



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Jeanne Day, Finance Director
MEETING DATE: August 12, 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 \$3,400,013.55 which includes check number 168809 to 168943.

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 08-11-2020



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check numbe	last name	acct 1	amount	description
0	5 Star Inspections Inc	101-42400-420-43090	2,117.60	Contract Electrical Inspections 7/1/20-7/31/20
	5 Star Inspections Inc		2,117.60	
168819	A & J Storage LLC	898-46310-000-44160	120.00	Storage Unit B2
	A & J Storage LLC		120.00	
168820	Active Network LLC	101-45110-450-42030	1,585.00	Community Center Membership Cards
	Active Network LLC		1,585.00	
0	Ag Partners Coop	101-45200-450-42160	137.24	Weed Spray
	Ag Partners Coop		137.24	
168821	██████████	241-46330-461-44375	76.00	Utility Reimbursement 022499-000
	██████████		76.00	
168822	Airgas USA, LLC	101-43126-430-44160	247.44	Acetylene, Oxygen for Shop
	Airgas USA, LLC		247.44	
0	Alcon Construction Co	473-43121-430-45303	50,761.82	(2020-03) 2020 Street Reconstruction 7/8/20-7/31/20
	Alcon Construction Co		50,761.82	
168823	Amazon Capital Services	101-45140-450-42110	194.30	Ball Hitting Trainers & Ball Caddies
168823	Amazon Capital Services	299-45122-450-42110	62.85	C19-Face Shields
168823	Amazon Capital Services	101-42110-420-42410	28.98	Window Mount Weather Band Antenna
168823	Amazon Capital Services	431-41580-410-42410	7,252.49	Battery Backups for Network & Server Equipment
168823	Amazon Capital Services	299-45122-450-42110	278.98	C19-Face Shields

check numbe	last name	acct 1	amount	description
168823	Amazon Capital Services	101-42220-420-42110	27.75	AC DC Adapter for Suction Charger
168823	Amazon Capital Services	299-49500-000-42110	5.03	C19-Plexiglass for PWP Counter
168823	Amazon Capital Services	299-49430-000-42110	35.31	C19-Plexiglass for PWP Counter
168823	Amazon Capital Services	299-43121-430-42110	339.32	C19-Plexiglass for PWP Counter
168823	Amazon Capital Services	299-49450-000-42110	35.31	C19-Plexiglass for PWP Counter
168823	Amazon Capital Services	101-42220-420-42410	182.07	Battery Pack NiMH 7.5v for Motorola
168823	Amazon Capital Services	101-42121-420-42110	102.65	Rifle Metal Snap Caps
	Amazon Capital Services		8,545.04	
168824	Ancom Technical Center	101-42220-420-42410	485.00	Smart Muff BTN Headset & Connector
168824	Ancom Technical Center	101-42220-420-42410	1,715.00	Minitor VI VHF 5CH Pager w/Batteries & Maint Plan
	Ancom Technical Center		2,200.00	
168825	Applied Concepts, Inc	101-42123-420-42210	346.00	Hardwire Cable Kits-#18, 11, 9
	Applied Concepts, Inc		346.00	
168826	Aspen Mills	101-42110-420-42410	65.43	Radio Holder-Dillon
	Aspen Mills		65.43	
168827	Association of Training Officers of MN	101-42123-420-43140	550.00	Basic FTO School-Shuda
	Association of Training Officers of MN		550.00	
168828	Atlas Business Solutions Inc	101-42110-420-43095	810.00	Schedule Anywhere License
168828	Atlas Business Solutions Inc	101-42110-420-43095	-600.00	Credit for Payment for System Being Replaced
	Atlas Business Solutions Inc		210.00	
0	B & N Enterprises LLC	101-43121-430-42210	40.00	Windshield Repair-Streets #213
	B & N Enterprises LLC		40.00	
168829	Baker & Taylor Entertainment	224-45500-450-42190	535.98	Books
168829	Baker & Taylor Entertainment	224-45500-450-42190	185.44	Books
168829	Baker & Taylor Entertainment	224-45500-450-42190	124.99	Books
168829	Baker & Taylor Entertainment	224-45500-450-42190	126.56	Books
168829	Baker & Taylor Entertainment	224-45500-450-42190	627.12	Books
168829	Baker & Taylor Entertainment	224-45500-450-42190	163.84	Books
168829	Baker & Taylor Entertainment	224-45500-450-42190	485.40	Books

check numbe	last name	acct 1	amount	description
	Baker & Taylor Entertainment		2,249.33	
168830	Barta Machine LLC	602-49480-000-42210	49.65	Air Unit Drive Shaft-WRF
168830	Barta Machine LLC	601-49430-000-42110	659.00	Water Meter Spacers
	Barta Machine LLC		708.65	
168831	BCM Construction Inc	473-43121-430-45305	9,423.28	(2020-05) 13th Street NW 7/1/20-7/31/20
168831	BCM Construction Inc	470-43121-430-45300	55,020.43	(2019-03) Hwy 60 7/1/20-7/31/20
	BCM Construction Inc		64,443.71	
0	BGMN Inc	101-42123-420-42210	14.88	HCF Grease-Stock
0	BGMN Inc	101-45200-450-42210	29.76	HCF Grease-Stock
0	BGMN Inc	601-49430-000-42210	22.32	HCF Grease-Stock
0	BGMN Inc	101-43121-430-42210	59.52	HCF Grease-Stock
0	BGMN Inc	602-49450-000-42210	22.32	HCF Grease-Stock
	BGMN Inc		148.80	
0	BHE Renewables	602-49480-000-43810	9,455.64	Solar Energy 6/1/20-6/30-20
	BHE Renewables		9,455.64	
0	Bluefin Payment Systems-Fees	601-49430-000-44325	37.15	Credit Card Fees - June
0	Bluefin Payment Systems-Fees	602-49450-000-44325	4,713.83	Credit Card Fees - June
0	Bluefin Payment Systems-Fees	101-41910-410-44325	1.23	Credit Card Fees - June
0	Bluefin Payment Systems-Fees	601-49430-000-44325	4,713.83	Credit Card Fees - June
0	Bluefin Payment Systems-Fees	602-49450-000-44325	37.15	Credit Card Fees - June
0	Bluefin Payment Systems-Fees	898-46310-000-44325	0.39	Credit Card Fees - June
0	Bluefin Payment Systems-Fees	101-42400-420-44325	478.62	Credit Card Fees - June
0	Bluefin Payment Systems-Fees	101-42700-420-44325	1.23	Credit Card Fees - June
	Bluefin Payment Systems-Fees		9,983.43	
168832	Bolton & Menk Inc	602-49450-000-43090	4,317.00	Sanitary Sewer Plan Update
	Bolton & Menk Inc		4,317.00	
168833	Bratrud Construction Inc	225-49810-430-45200	19,850.00	Storm-AD Building Block Work

check numbe	last name	acct 1	amount	description
	Bratrud Construction Inc		19,850.00	
168834	Brennan Construction of MN Inc	898-46310-000-44050	7,005.10	Robinwood Remodel Final Payment
	Brennan Construction of MN Inc		7,005.10	
168835	CenturyLink	898-46310-000-43210	102.78	Phone Service 8/12/20
168835	CenturyLink	898-46310-000-43210	56.48	Elevator Service 8/12/20
	CenturyLink		159.26	
168836	Chadderdon Lumber	601-49430-000-42110	67.20	Lumber-Heritage Park Repair
168836	Chadderdon Lumber	601-49430-000-42110	27.95	Concrete Tube 20" Watermain Break
168836	Chadderdon Lumber	601-49430-000-42110	33.60	Lumber-Heritage Park Repair
	Chadderdon Lumber		128.75	
0	Cintas Corporation	101-43126-430-44060	24.34	Uniform Cleaning-Mechanics
0	Cintas Corporation	101-43121-430-44060	69.07	Uniform Cleaning-Streets
0	Cintas Corporation	101-45200-450-44060	70.73	Uniforms Laundry Service-Parks
0	Cintas Corporation	603-49500-000-44060	25.27	Uniform Cleaning-Stormwater
0	Cintas Corporation	601-49430-000-44060	20.75	Uniform Cleaning-Water
0	Cintas Corporation	101-45200-450-44060	57.68	Uniforms Laundry Service-Parks
0	Cintas Corporation	602-49450-000-44060	19.71	Uniform Cleaning-Sewer
0	Cintas Corporation	602-49450-000-44060	25.68	Uniform Cleaning-Sewer
0	Cintas Corporation	101-43126-430-44060	19.24	Uniform Cleaning-Mechanics
0	Cintas Corporation	601-49430-000-44060	28.74	Uniform Cleaning-Water
0	Cintas Corporation	603-49500-000-44060	28.77	Laundry-WRF
0	Cintas Corporation	603-49500-000-44060	8.27	Uniform Cleaning-Stormwater
0	Cintas Corporation	602-49480-000-44060	47.51	Uniform Cleaning-WRF
0	Cintas Corporation	101-43121-430-44060	47.53	Uniform Cleaning-Streets
0	Cintas Corporation	898-46310-000-44060	24.12	Mats Cleaning
0	Cintas Corporation	898-46310-000-42110	4.50	Hand Sanitizer
0	Cintas Corporation	898-46310-000-44010	9.00	Sanitizer Service
0	Cintas Corporation	101-43126-430-44060	19.24	Uniform Cleaning-Mechanics
0	Cintas Corporation	603-49500-000-44060	0.44	Laundry-PWP
0	Cintas Corporation	602-49480-000-44060	44.56	Uniform Cleaning-WRF
0	Cintas Corporation	602-49450-000-44060	3.09	Laundry-PWP
0	Cintas Corporation	602-49480-000-44060	9.45	Laundry-WRF
0	Cintas Corporation	602-49450-000-44060	25.67	Uniform Cleaning-Sewer
0	Cintas Corporation	601-49430-000-44060	3.09	Laundry-PWP
0	Cintas Corporation	603-49500-000-44060	8.27	Uniform Cleaning-Stormwater

check numbe	last name	acct 1	amount	description
0	Cintas Corporation	601-49430-000-44060	28.75	Uniform Cleaning-Water
0	Cintas Corporation	101-43121-430-44060	29.70	Laundry-PWP
0	Cintas Corporation	101-43121-430-44060	47.53	Uniform Cleaning-Streets
	Cintas Corporation		750.70	
168837	City of Faribault	241-46330-461-44375	13.00	Utility Reimbursement 022629-000
168837	City of Faribault	241-46330-461-44375	55.00	Utility Reimbursement 020841-000
168837	City of Faribault	241-46330-461-44375	32.00	Utility Reimbursement 018557-001
	City of Faribault		100.00	
168838	Clean Choice Energy	101-45200-450-43810	65.25	302261595-920 9 Ave SW
168838	Clean Choice Energy	101-43160-430-43810	28.49	304116511-800 Lyndale Ave S
168838	Clean Choice Energy	101-45200-450-43810	46.07	303510224-520 3 St NW (Central Pk Bandstand)
168838	Clean Choice Energy	601-49430-000-43810	500.43	304051816-1200 Belview Tr
168838	Clean Choice Energy	101-45200-450-43810	303.91	302458578-828 8 Ave NW (Park Shop)
168838	Clean Choice Energy	101-42210-420-43810	881.28	302527702-122 2 St NW (Fire Hall)
168838	Clean Choice Energy	101-43170-430-43810	109.76	304265302-1990A Lyndale Ave N Signal
168838	Clean Choice Energy	602-49450-000-43810	183.60	303691980-2219 Grant St NW Lift Station
168838	Clean Choice Energy	101-45127-450-43810	148.33	304160080-705 17 St SW (Soccer Complex)
168838	Clean Choice Energy	601-49430-000-43810	1,730.35	302969048-350 Alexander Park Well #6
168838	Clean Choice Energy	101-43160-430-43810	328.56	304157645-3305 Hwy 60
168838	Clean Choice Energy	101-43160-430-43810	254.57	303661815-495 Heritage Pl
168838	Clean Choice Energy	101-43170-430-43810	233.26	303453265-1500 7 St NW Signal Lights
168838	Clean Choice Energy	101-45200-450-43810	801.70	302576466-1815 Alexander Dr
168838	Clean Choice Energy	602-49450-000-43810	500.43	304051816-1200 Belview Tr
168838	Clean Choice Energy	101-43160-430-43810	32.60	304380637-1690 Hwy 60 Street Light
168838	Clean Choice Energy	101-43160-430-43810	24.61	304116512-1000 Lyndale Ave S
168838	Clean Choice Energy	224-45500-450-43810	2,192.61	302342287-11 Division St E (Library)
168838	Clean Choice Energy	602-49450-000-43810	22.28	302772185-1150 Willow St Lift Station
168838	Clean Choice Energy	101-45200-450-43810	21.19	302321102-1000 7 Ave SW
168838	Clean Choice Energy	101-43121-430-43810	4,808.49	304051816-1200 Belview Tr
168838	Clean Choice Energy	602-49450-000-43810	19.38	303203605-319 Lind St Lift Station
168838	Clean Choice Energy	101-45126-450-43810	786.20	303373970-117 Shumway Ave
168838	Clean Choice Energy	101-45200-450-43810	199.57	304306689-1800 Alexander Dr Concession Stand
168838	Clean Choice Energy	101-43170-430-43810	27.58	304131503-2200 30 St NW Signal Lights
168838	Clean Choice Energy	101-43170-430-43810	222.81	302525247-4050 Hwy 60 W Signal Lights
168838	Clean Choice Energy	101-43160-430-43810	31.74	304116510-1904 Grant St
168838	Clean Choice Energy	101-45200-450-43810	228.04	304017445-900 Lyndale Ave N
168838	Clean Choice Energy	101-43160-430-43810	486.04	302767481-210 3 St NE St Lights
168838	Clean Choice Energy	603-49500-000-43810	71.16	304051816-1200 Belview Tr
168838	Clean Choice Energy	601-49430-000-43810	2,280.47	303929972-1904 Fairgrounds Dr Well

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168838	Clean Choice Energy	101-45200-450-43810	22.17	303239611-330 9 Ave SW Sr High Tennis Cts
168838	Clean Choice Energy	101-43160-430-43810	200.68	304157632-1602 2 Ave NW
	Clean Choice Energy		17,793.61	
168839	Community Co-op Oil Assn	101-42220-420-42120	27.11	Fuel-#2130
	Community Co-op Oil Assn		27.11	
168840	Consolidated Communications	602-49450-000-43210	53.24	Park Ave Lift Station
168840	Consolidated Communications	101-45126-450-43250	58.47	Washington-Internet/Broadband
	Consolidated Communications		111.71	
168841	Core & Main LP	601-49430-000-42110	2,928.15	Meters-Stock
	Core & Main LP		2,928.15	
168842	Crane Creek Asphalt	603-49500-000-42240	933.45	Hotmix-Storm Repair 14 St NE
168842	Crane Creek Asphalt	101-43121-430-42240	120.00	Tack
168842	Crane Creek Asphalt	473-43121-430-45302	166,929.86	(2020-02) Street Overlay 7/1/20-7/31/20
	Crane Creek Asphalt		167,983.31	
168843	Creative Co-Op	101-42110-420-42230	37.00	55 Gallon Trash Bags, Tall Kitchen Bags
	Creative Co-Op		37.00	
168844	Culligan	101-45122-450-42110	35.25	Rust Remover Salt-Community Center
168844	Culligan	101-41940-410-44160	112.70	Drinking Water Equipment Rental
	Culligan		147.95	
168809	Daikin Applied Americas Inc	101-00000-000-22110	35,519.34	Tax Abatement 8/1/20 (County) PID 18.01.4.33.003
	Daikin Applied Americas Inc		35,519.34	
168845	Dalco	101-42110-420-42230	150.44	Enmotion Towels, 14" Brush
168845	Dalco	101-42220-420-42110	104.80	Enmotion Paper Towels
	Dalco		255.24	
168846	Davenport Group Inc	603-49500-000-42420	3,169.00	Dell Computer-Engineering Tech III

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	Davenport Group Inc		3,169.00	
168847	DPC Industries Inc	601-49430-000-42160	1,369.26	Chlorine
	DPC Industries Inc		1,369.26	
168848	Dynasty Lawn Services	603-49500-000-44050	2,850.00	Pond Tree Removal-Meadows East
168848	Dynasty Lawn Services	603-49500-000-44050	4,000.00	Pond Tree Removal-Meadows South
	Dynasty Lawn Services		6,850.00	
168849	E O Johnson Company Inc-Dallas	224-45500-450-44160	95.00	Lanier MP C2003 Copier
168849	E O Johnson Company Inc-Dallas	101-45110-450-44160	193.00	Lease Payment for Lanier Copier
	E O Johnson Company Inc-Dallas		288.00	
168850	Emergency Apparatus Maintenance, Inc.	101-42220-420-43090	343.71	NFPA Pump Test-#2117
168850	Emergency Apparatus Maintenance, Inc.	101-42220-420-43090	343.71	NFPA Pump Test-#2110
168850	Emergency Apparatus Maintenance, Inc.	101-42220-420-43090	343.71	NFPA Pump Test-#2115
168850	Emergency Apparatus Maintenance, Inc.	101-42220-420-43090	343.71	NFPA Pump Test-#2155
	Emergency Apparatus Maintenance, Inc.		1,374.84	
168851	Environmental Resource Associates	602-49480-000-42160	104.30	Lab Test
	Environmental Resource Associates		104.30	
0	ESRI Inc	602-49450-000-43095	108.68	Arc GIS License-Sewer
0	ESRI Inc	603-49500-000-43095	108.67	Arc GIS License-Stormwater
0	ESRI Inc	601-49430-000-43095	108.68	Arc GIS License-Water
	ESRI Inc		326.03	
0	Falkstone LLC	101-43121-430-42240	3,906.01	Sealcoat Rock
	Falkstone LLC		3,906.01	
168852	Fareway Stores Inc #126	101-42123-420-42115	11.99	Treats Xcel Energy Destroying Take It To The Box
168852	Fareway Stores Inc #126	601-49430-000-42110	32.25	Gatorade, Water-20" Watermain Break
168852	Fareway Stores Inc #126	601-49430-000-42110	3.99	Ice-20" Watermain Break
168852	Fareway Stores Inc #126	101-42110-420-42110	9.98	Water
168852	Fareway Stores Inc #126	601-49430-000-42110	3.99	Ice-20" Watermain Break

check numbe	last name	acct 1	amount	description
	Fareway Stores Inc #126		62.20	
168853	Faribault Ace Hardware	101-45200-450-42110	11.69	Paint Rollers
168853	Faribault Ace Hardware	601-49430-000-42110	13.99	Extension Cord-Utilities
168853	Faribault Ace Hardware	101-41940-410-42110	48.94	Trash Bags, Air Freshener, Wall Base-City Hall
168853	Faribault Ace Hardware	601-49430-000-42110	2.68	Pail Lid-Utilities
168853	Faribault Ace Hardware	101-41940-410-42110	17.98	Light Bulbs, Batteries-City Hall
168853	Faribault Ace Hardware	101-45200-450-42110	17.96	Wasp & Hornet Spray
168853	Faribault Ace Hardware	101-41940-410-42110	15.29	Light Bulbs-City Hall
168853	Faribault Ace Hardware	601-49430-000-42110	8.09	Cable Ties for Heritage Park Repair
168853	Faribault Ace Hardware	101-45200-450-42110	22.84	Glass Cleaner & Trash Bags
168853	Faribault Ace Hardware	602-49480-000-42110	114.19	Batteries, Caulk Gun-WRF
168853	Faribault Ace Hardware	101-45200-450-42110	16.19	Chainsaw Chain
168853	Faribault Ace Hardware	602-49480-000-42110	12.40	Pipe for Finals Cleaning-WRF
168853	Faribault Ace Hardware	101-45122-450-42110	5.92	Bleach & Cleaner
168853	Faribault Ace Hardware	601-49430-000-42410	17.98	Tape Measurer-Utilities
168853	Faribault Ace Hardware	101-42220-420-42110	6.44	2" Paint Brushes
168853	Faribault Ace Hardware	299-49480-000-42170	49.47	C19-Face Masks
168853	Faribault Ace Hardware	101-42220-420-42110	4.49	Tapper Drill Bit
168853	Faribault Ace Hardware	101-42220-420-42110	13.53	Paint Tray Liner & Roller Cover
168853	Faribault Ace Hardware	299-42110-420-42110	88.97	C19-Plexiglass, Hardware
168853	Faribault Ace Hardware	101-42220-420-42110	0.69	Screws for Hydrant Adapter Board
168853	Faribault Ace Hardware	101-42220-420-42110	17.16	USB Charger for Ipad in Truck Bay
168853	Faribault Ace Hardware	101-42220-420-42110	2.69	Adhesive for Fire Dept Shed
168853	Faribault Ace Hardware	101-42110-420-42110	48.58	Roundup
168853	Faribault Ace Hardware	299-45140-450-42110	26.97	C19-Cleaning Spray Bottles-Youth Camp
168853	Faribault Ace Hardware	602-49480-000-42110	44.99	Degreaser, Bleach, Towels-WRF
168853	Faribault Ace Hardware	299-41510-410-42110	465.93	C19-Plexiglass for Workstation Barriers
168853	Faribault Ace Hardware	299-41510-410-42110	12.60	C19-Fasteners for Workstation Barriers
168853	Faribault Ace Hardware	299-41510-410-42110	171.17	C19-Plexiglass for Workstation Barriers
168853	Faribault Ace Hardware	101-45140-450-42110	5.38	Sponges-Summer Fun Camp Supplies
168853	Faribault Ace Hardware	299-45140-450-42110	44.99	C19-Shelving Unit to Store Sanitation Equip-Teepee Tonka Park
168853	Faribault Ace Hardware	602-49480-000-42110	5.69	Bolt, Fastener-WRF
168853	Faribault Ace Hardware	101-45122-450-42110	21.98	Rags & Shop Towels
168853	Faribault Ace Hardware	601-49430-000-42210	9.89	Push Mower Blade Adapter-Utilities #22
168853	Faribault Ace Hardware	601-49430-000-42210	15.99	Push Mower Belt-Utilities #22
168853	Faribault Ace Hardware	101-42123-420-42110	8.09	Simple Green Cleaner
168853	Faribault Ace Hardware	101-45122-450-42110	67.00	Mosquito Repellant, Screwdriver Set & Washer
168853	Faribault Ace Hardware	299-41580-410-42110	14.19	C19-Shower Curtain, Rings, Rope
168853	Faribault Ace Hardware	101-45122-450-42110	37.99	Cleaners
168853	Faribault Ace Hardware	101-42220-420-42110	4.31	Roller Cover for Painting

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	Faribault Ace Hardware		1,515.32	
168854	Faribault Area Chamber of Commerce	101-00000-000-20300	3,933.11	Lodging Taxes - June
	Faribault Area Chamber of Commerce		3,933.11	
0	Faribault Fleet Supply Inc	601-49430-000-42160	5.99	Caulk Tube-Utilities
0	Faribault Fleet Supply Inc	101-43121-430-42110	12.99	LP Tank
0	Faribault Fleet Supply Inc	601-49430-000-42160	679.27	Salt for Water Plant Ammonia System
0	Faribault Fleet Supply Inc	241-46330-461-42110	52.95	1536 Western Tile File & Bits
0	Faribault Fleet Supply Inc	603-49500-000-42110	9.49	Broom Handle-Truck #5
0	Faribault Fleet Supply Inc	101-45200-450-42110	79.99	Tank Sprayer Pump
0	Faribault Fleet Supply Inc	101-45200-450-42110	81.29	Exchanged Tank Sprayer Pump
0	Faribault Fleet Supply Inc	299-45122-450-42110	15.99	C19-Saw Blade for Plexiglass
0	Faribault Fleet Supply Inc	101-43121-430-42410	751.90	Power Sweeper
0	Faribault Fleet Supply Inc	601-49430-000-42110	33.98	Mineral Spirits-Hydrant Painting
0	Faribault Fleet Supply Inc	101-43121-430-42210	40.74	Ball Valve, Elbow, Connector-Streets #212
0	Faribault Fleet Supply Inc	101-42220-420-42110	7.99	Spray Paint-#2133 Tow Hooks
	Faribault Fleet Supply Inc		1,772.57	
168855	Faribault Rental Equipment, Inc.	101-45200-450-42130	126.00	Chain Saw Oil
	Faribault Rental Equipment, Inc.		126.00	
0	Faribo Air Conditioning & Heating Inc	601-49430-000-44010	8,223.00	Repair Air Compressor-WTP
	Faribo Air Conditioning & Heating Inc		8,223.00	
168816	Faribo Mobile Dustless Blasting	437-42110-420-45200	9,500.00	Sandblasting & Painting Storage Facility-1/2 Down
	Faribo Mobile Dustless Blasting		9,500.00	
0	Fastenal Company	601-49430-000-42210	70.06	Water Meter Bolts
0	Fastenal Company	101-43170-430-42110	44.03	Sign Supplies
0	Fastenal Company	101-43170-430-42110	28.72	Washers & Bolts
0	Fastenal Company	101-43121-430-42210	53.16	T190AG Jobber, Hex Extension-Streets #215
0	Fastenal Company	602-49480-000-42110	66.88	1" Drill Bit-WRF
0	Fastenal Company	101-43170-430-42110	57.22	Drill Bit, Wedge Anchors-Signs
	Fastenal Company		320.07	

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0	Flom Disposal	898-46310-000-43840	110.00	#225 TV, #114 Couch, #215 Mattress & Extra TV
0	Flom Disposal	241-46330-461-43840	19.70	1518 Western Garbage Removal thru 8/31/20
0	Flom Disposal	898-46310-000-43840	220.60	1324 Prairie Garbage Removal thru 8/31/20
0	Flom Disposal	241-46330-461-43840	145.67	910 1 St SW Garbage Removal thru 8/31/20
	Flom Disposal		495.97	
168856	Frana Michael	241-46330-461-44050	57,250.00	Sidewalk/Curb Replacement
	Frana Michael		57,250.00	
0	Further	101-00000-000-21714	192.00	Dependent Care Flex
0	Further	602-49480-000-43090	17.70	HSA Participant Fees - July
0	Further	602-49450-000-43090	5.90	HSA Participant Fees - July
0	Further	603-49500-000-43090	2.95	HSA Participant Fees - July
0	Further	601-49430-000-43090	8.85	HSA Participant Fees - July
0	Further	101-41800-410-43090	279.80	HSA Participant Fees - July
0	Further	101-00000-000-21714	192.00	Dependent Care Flex
0	Further	101-00000-000-21713	56.00	Medical Flex Payable
0	Further	101-00000-000-21714	192.00	Dependent Care Flex
	Further		947.20	
168857	██████████	241-46330-461-44375	211.00	Utility Reimbursement 018530-000
	██████████		211.00	
168858	Gillund Enterprises	101-45200-450-42130	25.00	Transmission Service Kits-Stock
168858	Gillund Enterprises	101-43121-430-42130	50.00	Transmission Service Kits-Stock
168858	Gillund Enterprises	602-49450-000-42130	18.75	Transmission Service Kits-Stock
168858	Gillund Enterprises	601-49430-000-42130	18.75	Transmission Service Kits-Stock
168858	Gillund Enterprises	101-42123-420-42130	12.50	Transmission Service Kits-Stock
	Gillund Enterprises		125.00	
168817	GIS Benefits	101-00000-000-21716	136.50	Voluntary Legal Insurance - August
168817	GIS Benefits	101-00000-000-21711	479.67	Voluntary Short Term Disability Insurance - August
168817	GIS Benefits	101-00000-000-21710	1,686.12	Voluntary Life Insurance - August
168817	GIS Benefits	101-00000-000-21715	4,591.80	Dental Insurance - August
168817	GIS Benefits	101-00000-000-21716	883.12	Accident/Critical Illness Insurance - August
168817	GIS Benefits	101-00000-000-21717	368.14	Vision Insurance - August

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	GIS Benefits		8,145.35	
168859	Glenn's Service Inc	215-42123-420-43090	78.78	Tow '04 Ford 150-6 St NW/Park to FPD Storage 20-2567
168859	Glenn's Service Inc	101-42123-420-44040	20.00	Tire Repair-#14
168859	Glenn's Service Inc	101-42121-420-44040	18.00	Tire Repair-#1
168859	Glenn's Service Inc	101-42123-420-42120	14.95	Gas-#4
	Glenn's Service Inc		131.73	
0	Godfather's Pizza	101-45110-450-42115	24.50	Pizza-Parks & Rec Board Meeting
	Godfather's Pizza		24.50	
168860	Gopher Sport	101-45140-450-42110	137.82	Floor Tape-Youth Programs
	Gopher Sport		137.82	
0	Gopher State One-Call	601-49430-000-43090	138.15	Tickets for July
0	Gopher State One-Call	603-49500-000-43090	138.15	Tickets for July
0	Gopher State One-Call	602-49450-000-43090	138.15	Tickets for July
	Gopher State One-Call		414.45	
168861	Grainger Inc	101-43170-430-42110	17.80	Street Marking Chalk
168861	Grainger Inc	602-49480-000-42110	46.07	Brushes-WRF
168861	Grainger Inc	101-43121-430-42210	140.00	3/4" Airline-Stock
168861	Grainger Inc	602-49480-000-42110	25.94	Broom Handle-WRF
168861	Grainger Inc	299-49500-000-42110	1.36	C19-Face Masks
168861	Grainger Inc	299-43121-430-42110	91.32	C19-Face Masks
168861	Grainger Inc	101-42110-420-42110	106.92	Lithium Batteries
168861	Grainger Inc	299-49430-000-42110	9.50	C19-Face Masks
168861	Grainger Inc	299-49450-000-42110	9.50	C19-Face Masks
168861	Grainger Inc	299-43121-430-42110	111.68	C19-Masks
	Grainger Inc		560.09	
168862	Great Northern Environmental	602-49480-000-42210	209.00	UV Parts
	Great Northern Environmental		209.00	
168863	Grimco Inc	101-43170-430-42240	669.95	Film for Signs

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	Grimco Inc		669.95	
168864	Harlequin Sales Corp/Reader Service	224-45500-450-42190	32.53	Books
168864	Harlequin Sales Corp/Reader Service	224-45500-450-42190	23.57	Books
	Harlequin Sales Corp/Reader Service		56.10	
0	Harrison Truck Centers	101-43121-430-42210	6.51	Vibration Isolator-Streets #104
0	Harrison Truck Centers	101-42220-420-42210	56.46	Brake Slack Adjuster-#2110
0	Harrison Truck Centers	101-42220-420-42210	16.28	Expansion Valve-#2110 A/C Repairs
0	Harrison Truck Centers	101-42220-420-42210	40.43	Switch Therm-#2110 A/C Repairs
0	Harrison Truck Centers	101-43121-430-42210	52.07	Cap Fuel Tank-Streets #107
	Harrison Truck Centers		171.75	
168865	Harry Brown's LLC	101-42123-420-44040	195.00	Car Washes
	Harry Brown's LLC		195.00	
0	Hasler	101-00000-000-15510	5,000.00	Prepaid Postage-Postage Machine
	Hasler		5,000.00	
168866	Hawkins Inc	602-49480-000-42160	1,245.78	Ferric Chloride
168866	Hawkins Inc	601-49430-000-42160	3,680.08	Sodium Silicate
168866	Hawkins Inc	601-49430-000-42160	3,867.60	Sodium Silicate
168866	Hawkins Inc	602-49480-000-42160	444.92	Azone 15
168866	Hawkins Inc	602-49480-000-42160	5,819.76	Ferric Chloride
168866	Hawkins Inc	602-49480-000-42160	5,793.13	Ferric Chloride
	Hawkins Inc		20,851.27	
168867	HD Supply Facilities Maintenance	241-46330-461-42110	2,128.48	Smoke Detectors, LED Bulbs, Faucets, Blinds
	HD Supply Facilities Maintenance		2,128.48	
168868	Heritage Jabez IX	101-00000-000-22000	45,100.00	Escrow Release 4251 Park Ave NW
	Heritage Jabez IX		45,100.00	
168869	Heselton Construction LLC	603-49500-000-44050	6,776.00	CB Repair-9 Avenue/8 Street SW

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	Heselton Construction LLC		6,776.00	
168870	Hiawathaland Transit/Three Rivers Community Action	101-00000-000-20400	84.75	Bus Pass/Token Sales - July
	Hiawathaland Transit/Three Rivers Community Action		84.75	
168871	Hildebrandt Michael	101-45130-450-43131	450.00	Concert in the Park - August 20
	Hildebrandt Michael		450.00	
168872	Hillyard/Hutchinson	101-45122-450-42110	192.40	Latex Gloves
168872	Hillyard/Hutchinson	101-41940-410-42110	178.30	Cloth Towels & Toilet Tissue
168872	Hillyard/Hutchinson	101-45122-450-44045	175.00	Repair Pump on Custodial Cart
	Hillyard/Hutchinson		545.70	
168873	Hy-Vee - Accounts Receivable	101-43121-430-42110	14.95	Water-Street Dept
168873	Hy-Vee - Accounts Receivable	101-43121-430-42110	11.96	Water-Street Dept
168873	Hy-Vee - Accounts Receivable	601-49430-000-42110	2.47	Plates, Paper Towels
168873	Hy-Vee - Accounts Receivable	602-49450-000-42110	2.47	Plates, Paper Towels
168873	Hy-Vee - Accounts Receivable	603-49500-000-42110	0.34	Plates, Paper Towels
168873	Hy-Vee - Accounts Receivable	101-43121-430-42110	23.69	Plates, Paper Towels
	Hy-Vee - Accounts Receivable		55.88	
168818	ICMA Retirement Trust 457	101-00000-000-21706	335.00	PR Batch 00516.07.2020 ICMA Deferred Comp
	ICMA Retirement Trust 457		335.00	
0	Innovative Office Solutions, LLC	101-45110-450-42010	22.75	Protector Sheets & Scissors
0	Innovative Office Solutions, LLC	240-46210-460-42010	34.47	Markers, Clips, Office Supplies
0	Innovative Office Solutions, LLC	101-42110-420-42110	48.93	Frames
0	Innovative Office Solutions, LLC	101-42124-420-42010	11.61	Scissors
0	Innovative Office Solutions, LLC	601-49430-000-42010	4.16	11x17 Paper
0	Innovative Office Solutions, LLC	603-49500-000-42010	0.60	11x17 Paper
0	Innovative Office Solutions, LLC	101-43121-430-42010	40.02	11x17 Paper
0	Innovative Office Solutions, LLC	602-49450-000-42010	44.32	White Board-Utilities
0	Innovative Office Solutions, LLC	602-49450-000-42010	4.16	11x17 Paper
0	Innovative Office Solutions, LLC	101-45122-450-42110	67.18	Facial Tissue
0	Innovative Office Solutions, LLC	101-42110-420-42115	102.14	Plates, Utensils, Napkins
0	Innovative Office Solutions, LLC	101-41510-410-42020	30.99	Credit Card Machine Receipt Paper & Pens
0	Innovative Office Solutions, LLC	101-41410-410-42010	116.60	Masking Tape

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	Innovative Office Solutions, LLC		527.93	
0	Internal Revenue Service	101-41800-410-44382	581.66	Form 720 Patient Centered Research Fee
0	Internal Revenue Service	101-00000-000-21701	39,649.41	PR Batch 00516.07.2020 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21704	6,050.47	PR Batch 00516.07.2020 Medicare Employee
0	Internal Revenue Service	101-00000-000-21703	17,027.48	PR Batch 00516.07.2020 FICA Employee
0	Internal Revenue Service	101-00000-000-21703	17,027.48	PR Batch 00516.07.2020 FICA Employer
0	Internal Revenue Service	101-00000-000-21704	6,050.47	PR Batch 00516.07.2020 Medicare Employer
0	Internal Revenue Service	101-00000-000-21704	15.86	PR Batch 00554.07.2020 Medicare Employee
0	Internal Revenue Service	101-00000-000-21704	15.86	PR Batch 00554.07.2020 Medicare Employer
0	Internal Revenue Service	101-00000-000-21701	50.68	PR Batch 00554.07.2020 Federal Income Tax
	Internal Revenue Service		86,469.37	
168874	Jandro Jeffrey	101-00000-000-22000	1,000.00	Escrow Release 510 30 St NW
	Jandro Jeffrey		1,000.00	
168875	Johnson William L	404-45200-450-45300	34,658.25	Poligon Park Shelter-N Alex Shelter #4
	Johnson William L		34,658.25	
168876	JT Services	101-43160-430-44045	925.00	Hwy 60 Light
	JT Services		925.00	
168877	Kletschka Robert	437-45200-450-45200	1,620.97	Replace All Contactors-Bell Field Lights
168877	Kletschka Robert	101-43160-430-44045	610.64	Installed Light-Hwy 60
	Kletschka Robert		2,231.61	
0	Kline Distributing LLC	299-49500-000-42230	1.01	C19-Sanitizing Wipes
0	Kline Distributing LLC	299-49450-000-42230	7.15	C19-Sanitizing Wipes
0	Kline Distributing LLC	299-49430-000-42230	7.15	C19-Sanitizing Wipes
0	Kline Distributing LLC	299-43121-430-42230	68.69	C19-Sanitizing Wipes
	Kline Distributing LLC		84.00	
168878	Komline-Sanderson	602-49480-000-42210	1,595.51	Thickner Belt-WRF
	Komline-Sanderson		1,595.51	

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168879	Lamperts	101-45200-450-42110	14.50	Survey Stakes
168879	Lamperts	299-41510-410-42110	79.06	C19-Lumber & Fasteners-Workstation Barriers
	Lamperts		93.56	
168880	Larkin Jimmie	898-46310-000-44010	70.54	Monthly Monitor Fire Alarm System, Elevator, Occupant
	Larkin Jimmie		70.54	
168881	Linderkamp Charles	101-45130-450-43131	800.00	Concert in the Park-August 13
	Linderkamp Charles		800.00	
168882	LNS Court Reporting and Captioning	101-41110-410-43090	290.00	City Council Meetings 4/1/20-4/30/20
168882	LNS Court Reporting and Captioning	101-41110-410-43090	232.00	City Council Meetings 5/1/20-5/31/20
168882	LNS Court Reporting and Captioning	101-41110-410-43090	290.00	City Council Meetings 7/1/20-7/31/20
	LNS Court Reporting and Captioning		812.00	
168883	Locators and Supplies Inc	101-43121-430-42170	135.60	Safety Vests
168883	Locators and Supplies Inc	101-43121-430-42110	97.70	Marking Paint-Streets
168883	Locators and Supplies Inc	101-43170-430-42110	135.30	Marking Sticks, Marking Paint
	Locators and Supplies Inc		368.60	
168884	Maas Restoration	101-00000-000-22000	1,000.00	Escrow Release 2109 Primrose
	Maas Restoration		1,000.00	
168885	MacQueen Equipment Inc	602-49450-000-42210	314.09	Lube Hose, Push Lock-Utilities #7
168885	MacQueen Equipment Inc	101-43121-430-42130	218.00	Grease F3D-Streets #115 & 119
	MacQueen Equipment Inc		532.09	
168886	Manke's Outdoor Eqt & Appliances	101-45200-450-42210	508.88	Weed Trimmer Heads & String
168886	Manke's Outdoor Eqt & Appliances	101-45200-450-42410	479.99	Back Pack Blower
	Manke's Outdoor Eqt & Appliances		988.87	
0	Matejcek Implement Company	101-43121-430-42210	6.94	Hydraulic Fittings-Streets #318
0	Matejcek Implement Company	101-43121-430-42210	5.38	Connector-Streets #318
0	Matejcek Implement Company	101-43121-430-42210	10.94	Hydraulic Elbow & Connector-Streets #119

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	Matejcek Implement Company		23.26	
168887	Menards	101-45200-450-42110	146.79	Concrete, Tie Downs, Level & Square Set
168887	Menards	299-42210-420-42110	45.98	C19-4x8 Sheets BC Sanded-Work Space Divider
	Menards		192.77	
0	Merchant Services	224-45500-450-44325	129.50	Credit Card Fees - June
	Merchant Services		129.50	
168888	MESERB	602-49480-000-44330	6,444.00	2020-2021 Membership Assessment
	MESERB		6,444.00	
0	Met Con Construction Inc	437-45200-450-45200	5,693.55	Bell Field Exterior Improvements-Payment #8
	Met Con Construction Inc		5,693.55	
168889	Mid American Research Chemical	101-43126-430-42130	353.47	Lubricant, Chain & Cable Lube-Shop
	Mid American Research Chemical		353.47	
168890	Midwest Tape LLC	224-45500-450-42192	111.72	Audio/Visual
168890	Midwest Tape LLC	224-45500-450-42192	22.18	Audio/Visual
	Midwest Tape LLC		133.90	
168810	Mill City Properties LLC	101-00000-000-22110	20,121.54	Tax Abatement 8/1/20 (County) PID 18.25.1.26.010
	Mill City Properties LLC		20,121.54	
0	Minnesota Child Support Payment Center	101-00000-000-21716	477.06	PR Batch 00516.07.2020 Child Support
	Minnesota Child Support Payment Center		477.06	
168891	Minnesota Department of Public Safety	101-42123-420-44330	21.00	New POLICE Plates (7)
	Minnesota Department of Public Safety		21.00	
0	Minnesota Department of Revenue	101-00000-000-21702	17,586.97	PR Batch 00516.07.2020 State Income Tax
0	Minnesota Department of Revenue	101-00000-000-21702	18.27	PR Batch 00554.07.2020 State Income Tax

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	Minnesota Department of Revenue		17,605.24	
0	Minnesota Department of Revenue-WIRES	601-00000-000-20810	6,371.01	Sales & Use Tax - June
0	Minnesota Department of Revenue-WIRES	601-00000-000-20816	463.42	Sales & Use Tax - June
0	Minnesota Department of Revenue-WIRES	101-00000-000-20810	123.59	Sales & Use Tax - June
0	Minnesota Department of Revenue-WIRES	101-45200-450-44390	23.41	Fuel Tax - June
0	Minnesota Department of Revenue-WIRES	101-43121-430-44390	305.63	Fuel Tax - June
0	Minnesota Department of Revenue-WIRES	603-49500-000-44390	29.76	Fuel Tax - June
0	Minnesota Department of Revenue-WIRES	101-00000-000-20816	8.98	Sales & Use Tax - June
0	Minnesota Department of Revenue-WIRES	602-49450-000-44390	90.36	Fuel Tax - June
	Minnesota Department of Revenue-WIRES		7,416.16	
0	Minnesota Elevator Inc	101-41940-410-44010	180.65	Monthly Service for Elevator@City Hall-August
	Minnesota Elevator Inc		180.65	
0	Minnesota Public Facilities Authority	601-49430-000-46110	25,829.78	Public Facilities Loan Payment-Water
0	Minnesota Public Facilities Authority	602-00000-000-23130	-1,194,000.00	Public Facilities Loan Payment-WWTP
0	Minnesota Public Facilities Authority	602-00000-000-22530	1,164,000.00	Public Facilities Loan Payment-WWTP
0	Minnesota Public Facilities Authority	602-49480-000-46110	166,642.50	Public Facilities Loan Payment-WWTP
0	Minnesota Public Facilities Authority	601-00000-000-23130	-466,000.00	Public Facilities Loan Payment-Water
0	Minnesota Public Facilities Authority	601-00000-000-22530	466,000.00	Public Facilities Loan Payment-Water
0	Minnesota Public Facilities Authority	601-00000-000-22530	454,000.00	Public Facilities Loan Payment-Water
0	Minnesota Public Facilities Authority	602-00000-000-22530	1,194,000.00	Public Facilities Loan Payment-WWTP
	Minnesota Public Facilities Authority		1,810,472.28	
168892	Minnesota Recreation and Parks Association	101-45130-450-43130	550.00	Softball Team Registrations (22)
	Minnesota Recreation and Parks Association		550.00	
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	152.80	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	186.00	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	240.40	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	152.80	BOD, Solids-SIU Billing
	Minnesota Valley Testing Labs Inc		1,492.80	
168893	MN BCA Criminal Justice Training & Education Unit	101-42121-420-43140	250.00	Influence in Supervision-Carstensen

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	MN BCA Criminal Justice Training & Education Unit		250.00	
168894	Money Movers Inc	101-45110-450-43090	7.00	Insurance Reimbursement Maint Fee-June
168894	Money Movers Inc	101-45110-450-43090	7.00	Insurance Reimbursement Maint Fee-July
	Money Movers Inc		14.00	
168895	Morgan Megan	101-00000-450-34700	8.00	Refund Difference Softpitch to Coach Pitch (Mazie)
168895	Morgan Megan	101-00000-450-34700	24.00	Refund Galaxy Explorers Camp (Mazie)
168895	Morgan Megan	101-00000-450-34700	34.00	Refund Science Camp (Mazie)
168895	Morgan Megan	101-00000-450-34700	22.00	Refund Magical Character Camp (Aleza)
	Morgan Megan		88.00	
168896	Motor Parts & Equipment Corp	101-42220-420-42210	2.99	Fuse
168896	Motor Parts & Equipment Corp	101-45122-450-42110	38.20	RTU Belts-Community Center
168896	Motor Parts & Equipment Corp	101-45122-450-42110	11.93	RTU Belts-Community Center
168896	Motor Parts & Equipment Corp	101-42220-420-42210	356.74	Brake Pads, Hose, Core Deposit-#2120
168896	Motor Parts & Equipment Corp	101-42220-420-42210	-61.74	Credit Core Deposit Inv 825231
168896	Motor Parts & Equipment Corp	602-49480-000-42210	47.79	Belts for HVAC Units-WRF
168896	Motor Parts & Equipment Corp	101-43170-430-42110	26.59	Striper for Paint Stencils
168896	Motor Parts & Equipment Corp	101-43121-430-42210	109.69	Battery-Streets #11
168896	Motor Parts & Equipment Corp	101-43121-430-42210	37.68	Bracket, Wire Connector-Streets #294
168896	Motor Parts & Equipment Corp	101-43121-430-42210	9.02	Wiper Blade-Streets #211
168896	Motor Parts & Equipment Corp	101-43126-430-42110	32.73	Fitting, Gasket Material
168896	Motor Parts & Equipment Corp	601-49430-000-42410	170.00	LED Stinger AC/DC Kit-Utilities #8
168896	Motor Parts & Equipment Corp	101-42220-420-42210	7.66	Hose Clamp-#2110 A/C Repairs
168896	Motor Parts & Equipment Corp	101-42220-420-42130	42.79	A/C Flush-#2110 A/C Repairs
168896	Motor Parts & Equipment Corp	101-42220-420-42210	52.99	Flush Kit-#2110 A/C Repairs
168896	Motor Parts & Equipment Corp	101-43126-430-42410	64.99	Wrench Set-Shop Truck
168896	Motor Parts & Equipment Corp	101-42220-420-42210	27.87	Filter Drier-#2110 A/C Repairs
168896	Motor Parts & Equipment Corp	101-42220-420-42210	-27.87	Credit- Inv 827788-#2110 A/C Repairs
168896	Motor Parts & Equipment Corp	101-42220-420-42210	16.96	Filter Drier-#2110 A/C Repairs
	Motor Parts & Equipment Corp		967.01	
168897	██████████	241-46330-461-44375	179.00	Utility Reimbursement 020561-000
	██████████		179.00	
168898	██████████	241-46330-461-44375	183.00	Utility Reimbursement 019268-000

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			183.00	
0	Municipal Emergency Services Depository Account	101-42220-420-42410	3,217.36	Seek Reveal Fire Pro Thermal Imager
	Municipal Emergency Services Depository Account		3,217.36	
0	NCL of Wisconsin Inc	602-49480-000-42160	272.77	Lab Supplies-WRF
	NCL of Wisconsin Inc		272.77	
168899	North American Safety Inc	601-49430-000-42170	199.80	Vests Required by RR-20" Watermain Break
168899	North American Safety Inc	101-43121-430-42170	269.73	Safety Vests, T-Shirts
	North American Safety Inc		469.53	
0	Orchard Trust Company	101-00000-000-21706	9,638.88	PR Batch 00516.07.2020 MN Deferred Comp
0	Orchard Trust Company	101-00000-000-21706	1,205.00	PR Batch 00516.07.2020 Roth Deferred Compensation
	Orchard Trust Company		10,843.88	
168900	Owatonna Groundsmasters Inc	898-46310-000-44010	221.00	Sweep Parking Lot 1324 Prairie
	Owatonna Groundsmasters Inc		221.00	
168901	Ozmun Duane	101-00000-000-20810	17.61	Sales Tax
168901	Ozmun Duane	101-00000-450-34700	256.11	Softball Registration Fee (Prorated)
168901	Ozmun Duane	101-00000-000-20816	1.28	Rice County Tax
	Ozmun Duane		275.00	
168902	Paape Companies Inc	101-43121-430-44010	79.32	Troubleshoot Cooling System-PWP
168902	Paape Companies Inc	603-49500-000-44010	1.18	Troubleshoot Cooling System-PWP
168902	Paape Companies Inc	602-49450-000-44010	8.25	Troubleshoot Cooling System-PWP
168902	Paape Companies Inc	601-49430-000-44010	8.25	Troubleshoot Cooling System-PWP
168902	Paape Companies Inc	101-45122-450-44010	219.90	Replace Faulty Belt on Pool AHU-FCC
168902	Paape Companies Inc	101-45126-450-44010	254.66	Frozen RTU-Thaw & Replace Belt-WRC
168902	Paape Companies Inc	101-41940-410-44010	206.16	Replace Furnace Ignitor-City Hall
168902	Paape Companies Inc	101-41940-410-44010	735.33	Repair A/C Unit for Server Room-City Hall
	Paape Companies Inc		1,513.05	
168903	Papenfus Ronnie	101-43126-430-42110	164.06	Assorted Shafts-Shop

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	Papenfus Ronnie		164.06	
168904	Plunkett's Pest Control	101-45126-450-44010	54.00	Washington Rec Center Pest Control
	Plunkett's Pest Control		54.00	
168905	Polzin Thomas	299-45122-450-42110	732.00	Plexiglass for Office Cubicles
	Polzin Thomas		732.00	
168906	Porras Juan	101-42123-420-43090	50.00	Interpreting Services for Sammon 20-2668
	Porras Juan		50.00	
0	Public Employees Retirement Association	101-00000-000-21705	16,424.46	PR Batch 00516.07.2020 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	18,951.35	PR Batch 00516.07.2020 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	25,271.49	PR Batch 00516.07.2020 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	16,847.63	PR Batch 00516.07.2020 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	129.04	PR Batch 00554.07.2020 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	193.56	PR Batch 00554.07.2020 PERA Police & Fire
	Public Employees Retirement Association		77,817.53	
168907	Pump & Meter Service, Inc	101-43121-430-44010	856.95	Fuel System Maintenance-PWP
168907	Pump & Meter Service, Inc	601-49430-000-44010	89.18	Fuel System Maintenance-PWP
168907	Pump & Meter Service, Inc	603-49500-000-44010	12.69	Fuel System Maintenance-PWP
168907	Pump & Meter Service, Inc	602-49450-000-44010	89.18	Fuel System Maintenance-PWP
	Pump & Meter Service, Inc		1,048.00	
0	R C Bliss Inc	601-49430-000-42210	6.76	Lamp Assembly-Utilities #24
	R C Bliss Inc		6.76	
168908	R J Dwyer Inc	280-00000-000-13700	4,180.00	Corridor Rehab-Malecha/1028 2 Ave NW
	R J Dwyer Inc		4,180.00	
168909	R.A.W. Construction LLC	471-43121-430-45304	47,297.69	(2019-04) 2019A Street Reconstruction 7/1/20-7/31/20
	R.A.W. Construction LLC		47,297.69	

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168910	Rainbow Inc	225-49810-430-45200	8,000.00	Storm-Painting Airport AD Building
	Rainbow Inc		8,000.00	
168911	Rice County Habitat for Humanity	101-00000-000-22000	1,000.00	Escrow Release 3000 Acorn Trl
168911	Rice County Habitat for Humanity	101-00000-000-22000	1,000.00	Escrow Release 712 30 St NW
168911	Rice County Habitat for Humanity	101-00000-000-22000	1,000.00	Escrow Release 506 30 St NW
	Rice County Habitat for Humanity		3,000.00	
168912	Rice County Highway Department	101-45200-450-42120	633.15	Fuel Usage April 1 - June 30, 2020
	Rice County Highway Department		633.15	
168913	Rice County Historical Society	280-46310-461-43130	27,500.00	Alex Faribault House Rehab-Grant 2nd Half
	Rice County Historical Society		27,500.00	
168914	Rice Lake Construction Group	601-49430-000-45200	334,761.95	Water Treatment Plant 7/1/20-7/31/20
	Rice Lake Construction Group		334,761.95	
168915	Rick Cashin Construction	101-00000-000-22000	1,000.00	Escrow Release 1216 21 Ave SW
	Rick Cashin Construction		1,000.00	
168916	Riverland Community College	101-42220-420-44330	125.00	BLS Instructor Renewal-Milewski
	Riverland Community College		125.00	
168917	Rockmount Research & Alloys Inc	101-43126-430-42110	727.47	Grinding Disks-Shop
168917	Rockmount Research & Alloys Inc	101-43126-430-42110	286.33	Grinding Wheel-Shop
	Rockmount Research & Alloys Inc		1,013.80	
168918	Safety-Kleen Systems Inc	101-43126-430-42110	103.15	Self Recycling Parts Washer
	Safety-Kleen Systems Inc		103.15	
168811	Sage Electrochromics Inc	101-00000-000-22110	63,643.33	Tax Abatement 8/1/20 (County) PID 18.13.4.27.001
	Sage Electrochromics Inc		63,643.33	

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168919	SEMA Equipment Inc	101-45200-450-44040	171.95	Repair John DeereTractor-Check Engine Light
	SEMA Equipment Inc		171.95	
168920	Sherwin Williams Company #3037	101-43170-430-42110	105.95	Acetone
168920	Sherwin Williams Company #3037	101-43170-430-42110	58.34	Cleaner for Paint Sprayer
168920	Sherwin Williams Company #3037	101-45200-450-42110	332.94	Paint-N Alex Park
168920	Sherwin Williams Company #3037	601-49430-000-42410	694.00	Cordless Sprayer for Hydrants
	Sherwin Williams Company #3037		1,191.23	
168921	Sir Lines-A-Lot	101-43170-430-42240	2,968.40	4" Double Solid Line Yellow Paint
	Sir Lines-A-Lot		2,968.40	
0	Southwest Service Cooperative	101-00000-000-11510	-743.50	Helen Pemrick Insurance
0	Southwest Service Cooperative	101-00000-000-11510	-743.50	AD Insurance
0	Southwest Service Cooperative	101-42123-420-41310	684.02	DD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	1,562.50	BE Insurance
0	Southwest Service Cooperative	101-00000-000-21707	153,889.50	Health Insurance - August
0	Southwest Service Cooperative	101-42123-420-41310	685.52	JH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	743.50	CD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	743.50	VH Insurance
0	Southwest Service Cooperative	101-42220-420-41310	-1,351.74	DA Insurance
0	Southwest Service Cooperative	101-42123-420-41310	685.52	MH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	150.48	JH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	59.48	DD Insurance
0	Southwest Service Cooperative	101-42220-420-41310	1,672.00	NA Insurance
0	Southwest Service Cooperative	101-00000-000-11510	-403.76	DA Insurance
0	Southwest Service Cooperative	101-00000-000-11510	150.48	MH Insurance
	Southwest Service Cooperative		157,784.00	
0	Springbrook	602-49450-000-44325	243.85	ACH Fees - June
0	Springbrook	601-49430-000-44325	243.85	ACH Fees - June
	Springbrook		487.70	
168922	Star Sports & Apparel LLC	299-45140-450-42110	169.99	C19-Additional Baseball Catching Gear (Sanitation Purposes)
168922	Star Sports & Apparel LLC	101-45130-450-42110	77.94	Basketball Nets
	Star Sports & Apparel LLC		247.93	

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0	State Bank of Faribault-Bank Fees	101-41510-410-44325	6.00	Token Fee
	State Bank of Faribault-Bank Fees		6.00	
168812	Steele Waseca Coop Electric	602-49450-000-43810	73.96	1089247 - Lift Station 15625 Acorn Trl
168812	Steele Waseca Coop Electric	602-49480-000-43810	62.28	23271 - Sludge Farm
168812	Steele Waseca Coop Electric	225-49810-430-43810	68.38	20891 - Airport New Hangar
168812	Steele Waseca Coop Electric	101-43160-430-43810	76.22	27205 - Airtech Park
168812	Steele Waseca Coop Electric	225-49810-430-43810	29.33	1018624 - Hangar 910J
168812	Steele Waseca Coop Electric	225-49810-430-43810	7.89	1077021 - Security Hangar 2
168812	Steele Waseca Coop Electric	225-49810-430-43810	264.82	23947 - Airport 10
168812	Steele Waseca Coop Electric	225-49810-430-43810	29.04	1017445 - 2011 T-Hangar
168812	Steele Waseca Coop Electric	225-49810-430-43810	33.61	41901 - Airport
168812	Steele Waseca Coop Electric	225-49810-430-43810	486.76	41875 - Airport S Hangars
168812	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41926 - Airport
168812	Steele Waseca Coop Electric	225-49810-430-43810	149.56	1018611 - Hangar 910K
168812	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41927 - Airport
168812	Steele Waseca Coop Electric	101-43160-430-43810	45.41	32089 - Highway 21 Lights
168812	Steele Waseca Coop Electric	602-49450-000-43810	177.72	30493 - Lift Station
168812	Steele Waseca Coop Electric	225-49810-430-43810	40.65	32094 - Airport
	Steele Waseca Coop Electric		1,561.41	
168813	Stein Air Inc	101-00000-000-22110	1,805.74	Tax Abatement 8/1/20 (County) PID 18.14.3.00.920
	Stein Air Inc		1,805.74	
0	Stonebrooke Engineering Inc.	472-43121-430-45300	585.00	30 St NW/TH 3 Study thru 6/30/20
	Stonebrooke Engineering Inc.		585.00	
168923	Stricker DJ & Jessica	101-42700-420-43090	598.00	Impound-February
168923	Stricker DJ & Jessica	101-42700-420-43090	286.00	Impound-March
168923	Stricker DJ & Jessica	101-42700-420-43090	478.00	Impound-May
168923	Stricker DJ & Jessica	101-42700-420-43090	598.00	Impound-June
168923	Stricker DJ & Jessica	101-42700-420-43090	364.00	Impound-April
	Stricker DJ & Jessica		2,324.00	
168924	Swank Motion Pictures Inc	101-45130-450-43131	435.00	Movie License-The Incredibles 2
	Swank Motion Pictures Inc		435.00	

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168925	Temple Electric	602-49450-000-44045	743.50	Sewer Pump Repair
	Temple Electric		743.50	
168926	Thompson Thomas	437-45122-450-45200	1,600.00	Prepare HVAC Plans for RTU Replacements
	Thompson Thomas		1,600.00	
168927	Tom's Lock & Key, LLC	101-45200-450-44010	80.00	Repair Lock-Wapacuta Restroom
	Tom's Lock & Key, LLC		80.00	
168928	Towmaster	101-43121-430-42210	540.58	Hyd Coupler-Streets #619
168928	Towmaster	101-43121-430-42210	-540.58	Credit: Hyd Coupler-Streets #619
168928	Towmaster	101-43121-430-42210	201.06	Tailgate Ram-Streets #213
	Towmaster		201.06	
168929	Townsquare Media LLC	101-45110-450-43430	914.00	Radio Advertising-Rec
	Townsquare Media LLC		914.00	
168930	United Rentals Branch B77	601-49430-000-44050	500.00	20" Watermain Repairs @ Heritage Park
168930	United Rentals Branch B77	601-49430-000-44050	1,745.70	20" Watermain Repairs @ Heritage Park
	United Rentals Branch B77		2,245.70	
168931	UPS Store The	101-42220-420-43250	10.32	Shipping of Pagers
168931	UPS Store The	101-41510-410-43250	13.91	Shipping-First Data Hardware/Credit Card Equipment
	UPS Store The		24.23	
168814	US Bank Equipment Finance	101-42400-420-44160	95.73	Ricoh MPC2004EX Copier Rental-August
168932	US Bank Equipment Finance	101-41940-410-44160	128.08	Equipment ID 109061
168932	US Bank Equipment Finance	240-46210-460-44160	128.07	Equipment ID 109043
	US Bank Equipment Finance		351.88	
168933	Utility Consultants Inc	601-49430-000-43090	234.00	Monthly Bacteria Test-WRF
168933	Utility Consultants Inc	602-49480-000-43090	899.60	Monthly Bacteria Test-WRF
	Utility Consultants Inc		1,133.60	

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168934	Verizon Wireless	101-41940-410-43210	86.32	Cell Phone Service-Building Maintenance
168934	Verizon Wireless	603-49500-000-43210	43.16	Cell Phone Service-Storm Water
168934	Verizon Wireless	101-42110-420-43210	172.64	Cell Phone Service-Police Admin
168934	Verizon Wireless	240-46210-460-43210	68.78	Cell Phone Service-Community Development
168934	Verizon Wireless	101-43190-430-43210	43.16	Cell Phone Service-Engineering
168934	Verizon Wireless	101-45110-450-43210	196.88	Cell Phone Service-Parks & Rec
168934	Verizon Wireless	224-45500-450-43210	25.62	Cell Phone Service-Library
168934	Verizon Wireless	101-42121-420-43210	345.28	Cell Phone Service-Investigations
168934	Verizon Wireless	101-41510-410-43210	43.16	Cell Phone Service-Finance
168934	Verizon Wireless	101-42700-420-43210	215.80	Cell Phone Service-Special Services
168934	Verizon Wireless	101-42123-420-43210	1,035.84	Cell Phone Service-Patrol
168934	Verizon Wireless	601-49430-000-43210	172.64	Cell Phone Service-Water Distribution
168934	Verizon Wireless	101-42400-420-43210	209.50	Cell Phone Service-Building Codes
168934	Verizon Wireless	101-41580-410-43210	86.32	Cell Phone Service-MIS
168934	Verizon Wireless	602-49450-000-43210	86.32	Cell Phone Service-Sewer Collection
168934	Verizon Wireless	101-42220-420-43210	94.40	Cell Phone Service-Fire Suppression
168934	Verizon Wireless	101-42210-420-43210	86.32	Cell Phone Service-Fire Administration
168934	Verizon Wireless	101-41320-410-43210	35.01	Data Air Card-Administrator
168934	Verizon Wireless	602-49480-000-43210	67.16	Phones-WWTP
168934	Verizon Wireless	101-42210-420-43210	35.01	Data-Fire Chief
168934	Verizon Wireless	603-49500-000-43210	210.06	Data Air Card-Storm Water
168934	Verizon Wireless	602-49450-000-43210	70.02	Data Air Card-Sewer
168934	Verizon Wireless	101-43121-430-43210	35.01	Data Tablet-Street Sign Shop
168934	Verizon Wireless	601-49430-000-43210	240.78	Data Air Card-Water
168934	Verizon Wireless	101-42220-420-43210	35.01	Data Air Card-Fire Captains
168934	Verizon Wireless	101-42110-420-43210	70.02	Data-Bohlen,Severson,Pederson
168934	Verizon Wireless	101-45140-450-43210	35.01	Data-Community Center Youth Sports
168934	Verizon Wireless	101-42123-420-43210	795.21	Data Air Card-MDC
	Verizon Wireless		4,640.44	
168935	Vernon Library Supplies Inc	224-45500-450-42010	54.26	Mending Slips
	Vernon Library Supplies Inc		54.26	
168936	Wal-Mart	101-42121-420-42110	11.85	Command Strips, Fasteners
168936	Wal-Mart	101-45140-450-42110	119.54	Youth Fun Camp Supplies
168936	Wal-Mart	101-45140-450-42110	3.73	Youth Fun Camp Supplies
168936	Wal-Mart	101-42110-420-42115	27.84	Soda for Dept Meeting
168936	Wal-Mart	101-42123-420-42070	59.13	Ammo for Training
	Wal-Mart		222.09	

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168937	Water Conservation Service Inc	601-49430-000-43090	582.90	Leak Locate 20" Pipe
	Water Conservation Service Inc		582.90	
0	Wells Fargo Bank, NA-Bank Fees	602-49450-000-44325	12.39	Credit Card Fees - June
0	Wells Fargo Bank, NA-Bank Fees	601-49430-000-44325	12.39	Credit Card Fees - June
0	Wells Fargo Bank, NA-Bank Fees	101-41510-410-44325	1.87	Credit Card Fees - June
0	Wells Fargo Bank, NA-Bank Fees	801-00000-000-36210	-14.85	Earnings Allowance - June
0	Wells Fargo Bank, NA-Bank Fees	602-49480-000-44325	168.00	Bank Fees - June
0	Wells Fargo Bank, NA-Bank Fees	601-49430-000-44325	335.71	Bank Fees - June
0	Wells Fargo Bank, NA-Bank Fees	224-45500-450-44325	19.64	Bank Fees - June
0	Wells Fargo Bank, NA-Bank Fees	602-49450-000-44325	168.00	Bank Fees - June
0	Wells Fargo Bank, NA-Bank Fees	101-41510-410-44325	48.31	Bank Fees - June
0	Wells Fargo Bank, NA-Bank Fees	603-49500-000-44325	42.88	Bank Fees - June
0	Wells Fargo Bank, NA-Bank Fees	602-49450-000-44325	10.73	Credit Card Machine Lease
0	Wells Fargo Bank, NA-Bank Fees	101-41510-410-44325	10.74	Credit Card Machine Lease
0	Wells Fargo Bank, NA-Bank Fees	601-49430-000-44325	10.74	Credit Card Machine Lease
	Wells Fargo Bank, NA-Bank Fees		826.55	
0	Wenner Holdings LLC	602-49450-000-44050	12,000.00	Sanitary Sewer Repairs 16th Street NW
	Wenner Holdings LLC		12,000.00	
168938	Williams Scotsman Inc	225-49810-430-44046	1,435.00	Storm-Temp AD Building Rent
	Williams Scotsman Inc		1,435.00	
168939	Willow Creek Concrete Products Inc	101-45200-450-42110	36.40	Retaining Wall Blocks-Maple Lawn Park
168939	Willow Creek Concrete Products Inc	101-45200-450-42110	-98.25	Credit-Returned Wall Blocks & Pallets
168939	Willow Creek Concrete Products Inc	602-49480-000-42230	137.45	Retaining Wall Repair-WRF
168939	Willow Creek Concrete Products Inc	602-49480-000-42230	367.09	Retaining Wall Repair-WRF
168939	Willow Creek Concrete Products Inc	602-49480-000-42230	-8.98	Credit>Returns-Retaining Wall Repair
168939	Willow Creek Concrete Products Inc	602-49480-000-42230	-207.90	Credit>Returns-Retaining Wall Repair
	Willow Creek Concrete Products Inc		225.81	
0	World Pay	101-45110-450-44325	237.17	Credit Card Fees - June
0	World Pay	101-45125-450-44325	77.45	Credit Card Fees - June
	World Pay		314.62	
168940	WSB & Associates	602-49450-000-43090	200.00	GIS Consulting Services-Utilities

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168940	WSB & Associates	601-49430-000-43090	200.00	GIS Consulting Services-Utilities
168940	WSB & Associates	603-49500-000-43090	200.00	GIS Consulting Services-Utilities
	WSB & Associates		600.00	
168941	WW Blacktopping Inc	101-43121-430-42240	338.52	Sand-Street Dept
	WW Blacktopping Inc		338.52	
168815	Xcel Energy	898-46310-000-43810	3,111.41	51 Apts Electric thru 7/9/20
	Xcel Energy		3,111.41	
168942	Yusuf Khawla	241-00000-461-36200	191.26	1528 Western-Overpaid Damages
	Yusuf Khawla		191.26	
168943	Zep Sales & Service	101-43126-430-42110	502.77	Big Orange Cleaner
	Zep Sales & Service		502.77	
			3,400,013.55	