.00	Sanitizer Service
0	Cintas Corporation	898-46310-000-44060	15.12	Mat Cleaning
0	Cintas Corporation	101-45122-450-44060	10.40	Laundry Service-Dust Mops
0	Cintas Corporation	602-49480-000-44060	42.01	Uniform Cleaning-WRF

check numbe	last name	acct 1	amount	description
0	Cintas Corporation	602-49480-000-44060	9.45	Laundry-WRF
0	Cintas Corporation	101-43121-430-44060	53.08	Uniform Cleaning-Streets
0	Cintas Corporation	602-49480-000-44060	28.77	Laundry-WRF
0	Cintas Corporation	101-43126-430-44060	19.21	Uniform Cleaning-Mechanics
0	Cintas Corporation	602-49450-000-44060	19.68	Uniform Cleaning-Sewer
0	Cintas Corporation	602-49480-000-44060	47.51	Uniform Cleaning-WRF
0	Cintas Corporation	101-43121-430-44060	47.56	Uniform Cleaning-Streets
0	Cintas Corporation	898-46310-000-42110	13.50	Hand Sanitizer
0	Cintas Corporation	101-45200-450-44060	57.68	Uniforms Laundry Service-Parks
0	Cintas Corporation	602-49480-000-44060	36.32	Laundry-WRF
0	Cintas Corporation	601-49430-000-44060	20.78	Uniform Cleaning-Water
0	Cintas Corporation	603-49500-000-44060	6.28	Uniform Cleaning-Stormwater
0	Cintas Corporation	101-41940-410-44060	11.98	Dust Mops & Towels-Laundry Service
	Cintas Corporation		293.66	
168648	City of Faribault	873-49499-000-43090	594.00	Roberds Lake Billing Fee - June
168648	City of Faribault	873-49499-000-43850	3,560.43	Roberds Lake SIU Bill - June
168648	City of Faribault	602-49480-000-43820	1,931.43	005003-023 214 14 St NE
168648	City of Faribault	101-45127-450-43850	8.32	005003-043 705 17 St SW
168648	City of Faribault	280-46310-461-43820	9.87	005090-154 1116 2 St NW
168648	City of Faribault	898-46310-000-43850	338.31	014197-000 1324 Prairie Ave
168648	City of Faribault	241-46330-461-43820	9.87	005090-016 1814 Shumway Ave
168648	City of Faribault	241-46330-461-43860	18.08	005090-007 1806 Shumway Ave
168648	City of Faribault	211-46310-460-43820	20.12	005003-000 16 1 St SE
168648	City of Faribault	225-49810-430-43850	8.32	005003-005 Airport Terminal
168648	City of Faribault	241-46330-461-43860	16.68	005090-000 910 1 St SW
168648	City of Faribault	211-46310-460-43860	4.98	005003-000 16 1 St SE
168648	City of Faribault	225-49810-430-43820	0.81	005003-004 3401 Hwy 21 W
168648	City of Faribault	211-46310-460-43850	29.07	005003-000 16 1 St SE
168648	City of Faribault	101-45127-450-43860	27.54	005003-043 705 17 St SW
168648	City of Faribault	602-49480-000-43820	9.87	005003-022 214 14 St NE
168648	City of Faribault	225-49810-430-43860	207.57	005003-004 3401 Hwy 21 W
168648	City of Faribault	602-49480-000-43860	171.06	005003-019 214 14 St NE
168648	City of Faribault	225-49810-430-43820	9.87	005003-005 Airport Terminal
168648	City of Faribault	101-45127-450-43860	4.98	005003-058 29 3 St NW
168648	City of Faribault	241-46330-461-43820	9.87	005090-001 920 1 St SW
168648	City of Faribault	602-49480-000-43820	5,886.17	005003-019 214 14 St NE
168648	City of Faribault	241-46330-461-43820	9.87	005090-000 910 1 St SW
168648	City of Faribault	241-46330-461-43820	9.87	005090-007 1806 Shumway Ave
168648	City of Faribault	280-46310-461-43860	4.98	005090-154 1116 2 St NW
168648	City of Faribault	241-46330-461-43820	9.87	005090-006 1810 Shumway Ave
168648	City of Faribault	241-46330-461-43820	9.87	005090-003 1528 Western Ave

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168648	City of Faribault	241-46330-461-43860	33.52	005090-026 1526 Western Ave
168648	City of Faribault	101-45127-450-43820	1,970.79	005003-030 705 17 St SW-Irrig
168648	City of Faribault	101-45127-450-43860	4.98	005003-056 29 1 St NW
168648	City of Faribault	280-46310-461-43850	8.32	005090-154 1116 2 St NW
168648	City of Faribault	241-46330-461-43820	9.87	005090-004 1818 Shumway Ave
168648	City of Faribault	101-45127-450-43820	17.68	005003-043 705 17 St SW
168648	City of Faribault	898-46310-000-43860	60.06	014197-000 1324 Prairie Ave
168648	City of Faribault	241-46330-461-43820	9.87	005090-026 1526 Western Ave
168648	City of Faribault	898-46310-000-43820	182.95	014197-000 1324 Prairie Ave
	City of Faribault		15,219.72	
168649	CL Bensen Company Inc	101-42110-420-42230	230.05	Air Filter Panels
	CL Bensen Company Inc		230.05	
168650	Commercial Asphalt Company	101-43121-430-42240	701.80	Hotmix
	Commercial Asphalt Company		701.80	
168651	Community Co-op Oil Assn	101-00000-000-15520	7,642.35	Unleaded Fuel for Vehicles & Equipment
168651	Community Co-op Oil Assn	101-00000-000-15520	-597.80	Diesel Discount
168651	Community Co-op Oil Assn	101-00000-000-15520	6,814.92	Diesel Fuel for Vehicles & Equipment
168651	Community Co-op Oil Assn	101-43126-430-42110	23.28	LP for Shop
168651	Community Co-op Oil Assn	101-43121-430-44040	42.00	Tire Repair-Streets #118
168651	Community Co-op Oil Assn	101-43121-430-42110	65.65	LP-Streets #101
168651	Community Co-op Oil Assn	101-43121-430-42110	23.28	LP Tank
168651	Community Co-op Oil Assn	603-49500-000-42120	11.85	Non Oxy Fuel for Sprayer
168651	Community Co-op Oil Assn	101-43121-430-42110	2.52	Gas for Blower
168651	Community Co-op Oil Assn	101-45200-450-44040	69.95	Alignment-Parks #5
	Community Co-op Oil Assn		14,098.00	
168652	Core & Main LP	601-49430-000-43095	7,059.50	Annual Sensus RNI/SAAS Fee for Year 5
168652	Core & Main LP	602-49450-000-43095	7,059.50	Annual Sensus RNI/SAAS Fee for Year 5
168652	Core & Main LP	601-49430-000-44050	777.46	Meter Parts
168652	Core & Main LP	602-49480-000-42210	140.00	Valve Parts-WRF
	Core & Main LP		15,036.46	
168653	CoreLogic SafeRent	898-46310-000-43090	19.32	Applicant Criminal & Social Search (1)

check numbe	last name	acct 1	amount	description
	CoreLogic SafeRent		19.32	
168654	Corks & Pints	101-00000-410-32110	510.93	COVID19 License Refund-Low Volume & Sunday Liquor
	Corks & Pints		510.93	
168655	Crane Creek Asphalt	101-43121-430-42240	826.62	Tack, Hotmix
168655	Crane Creek Asphalt	601-49430-000-42240	1,521.45	Mix for Willow Street Watermain Break
168655	Crane Creek Asphalt	601-49430-000-42240	628.43	Mix for 3 St NE Watermain Break
168655	Crane Creek Asphalt	101-45200-450-44050	630.00	Asphalt-N Alex Park Trail Repair
168655	Crane Creek Asphalt	101-45200-450-44050	1,243.54	Asphalt-Windsor Park Pickleball Court
168655	Crane Creek Asphalt	101-43121-430-42240	320.00	Tack
	Crane Creek Asphalt		5,170.04	
168656	Crooked Pint Ale House	101-00000-410-32110	951.26	COVID19 License Refund-On-Sale & Sunday Liquor
	Crooked Pint Ale House		951.26	
168657	CSDVRS LLC	101-42123-420-43090	423.00	Language Services/Video Remote Interpretation
	CSDVRS LLC		423.00	
168658	Culligan	224-45500-450-44160	36.00	Drinking Water Equipment Rental
168658	Culligan	898-46310-000-44010	103.50	Solar Salt (9) & Equipment Inspection
168658	Culligan	101-42110-420-42230	127.00	Water
168658	Culligan	101-45122-450-44160	35.00	Drinking Water Equipment Rental
168658	Culligan	101-45200-450-42110	111.95	Softener Salt & Rust Remover Salt
	Culligan		413.45	
168659	Daikin Applied Americas Inc	101-49200-410-44940	47,748.51	Tax Abatement 8/1/20 PID #18.01.4.33.003
	Daikin Applied Americas Inc		47,748.51	
168660	Dalco	603-49500-000-42230	1.49	Restroom Roll Towels-PWP
168660	Dalco	602-49450-000-42230	10.47	Restroom Roll Towels-PWP
168660	Dalco	601-49430-000-42230	10.47	Restroom Roll Towels-PWP
168660	Dalco	101-43121-430-42230	100.61	Restroom Roll Towels-PWP
	Dalco		123.04	

check numbe	last name	acct 1	amount	description
168661	DeGroot Charles	101-42700-420-43090	430.00	Mow/Trim/Pick up Trash-Several Locations
	DeGroot Charles		430.00	
168662	Depot Bar & Grill	101-00000-410-32110	951.26	COVID19 License Refund-On Sale & Sunday Liquor
	Depot Bar & Grill		951.26	
168663	Diamond Mowers Inc	225-49810-430-42210	128.45	Ford Tractor Spring Tension, Clevis Rod
	Diamond Mowers Inc		128.45	
168664	Dirks Randy	601-00000-000-20200	35.28	Refund Check 014890-000, 2505 Hulett Ave
	Dirks Randy		35.28	
168665	Donahues	101-45200-450-42110	135.00	Fertilizer-Main Street Flower Baskets
	Donahues		135.00	
168666	DPC Industries Inc	601-49430-000-42160	673.37	Flouride
168666	DPC Industries Inc	601-49430-000-42160	693.00	Chlorine
	DPC Industries Inc		1,366.37	
168667	Dynamic Electric	280-46310-461-43130	134,266.00	230 Central Housing Units
	Dynamic Electric		134,266.00	
168668	E O Johnson Company Inc-Dallas	224-45500-450-44160	141.65	Lanier LD620C Copier
	E O Johnson Company Inc-Dallas		141.65	
168669	Eagles Club #1460	101-00000-410-32110	162.57	COVID19 License Refund-Club & Sunday Liquor
	Eagles Club #1460		162.57	
0	Eckberg Lammers P.C.	101-41610-410-43045	12,091.74	Retainer/Hourly Charges - August
	Eckberg Lammers P.C.		12,091.74	
168670	Ehlers & Associates Inc	101-00000-000-22000	250.00	Generated TIF Run for Titan Development
168670	Ehlers & Associates Inc	280-46310-461-43090	265.00	Johnston Hall Tax Abatement Estimate

check numbe	last name	acct 1	amount	description
168670	Ehlers & Associates Inc	101-00000-000-22000	225.00	Lofts@Evergreen-Communication w/Staff
	Ehlers & Associates Inc		740.00	
168671	El Tequila Mexican Restaurant	101-00000-410-32110	951.26	COVID19 License Refund-On-Sale & Sunday Liquor
	El Tequila Mexican Restaurant		951.26	
168672	Elks Lodge #1166	101-00000-410-32110	162.57	COVID19 License Refund-Club & Sunday Liquor
	Elks Lodge #1166		162.57	
168673	██████████	241-46330-461-44375	77.00	Utility Reimbursement thru 7/15/20 022936-000
	██████████		77.00	
0	Entenmann-Rovin Co	101-42110-420-42180	21.00	Repair/Refinish Badge
	Entenmann-Rovin Co		21.00	
168674	Fabcon Precast LLC	225-49810-430-45200	14,745.00	AD Building Construction thru 6/30/20
	Fabcon Precast LLC		14,745.00	
0	Falkstone LLC	101-43121-430-42240	1,557.25	Sealcoat Rock
	Falkstone LLC		1,557.25	
168675	Fame Awards	101-45130-450-42110	175.00	Plaques-Volleyball League
	Fame Awards		175.00	
168676	Faribault Ace Hardware	101-45200-450-42110	4.99	Baking Soda-Parks
168676	Faribault Ace Hardware	101-45200-450-42110	4.00	Return Baking Soda/Purchase Graffiti Remover-Parks
168676	Faribault Ace Hardware	101-45200-450-42110	13.30	Paint Brush & Screen Patch-Parks
168676	Faribault Ace Hardware	602-49480-000-42110	34.17	Degreaser
168676	Faribault Ace Hardware	101-41940-410-42110	34.16	Coffee Filters & Hand Held Sprayer-City Hall
168676	Faribault Ace Hardware	101-45122-450-42210	105.25	Belt, Idler & Blade-FCC Mower Repair
168676	Faribault Ace Hardware	101-42220-420-42110	4.32	Fasteners
168676	Faribault Ace Hardware	101-42220-420-42110	4.31	Dish Brush
168676	Faribault Ace Hardware	101-42110-420-42110	3.41	Squad Key
168676	Faribault Ace Hardware	602-49480-000-42110	20.47	Laundry Detergent, Adaptor, Bushing-WRF
168676	Faribault Ace Hardware	602-49480-000-42110	20.00	Fasteners-WRF

check numbe	last name	acct 1	amount	description
168676	Faribault Ace Hardware	101-42210-420-42110	7.19	2" Galvanized Fasteners
168676	Faribault Ace Hardware	101-45200-450-42110	13.29	Plumbing Parts
168676	Faribault Ace Hardware	101-45122-450-42110	31.88	Trashbags, Swiffer Dusters, Cleaners
168676	Faribault Ace Hardware	602-49480-000-42110	81.84	Degreaser, Rope-WRF
168676	Faribault Ace Hardware	101-42220-420-42110	1.00	Fasteners
168676	Faribault Ace Hardware	101-42220-420-42110	37.79	Drill Bit
168676	Faribault Ace Hardware	602-49480-000-42110	25.87	Bee Killer
168676	Faribault Ace Hardware	101-42110-420-42230	25.36	Odor Beads, WD40, Toilet Cling
168676	Faribault Ace Hardware	101-45122-450-42110	4.49	Battery-Community Center Equipment
168676	Faribault Ace Hardware	299-45122-450-42110	53.95	C19-Hand Held Sprayers
168676	Faribault Ace Hardware	101-45140-450-42110	17.80	Staplegun & Staples
168676	Faribault Ace Hardware	101-45200-450-42110	0.71	Faucet Washer
168676	Faribault Ace Hardware	101-45130-450-43131	50.36	Mosquito Repellant Ganules-Central Park Movies
168676	Faribault Ace Hardware	241-46330-461-42110	13.48	Western Gutter Supplies Rivets, Fasteners
168676	Faribault Ace Hardware	602-49480-000-42110	16.19	Titanium Line-WRF
168676	Faribault Ace Hardware	101-45125-450-42110	14.39	Weed & Grass Killer
168676	Faribault Ace Hardware	101-45200-450-42110	13.48	Cleaner & Cement Glue
168676	Faribault Ace Hardware	299-45122-450-42110	26.97	C19-Hand Held Sprayers
168676	Faribault Ace Hardware	602-49480-000-42110	30.58	Sludge Pumps Wire Brush-WRF
	Faribault Ace Hardware		715.00	
0	Faribault Fleet Supply Inc	101-45200-450-42230	4.38	V-Belts
0	Faribault Fleet Supply Inc	101-45200-450-42110	30.67	Weed Sprayer & Tie Down Straps
0	Faribault Fleet Supply Inc	101-43126-430-42110	5.37	Water-Shop
0	Faribault Fleet Supply Inc	101-43121-430-42110	179.98	Tissue for Sealcoating
0	Faribault Fleet Supply Inc	101-45200-450-42110	16.97	Measuring Cup, Cleaner & Lynch Pin
0	Faribault Fleet Supply Inc	101-43121-430-42110	53.99	Diesel Sprayer
0	Faribault Fleet Supply Inc	603-49500-000-42210	10.77	Chain-Stormwater #5
0	Faribault Fleet Supply Inc	101-42220-420-42110	4.49	Scrubbing Sponges
0	Faribault Fleet Supply Inc	603-49500-000-42110	17.99	Pump Jug for Spraying Tordon
0	Faribault Fleet Supply Inc	101-43121-430-42210	8.58	Crack Filler Spring-Streets #401
0	Faribault Fleet Supply Inc	101-43121-430-42110	7.49	Bug Spray
0	Faribault Fleet Supply Inc	603-49500-000-42110	19.93	Supplies for Utilities Camera
0	Faribault Fleet Supply Inc	101-43121-430-42110	7.59	Chain & Pin-Roller Trailer
0	Faribault Fleet Supply Inc	101-45200-450-42110	1.12	Hardware
0	Faribault Fleet Supply Inc	601-49430-000-42110	49.95	Paint Supplies-Water Plant Shop
0	Faribault Fleet Supply Inc	601-49430-000-42110	-8.99	Credit-Paint Supplies
	Faribault Fleet Supply Inc		410.28	
168677	Faribault Golf & Country Club	101-00000-410-32110	162.57	COVID19 License Refund-Club & Sunday Liquor

check numbe	last name	acct 1	amount	description
	Faribault Golf & Country Club		162.57	
168678	Faribault Ice Arena Association	101-45130-450-43430	425.00	Advertising Sign at Ice Arena-7/1/20-6/30/21
	Faribault Ice Arena Association		425.00	
168679	Faribault Moose Lodge 2098	101-00000-410-32110	162.57	COVID19 License Refund-Club & Sunday Liquor
	Faribault Moose Lodge 2098		162.57	
168680	Faribault Post Office	602-49480-000-43220	1,109.83	Utility Bill Postage
168680	Faribault Post Office	601-49430-000-43220	1,109.83	Utility Bill Postage
168680	Faribault Post Office	603-49500-000-43220	1,109.82	Utility Bill Postage
	Faribault Post Office		3,329.48	
0	Faribault Umpire Association	101-45130-450-43130	4,760.00	Adult Softball Umpire Fees 7/8/20-8/28/20
0	Faribault Umpire Association	101-45130-450-43130	2,000.00	Umpire in Chief-2020 Summer/Fall Season
	Faribault Umpire Association		6,760.00	
0	Fastenal Company	602-49480-000-42110	291.06	High Pressure Water Nozzel
0	Fastenal Company	101-43126-430-42110	24.00	Shop Fastener-Stock
0	Fastenal Company	101-42220-420-42210	19.77	Connector for Auto-Eject Shorelines
	Fastenal Company		334.83	
168681	Ferguson Enterprises Inc. #1657	101-45200-450-42110	123.91	Plumbing Parts
168681	Ferguson Enterprises Inc. #1657	601-49430-000-42230	204.00	Downspout Nozzle-WTP
168681	Ferguson Enterprises Inc. #1657	101-45200-450-42110	24.58	Plumbing Parts
	Ferguson Enterprises Inc. #1657		352.49	
0	Fette Electronics Inc	224-45500-450-44010	264.00	Monitor Burglar/Panic/Fire System 7/19/20-7/18/21
0	Fette Electronics Inc	299-41110-410-43090	614.87	C19-Wire Council Chambers for Zoom Meetings
0	Fette Electronics Inc	437-45200-450-45200	1,864.00	Install PA/Sound System-Bell Field
0	Fette Electronics Inc	898-46310-000-42110	48.32	TA-25 Amplifier (Antenna)
0	Fette Electronics Inc	898-46310-000-44010	65.00	#108 Repair Antenna System
	Fette Electronics Inc		2,856.19	
168682	Fisher Valerie	101-00000-410-32190	11.42	COVID19 License Refund-Massage

check numbe	last name	acct 1	amount	description
	Fisher Valerie		11.42	
0	Flom Disposal	241-46330-461-43840	399.16	408 13 St NW Rolloff 20 Yard & Extras
	Flom Disposal		399.16	
168683	Garlick Brothers LLC	101-42110-420-44160	40.00	Reverse Osmosis Cooler Rental
	Garlick Brothers LLC		40.00	
168684	Glenn's Service Inc	101-42123-420-44040	18.00	Tire Repair #18
168684	Glenn's Service Inc	101-42123-420-43090	56.28	Tow '03 Camry-41 Brand/FPD Evidence Gar 20-2529
168684	Glenn's Service Inc	101-42121-420-43090	78.78	Tow '03 Honda-901 Lyndale/FPD Evidence Gar 20-2536
	Glenn's Service Inc		153.06	
168685	Gran Plaza Mexican Grill	101-00000-410-32110	951.26	COVID19 License Refund-On-Sale & Sunday Liquor
	Gran Plaza Mexican Grill		951.26	
168686	Great Northern Environmental	602-49480-000-42210	1,449.10	Blower Air Filters
	Great Northern Environmental		1,449.10	
168687	Grimco Inc	101-43170-430-42240	1,050.40	Film for Signs
	Grimco Inc		1,050.40	
0	Gruber Jr Daniel J	280-46310-461-43130	973.00	Corridor Rehab-Gutters/204 Willow St
	Gruber Jr Daniel J		973.00	
168688	Haack David	101-45140-450-42110	300.00	Base Sets-Teepee Tonka Youth Baseball
	Haack David		300.00	
168690	Hacker Ben	601-00000-000-20200	84.21	Refund Check 013477-039, 1035 7 Ave SW
168689	Hacker Ben	601-00000-000-20200	39.68	Refund Check 013477-037, 416 3 St NE
	Hacker Ben		123.89	
168691	Hamilton Real Estate	101-00000-000-22000	19,178.00	Landscape Escrow Release-10 Division St

check numbe	last name	acct 1	amount	description
	Hamilton Real Estate		19,178.00	
0	Harrison Truck Centers	101-43121-430-42210	5.94	Minifuse Connector-Streets #118
0	Harrison Truck Centers	101-43121-430-42210	10.71	Filter Ventilator Cabin-Streets #118
	Harrison Truck Centers		16.65	
168692	Harry Brown's LLC	601-49430-000-45500	28,704.97	'20 Ram 3500 Utilities Truck VIN 5091
	Harry Brown's LLC		28,704.97	
168693	Hawkins Inc	101-45122-450-42160	404.68	Pool Chemicals
168693	Hawkins Inc	601-49430-000-42160	3,867.60	Sodium Silicate
168693	Hawkins Inc	602-49480-000-42160	1,001.07	Azone 15
168693	Hawkins Inc	601-49430-000-42160	1,886.92	Sodium Silicate
168693	Hawkins Inc	602-49480-000-42160	5,795.55	Ferric Chloride
	Hawkins Inc		12,955.82	
168694	HD Supply Facilities Maintenance	898-46310-000-42110	83.74	Microfiber Cleaning Cloth 48
	HD Supply Facilities Maintenance		83.74	
168695	Heartland Animal Hospital	101-42123-420-43135	25.00	Antibiotic-Chase
168695	Heartland Animal Hospital	101-42123-420-43135	145.85	Care for Wound-Chase
	Heartland Animal Hospital		170.85	
0	Heiman Fire Equipment	101-42220-420-42210	379.83	Fusion Pro Firefighter Gloves (5)
	Heiman Fire Equipment		379.83	
168696	Helmut J Schwartz Trust	245-46310-460-44600	3,000.00	DT Ext Rehab Full Draw 24-A 2 St NE
168696	Helmut J Schwartz Trust	245-46310-460-44600	7,800.00	DT Ext Rehab Full Draw 24 2 St NE
	Helmut J Schwartz Trust		10,800.00	
0	Heritage Bluff Apartments LLC	266-46500-462-44930	31,230.00	TIF PAYG Note Due 8/1/20
	Heritage Bluff Apartments LLC		31,230.00	
168697	Hillyard/Hutchinson	101-45122-450-44045	93.75	Repair Vacuum

check numbe	last name	acct 1	amount	description
	Hillyard/Hutchinson		93.75	
168698	Hutchins Bruce	602-49450-000-44450	1,768.00	Sewer Backup
	Hutchins Bruce		1,768.00	
168699	Hy-Vee - Accounts Receivable	602-49450-000-42115	0.85	Plates & Napkins
168699	Hy-Vee - Accounts Receivable	601-49430-000-42115	0.85	Plates & Napkins
168699	Hy-Vee - Accounts Receivable	101-43170-430-42110	5.98	Shampoo for Signs
168699	Hy-Vee - Accounts Receivable	603-49500-000-42115	0.12	Plates & Napkins
168699	Hy-Vee - Accounts Receivable	101-43121-430-42115	8.15	Plates & Napkins
	Hy-Vee - Accounts Receivable		15.95	
168700	Hy-Vee Inc	101-00000-410-32110	951.26	COVID19 License Refund-On-Sale & Sunday Liquor
	Hy-Vee Inc		951.26	
0	I & S Group, Inc	437-45200-450-45200	218.75	Construction Admin-Bell Field Exterior Improvements
0	I & S Group, Inc	471-43121-430-45309	1,037.72	(2019-09) State Ave Subdivision Platting
	I & S Group, Inc		1,256.47	
168607	ICMA Retirement Trust 457	101-00000-000-21706	335.00	PR Batch 00515.07.2020 ICMA Deferred Comp
	ICMA Retirement Trust 457		335.00	
0	Innovative Office Solutions, LLC	224-45500-450-42010	15.09	Wastebaskets
0	Innovative Office Solutions, LLC	224-45500-450-42010	130.97	Book Tape, Post-Its, Legal Pads, Labels
0	Innovative Office Solutions, LLC	101-43110-430-42010	40.46	Note Pads, Sign Here Flags, Pens
0	Innovative Office Solutions, LLC	101-42124-420-42010	434.40	Paper
0	Innovative Office Solutions, LLC	101-45110-450-42010	15.80	3-Ring Binders
0	Innovative Office Solutions, LLC	101-42210-420-42010	18.00	Letter Sorter
0	Innovative Office Solutions, LLC	101-41510-410-42010	142.33	Calculator (Remold), Ribbons, Tape & Clips
0	Innovative Office Solutions, LLC	101-41800-410-42010	3.87	Tape & Paper Clips
0	Innovative Office Solutions, LLC	101-41320-410-42010	3.87	Tape & Paper Clips
0	Innovative Office Solutions, LLC	101-42210-420-42010	33.05	Legal Pads & Address Labels
0	Innovative Office Solutions, LLC	101-42124-420-42010	51.57	Envelopes, Folders
0	Innovative Office Solutions, LLC	101-42110-420-42110	12.99	Utensil Pack
0	Innovative Office Solutions, LLC	101-45110-450-42010	98.13	Clipboards, Flash Drives, Markers, Sign Frames
0	Innovative Office Solutions, LLC	101-45110-450-42010	22.04	Clear Packaging Tape
0	Innovative Office Solutions, LLC	101-42400-420-42010	24.70	2 Reams 65# Paper

check number	last name	acct 1	amount	description
	Innovative Office Solutions, LLC		1,047.27	
168701	Insty-Prints	101-42123-420-42030	54.50	Business Cards-Angle
	Insty-Prints		54.50	
0	Internal Revenue Service	101-00000-000-21703	15,972.95	PR Batch 00515.07.2020 FICA Employee
0	Internal Revenue Service	101-00000-000-21701	36,382.66	PR Batch 00515.07.2020 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21703	15,972.95	PR Batch 00515.07.2020 FICA Employer
0	Internal Revenue Service	101-00000-000-21704	5,721.20	PR Batch 00515.07.2020 Medicare Employee
0	Internal Revenue Service	101-00000-000-21704	5,721.20	PR Batch 00515.07.2020 Medicare Employer
	Internal Revenue Service		79,770.96	
168702	Interstate Motor Trucks Inc	101-43121-430-42210	958.19	Exhaust Pipe, Gasket, Clamp-Streets #213
168702	Interstate Motor Trucks Inc	101-43121-430-42210	189.83	Wastegate Controls-Streets #217
168702	Interstate Motor Trucks Inc	101-43121-430-42210	50.07	Oil Pan Kit-Streets #213
	Interstate Motor Trucks Inc		1,198.09	
168703	Interstate Power Systems, Inc	101-43121-430-42210	107.60	Overflow Line-Streets #202
	Interstate Power Systems, Inc		107.60	
168704	J & J Bowling Center Inc	101-00000-410-32110	951.26	COVID19 License Refund-On-Sale & Sunday Liquor
	J & J Bowling Center Inc		951.26	
168705	Jaeger Construction LLC	225-49810-430-45200	22,800.00	AD/FBO Building Const Management
	Jaeger Construction LLC		22,800.00	
168706	Jaguar Communications	601-49430-000-43250	65.00	Internet Connection-Water Tower Utilities
168706	Jaguar Communications	101-41580-410-43250	110.00	Backup Internet Connection @ Police Station
	Jaguar Communications		175.00	
168707	Jameson Susan	101-00000-410-32190	11.42	COVID19 License Refund-Massage
	Jameson Susan		11.42	
168708	Janssen Mike	601-00000-000-20200	30.72	Refund Check 012706-001, 118 Frink Ave

check numbe	last name	acct 1	amount	description
	Janssen Mike		30.72	
168709	Jennings Stacey	101-00000-410-32190	11.42	COVID19 License Refund-Massage
	Jennings Stacey		11.42	
168710	Joe's Sports Cafe	101-00000-410-32110	951.26	COVID19 License Refund-On-Sale & Sunday Liquor
	Joe's Sports Cafe		951.26	
168711	Kato Roofing Inc	225-49810-430-45200	4,918.88	AD Construction thru 6/30/20
	Kato Roofing Inc		4,918.88	
168712	Kawell Mike	269-46500-462-44930	4,171.50	TIF PAYG Note Due 8/1/20
	Kawell Mike		4,171.50	
0	Kennedy & Graven, Chartered	101-41610-410-43040	493.00	General Planning Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	141.60	Tiedeken Quiet Title Matter
0	Kennedy & Graven, Chartered	101-43110-430-43040	60.00	Heritage Park 2nd Add Registration
0	Kennedy & Graven, Chartered	280-46310-461-43040	170.00	HRA Meetings - 2020
0	Kennedy & Graven, Chartered	280-46310-461-43040	2,740.00	HRA Subpoenas etc-Thelma Jones et al
0	Kennedy & Graven, Chartered	101-00000-000-22000	23.60	Stone Crest Apartments
0	Kennedy & Graven, Chartered	101-41610-410-43040	816.00	General Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	20.00	Telecommunication Matters
0	Kennedy & Graven, Chartered	101-45200-450-43090	60.00	Heritage Park 2nd Addition
0	Kennedy & Graven, Chartered	101-41610-410-43040	70.80	East Side Development Quiet Title Matter
0	Kennedy & Graven, Chartered	101-42400-420-43040	40.00	Hazardous Property-1215 Division St E
0	Kennedy & Graven, Chartered	101-00000-000-22000	472.00	Geiger Addition Subdivision
0	Kennedy & Graven, Chartered	101-41610-410-43040	212.40	M.T. Matter
0	Kennedy & Graven, Chartered	290-46500-462-43040	100.00	EDA Meetings - 2020
0	Kennedy & Graven, Chartered	290-46500-462-43040	40.00	General Matters EDA
0	Kennedy & Graven, Chartered	101-00000-000-11540	2,280.40	Faribault Foods
0	Kennedy & Graven, Chartered	271-46500-462-43070	8,850.00	Straight River Apartments
0	Kennedy & Graven, Chartered	101-00000-000-22000	1,463.20	Daikin 24th Street Matter
0	Kennedy & Graven, Chartered	290-46500-462-43040	165.20	Sale of EDA Land
0	Kennedy & Graven, Chartered	101-41610-410-43040	272.00	Planning Commission Meetings - 2020
0	Kennedy & Graven, Chartered	437-41940-410-45207	2,501.60	Purchase of FBO Properties LLC
0	Kennedy & Graven, Chartered	280-46310-461-43090	60.00	Heritage Park 2nd Add Registration
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,344.00	City Council Meetings - 2020
0	Kennedy & Graven, Chartered	272-46500-462-43070	6,608.00	Lofts@Evergreen

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	Kennedy & Graven, Chartered		29,003.80	
168713	Kletschka Robert	601-49430-000-44010	2,440.01	New LED, Demo Old Wiring-Water Plant
168713	Kletschka Robert	101-45125-450-44010	1,354.82	Install New Dryer Circuit & Move Freezer Outlet
168713	Kletschka Robert	101-43160-430-44045	131.77	Repair Globe on Street Light
	Kletschka Robert		3,926.60	
168714	Knudson Daniel	601-00000-000-20200	1.18	Refund Check 022826-000, 2124 16 St NW
	Knudson Daniel		1.18	
0	Knutson Matthew	101-42123-420-43135	27.00	Per Diem-Canine Certifications
	Knutson Matthew		27.00	
168715	Kortan Logan	601-00000-000-20200	7.03	Refund Check 022439-000, 2433 14 St NE
	Kortan Logan		7.03	
168716	Lamperts	898-46310-000-42110	8.47	Trash Room Storm Door Sweep
168716	Lamperts	101-43170-430-42240	429.00	Posts for No Parking Signs
168716	Lamperts	602-49480-000-42110	75.69	Roofing Supplies Compost Shed-WRF
168716	Lamperts	602-49480-000-42110	15.56	Roofing Supplies Compost Shed-WRF
168716	Lamperts	601-49430-000-44370	1.20	Supplies for Water Damage-PWP
168716	Lamperts	603-49500-000-44370	0.18	Supplies for Water Damage-PWP
168716	Lamperts	101-42210-420-42230	11.84	2x4 & Star Drive Fasteners
168716	Lamperts	101-43170-430-42240	45.90	Posts for No Parking Signs
168716	Lamperts	602-49450-000-44370	1.20	Supplies for Water Damage-PWP
168716	Lamperts	101-43121-430-44370	11.56	Supplies for Water Damage-PWP
168716	Lamperts	241-46330-461-42110	569.00	523 Lincoln Garage Door
168716	Lamperts	241-46330-461-42110	302.00	902A Spring Patio Door
168716	Lamperts	241-46330-461-42110	64.38	Western Ave Gutter Supplies
168716	Lamperts	241-46330-461-42110	19.89	Western Ave Gutter Aluminum
	Lamperts		1,555.87	
168717	Larkin Jimmie	898-46310-000-44010	1,095.00	Annual Alarm System Test, Fire, Pullcords, Lights
	Larkin Jimmie		1,095.00	
168718	League of Minnesota Cities Ins Trust	101-42123-420-44450	1,050.91	Work Comp Deductible Claim #00104137 BG

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	League of Minnesota Cities Ins Trust		1,050.91	
168719	Legacy Golf Corp	101-00000-410-32110	951.26	COVID19 License Refund-On-Sale & Sunday Liquor
168719	Legacy Golf Corp	101-00000-410-32180	46.45	COVID19 License Refund-Tobacco
	Legacy Golf Corp		997.71	
168720	Lindblom Jannell	101-00000-410-32190	11.42	COVID19 License Refund-Massage
	Lindblom Jannell		11.42	
0	Little Rodney	101-45126-450-43090	220.00	Mowing-Washington Rec Center
0	Little Rodney	101-45127-450-43090	1,410.00	Mowing-Soccer Complex
0	Little Rodney	101-45200-450-43090	2,400.00	Mowing-1/2 Hwy 60 & Hwy 21 Ditches
	Little Rodney		4,030.00	
168721	Lloyd's Construction Services Inc	225-49810-430-45200	18,318.95	AD/FBO Earthwork/Concrete Demo
	Lloyd's Construction Services Inc		18,318.95	
168722	Loffler	101-42124-420-44160	96.97	B/W & Color Copies
168722	Loffler	101-42210-420-44160	36.43	Copy Machine Charges 6/1/20-6/30/20
	Loffler		133.40	
168723	Lori Ann's of Faribault Inc	101-00000-410-32110	951.26	COVID19 License Refund-On-Sale & Sunday Liquor
	Lori Ann's of Faribault Inc		951.26	
168724	Lube-Tech ESI	101-43121-430-42130	92.38	Exhaust Fluid-Stock
168724	Lube-Tech ESI	101-45200-450-42130	46.19	Exhaust Fluid-Stock
168724	Lube-Tech ESI	603-49500-000-42130	34.64	Exhaust Fluid-Stock
168724	Lube-Tech ESI	602-49450-000-42130	34.64	Exhaust Fluid-Stock
168724	Lube-Tech ESI	601-49430-000-42130	23.09	Exhaust Fluid-Stock
	Lube-Tech ESI		230.94	
168609	Madison National Life Insurance Co Inc	101-00000-000-21711	1,563.54	PR Batch 00515.07.2020 Long Term Disability
168609	Madison National Life Insurance Co Inc	101-00000-000-21711	10.55	LTD L Ulrich
168609	Madison National Life Insurance Co Inc	101-00000-000-21711	12.53	LTD L Petricka
168609	Madison National Life Insurance Co Inc	101-00000-000-21711	-31.65	LTD D Vanderbeek

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168609	Madison National Life Insurance Co Inc	101-00000-000-21711	-27.15	LTD C Friesz
168608	Madison National Life Insurance Co Inc	101-42220-420-41330	74.50	Part-time Firefighters Life Insurance
168608	Madison National Life Insurance Co Inc	101-00000-000-21710	3,601.28	Life Insurance Prepaid - August
	Madison National Life Insurance Co Inc		5,203.60	
168725	Madison Sharon	101-00000-410-32190	11.42	COVID19 License Refund-Massage
	Madison Sharon		11.42	
168726	Magellan Builders	240-46210-460-43090	5,000.00	Johnston Hall Architecture/Engineering per Grant Agree
	Magellan Builders		5,000.00	
0	Marco Technologies LLC	101-45126-450-44045	1.21	Washington Rec Center Print Fee
0	Marco Technologies LLC	224-45500-450-44045	0.86	Library Print Fee
0	Marco Technologies LLC	101-42124-420-44045	65.14	Polic Records & Evidence Print Fee
0	Marco Technologies LLC	101-42210-420-44045	1.18	Fire Print Fee
0	Marco Technologies LLC	101-41510-410-44045	130.55	Finance Print Fee
0	Marco Technologies LLC	240-46210-460-44045	26.20	Comm/Econ Development Print Fee
0	Marco Technologies LLC	101-45126-450-44045	1.21	Washington Rec Center Print Fee
0	Marco Technologies LLC	224-45500-450-44045	0.86	Library Print Fee
0	Marco Technologies LLC	101-42124-420-44045	72.09	Polic Records & Evidence Print Fee
0	Marco Technologies LLC	101-42123-420-44045	16.78	Police Patrol Print Fee
0	Marco Technologies LLC	101-42110-420-44045	11.41	Police Admin Print Fee
0	Marco Technologies LLC	101-41320-410-44045	16.79	Administration Print Fee
0	Marco Technologies LLC	101-41940-410-44045	4.57	City Hall Maintenance Print Fee
0	Marco Technologies LLC	101-41800-410-44045	16.23	HR Print Fee
0	Marco Technologies LLC	240-46210-460-44045	27.20	Comm/Econ Development Print Fee
0	Marco Technologies LLC	101-43126-430-44045	3.36	PW Maintenance Shop Print Fee
0	Marco Technologies LLC	101-43110-430-44045	0.76	PW Front Desk Print Fee
0	Marco Technologies LLC	101-45110-450-44045	2.16	Community Center Back Desk Print Fee
0	Marco Technologies LLC	101-42123-420-44045	15.78	Police Patrol Print Fee
0	Marco Technologies LLC	101-43110-430-44045	0.76	PW Front Desk Print Fee
0	Marco Technologies LLC	101-45200-450-44045	1.25	Parks Print Fee
0	Marco Technologies LLC	101-41510-410-44045	135.45	Finance Print Fee
0	Marco Technologies LLC	101-45200-450-44045	1.25	Parks Print Fee
0	Marco Technologies LLC	101-42210-420-44045	2.18	Fire Print Fee
0	Marco Technologies LLC	101-42110-420-44045	10.41	Police Admin Print Fee
0	Marco Technologies LLC	101-45110-450-44045	1.16	Community Center Back Desk Print Fee
0	Marco Technologies LLC	101-41800-410-44045	13.88	HR Print Fee
0	Marco Technologies LLC	101-43126-430-44045	2.26	PW Maintenance Shop Print Fee
0	Marco Technologies LLC	101-41320-410-44045	15.79	Administration Print Fee

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0	Marco Technologies LLC	101-41940-410-44045	3.57	City Hall Maintenance Print Fee
	Marco Technologies LLC		602.30	
168727	Martin McAllister	101-41800-410-43090	550.00	Psych Exam
	Martin McAllister		550.00	
0	Marvin Adam	101-42123-420-43135	27.00	Per Diem-Canine Certifications
	Marvin Adam		27.00	
0	Matejcek Implement Company	101-43121-430-42110	9.76	Fitting, Bushing-Shop
	Matejcek Implement Company		9.76	
168728	McGrogan Kate	101-45130-450-43131	150.00	Class Instruction-Art in the Park July 16
	McGrogan Kate		150.00	
168729	Menards	101-45130-450-42110	81.95	Shelving & Storage Containers
	Menards		81.95	
0	Met Con Companies	101-00000-000-22000	1,000.00	Escrow Release 1120 Cuylle Ct
0	Met Con Companies	101-43121-430-42240	855.68	Haul Sealcoat Material
	Met Con Companies		1,855.68	
0	Met Con Construction Inc	437-45200-450-45200	550.00	Caulk Sidewalk-Bell Field
	Met Con Construction Inc		550.00	
168730	Meyer Tina	601-00000-000-20200	80.54	Refund Check 020134-000, 1404 South Trail Cr
	Meyer Tina		80.54	
168731	Microsoft Corporation	101-41580-410-43095	12.07	Outlook 365 Exchange Online 1 Plan
	Microsoft Corporation		12.07	
168732	Midlands Lawn Care Service LLC	601-49430-000-44010	525.00	Fertilize Lawn @ Water Plant & Tower

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	Midlands Lawn Care Service LLC		525.00	
168733	Midwest Tape LLC	224-45500-450-42192	41.18	Audio/Visual
	Midwest Tape LLC		41.18	
168734	Mill City Properties LLC	101-49200-410-44940	27,838.24	Tax Abatement PID #18.25.1.26.010 (City)
	Mill City Properties LLC		27,838.24	
0	Minnesota ASA	101-45130-450-43130	550.00	Adult Softball Team Registration Fees
	Minnesota ASA		550.00	
0	Minnesota Child Support Payment Center	101-00000-000-21716	497.71	PR Batch 00515.07.2020 Child Support
	Minnesota Child Support Payment Center		497.71	
0	Minnesota Department of Revenue	101-00000-000-21702	16,097.43	PR Batch 00515.07.2020 State Income Tax
	Minnesota Department of Revenue		16,097.43	
168735	Minnesota Department of Transportation	225-49810-430-44600	5,125.00	Hangar Loan Agreement 8/1/20-8/31/20
168735	Minnesota Department of Transportation	101-43190-430-43090	153.40	Bridge Inspections
	Minnesota Department of Transportation		5,278.40	
168736	Minnesota Pollution Control Agency	225-49810-430-45200	937.50	Storm Soil Correction-AD Site 2018
	Minnesota Pollution Control Agency		937.50	
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	240.40	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	119.60	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	219.20	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	380.40	BOD, Solids, Nitrogen-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	174.00	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	347.20	BOD, Solids, Nitrogen-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	174.00	BOD, Solids-SIU Billing
	Minnesota Valley Testing Labs Inc		1,654.80	
168737	Mizuki Fusion Inc	101-00000-410-32110	434.52	COVID19 License Refund-On-Sale Malt & Wine

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	Mizuki Fusion Inc		434.52	
168738	MN Conway Fire & Safety Inc	101-42110-420-44045	83.00	O-Ring, Collar, Recharge, Trip Fee
	MN Conway Fire & Safety Inc		83.00	
168739	Motor Parts & Equipment Corp	101-42700-420-42210	-93.58	Credit-Invoice 824202
168739	Motor Parts & Equipment Corp	101-42700-420-42210	165.18	Front Brake Pad, Sway Bar Link-#15
168739	Motor Parts & Equipment Corp	101-42700-420-42210	10.67	Oil Filter-#18
168739	Motor Parts & Equipment Corp	101-45200-450-42210	2.57	Wheel Nut-Parks #14
168739	Motor Parts & Equipment Corp	101-43121-430-42210	12.49	Trailer Plug-Streets #294
168739	Motor Parts & Equipment Corp	101-43126-430-42110	23.22	Paint-Shop
168739	Motor Parts & Equipment Corp	101-43121-430-42110	143.88	Gloves for Shop
168739	Motor Parts & Equipment Corp	101-42123-420-42110	35.68	Tire Foam, Armorall Wipes, Glass Wipes, Etc
168739	Motor Parts & Equipment Corp	602-49450-000-42210	11.47	Air Filters-Stock
168739	Motor Parts & Equipment Corp	101-43121-430-42210	41.50	Fuel Injector Kit-Streets #202
168739	Motor Parts & Equipment Corp	101-43121-430-42210	20.68	Vacuum Tees, Cable Tie-Streets #202
168739	Motor Parts & Equipment Corp	101-43121-430-42210	30.60	Air Filters-Stock
168739	Motor Parts & Equipment Corp	601-49430-000-42210	11.48	Air Filters-Stock
168739	Motor Parts & Equipment Corp	101-42220-420-42410	42.39	Cobalt Drill Bits
168739	Motor Parts & Equipment Corp	101-45200-450-42210	51.68	Rubber Foot Pad-Generator
168739	Motor Parts & Equipment Corp	101-45200-450-42210	10.99	Connector-Parks #26
168739	Motor Parts & Equipment Corp	101-45200-450-42210	453.66	Tie Rods, Idler & Pitman Arm Assemblies-Park #5
168739	Motor Parts & Equipment Corp	101-42123-420-42210	7.65	Air Filters-Stock
168739	Motor Parts & Equipment Corp	101-43121-430-42210	68.86	Ball Hitch & Pin-Streets #307
168739	Motor Parts & Equipment Corp	101-45200-450-42210	15.30	Air Filters-Stock
168739	Motor Parts & Equipment Corp	601-49430-000-42210	10.40	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	602-49450-000-42210	10.40	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	101-43121-430-42210	27.72	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	603-49500-000-42210	23.99	Battery-Stormwater #5
168739	Motor Parts & Equipment Corp	101-45200-450-42210	13.86	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	101-43121-430-42210	-4.35	Credit-Oil Drain Plug
168739	Motor Parts & Equipment Corp	101-43121-430-42210	84.52	Oil & Air Filters, Cable Ties-Stock
168739	Motor Parts & Equipment Corp	101-45200-450-42210	42.26	Oil & Air Filters, Cable Ties-Stock
168739	Motor Parts & Equipment Corp	101-42123-420-42210	21.13	Oil & Air Filters, Cable Ties-Stock
168739	Motor Parts & Equipment Corp	602-49450-000-42210	5.29	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	101-42123-420-42210	3.53	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	101-42123-420-42210	6.93	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	101-45200-450-42210	8.98	Refrigerant Oil-Parks #15
168739	Motor Parts & Equipment Corp	101-43121-430-42210	14.12	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	101-45200-450-42210	7.06	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	601-49430-000-42210	31.70	Oil & Air Filters, Cable Ties-Stock

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168739	Motor Parts & Equipment Corp	601-49430-000-42210	5.30	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	602-49450-000-42210	31.69	Oil & Air Filters, Cable Ties-Stock
168739	Motor Parts & Equipment Corp	602-49450-000-42210	2.24	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	101-43121-430-42210	5.98	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	101-42123-420-42210	1.50	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	601-49430-000-42210	2.24	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	101-45200-450-42210	3.00	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	602-49480-000-42130	11.79	Oil for ATV-WRF
168739	Motor Parts & Equipment Corp	601-49430-000-42210	5.27	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	101-43121-430-42210	14.06	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	101-45200-450-42210	7.04	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	602-49450-000-42210	5.27	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	101-43126-430-42110	27.54	Sealant-Shop
168739	Motor Parts & Equipment Corp	101-42123-420-42210	3.52	Oil Filters-Stock
168739	Motor Parts & Equipment Corp	101-43126-430-42110	7.29	Oil Stickers-Shop
168739	Motor Parts & Equipment Corp	101-43121-430-42210	7.18	Mounting Bracket-Streets #294
168739	Motor Parts & Equipment Corp	101-43121-430-42210	8.15	Light Bulb-Streets #211
168739	Motor Parts & Equipment Corp	101-43126-430-42210	16.21	Rocker Switch for 100 Ton Press
168739	Motor Parts & Equipment Corp	602-49480-000-42110	8.71	Floor Dry-WRF
168739	Motor Parts & Equipment Corp	101-43126-430-42110	61.28	Cable Tie-Shop
	Motor Parts & Equipment Corp		1,609.17	
0	MTI Distributing, Inc	101-45200-450-42210	17.96	Lug Nuts
0	MTI Distributing, Inc	225-49810-430-42210	199.24	Mower Tire-Airport
	MTI Distributing, Inc		217.20	
168740	Nagel Helen M	101-45200-450-42110	56.00	Natural Mulch
	Nagel Helen M		56.00	
168610	NCPERS Group Life Insur	101-00000-000-21710	208.00	PR Batch 00515.07.2020 PERA Life Insurance
	NCPERS Group Life Insur		208.00	
168741	Nechancky Nicole	101-00000-410-32190	11.42	COVID19 License Refund-Massage
	Nechancky Nicole		11.42	
168742	Nelson Brenda	101-00000-410-32190	11.42	COVID19 License Refund-Massage

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	Nelson Brenda		11.42	
168743	Northland Securities, Inc	101-41510-410-43090	840.00	Long Term Financial Planning Final & Training
	Northland Securities, Inc		840.00	
168744	Olson Mindy	101-00000-410-32190	11.42	COVID19 License Refund-Massage
	Olson Mindy		11.42	
168745	Olympic Fire Protection Corporation	225-49810-430-45200	38,460.52	AD Building Sprinkler Install
	Olympic Fire Protection Corporation		38,460.52	
168746	On Target A & M Inc	601-49430-000-43090	133.67	Utility Bill Insertion
168746	On Target A & M Inc	603-49500-000-43090	133.66	Utility Bill Insertion
168746	On Target A & M Inc	602-49480-000-43090	133.67	Utility Bill Insertion
	On Target A & M Inc		401.00	
0	Orchard Trust Company	101-00000-000-21706	1,215.00	PR Batch 00515.07.2020 Roth Deferred Compensation
0	Orchard Trust Company	101-00000-000-21706	9,588.88	PR Batch 00515.07.2020 MN Deferred Comp
	Orchard Trust Company		10,803.88	
168747	Paape Companies Inc	101-45122-450-44010	113.20	Repair Pool Boiler/Flame Sensor & Burner
	Paape Companies Inc		113.20	
168748	Papenfus Ronnie	101-43121-430-42110	99.84	Steel for Downtown Benches
168748	Papenfus Ronnie	101-43126-430-42110	105.40	Aluminum Angle-Shop
168748	Papenfus Ronnie	101-45200-450-42110	186.16	Steel for Base Holders & Pitching Rubber
	Papenfus Ronnie		391.40	
168749	Paradise Center for the Arts	101-00000-410-32110	69.67	COVID19 License Refund-On-Sale Malt & Theater Wine
	Paradise Center for the Arts		69.67	
168750	Paulson Keith	601-00000-000-20200	12.83	Refund Check 014817-000, 828 6 Ave NW

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	Paulson Keith		12.83	
168751	Peterson Mark & Cozette	601-00000-000-20200	1.59	Refund Check 019754-000, 826 Central Ave Apt 6
	Peterson Mark & Cozette		1.59	
168752	Petty Cash	101-42110-420-43220	14.65	Package to BCA Sent Certified Mail
	Petty Cash		14.65	
168753	Phalouka Jessica	101-00000-000-20810	5.50	Refund Sales Tax Payable
168753	Phalouka Jessica	101-00000-450-34793	80.00	Refund Peterson Room Rental 3/28/20
168753	Phalouka Jessica	101-00000-000-20816	0.40	Refund Rice County Sales Tax
	Phalouka Jessica		85.90	
168754	Phone Station Inc	101-45122-450-44010	200.00	Correct/Reroute Hotline Phone Number
	Phone Station Inc		200.00	
168755	Pietsch Construction	225-49810-430-45200	36,380.00	Airport Drywall-EFIS June
	Pietsch Construction		36,380.00	
168756	Plunkett's Pest Control	101-45122-450-44010	37.85	FCC Pest Control
	Plunkett's Pest Control		37.85	
168757	Poppler Shawn	601-00000-000-20200	3.51	Refund Check 019895-002, 1317 Autumn Dr
	Poppler Shawn		3.51	
168758	Pray Daniel & Jamie	601-00000-000-20200	83.15	Refund Check 021334-000, 920 3 St NE
	Pray Daniel & Jamie		83.15	
0	Property Pros	241-46330-461-44010	200.00	900 C&D, 904B Plant Shrubs
0	Property Pros	898-46310-000-42110	85.17	1324 Prairie Sherwin Williams Parking Lot Paint
0	Property Pros	241-46330-461-44010	40.00	1524 Western Filled Hole in Lawn
0	Property Pros	241-46330-461-42110	214.12	404 13 St NW Sherwin Williams Paint
0	Property Pros	241-46330-461-44010	140.00	Shumway Trim Tree
0	Property Pros	280-46310-461-44010	35.00	June Mowing 1116 2 St NW

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0	Property Pros	898-46310-000-44010	60.00	1324 Prairie Sprayed Trees
0	Property Pros	211-46310-460-44010	45.00	Spray Weeds 16 1 St SE
0	Property Pros	898-46310-000-44010	209.38	Spray Weeds 1324 Prairie
0	Property Pros	241-46330-461-44010	1,300.00	Spray Weeds 49 Units
0	Property Pros	898-46310-000-44010	915.27	June Mowing 1324 Prairie
0	Property Pros	241-46330-461-44010	760.00	404 13 St NW Paint-4 Bedroom
0	Property Pros	241-46330-461-44010	40.00	1528 Western Tub Drain, Curtain Holder, Window
0	Property Pros	241-46330-461-44010	4,035.00	June Mowing 49 Units
0	Property Pros	241-46330-461-42110	13.00	Spring & Lincoln Weed Spray Chemical
0	Property Pros	898-46310-000-44010	323.75	1324 Prairie Weed Clean Up
0	Property Pros	241-46330-461-44010	484.00	Litter Removal 49 Units
0	Property Pros	241-46330-461-44010	40.00	1319 7 St NW Outside Water Valve
0	Property Pros	898-46310-000-44010	15.00	1324 Prairie Spray Weeds
0	Property Pros	241-46330-461-44010	18.00	Spring & Lincoln Spray Weeds
0	Property Pros	241-46330-461-44010	1,233.75	Weed Clean Up 49 Units
0	Property Pros	211-46310-460-44010	125.00	June Mowing 16 1 St SE
0	Property Pros	241-46330-461-42110	85.83	900 C&D, 904B Northstar Seed Shrubs
0	Property Pros	241-46330-461-42110	22.90	Western Lamperts Lumber Gutter
0	Property Pros	898-46310-000-42110	12.00	1324 Prairie Weed Spray Chemical
0	Property Pros	898-46310-000-44010	180.00	1324 Prairie Stripe Parking Lot
0	Property Pros	241-46330-461-44010	180.00	1806 & 1808 Shumway Wrap Metal on Doors
0	Property Pros	898-46310-000-42110	36.00	1324 Prairie 4.5 Gallon Spray
	Property Pros		10,848.17	
0	Public Employees Retirement Association	101-00000-000-21705	185.65	PR Batch 00515.07.2020 PERA Defined
0	Public Employees Retirement Association	101-00000-000-21705	185.65	PR Batch 00515.07.2020 PERA Defined
0	Public Employees Retirement Association	101-00000-000-21705	16,423.91	PR Batch 00515.07.2020 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	17,049.52	PR Batch 00515.07.2020 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	25,574.29	PR Batch 00515.07.2020 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	18,950.67	PR Batch 00515.07.2020 PERA Coordinated
	Public Employees Retirement Association		78,369.69	
168759	Pump & Meter Service, Inc	101-43121-430-44010	143.10	Fuel System Swivel Breakaway-PWP
168759	Pump & Meter Service, Inc	602-49450-000-44010	14.89	Fuel System Swivel Breakaway-PWP
168759	Pump & Meter Service, Inc	603-49500-000-44010	2.12	Fuel System Swivel Breakaway-PWP
168759	Pump & Meter Service, Inc	601-49430-000-44010	14.89	Fuel System Swivel Breakaway-PWP
	Pump & Meter Service, Inc		175.00	
0	Quality Aviation Inc	225-49810-430-44046	5,000.00	Disaster Recovery Compensation
0	Quality Aviation Inc	225-49810-430-43090	2,083.33	Maintenance Agreement

check number	last name	acct 1	amount	description
0	Quality Aviation Inc	225-49810-430-43090	1,416.67	Management Agreement
	Quality Aviation Inc		8,500.00	
0	R C Bliss Inc	101-42123-420-42210	73.12	Hub Cap-#16
0	R C Bliss Inc	101-42121-420-42210	39.83	Valve Assembly-#1
	R C Bliss Inc		112.95	
168760	Ramy Turf Products LLC	101-45200-450-42250	523.70	Wild Flower Mix-Meadows Park
	Ramy Turf Products LLC		523.70	
168761	Recreonics	101-45122-450-42230	204.58	Dri-Dek Tiles-Sauna Floor
	Recreonics		204.58	
168762	Regenscheid Amy	101-00000-410-32190	11.42	COVID19 License Refund-Massage
	Regenscheid Amy		11.42	
168763	RES Specialty Pyrotechnics	210-46100-410-43090	14,000.00	4th of July Fireworks Display
	RES Specialty Pyrotechnics		14,000.00	
168764	Rice County	873-49499-000-44371	4,029.74	Roberds Lake Sewer Collected-June
	Rice County		4,029.74	
168765	Rice County Environmental Service	101-00000-000-20830	435.00	Review Septic Design & Soil Inspection-Teske
	Rice County Environmental Service		435.00	
168766	Rice County Environmental Services - Solid Waste	101-41580-410-43840	210.00	Electronics Recycling
	Rice County Environmental Services - Solid Waste		210.00	
0	Rice County Recorder	290-46500-462-43520	46.00	EDA Lester Repayment Agreement
0	Rice County Recorder	245-46310-460-43520	46.00	EDA Gueteriez Repay Agree (108 Central)
0	Rice County Recorder	101-41910-410-43520	46.00	Fblt Div LLC Amended Purchase & Develop Agree
0	Rice County Recorder	245-46310-460-43520	46.00	EDA Event & Convention Satisfaction (A718015)
0	Rice County Recorder	245-46310-460-43520	46.00	EDA Event & Convention Repay Agree
0	Rice County Recorder	245-46310-460-43520	46.00	EDA T Nelson Repay Agree (112 Central)

check numbe	last name	acct 1	amount	description
0	Rice County Recorder	101-41910-410-43520	56.00	State Ave Plat (Mylar)
0	Rice County Recorder	101-41110-410-43510	46.00	Res 2020-034 State Ave PFP 734 & 810
0	Rice County Recorder	101-41110-410-43510	46.00	Res 2020-098 Ernster Patio on Roof
	Rice County Recorder		424.00	
168767	Riedel Bret & Sue	101-00000-000-22000	1,000.00	Escrow Release 1107 Ravine St
	Riedel Bret & Sue		1,000.00	
168768	Roehrick Rosanne	280-46310-461-43130	38.00	Mobile Home Buyout EE #113 Property Taxes
	Roehrick Rosanne		38.00	
168769	Rook Tony	101-45130-450-43131	1,000.00	Concert in the Park-July 30
	Rook Tony		1,000.00	
168770	Rydberg Joy	101-00000-410-32190	11.42	COVID19 License Refund-Massage
	Rydberg Joy		11.42	
168771	Rysdam Rebecca	101-00000-450-34700	24.00	Refund Galaxy Explorers (Adam) 2/25/20
168771	Rysdam Rebecca	101-00000-450-34700	22.00	Refund Magical Character Camp (Daniel) 2/25/20
168771	Rysdam Rebecca	101-00000-450-34700	32.00	Refund Arctic Blast Camp (Daniel) 2/25/20
168771	Rysdam Rebecca	101-00000-450-34700	34.00	Refund Science Camp (Adam) 2/25/20
168771	Rysdam Rebecca	101-00000-450-34700	24.00	Refund Galaxy Explorers (Sarah) 2/25/20
168771	Rysdam Rebecca	101-00000-450-34700	32.00	Refund Arctic Blast Camp (Sarah) 2/25/20
	Rysdam Rebecca		168.00	
0	Sage Electrochromics Inc	101-49200-410-44940	83,433.83	Tax Abatement 8/1/20 PID #18.13.4.27.001
	Sage Electrochromics Inc		83,433.83	
168772	Sanco Equipment LLC	101-45200-450-42210	244.38	Alternator & Alternator Belt-Parks #60
	Sanco Equipment LLC		244.38	
168773	Schendel Jenni	601-00000-000-20200	29.08	Refund Check 009684-000, 1845 Paulis Dr
	Schendel Jenni		29.08	

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0	Selco	224-45500-450-42030	178.06	Barcodes
0	Selco	224-45500-450-42010	95.04	Library Plastic Bags
0	Selco	224-45500-450-43250	3,715.40	Basic Tech Fees, PC Support
	Selco		3,988.50	
168774	SEMA Equipment Inc	101-43121-430-42210	166.40	Push Pull Cable-Streets #211
168774	SEMA Equipment Inc	101-43121-430-42210	93.63	Gasket, Tube-Streets #317
168774	SEMA Equipment Inc	101-43121-430-42210	42.36	Gasket-Streets #317
	SEMA Equipment Inc		302.39	
168775	Sharp Nance Heise & Steve	601-00000-000-20200	39.54	Refund Check 015005-001, 35 23 Ave NW
	Sharp Nance Heise & Steve		39.54	
168776	Sherwin Williams Company #3037	101-45200-450-42110	251.65	Paint-Old Concessions Building No Alex Park
168776	Sherwin Williams Company #3037	601-49430-000-42110	54.95	Paint for Waterplant Maintenance Shop
168776	Sherwin Williams Company #3037	898-46310-000-42110	238.20	5 Gal Paint
168776	Sherwin Williams Company #3037	101-43121-430-42110	6.10	Wire Roller for Crack Filling
168776	Sherwin Williams Company #3037	101-42210-420-42230	180.78	Paint for Fire Dept Shed
	Sherwin Williams Company #3037		731.68	
0	ShofCorp LLC	898-46310-000-43090	70.05	July TRACS Processing
	ShofCorp LLC		70.05	
168777	Shred Right	101-42124-420-43090	20.25	Shredding Services
	Shred Right		20.25	
168778	Signature Bar & Grill LLC	101-00000-410-32110	951.26	COVID19 License Refund-On-Sale & Sunday Liquor
	Signature Bar & Grill LLC		951.26	
168779	Simon Kari	101-00000-410-32190	11.42	COVID19 License Refund-Massage
	Simon Kari		11.42	
0	Soft Touch Demolition	280-46310-461-43130	15,244.00	Demolition EE #13

check numbe	last name	acct 1	amount	description
	Soft Touch Demolition		15,244.00	
168780	Southern Minnesota Inspection Co LLC	101-42210-420-44010	267.30	Inspection of Hoist in Hose Tower
	Southern Minnesota Inspection Co LLC		267.30	
168781	Speiker LeAnna Rae	101-00000-410-32190	11.42	COVID19 License Refund-Massage
	Speiker LeAnna Rae		11.42	
0	Springbrook Holding Company LLC	602-49450-000-44325	1,105.00	Civic Pay Fees-June
0	Springbrook Holding Company LLC	601-49430-000-44325	1,105.00	Civic Pay Fees-June
	Springbrook Holding Company LLC		2,210.00	
168782	St Arnauld Chad & Hollie	601-00000-000-20200	30.10	Refund Check 020159-000, 3006 8 Ave NW
	St Arnauld Chad & Hollie		30.10	
168783	Star Sports & Apparel LLC	101-45140-450-42110	143.64	Baseballs
	Star Sports & Apparel LLC		143.64	
168784	Steele County Treasurer	101-42121-420-43095	1,768.00	Law Mobile License
168784	Steele County Treasurer	101-42110-420-43095	1,768.00	Law Mobile License
	Steele County Treasurer		3,536.00	
168785	Stein Air Inc	101-49200-410-44940	2,427.31	Tax Abatement 8/1/20 PID #18.14.3.00.920
	Stein Air Inc		2,427.31	
168786	Superior Companies of Minnesota Inc	225-49810-430-45200	14,250.00	AD Building Construction thru 6/30/20
	Superior Companies of Minnesota Inc		14,250.00	
168787	Swank Motion Pictures Inc	101-45130-450-43131	2,165.00	Movie Licenses (5)-Movies in Central Park
168787	Swank Motion Pictures Inc	101-45130-450-43131	450.00	Movie License-Frozen II
168787	Swank Motion Pictures Inc	101-45130-450-43131	395.00	Movie License-Grease
	Swank Motion Pictures Inc		3,010.00	

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168788	Thompson Tree Service	241-46330-461-44010	900.00	1st Street, Western-Trim Trees
	Thompson Tree Service		900.00	
168789	Timm's Trucking Inc	101-45200-450-42110	562.81	Black Dirt-Hill Side City Property
	Timm's Trucking Inc		562.81	
168790	Tom's Lock & Key, LLC	601-49430-000-44010	105.00	Water Plant Keys
168790	Tom's Lock & Key, LLC	299-45500-450-44010	1,128.44	C19-Deadbolts for Bathrooms, Lock Body for Study Rooms & Labor
	Tom's Lock & Key, LLC		1,233.44	
168791	Total Entertainment	101-45130-450-43131	500.00	Concert in the Park-August 6
	Total Entertainment		500.00	
168792	Triangle Automotive Machine Inc	101-43121-430-42210	197.00	Ultra Radiator-Streets #317
	Triangle Automotive Machine Inc		197.00	
168793	UPS Store The	101-42123-420-43250	22.39	Ground Shipping & Packaging-Radar Repair
168793	UPS Store The	601-49430-000-43250	16.07	Shipping Silica Samples
	UPS Store The		38.46	
0	US Bank - ACH Vendor	360-47000-470-46110	2,972.50	2011A Equipment Certificates Payment-2008A
0	US Bank - ACH Vendor	344-47000-470-46110	68,827.50	2012 GO Crossover Bond Payment
	US Bank - ACH Vendor		71,800.00	
168794	US Bank Equipment Finance	603-49500-000-44160	2.20	Public Works Copier Rent
168794	US Bank Equipment Finance	601-49430-000-44160	15.45	Public Works Copier Rent
168794	US Bank Equipment Finance	602-49450-000-44160	15.45	Public Works Copier Rent
168794	US Bank Equipment Finance	101-43121-430-44160	148.49	Public Works Copier Rent
	US Bank Equipment Finance		181.59	
168795	US Identification Manual	101-42121-420-44330	82.50	Manual Update Service thru 9/2021
	US Identification Manual		82.50	
168796	Utility Logic LLC	603-49500-000-42170	594.13	Sensor for Monitoring Manholes

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168796	Utility Logic LLC	602-49450-000-42170	594.13	Sensor for Monitoring Manholes
	Utility Logic LLC		1,188.26	
168797	Van Haren Construction Inc	225-49810-430-45200	102,000.00	AD Building Construction Concrete Floor
	Van Haren Construction Inc		102,000.00	
168798	Vermuele Sarah	101-00000-410-32190	11.42	COVID19 License Refund-Massage
	Vermuele Sarah		11.42	
168799	Vinar Vance	603-00000-000-20200	149.33	Refund Check 009673-005, 405 Western Ave
	Vinar Vance		149.33	
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	1812 Shumway Oven Burners Repair
0	Virg's Appliance Service Inc	898-46310-000-44010	85.00	Washer Repair Coins Jammed
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	1520 Western Check Range
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	902B Spring Refrigerator Repair
0	Virg's Appliance Service Inc	241-46330-461-44050	877.00	408 13 St NW Glass Top Range
	Virg's Appliance Service Inc		1,217.00	
168800	W W Goetsch Associates Inc	602-49480-000-44040	2,501.00	Rebuild Pump in Shop-WRF
	W W Goetsch Associates Inc		2,501.00	
168801	Walker Shannon	101-00000-410-32190	11.42	COVID19 License Refund-Massage
	Walker Shannon		11.42	
168802	Wal-Mart	101-45140-450-42110	41.58	T-ball Program Supplies
168802	Wal-Mart	101-45130-450-43131	69.88	Movie DVDs-Movies in Central Park (3)
168802	Wal-Mart	101-45140-450-42110	4.98	Ice Pops-Treats for T-ball
168802	Wal-Mart	101-45140-450-42110	8.34	Baking Soda-Cleaning Helmets
168802	Wal-Mart	101-42220-420-42110	73.71	Cups, Paper Towels, Tissue, Lint Rollers, Gatorade
168802	Wal-Mart	101-42220-420-42110	38.45	Bathroom Cleaner, Soap, Lysol, Tissue
	Wal-Mart		236.94	
168803	Weires James	601-00000-000-20200	9.17	Refund Check 008308-000, 9 14 St NE

check numbe	last name	acct 1	amount	description
	Weires James		9.17	
168804	Wells Township	101-49200-410-43130	40,000.00	Annexation Payment Due 8/1/20
	Wells Township		40,000.00	
168805	Werner Stephanie	601-00000-000-20200	6.58	Refund Check 016185-000, 23 Crestview Bay
	Werner Stephanie		6.58	
168806	Williams Scotsman Inc	225-49810-430-44046	1,148.00	Storm-Temp AD Building Rent
	Williams Scotsman Inc		1,148.00	
168612	Xcel Energy	225-49810-430-43830	25.00	Hangar 910 G - Rental
168612	Xcel Energy	101-45200-450-43810	15.82	Wapacuta Park Shelter (705 3 Ave NW)
168612	Xcel Energy	225-49810-430-43830	25.00	Hangar 910 B - City
168612	Xcel Energy	225-49810-430-43830	25.00	Hangar 910 A - City
168612	Xcel Energy	101-43160-430-43810	15,894.97	Street Lighting
168612	Xcel Energy	280-46310-461-43830	11.77	1116 2 St NW - Gas thru 7/5/20
168612	Xcel Energy	101-43170-430-43810	64.56	303446090 1418 Divsion St W Signal Light
168612	Xcel Energy	101-45126-450-43810	-51.07	303373970 117 Shumway Load Profile
168612	Xcel Energy	601-49430-000-43810	-2,399.19	303929972 1904 Fairground Dr
168612	Xcel Energy	601-49430-000-43830	39.07	303249854 824 7 St NW Plant #2
168612	Xcel Energy	101-43160-430-43810	3.67	304116512 1000 Lyndale Ave S
168612	Xcel Energy	101-45200-450-43810	-20.52	303510224 Central Park Band Stand
168612	Xcel Energy	602-49450-000-43810	41.04	303670994 1090 Cannon Circle Lift Station
168612	Xcel Energy	602-49450-000-43810	19.60	302346525 3030 Hwy 60 W Lift Station
168612	Xcel Energy	602-49450-000-43810	17.43	303333605 410 Frink Ave Lift Station
168612	Xcel Energy	602-49450-000-43810	25.00	302458578 828 8 Ave NW Park Shop
168612	Xcel Energy	101-43121-430-43810	-1,667.55	304051816 1200 Belview Trl
168612	Xcel Energy	101-43170-430-43810	-78.16	302525247 4050 Hwy 60 W
168612	Xcel Energy	101-45200-450-43810	25.73	302165394 415 2 Ave SE-Wapacuta
168612	Xcel Energy	101-42500-420-43810	0.16	304214955 930 4th Ave NW Siren
168612	Xcel Energy	602-49480-000-43830	1,239.25	302858086 214 14 St NW
168612	Xcel Energy	101-42500-420-43810	8.32	164184 930 4 Ave NW
168612	Xcel Energy	602-49450-000-43810	19.87	302412146 1901 7 St NW Lift Station
168612	Xcel Energy	101-45200-450-43810	13.26	302509929 Central Park Service
168612	Xcel Energy	437-41940-410-45204	164.89	303440015 217 Mill St-Garage
168612	Xcel Energy	101-45200-450-43810	-44.70	302261595 920 9 Ave SW
168612	Xcel Energy	603-49500-000-43830	1.61	304051816 1200 Belview Trl
168612	Xcel Energy	101-42110-420-43810	5,050.70	303688424 25 4th St NW

check numbe	last name	acct 1	amount	description
168612	Xcel Energy	101-45126-450-43810	23.20	302492805 117 Shumway-Washington Center
168612	Xcel Energy	602-49450-000-43810	-1.97	303203605 319 Lind St Lift Station
168612	Xcel Energy	601-49430-000-43810	1,123.92	302969048 350 Alexander Park Well #6
168612	Xcel Energy	101-43170-430-43810	4.60	304131503 2200 30th St NW
168612	Xcel Energy	101-45125-450-43810	674.03	303727721 1830 2 Ave NW Aquatic Center
168612	Xcel Energy	101-45200-450-43810	39.65	303239611 Sr High Tennis Courts
168612	Xcel Energy	602-49450-000-43810	13.45	302794134 98 3 Ave NW Lift Station
168612	Xcel Energy	101-43160-430-43810	13.26	304087990 510 2 Ave NW Carnival
168612	Xcel Energy	437-41940-410-45204	44.22	302880124 217 Mill St-Diesel Plt
168612	Xcel Energy	101-45200-450-43810	0.04	302321102 1000 7 Ave SW-S Alex Sec
168612	Xcel Energy	101-43170-430-43810	-137.02	303691980 2219 Grant St Lift Station
168612	Xcel Energy	101-43160-430-43810	13.26	303328788 1600 30 St NW
168612	Xcel Energy	225-49810-430-43830	25.00	302414965 3401 Hwy 21 W
168612	Xcel Energy	101-41940-410-43830	130.09	303640982 208 1 Ave NW City Hall
168612	Xcel Energy	101-45200-450-43830	25.00	302627100 Jefferson Warming House
168612	Xcel Energy	101-45126-450-43830	70.98	302971175 117 Shumway Washington Center
168612	Xcel Energy	224-45500-450-43810	-84.38	302342287 11 Division St E
168612	Xcel Energy	101-43170-430-43810	8.32	156258 117 Shumway CD Siren
168612	Xcel Energy	101-43160-430-43810	-451.65	302767481 210 3 St NE St Light HP
168612	Xcel Energy	101-43160-430-43810	-47.97	303661815 495 Heritage Pl
168612	Xcel Energy	101-43160-430-43810	-2.88	304116511 800 Lyndale Ave S
168612	Xcel Energy	601-49430-000-43810	2,548.99	302568990 410 Alexander Park Well #5
168612	Xcel Energy	602-49480-000-43810	13.26	302940983 502 3rd Ave NW
168612	Xcel Energy	101-43160-430-43810	-7.49	304116510 1904 Grant St NW
168612	Xcel Energy	101-45122-450-43810	1,357.80	302825421 19 Division St W
168612	Xcel Energy	101-42500-420-43810	4.01	167157 1203 Parshall St
168612	Xcel Energy	101-42500-420-43810	24.58	303930334 Fairgrounds/300 Western
168612	Xcel Energy	437-41940-410-45204	70.23	302678011 217 Mill St
168612	Xcel Energy	101-42210-420-43830	108.99	302350193 122 2 St NW Fire Hall
168612	Xcel Energy	101-45122-450-43810	28.17	154794 16 Central Ave
168612	Xcel Energy	602-49450-000-43810	55.22	302976387 1301 Willow St Lift Station
168612	Xcel Energy	602-49450-000-43830	11.31	304051816 1200 Belview Trl
168612	Xcel Energy	101-42500-420-43810	8.32	146104 920 9 Ave SW CD Siren
168612	Xcel Energy	224-45500-450-43830	282.02	302342287 11 Division St E
168612	Xcel Energy	601-49430-000-43810	11,356.82	303579187 824 7 St NW Water Plant #1
168612	Xcel Energy	602-49450-000-43810	-1.91	302772185 1150 Willow Lift Station
168612	Xcel Energy	101-45200-450-43810	13.26	303920032 540 2nd Ave NW
168612	Xcel Energy	101-45200-450-43830	25.00	304017445 900 Lyndale Ave N
168612	Xcel Energy	101-43121-430-43830	108.71	304051816 1200 Belview Trl
168612	Xcel Energy	101-43160-430-43810	-201.32	304157645 3305 Highway 60
168612	Xcel Energy	602-49480-000-43810	15,996.61	304239286 214 14th St NE
168612	Xcel Energy	602-49450-000-43810	-173.55	304051816 1200 Belview Trl
168612	Xcel Energy	101-45122-450-43810	4,864.18	303273787 15 Central Ave Load Profile

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168612	Xcel Energy	101-42210-420-43810	11.45	302527702 122 2 St NW
168612	Xcel Energy	101-45122-450-43830	219.48	303402179 16 Central Ave
168612	Xcel Energy	101-42110-420-43830	317.26	303688424 25 4th St NW
168612	Xcel Energy	101-43160-430-43810	-140.37	304157632 1602 2nd Ave NW
168612	Xcel Energy	101-45200-450-43810	308.31	302576466 1815 Alexander Dr
168612	Xcel Energy	101-45200-450-43810	-38.57	304017445 900 Lyndale Ave N
168612	Xcel Energy	101-41940-410-43810	2,421.78	303683323 208 1 Ave NW
168612	Xcel Energy	101-45127-450-43810	-62.69	304160080 705 17th St SW
168612	Xcel Energy	601-49430-000-43810	11,555.69	303329691 824 7 St NW Pump Water
168612	Xcel Energy	601-49430-000-43830	25.00	302971552 824 7 St NW Water Works
168612	Xcel Energy	101-42500-420-43810	4.01	154013 1851 220 St E CD Siren
168612	Xcel Energy	101-43170-430-43810	-106.19	303453265 1500 7 St NW Signal Light
168612	Xcel Energy	601-49430-000-43830	11.31	304051816 1200 Belview Trl
168612	Xcel Energy	224-45500-450-43810	16.14	302342287 11Division St E Security Light
168612	Xcel Energy	101-45200-450-43810	33.61	303683055 100 Tee Pee Tonka Park
168612	Xcel Energy	101-45125-450-43820	25.00	303727721 1830 2 Ave NW Aquatic Center
168612	Xcel Energy	601-49430-000-43810	-173.55	304051816 1200 Belview Trl
168612	Xcel Energy	101-45200-450-43810	21.15	175957 500 Maple Lawn Cartway
168612	Xcel Energy	601-49430-000-43810	821.24	302814303 1217 Parshall Reservoir #2
168612	Xcel Energy	101-45122-450-43830	120.86	302342287 Boiler Heat Line
168612	Xcel Energy	101-43170-430-43810	114.87	302531059 103 3 St NE Signal Light
168612	Xcel Energy	603-49500-000-43810	-24.67	304051816 1200 Belview Trl
168612	Xcel Energy	101-45200-450-43810	19.57	304850239 TeePee Tonka Park Tunnel
168612	Xcel Energy	101-43170-430-43810	191.72	303396625 27 Division St E Signal Light
168612	Xcel Energy	101-45126-450-43810	15.17	171746 117 Shumway Lighting
168612	Xcel Energy	101-45200-450-43810	13.26	303659432 618 9 Ave SW Sledding Hill
168612	Xcel Energy	101-42500-420-43810	4.01	178539 2613A Hulett Court
168612	Xcel Energy	101-45127-450-43810	-17.60	304160080 705 17th St SW
168612	Xcel Energy	602-49450-000-43810	-1.75	302346525 3030 Hwy 60 W Lift Station
168612	Xcel Energy	101-43160-430-43810	-3.54	304116510 1904 Grant St NW
168612	Xcel Energy	101-45122-450-43810	-459.97	303273787 15 Central Ave Load Profile
168612	Xcel Energy	101-45200-450-43810	-67.62	302576466 1815 Alexander Dr
168612	Xcel Energy	101-42500-420-43810	-1.27	303930334 Fairgrounds/300 Western
168612	Xcel Energy	101-43160-430-43810	-18.74	304157632 1602 2nd Ave NW
168612	Xcel Energy	101-42500-420-43810	-15.77	146104 920 9 Ave SW CD Siren
168612	Xcel Energy	101-43170-430-43810	-13.27	303691980 2219 Grant St Lift Station
168612	Xcel Energy	101-45200-450-43810	-1.60	302321102 1000 7 Ave SW-S Alex Sec
168612	Xcel Energy	101-43160-430-43810	-3.38	304116511 800 Lyndale Ave S
168612	Xcel Energy	898-46310-000-43830	162.77	1324 Prairie Ave - Gas thru 7/9/20
168612	Xcel Energy	602-49450-000-43810	-2.43	303203605 319 Lind St Lift Station
168612	Xcel Energy	601-49430-000-43810	-792.88	303329691 824 7 St NW Pump Water
168612	Xcel Energy	101-43160-430-43810	-27.10	304157645 3305 Highway 60
168612	Xcel Energy	101-45122-450-43810	-4.29	154794 16 Central Ave

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168612	Xcel Energy	602-49450-000-43810	-1.45	302412146 1901 7 St NW Lift Station
168612	Xcel Energy	101-45200-450-43810	-3.37	175957 500 Maple Lawn Cartway
168612	Xcel Energy	101-43170-430-43810	-15.77	156258 117 Shumway CD Siren
168612	Xcel Energy	101-43160-430-43810	-65.89	302767481 210 3 St NE St Light HP
168612	Xcel Energy	101-43170-430-43810	-17.21	303021725 126 4 St NW Signal Light
168612	Xcel Energy	602-49450-000-43810	-3.76	303670994 1090 Cannon Circle Lift Station
168612	Xcel Energy	602-49450-000-43810	-1.09	303333605 410 Frink Ave Lift Station
168612	Xcel Energy	101-43170-430-43810	-16.54	302954624 400 4 St NW Signal Lights
168612	Xcel Energy	898-46310-000-43810	-40.43	1324 Prairie Ave - Electric Combo Refund
168612	Xcel Energy	101-42500-420-43810	-0.29	304214955 930 4th Ave NW Siren
168612	Xcel Energy	101-43170-430-43810	-23.04	302525247 4050 Hwy 60 W
168612	Xcel Energy	101-43170-430-43810	-7.67	303446090 1418 Division St W Signal Light
168612	Xcel Energy	101-43170-430-43810	-26.95	303396625 27 Division St E Signal Light
168612	Xcel Energy	602-49450-000-43810	-7.61	302976387 1301 Willow St Lift Station
168612	Xcel Energy	101-42500-420-43810	-7.59	167157 1203 Parshall St
168612	Xcel Energy	101-45126-450-43810	-75.32	303373970 117 Shumway Load Profile
168612	Xcel Energy	101-42500-420-43810	-15.77	164184 930 4 Ave NW
168612	Xcel Energy	602-49480-000-43810	-2.55	302940983 502 3rd Ave NW
168612	Xcel Energy	101-45200-450-43810	-0.04	302496377 Lincoln Skating Rink
168612	Xcel Energy	101-45126-450-43810	-3.22	171746 117 Shumway Lighting
168612	Xcel Energy	601-49430-000-43810	-193.83	302568990 410 Alexander Park Well #5
168612	Xcel Energy	101-45200-450-43810	-0.43	303659432 618 9 Ave SW Sledding Hill
168612	Xcel Energy	602-49450-000-43810	-0.72	302794134 98 3 Ave NW Lift Station
168612	Xcel Energy	101-42500-420-43810	-7.59	178539 2613A Hulett Court
168612	Xcel Energy	898-46310-000-43810	312.51	1324 Prairie Ave - Electricity thru 7/9/20
168612	Xcel Energy	101-45200-450-43810	-3.50	303683055 100 Tee Pee Tonka Park
168612	Xcel Energy	602-49450-000-43810	-24.82	302458578 828 8 Ave NW Park Shop
168612	Xcel Energy	101-43160-430-43810	-3.56	304116512 1000 Lyndale Ave S
168612	Xcel Energy	602-49450-000-43810	-2.88	302772185 1150 Willow Lift Station
168612	Xcel Energy	101-43170-430-43810	-13.13	302531059 103 3 St NE Signal Light
168612	Xcel Energy	101-43121-430-43810	-666.01	304051816 1200 Belview Trl
168612	Xcel Energy	101-42210-420-43810	-89.60	302527702 122 2 St NW
168612	Xcel Energy	101-45125-450-43810	-122.76	303727721 1830 2 Ave NW Aquatic Center
168612	Xcel Energy	101-45200-450-43810	-0.84	303239611 Sr High Tennis Courts
168612	Xcel Energy	601-49430-000-43810	-189.43	302969048 350 Alexander Park Well #6
168612	Xcel Energy	101-45200-450-43810	-1.07	302165394 415 2 Ave SE-Wapacuta
168612	Xcel Energy	602-49480-000-43810	-3,760.79	304239286 214 14th St NE
168612	Xcel Energy	101-45126-450-43810	-1.07	302492805 117 Shumway-Washington Center
168612	Xcel Energy	601-49430-000-43810	-69.31	304051816 1200 Belview Trl
168612	Xcel Energy	101-43170-430-43810	-24.21	303453265 1500 7 St NW Signal Light
168612	Xcel Energy	101-45200-450-43810	-20.26	304017445 900 Lyndale Ave N
168612	Xcel Energy	101-43160-430-43810	-25.45	303661815 495 Heritage Pl
168612	Xcel Energy	101-43170-430-43810	-15.04	303507016 415 8 Ave NW Signal Light

check numbe	last name	acct 1	amount	description
168612	Xcel Energy	601-49430-000-43810	-86.64	302814303 1217 Parshall Reservoir #2
168612	Xcel Energy	224-45500-450-43810	-275.81	302342287 11 Division St E
168612	Xcel Energy	101-43170-430-43810	-2.86	304131503 2200 30th St NW
168612	Xcel Energy	602-49450-000-43810	-69.31	304051816 1200 Belview Trl
168612	Xcel Energy	101-41940-410-43810	-216.94	303683323 208 1 Ave NW
168612	Xcel Energy	101-43160-430-43810	-1.75	304087990 510 2 Ave NW Carnival
168612	Xcel Energy	101-42110-420-43810	-504.04	303688424 25 4th St NW
168612	Xcel Energy	603-49500-000-43810	-9.86	304051816 1200 Belview Trl
168612	Xcel Energy	601-49430-000-43810	-252.00	303929972 1904 Fairground Dr
168612	Xcel Energy	101-43170-430-43810	-10.33	302154197 6 1/2 4 St NW
168612	Xcel Energy	101-45200-450-43810	-10.72	302261595 920 9 Ave SW
168612	Xcel Energy	601-49430-000-43810	-1,301.88	303579187 824 7 St NW Water Plant #1
168612	Xcel Energy	101-42500-420-43810	-7.59	154013 1851 220 St E CD Siren
168612	Xcel Energy	602-49450-000-43810	1.56	1321 Matteson St-Lift Station
168612	Xcel Energy	101-43160-430-43810	5.42	402 Central-Central Ave Signal System
168612	Xcel Energy	101-43160-430-43810	5.44	419 8 Ave NW-8 Ave Signal System
168612	Xcel Energy	101-43160-430-43810	5.44	328 4 St NW-4 Ave NW Signal System
168612	Xcel Energy	101-43160-430-43810	124.24	129 4 St NW Street Light
168612	Xcel Energy	101-45200-450-43810	-4.15	303510224 Central Park Band Stand
168612	Xcel Energy	601-49430-000-43810	254.95	Electric Services-WTP (812 8 Ave NW)
168612	Xcel Energy	280-46310-461-43810	12.22	1116 2 St NW - Electric thru 7/5/20
168612	Xcel Energy	241-46330-461-43810	2.46	922 1 St SW - Parking Lot Electric thru 7/6/20
168612	Xcel Energy	241-46330-461-43810	45.41	1526 Western Ave - Electric Parking Lot
168612	Xcel Energy	101-43160-430-43810	5.44	415 2 Ave NW-2 Ave Signal System
168612	Xcel Energy	241-46330-461-43810	-0.84	1526 Western Ave - Electric Parking Lot Credit
	Xcel Energy		63,351.81	
			1,398,882.35	