



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Ann Remold, Interim Finance Director
MEETING DATE: February 12, 2019
SUBJECT: List of bills to be paid

Background:

A copy of the list of claims is available for City Council review through the City Administrator, in the amount of \$1,396,194.15 which includes check number 163515 to 163688.

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

Recommendation:

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

Attachment:

- List of Claims.

AP
 AP Council Approval 02-12-2019



User: klang
 Printed: 2/7/2019 2:12:51 PM

check number	last name	acct 1	amount	description
163531	[REDACTED]	241-46330-461-44375	150.00	Utility Reimbursement 022499-000
	[REDACTED]		150.00	
0	Alcon Construction Co	469-43121-430-45310	96,957.08	(2018-10) CSAH 76-Acorn Trl 1/1-1/31/19
	Alcon Construction Co		96,957.08	
0	Alexander Joshua	101-42123-420-43135	74.52	K-9 Training & Certification-Meals & Gas
	Alexander Joshua		74.52	
163532	Amazon Capital Services	101-42220-420-42110	20.48	Velcro
163532	Amazon Capital Services	101-42121-420-42410	419.00	Digital Camera
163532	Amazon Capital Services	101-42123-420-42180	-133.28	Credit Inv #1HKP-YRC7-7GHY
163532	Amazon Capital Services	101-42110-420-42420	117.47	OEM Battery
163532	Amazon Capital Services	101-42220-420-42110	20.60	"C" Batteries
163532	Amazon Capital Services	101-42220-420-42410	165.35	Bench Mounted Chainsaw Chain Sharpener
163532	Amazon Capital Services	101-41580-410-42020	23.16	Samsung Galaxy S8 Otterbox Case
163532	Amazon Capital Services	101-45142-450-42110	87.93	Games for Camps
163532	Amazon Capital Services	101-42123-420-42180	-133.27	Credit Inv #1HKP-YRC7-7GHY
163532	Amazon Capital Services	101-41580-410-42020	9.89	Samsung Galaxy S8 Screen Protector
	Amazon Capital Services		597.33	
163533	American Red Cross	101-45122-450-42110	114.00	Lifeguarding Certifications
	American Red Cross		114.00	
163534	Ancom Technical Center	101-42220-420-42410	948.00	Minitor 6 Pagers (2)
	Ancom Technical Center		948.00	

check number	last name	acct 1	amount	description
163535	ASL Interpreting Services Inc	101-42110-420-43090	120.00	Interpreting Services-Public Forum
	ASL Interpreting Services Inc		120.00	
163536	Aspen Mills	101-42110-420-42180	59.68	Uniform Shirt-Bohlen
163536	Aspen Mills	101-42123-420-42180	240.59	Uniform Shirt & Mock Shirts-Tonjum
	Aspen Mills		300.27	
163537	Association of MN Building Officials	101-42400-420-44330	200.00	2019 Membership-Rued & Olson
	Association of MN Building Officials		200.00	
163538	Astleford International & Isuzu	101-43121-430-42210	44.10	Light-Street #110
	Astleford International & Isuzu		44.10	
163539	At Your Pace Online	602-49480-000-44390	36.00	CE Class for Electricians License-Schrot
163539	At Your Pace Online	101-45200-450-44390	36.00	CE Class for Electricians License-Heiderscheidt
163539	At Your Pace Online	101-45200-450-44390	36.00	CE Class for Electricians License-Schirmer
163539	At Your Pace Online	601-49430-000-44390	36.00	CE Class for Electricians License-Valek
163539	At Your Pace Online	601-49430-000-44390	36.00	CE Class for Electricians License-Judd
163539	At Your Pace Online	602-49480-000-44390	36.00	CE Class for Electricians License-McDowell
163539	At Your Pace Online	101-45200-450-44390	36.00	CE Class for Electricians License-Walker
163539	At Your Pace Online	101-43121-430-44390	36.00	CE Class for Electricians License-O'Rourke
163539	At Your Pace Online	101-43126-430-44390	36.00	CE Class for Electricians License-Froman
163539	At Your Pace Online	101-41940-410-44390	36.00	CE Class for Electricians License-Knutson
163539	At Your Pace Online	602-49450-000-44390	36.00	CE Class for Electricians License-Scheffler
163539	At Your Pace Online	101-45200-450-44390	36.00	CE Class for Electricians License-Tusa
	At Your Pace Online		432.00	
163540	Baker & Taylor Entertainment	224-45500-450-42190	21.38	Books
163540	Baker & Taylor Entertainment	224-45500-450-42190	424.85	Books
163540	Baker & Taylor Entertainment	224-45500-450-42190	107.62	Books
163540	Baker & Taylor Entertainment	224-45500-450-42190	171.70	Books
163540	Baker & Taylor Entertainment	224-45500-450-42190	5.68	Books
163540	Baker & Taylor Entertainment	224-45500-450-42190	33.04	Books
163540	Baker & Taylor Entertainment	224-45500-450-42190	192.28	Books
163540	Baker & Taylor Entertainment	224-45500-450-42190	41.54	Books
163540	Baker & Taylor Entertainment	224-45500-450-42190	85.86	Books
163540	Baker & Taylor Entertainment	224-45500-450-42190	425.51	Books
163540	Baker & Taylor Entertainment	224-45500-450-42190	145.02	Books

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163540	Baker & Taylor Entertainment	224-45500-450-42190	377.35	Books
163540	Baker & Taylor Entertainment	224-45500-450-42190	59.12	Books
163540	Baker & Taylor Entertainment	224-45500-450-42190	31.57	Books
	Baker & Taylor Entertainment		2,122.52	
163541	Barr Engineering Company	601-49430-000-43090	512.00	Well Head Protection Plan Services 11/1-11/30/18
163541	Barr Engineering Company	601-49430-000-43090	2,315.20	Well Head Protect Plan Services 12/1-12/31/18
	Barr Engineering Company		2,827.20	
0	Bauer Christopher	101-42220-420-43140	106.79	Book Reimbursement-Lake Superior College
	Bauer Christopher		106.79	
163542	BCM Construction Inc	468-43121-430-45303	34,193.59	(2017-03) 2017 Street Recon 1/1-1/31/19
163542	BCM Construction Inc	469-43121-430-45304	33,776.30	(2018-04) 2018 Street Recon 1/1-1/31/19
	BCM Construction Inc		67,969.89	
0	BGMN Inc	101-45200-450-42210	88.35	Fuel Treatment-Stock
0	BGMN Inc	101-43121-430-42210	176.70	Fuel Treatment-Stock
0	BGMN Inc	602-49450-000-42210	21.69	Special HCF Grease-Stock
0	BGMN Inc	602-49450-000-42210	66.26	Fuel Treatment-Stock
0	BGMN Inc	601-49430-000-42210	66.26	Fuel Treatment-Stock
0	BGMN Inc	101-45200-450-42210	28.92	Special HCF Grease-Stock
0	BGMN Inc	101-42123-420-42210	14.46	Special HCF Grease-Stock
0	BGMN Inc	101-42123-420-42210	44.18	Fuel Treatment-Stock
0	BGMN Inc	601-49430-000-42210	21.69	Special HCF Grease-Stock
0	BGMN Inc	101-43121-430-42210	57.84	Special HCF Grease-Stock
	BGMN Inc		586.35	
0	BHE Renewables	602-49480-000-43810	2,853.30	Solar Energy 12/1-12/31/18
	BHE Renewables		2,853.30	
163543	Bituminous Materials LLC	469-43121-430-45302	22,973.24	(2018-02) MSA Overlays 1/1-1/31/19
	Bituminous Materials LLC		22,973.24	
163544	Blue Thumb	603-49500-000-44330	375.00	Partnership Service Fees

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	Blue Thumb		375.00	
0	Bluefin Payment Systems-Fees	602-49450-000-44325	961.81	Credit Card Fees - December
0	Bluefin Payment Systems-Fees	601-49430-000-44325	961.80	Credit Card Fees - December
0	Bluefin Payment Systems-Fees	601-49430-000-44325	206.36	ACH Fees - December
0	Bluefin Payment Systems-Fees	602-49450-000-44325	206.36	ACH Fees - December
	Bluefin Payment Systems-Fees		2,336.33	
0	Border States Industries Inc	101-42220-420-42110	4.36	Replacement Tips for Screw Driver
0	Border States Industries Inc	602-49480-000-42110	15.92	Electric Box Cover
0	Border States Industries Inc	602-49480-000-42210	138.88	Fine Screen Switches
	Border States Industries Inc		159.16	
163545	Bramley Brian	101-42210-420-42230	1,020.00	GearGrid Lockers for Turnout Gear
	Bramley Brian		1,020.00	
163546	Broaster The	898-46310-000-43130	258.24	Annual Dinner-37 Chicken Snacks
	Broaster The		258.24	
163547	Buckham West	101-45160-450-43090	3,617.92	Janitorial & Utilities 7/1/18-12/31/18
	Buckham West		3,617.92	
163548	Bug Busters Inc	898-46310-000-44010	40.00	#115 Treatment for Cockroaches
163548	Bug Busters Inc	241-46330-461-44010	218.10	49 Units Public Housing Quarterly Inspections
163548	Bug Busters Inc	211-46310-460-44010	8.90	2 Units City Rental Quarterly Inspections
163548	Bug Busters Inc	898-46310-000-44010	223.00	Quarterly Inspections 51 Units
	Bug Busters Inc		490.00	
0	Burbank Jeffrey	101-42121-420-43310	28.00	Training:MSCIC Conference-Meals
	Burbank Jeffrey		28.00	
163549	Burkhartzmeyer Shoes	101-42220-420-42180	20.00	Sew Straps onto Fire Boots
	Burkhartzmeyer Shoes		20.00	

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163550	Bussert Karen M	101-45200-450-43090	30.00	Embroider Park & Rec Logo/Name on Jackets
	Bussert Karen M		30.00	
163551	Calvin Brendemuehl Welding & Metal Fabrication Inc	101-45200-450-42110	496.00	Stainless Steel Pesticide Storage Spill Container
	Calvin Brendemuehl Welding & Metal Fabrication Inc		496.00	
163552	Cengage Learning Inc	224-45500-450-42190	38.50	Books
	Cengage Learning Inc		38.50	
163520	CenturyLink	225-49810-430-43210	58.43	507-334-2850 219
163520	CenturyLink	602-49480-000-43210	160.29	507-334-8696 581
163520	CenturyLink	224-45500-450-43210	48.04	507-334-0138 069
163520	CenturyLink	101-43121-430-43210	184.88	507-334-1523 540
163520	CenturyLink	601-49430-000-43210	138.98	507-334-7427 312
163520	CenturyLink	101-42110-420-43210	160.68	507-334-1530 022
163520	CenturyLink	101-45126-450-43210	53.43	507-333-0920 907
163520	CenturyLink	101-41940-410-43210	327.49	507-332-2400 019
163520	CenturyLink	601-49430-000-43210	58.43	507-334-0557 655
163520	CenturyLink	602-49480-000-43210	48.04	507-333-2917 835
163520	CenturyLink	602-49450-000-43210	58.43	507-334-0586 787
163553	CenturyLink	898-46310-000-43210	97.92	Phone Service 2/12/19
163553	CenturyLink	898-46310-000-43210	49.90	Elevator Service 2/12/19
	CenturyLink		1,444.94	
163554	Chavis William	898-46310-000-42110	64.39	Vacuum Bags RNH-6
	Chavis William		64.39	
0	Cintas Corporation	101-45200-450-44060	39.41	Uniforms Laundry Service-Parks
0	Cintas Corporation	101-42210-420-44060	4.40	Dust Mops-Laundry Service
0	Cintas Corporation	602-49480-000-44060	50.46	Uniform Cleaning-WRF
0	Cintas Corporation	101-43126-430-44060	17.63	Uniform Cleaning-Mechanics
0	Cintas Corporation	603-49500-000-44060	8.24	Uniform Cleaning-Stormwater
0	Cintas Corporation	101-45122-450-44060	15.00	Laundry Service-Dust Mops
0	Cintas Corporation	602-49480-000-44060	39.46	Uniform Cleaning-WRF
0	Cintas Corporation	898-46310-000-44060	15.00	Mat Cleaning
0	Cintas Corporation	602-49450-000-44060	23.80	Uniform Cleaning-Sewer
0	Cintas Corporation	101-43126-430-44060	18.06	Uniform Cleaning-Mechanics
0	Cintas Corporation	602-49480-000-44060	31.08	Uniform Cleaning-WRF

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0	Cintas Corporation	101-45200-450-44060	39.41	Uniforms Laundry Service-Parks
0	Cintas Corporation	101-43121-430-44060	52.80	Uniform Cleaning-Streets
0	Cintas Corporation	101-45200-450-44060	39.41	Uniforms Laundry Service-Parks
0	Cintas Corporation	101-45200-450-44060	39.41	Uniforms Laundry Service-Parks
0	Cintas Corporation	601-49430-000-44060	26.34	Uniform Cleaning-Water
0	Cintas Corporation	101-43121-430-44060	49.35	Uniform Cleaning-Streets
	Cintas Corporation		509.26	
163555	Ciox Health	101-42124-420-43090	35.00	Medical Records #19-0088
	Ciox Health		35.00	
163556	City of Faribault	241-46330-461-44375	6.00	Utility Reimbursement 016586-000
163556	City of Faribault	241-46330-461-44375	95.00	Utility Reimbursement 020561-000
163556	City of Faribault	241-46330-461-44375	9.00	Utility Reimbursement 022629-000
163556	City of Faribault	241-46330-461-44375	24.00	Utility Reimbursement 019813-000
163556	City of Faribault	241-46330-461-44375	43.00	Utility Reimbursement 022341-001
163556	City of Faribault	873-49499-000-43090	594.00	Roberds Lake Billing Fee-December
163556	City of Faribault	873-49499-000-43850	3,354.67	Roberds Lake SIU Billing-December
	City of Faribault		4,125.67	
0	City of Minneapolis	101-42110-420-44330	233.10	APS Transaction Fee-December
	City of Minneapolis		233.10	
163557	Cleanlites Recycling Inc	101-43121-430-43090	43.20	Recycling Old Lights
	Cleanlites Recycling Inc		43.20	
163524	Colonial Life	101-00000-000-21711	156.41	PR Batch 00503.02.2019 Short Term Disability
	Colonial Life		156.41	
163558	Community Co-op Oil Assn	101-43121-430-44040	40.50	Tire Repair-Streets #104
163558	Community Co-op Oil Assn	101-45200-450-44040	11.50	Tire Tube/Repair-Parks
163558	Community Co-op Oil Assn	101-00000-000-15520	6,720.00	Unleaded Gas-City Vehicles & Equipment
163558	Community Co-op Oil Assn	101-00000-000-15520	7,080.00	Diesel-City Vehicles & Equipment
	Community Co-op Oil Assn		13,852.00	
163559	Computer Integration Technologies Inc	101-41800-410-43090	720.00	Assist with MIS Interviews

check number	last name	acct l	amount	description
163559	Computer Integration Technologies Inc	101-41580-410-43090	2,526.00	IT Support Service-February
	Computer Integration Technologies Inc		3,246.00	
163560	Consolidated Communications	101-42110-420-43210	671.38	T1 Phone Line/Long Distance - PD
163560	Consolidated Communications	601-49430-000-43210	94.70	Park Ave Lift Station
163560	Consolidated Communications	101-43121-430-43250	271.05	Data Lines - Street
163560	Consolidated Communications	603-49500-000-43250	4.01	Data Lines - Stormwater
163560	Consolidated Communications	602-49450-000-43250	28.21	Data Lines - Utilities
163560	Consolidated Communications	101-42110-420-43250	54.97	DSL Line - PD
163560	Consolidated Communications	101-45126-450-43250	56.46	Washington-Internet/Broadband
163560	Consolidated Communications	101-41580-410-43250	248.60	MetroLan Data Services-City Hall
163560	Consolidated Communications	601-49430-000-43250	28.21	Data Lines - Water
163560	Consolidated Communications	225-49810-430-43250	80.17	DSL/TV - Airport
	Consolidated Communications		1,537.76	
163561	Continental Research Corporation	101-45200-450-42110	480.70	Cleaning Supplies-Parks
	Continental Research Corporation		480.70	
163562	Core & Main LP	601-49430-000-42110	462.18	Hydrant Finder Flags, CB Repair Lid
163562	Core & Main LP	601-49430-000-42110	179.67	Meter Reader for Cheese Caves/Faribault Dairy
	Core & Main LP		641.85	
163563	CornerHouse	101-42123-420-43140	150.00	Basic Forensic Interview Training 3/11-15/19-M Shuda
	CornerHouse		150.00	
163564	Crysteel Truck Equipment	101-45200-450-42210	264.21	Snow Plow Motor-Parks #2
	Crysteel Truck Equipment		264.21	
163565	Culligan	101-41940-410-44160	171.43	Drinking Water Equipment Rental
163565	Culligan	101-45122-450-42110	51.00	Softener Salt-Community Center
	Culligan		222.43	
163566	Custom Glass & Mirror Inc	101-45122-450-44010	388.96	Install Mirrors-Fitness Room
	Custom Glass & Mirror Inc		388.96	

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163567	Dahle Enterprises	603-49500-000-42240	23.00	Sewer Repair Supplies-Candy Lane
	Dahle Enterprises		23.00	
163568	Dalco	101-42110-420-42230	173.30	Restroom Disinfectant, Mop, Foam Soap, Wipes
163568	Dalco	101-42110-420-42230	19.41	Facial Tissue
163568	Dalco	101-42110-420-42230	22.79	Urinal Screens
163568	Dalco	101-42110-420-42230	87.23	Enmotion Towels, Green Earth
	Dalco		302.73	
163569	DeMars Jonathon	101-43121-430-44450	50.00	Mailbox Reimbursement
	DeMars Jonathon		50.00	
0	Demco Inc	224-45500-450-42010	542.20	Security Strips, DVD Cases, Imprinted Labels
	Demco Inc		542.20	
163570	Department of Human Services	101-43121-430-43090	1,147.50	December Grounds Crew-Streets
163570	Department of Human Services	101-45200-450-43090	600.00	December Grounds Crew-Parks
	Department of Human Services		1,747.50	
163571	Deputy Registrar	101-43121-430-44390	151.00	License Tabs-2014 Towmaster Trailer #1483
163571	Deputy Registrar	101-42123-420-44390	87.00	License Tabs-2011 Ford #2752
	Deputy Registrar		238.00	
163572	Dudley Dennis	101-43121-430-44450	50.00	Mailbox Reimbursement
	Dudley Dennis		50.00	
163573	Dufour Cleaners	101-42210-420-43090	15.93	Alterations for New Part-Time FF Uniforms
163573	Dufour Cleaners	101-42210-420-42180	20.00	Alternations-New Part-Time Fire Fighter Uniforms
	Dufour Cleaners		35.93	
163574	Dura-Roof LLC	101-45122-450-44010	2,825.00	Roof Repair-Community Center
163574	Dura-Roof LLC	224-45500-450-44010	1,350.00	Roof Repair-Library
	Dura-Roof LLC		4,175.00	

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163575	E O Johnson Company Inc-Dallas	224-45500-450-44160	95.00	Lease Payment-Lanier MP C2003 Copier
163575	E O Johnson Company Inc-Dallas	101-45110-450-44160	193.00	Lease Payment-Lanier Copier
	E O Johnson Company Inc-Dallas		288.00	
163576	Electric Pump, Inc.	602-49480-000-42210	5,401.24	Repair Kit Raw Pump
	Electric Pump, Inc.		5,401.24	
163577	Emergency Apparatus Maintenance, Inc.	101-42220-420-42110	2,178.36	Uni-Governor Control for #2115
	Emergency Apparatus Maintenance, Inc.		2,178.36	
0	Entenmann-Rovin Co	101-42123-420-42180	119.00	Refinishing of Badge
0	Entenmann-Rovin Co	101-42110-420-42180	222.00	Refinishing of Badge
	Entenmann-Rovin Co		341.00	
0	Evergreen Land Services	469-43121-430-45300	160.00	2 Ave & Division St Acquisition Agent
0	Evergreen Land Services	469-43121-430-45308	1,200.00	(2019-06) 30 St Recon Appraisals
0	Evergreen Land Services	471-43121-430-45306	800.00	(2019-06) 30 St NW Acquisition Agent
	Evergreen Land Services		2,160.00	
163578	Fame Awards	101-41110-410-42010	13.00	Name Tag-Wood
	Fame Awards		13.00	
163579	Fareway Stores Inc #126	101-41940-410-42115	11.97	Bottled Water-City Hall
163579	Fareway Stores Inc #126	101-41940-410-42115	28.86	Coffee, Sweetener-City Hall
163579	Fareway Stores Inc #126	290-46500-462-42115	11.99	EDA Monthly Meeting-Food
163579	Fareway Stores Inc #126	101-42110-420-42115	15.45	Public Mtg-Body Worn Camera Policy Refreshments
	Fareway Stores Inc #126		68.27	
163580	Faribault Ace Hardware	101-45110-450-42110	22.60	Dowels-Ice Fish Camp Supplies
163580	Faribault Ace Hardware	601-49430-000-42110	5.93	Silicone Caulk
163580	Faribault Ace Hardware	601-49430-000-42110	4.30	Tablecloth-Water Plant
163580	Faribault Ace Hardware	101-45110-450-42110	12.93	Clothesline, Drill Bit-Ice Fish Camp
163580	Faribault Ace Hardware	101-45200-450-42110	-15.29	Credit-Returned Phone Inv 406623
163580	Faribault Ace Hardware	602-49480-000-42110	4.30	Distilled Water-WRF
163580	Faribault Ace Hardware	101-45122-450-42230	15.99	Ice Scraper for Sidewalks
163580	Faribault Ace Hardware	101-41940-410-42110	81.47	Spreader, Snow Shovel-City Hall

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163580	Faribault Ace Hardware	101-42220-420-42110	2.40	Fasteners for Fire Extinguisher Mount
163580	Faribault Ace Hardware	101-43126-430-42410	9.15	Adapters for Nut Driver
163580	Faribault Ace Hardware	602-49450-000-42110	38.03	Twine, Battery, Spring Snap-Lift Stations
163580	Faribault Ace Hardware	898-46310-000-42110	28.75	Toilet Bowl Cleaner, Bungee Cord, Iron Out
163580	Faribault Ace Hardware	101-42210-420-42230	2.80	Fasteners for Mounting Lockers
163580	Faribault Ace Hardware	101-43170-430-42110	17.37	Coat Hook, Utility Knife-Sign Shop
163580	Faribault Ace Hardware	602-49480-000-42110	45.86	Degreaser, Coffee Filters
163580	Faribault Ace Hardware	101-42110-420-42110	3.59	Wall Thermometer
163580	Faribault Ace Hardware	101-42220-420-42410	16.34	Drill Bits
163580	Faribault Ace Hardware	101-45200-450-42110	15.29	Phone
163580	Faribault Ace Hardware	101-45122-450-42110	5.40	Towels
163580	Faribault Ace Hardware	101-45200-450-42210	14.02	Belts-Snow Brush
163580	Faribault Ace Hardware	101-45200-450-42110	4.99	Utility Knife
163580	Faribault Ace Hardware	101-45200-450-42110	9.98	Air Filters
163580	Faribault Ace Hardware	101-42110-420-42110	23.01	48" Level, Drill Bits
163580	Faribault Ace Hardware	101-42220-420-42110	1.61	Fasteners
163580	Faribault Ace Hardware	101-42220-420-42210	3.60	Fasteners
163580	Faribault Ace Hardware	602-49480-000-42110	13.98	Duct Tape-WRF
163580	Faribault Ace Hardware	101-42220-420-42110	7.11	Split Key Rings for Name Tags
163580	Faribault Ace Hardware	101-45200-450-42210	15.29	Drive Friction Disc-Snow Brush
163580	Faribault Ace Hardware	602-49480-000-42110	17.78	Brush Wheel Poly, Bleach-WRF
163580	Faribault Ace Hardware	101-41940-410-42230	8.09	LED Light Bulb-City Hall
163580	Faribault Ace Hardware	601-49430-000-42160	756.00	Softener Pellets-Ammonia Feed
163580	Faribault Ace Hardware	101-42220-420-42110	2.79	Super Glue
163580	Faribault Ace Hardware	101-43170-430-42110	19.99	Tin Snips-Street Dept
163580	Faribault Ace Hardware	224-45500-450-42230	32.39	LED Light Bulb-3 Floor Library
163580	Faribault Ace Hardware	101-43121-430-42110	6.83	Squeegee-Shop Use
163580	Faribault Ace Hardware	101-45122-450-42230	73.18	Roof De-icing Cables-Community Center
163580	Faribault Ace Hardware	601-49430-000-42110	8.79	Distilled Water-Water Plant
163580	Faribault Ace Hardware	101-42110-420-42110	4.13	Batteries
163580	Faribault Ace Hardware	101-42210-420-42230	12.31	Furnace Water Pad
	Faribault Ace Hardware		1,353.08	
163581	Faribault Area Chamber of Commerce	101-41320-410-43140	200.00	Session Priority Day-Murray
163581	Faribault Area Chamber of Commerce	101-00000-000-20300	6,965.43	Lodging Taxes-December
163581	Faribault Area Chamber of Commerce	101-41110-410-43140	200.00	Session Priority Day-Voracek
	Faribault Area Chamber of Commerce		7,365.43	
163582	Faribault Ice Arena Association	101-45130-450-43090	2,415.00	Ice Arena Hours-January

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	Faribault Ice Arena Association		2,415.00	
163583	Faribault Post Office	101-45110-450-43220	2,074.42	Postage-Bulletin March/April/May
	Faribault Post Office		2,074.42	
163584	Faribault Rental Equipment, Inc.	101-43160-430-42110	79.95	LP Tank Fill
	Faribault Rental Equipment, Inc.		79.95	
0	Faribo Air Conditioning & Heating Inc	241-46330-461-42110	120.00	521 Lincoln-Thermostat
0	Faribo Air Conditioning & Heating Inc	241-46330-461-44010	80.00	521 Lincoln-Thermostat Replaced
	Faribo Air Conditioning & Heating Inc		200.00	
0	Faribo Farm & Home Supply	603-49500-000-42210	4.92	Chain Saw Oil Cap
0	Faribo Farm & Home Supply	602-49450-000-42110	4.30	Bolt, Screw, Washer-Utilities #25
0	Faribo Farm & Home Supply	602-49450-000-42410	4.99	Masonry Drill Bit
0	Faribo Farm & Home Supply	101-43121-430-42230	44.70	Paper Towels
0	Faribo Farm & Home Supply	101-43121-430-42110	129.99	Overalls
0	Faribo Farm & Home Supply	101-43121-430-42210	6.10	Fasteners-Streets #107
0	Faribo Farm & Home Supply	101-43126-430-42110	-49.94	Credit Memo-Inv 1226209596
0	Faribo Farm & Home Supply	601-49430-000-42110	15.99	Ground Rod-Truck #6
0	Faribo Farm & Home Supply	602-49450-000-42110	10.98	Adapters-Vactor
0	Faribo Farm & Home Supply	101-45200-450-42180	109.99	Jacket
0	Faribo Farm & Home Supply	101-45200-450-42110	2.79	Bolt
0	Faribo Farm & Home Supply	101-42220-420-42070	9.00	LP Gas for Fire Extinguisher Training
0	Faribo Farm & Home Supply	603-49500-000-42210	4.68	Chain Saw Fuel Cap
0	Faribo Farm & Home Supply	101-43170-430-42110	61.79	Sign Shop Supplies
0	Faribo Farm & Home Supply	101-45200-450-42110	32.99	Shrink Wrap
0	Faribo Farm & Home Supply	602-49450-000-42110	49.02	Lift Station Paint
	Faribo Farm & Home Supply		442.29	
0	Faribo Plumbing & Heating Inc	241-46330-461-44010	211.50	521 Lincoln-Auger Upstairs Toilet
	Faribo Plumbing & Heating Inc		211.50	
0	Fastenal Company	101-43170-430-42110	-5.62	Credit Memo-Inv MNFAB118683
0	Fastenal Company	601-49430-000-42110	-7.18	Credit Memo-Inv MNFAB109654
0	Fastenal Company	101-43170-430-42110	-8.07	Credit Memo-Inv MNFAB117889
0	Fastenal Company	601-49430-000-42110	78.72	Meter Bolts

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0	Fastenal Company	101-43121-430-42210	8.72	Fasteners
0	Fastenal Company	101-43126-430-42410	90.69	5/8" Reem
0	Fastenal Company	101-43121-430-42210	150.88	Fasteners
0	Fastenal Company	101-43170-430-42110	56.72	Sign Shop Supplies
0	Fastenal Company	101-43121-430-42210	37.50	Fasteners
	Fastenal Company		402.36	
163585	Ferguson Enterprises Inc #3326	601-49430-000-42410	-846.12	Credit-Returned Inv 123814
163585	Ferguson Enterprises Inc #3326	601-49430-000-42410	884.62	Tool for Fire Protection Flow Test
163585	Ferguson Enterprises Inc #3326	601-49430-000-42410	823.86	Tool for Fire Protection Flow Test
	Ferguson Enterprises Inc #3326		862.36	
163586	Fire Protection Services Inc	101-42400-420-43090	34.66	Review Living Green Farms Shop Drawings
	Fire Protection Services Inc		34.66	
0	Fischer George	101-45125-450-42110	1,436.42	Slide Pad for Elephant Slide-Aquatic Center
	Fischer George		1,436.42	
163587	Fitzgerald Excavating & Trucking Inc	437-43121-430-45100	25,300.00	(2018-12) KC Demo 12/15-12/31/18
	Fitzgerald Excavating & Trucking Inc		25,300.00	
163588	FleetPride	101-42220-420-44040	229.60	Repair Drive Shaft and U-Joint for #2120
163588	FleetPride	101-42220-420-42210	124.40	Drive Shaft, U-Joint & Bearing for #2120
	FleetPride		354.00	
0	Flom Disposal	241-46330-461-43840	19.70	1518 Western-Trash Removal thru 2/28/19
0	Flom Disposal	898-46310-000-43840	221.09	1324 Prairie-Trash Removal thru 2/28/19
0	Flom Disposal	241-46330-461-43840	145.67	910-920 1 St SW-Trash Removal thru 2/28/19
0	Flom Disposal	898-46310-000-43840	5.00	#204-Battery
	Flom Disposal		391.46	
163589	Ford Michael & Mary	101-43121-430-44450	50.00	Mailbox Reimbursement
	Ford Michael & Mary		50.00	
163522	Foth & Van Dyke LLC	225-49810-430-45200	445.00	Hangar Demo thru 12/31/18

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163522	Foth & Van Dyke LLC	225-49810-430-45300	2,675.00	Fuel Farm thru 12/31/18
163522	Foth & Van Dyke LLC	225-49810-430-45200	89.00	Perimeter Fence Replacement thru 12/31/18
163522	Foth & Van Dyke LLC	225-49810-430-45300	563.19	Taxilane G Rehab thru 12/31/18
163522	Foth & Van Dyke LLC	225-49810-430-43030	89.00	Airport General Services thru 12/31/18
	Foth & Van Dyke LLC		3,861.19	
0	Further	101-00000-000-21714	5,000.00	Dependent Care Expense
0	Further	101-00000-000-21714	207.00	Dependent Care Expense
0	Further	101-00000-000-21714	4,138.50	Dependent Care Expense
0	Further	101-00000-000-21714	240.00	Dependent Care Expense
	Further		9,585.50	
163590	Galls, An Aramark Company	101-42220-420-42180	22.09	Dress Uniform Ties for POCFF
163590	Galls, An Aramark Company	101-42220-420-42180	74.04	Name Plates for Paid On-Call Firerighters
163590	Galls, An Aramark Company	101-42220-420-42180	111.00	Captain's Badge-Matt D
	Galls, An Aramark Company		207.13	
163591	Garlick Brothers LLC	101-42110-420-44160	195.00	Relocated Oasis Drinking Water System
163591	Garlick Brothers LLC	101-42110-420-44160	40.00	Reverse Osmosis Cooler Rental
	Garlick Brothers LLC		235.00	
163592	GFOA	101-41510-410-44330	225.00	Annual Membership Renewal for Finance Dir
	GFOA		225.00	
163515	GIS Benefits	101-00000-000-21716	886.79	Accident/Critical Illness - January
163515	GIS Benefits	101-00000-000-11510	86.54	R. E. Dental Insurance - January
163515	GIS Benefits	101-00000-000-21711	400.64	Voluntary Short Term Disability - January
163515	GIS Benefits	101-00000-000-21716	117.00	Voluntary Prepaid Legal - January
163515	GIS Benefits	101-00000-000-11510	34.66	C. D. Dental Insurance - January
163515	GIS Benefits	101-00000-000-21710	1,812.63	Voluntary Life Insurance - January
163515	GIS Benefits	101-41800-410-43090	117.00	Cobra Administration - January
163515	GIS Benefits	101-00000-000-11510	-86.54	G. C. Dental Insurance - January
163515	GIS Benefits	101-00000-000-11510	-50.01	G. C. Life Insurance - January
163515	GIS Benefits	101-00000-000-21715	4,716.21	Dental Insurance Prepaid - January
163515	GIS Benefits	101-00000-000-11510	19.08	C. D. Life Insurance - January
163515	GIS Benefits	101-00000-000-11510	86.54	J. K. Dental Insurance - January
163515	GIS Benefits	101-00000-000-21717	332.70	Vision Insurance Prepaid - January
163515	GIS Benefits	101-00000-000-11510	86.54	A. D. Dental Insurance - January

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163525	GIS Benefits	101-41800-410-43090	117.00	Cobra Administration - February
163525	GIS Benefits	101-00000-000-21710	1,867.77	Voluntary Life Insurance - February
163525	GIS Benefits	101-00000-000-11510	34.66	C. D Dental Insurance - February
163525	GIS Benefits	101-00000-000-11510	259.62	G. C. Dental Insurance - February
163525	GIS Benefits	101-00000-000-11510	150.03	G. C. Life Insurance - February
163525	GIS Benefits	101-00000-000-11510	86.54	A. D. Dental Insurance - February
163525	GIS Benefits	101-00000-000-21711	507.06	Voluntary Short Term Disability - February
163525	GIS Benefits	101-00000-000-11510	-86.54	J. K. Dental Insurance - February
163525	GIS Benefits	101-00000-000-21715	4,681.55	Dental Insurance Prepaid - February
163525	GIS Benefits	101-00000-000-11510	19.08	C. D Life Insurance - February
163525	GIS Benefits	101-00000-000-21716	117.00	Voluntary Prepaid Legal - February
163525	GIS Benefits	101-00000-000-11510	86.54	R. E. Dental Insurance - February
163525	GIS Benefits	101-00000-000-21717	230.84	Vision Insurance Prepaid - February
163525	GIS Benefits	101-00000-000-21716	869.84	Accident/Critical Illness - February
	GIS Benefits		17,500.77	
0	Gliem Brandon	101-42123-420-43310	35.68	Training: MSCIC Conf-Meals
	Gliem Brandon		35.68	
0	Godfather's Pizza	224-45500-450-43130	29.50	Pizza & Pages
0	Godfather's Pizza	101-43121-430-42115	-18.63	Overpayment-Pizza
	Godfather's Pizza		10.87	
163593	Gopher Sport	101-45130-450-42110	40.20	Whistles
	Gopher Sport		40.20	
0	Gopher State One-Call	601-49430-000-43090	26.10	Tickets for December
0	Gopher State One-Call	602-49450-000-43090	26.10	Tickets for December
0	Gopher State One-Call	601-49430-000-43090	50.00	2019 Facility Operator Fee
0	Gopher State One-Call	603-49500-000-43090	26.10	Tickets for December
	Gopher State One-Call		128.30	
163594	Grainger Inc	101-42110-420-42110	27.36	Button Cell Battery
163594	Grainger Inc	101-42220-420-42110	75.49	Fire Extinguisher Bracket
	Grainger Inc		102.85	
163595	Greater Minnesota Parks & Trails	101-45110-450-43140	20.00	2019 Legislative Action Day Registration-Peanasky

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	Greater Minnesota Parks & Trails		20.00	
163596	Grizzly Industrial Inc	101-45200-450-42410	174.04	Bench Grinder
	Grizzly Industrial Inc		174.04	
163597	GSDirect Inc	101-43190-430-42010	90.58	Paper for Xerox
	GSDirect Inc		90.58	
0	Hanson Randy	101-41580-410-43090	1,972.00	Training-IT Services
0	Hanson Randy	101-41580-410-43090	1,768.00	Training-IT Services
	Hanson Randy		3,740.00	
163598	Harlequin Sales Corp/Reader Service	224-45500-450-42190	32.53	Books
163598	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	567.25	Parts-Streets #107
0	Harrison Truck Centers	101-43121-430-42210	165.53	Parts-Streets #104
	Harrison Truck Centers		732.78	
163599	Harry Brown's LLC	705-41950-000-44450	2,540.38	Storm-Repair 2017 Ford Explorer
163600	Harry Brown's LLC	101-42123-420-44040	177.45	Car Washes-January
163600	Harry Brown's LLC	101-42121-420-42210	98.26	Sensor-#22
	Harry Brown's LLC		2,816.09	
0	Hasler	101-41940-410-44160	50.00	Annual Postage ACH Fee
	Hasler		50.00	
163601	Hawkins Inc	101-45122-450-42160	304.23	Pool Chemicals
163601	Hawkins Inc	601-49430-000-42160	2,385.20	Hydrofluosilicate & Sodium Silicate-Water Treatment
163601	Hawkins Inc	601-49430-000-42160	681.00	Chlorine-Water Treatment
163601	Hawkins Inc	602-49480-000-42160	5,058.93	Phosphorus Removal
163601	Hawkins Inc	601-49430-000-42160	3,808.20	Sodium Silicate SS5-Water Treatment
163601	Hawkins Inc	602-49480-000-42160	1,620.41	Anti Foam for Digesters
163601	Hawkins Inc	601-49430-000-42160	892.62	Azone 15-Water Treatment

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163601	Hawkins Inc	602-49480-000-42160	5,082.23	Phosphorus Removal
	Hawkins Inc		19,832.82	
163602	HD Supply Facilities Maintenance	898-46310-000-42110	53.33	Symmons Shower Trim
163602	HD Supply Facilities Maintenance	240-46210-460-42410	176.29	DeWalt 12v Max IR Thermometer Hand Tool
163602	HD Supply Facilities Maintenance	241-46330-461-42110	931.55	Fan Assemblies, Light Fixtures, Smoke Det, Etc
163602	HD Supply Facilities Maintenance	898-46310-000-42110	192.21	2 Drawer Vertical File-Elevator Room
163602	HD Supply Facilities Maintenance	898-46310-000-42110	1,694.72	Zone Valves, Door Closure, Vent Fan, etc
	HD Supply Facilities Maintenance		3,048.10	
163603	Henrickson PSG	101-49200-410-48100	19,992.00	City Council Chamber Chairs & Installation
	Henrickson PSG		19,992.00	
163604	Heselton Construction LLC	601-49430-000-44050	2,212.50	Watermain Break 1/18-11 Ave NE
163604	Heselton Construction LLC	601-49430-000-44050	1,608.75	Watermain Break 1/15-Wilson Ave
	Heselton Construction LLC		3,821.25	
163605	Hiawathaland Transit/Three Rivers Community Action	101-00000-000-20400	201.25	Bus Token Sales-January
	Hiawathaland Transit/Three Rivers Community Action		201.25	
163606	Hillyard/Hutchinson	101-42110-420-42230	78.00	ToiletTissue-P.D.
163606	Hillyard/Hutchinson	101-45122-450-42230	145.54	Floor Cleaner, Dispenser Pump
163606	Hillyard/Hutchinson	101-41940-410-42230	401.56	Squeegee Assembly
163606	Hillyard/Hutchinson	101-45122-450-42230	393.44	Cleaners, Disinfectant & Dispenser
163606	Hillyard/Hutchinson	224-45500-450-42110	763.30	Coreless Tissue, Towel Roll
163606	Hillyard/Hutchinson	101-45122-450-42230	44.37	Bowl Cleaner
163606	Hillyard/Hutchinson	101-45122-450-44045	220.00	Repair Floor Machine
163606	Hillyard/Hutchinson	101-41940-410-42230	206.07	Mop Finish Pads & Floor Pads
163606	Hillyard/Hutchinson	101-43121-430-42230	39.00	Toilet Tissue-PWF
	Hillyard/Hutchinson		2,291.28	
0	Hilowle Said	101-42123-420-43090	212.81	Court Appearance 1/9/19
	Hilowle Said		212.81	
0	House Mallory	101-42123-420-43090	426.62	Court Appearance 1/9/19

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	House Mallory		426.62	
163607	Hy-Vee - Accounts Receivable	898-46310-000-43130	78.44	Annual Dinner Supplies, Cake, Milk, Juice Etc
	Hy-Vee - Accounts Receivable		78.44	
0	I & S Group, Inc	437-45200-450-45200	7,994.00	Building Renovation Design-Bell Field Ext Imp
	I & S Group, Inc		7,994.00	
163526	IAFF Local 665	101-00000-000-21708	560.00	PR Batch 00503.02.2019 IAFF Local 665
	IAFF Local 665		560.00	
163608	ICC Attention: Membership	101-42400-420-44330	135.00	2019 ICC Membership-Rued & Olson
	ICC Attention: Membership		135.00	
163516	ICMA Retirement Trust 457	101-00000-000-21706	250.00	PR Batch 00503.01.2019 ICMA Deferred Comp
163527	ICMA Retirement Trust 457	101-00000-000-21706	250.00	PR Batch 00503.02.2019 ICMA Deferred Comp
	ICMA Retirement Trust 457		500.00	
0	Innovative Office Solutions, LLC	101-41510-410-42010	3.64	Paper Clips
0	Innovative Office Solutions, LLC	101-42124-420-42420	28.99	Wireless Trackball Mouse
0	Innovative Office Solutions, LLC	101-42124-420-42010	22.87	Clock, Hook, Markers
0	Innovative Office Solutions, LLC	101-45110-450-42010	18.79	Custom Stamp
0	Innovative Office Solutions, LLC	101-42210-420-42010	10.62	3-Ring Binders for Maps
0	Innovative Office Solutions, LLC	101-41510-410-42010	2.27	Highlighters
0	Innovative Office Solutions, LLC	224-45500-450-42010	-7.84	Credit-Returned CD Cases
0	Innovative Office Solutions, LLC	101-45110-450-42010	17.17	Wall Calendar & Stamp
0	Innovative Office Solutions, LLC	101-41800-410-42020	67.99	Toner
0	Innovative Office Solutions, LLC	101-41320-410-42010	11.57	Highlighters, Pink & Blue Paper
0	Innovative Office Solutions, LLC	101-41510-410-42020	67.98	Toner
0	Innovative Office Solutions, LLC	101-43190-430-42010	127.91	AA Batteries, Storage Boxes
0	Innovative Office Solutions, LLC	240-46210-460-42010	86.94	Kleenex, Gel Pens, File Folders, White Envelopes
0	Innovative Office Solutions, LLC	101-42124-420-42010	16.24	Stacker Trays
0	Innovative Office Solutions, LLC	224-45500-450-42110	11.64	Box Cutter
0	Innovative Office Solutions, LLC	101-41320-410-42020	67.99	Toner
	Innovative Office Solutions, LLC		554.77	

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163609	Insty-Prints	101-41110-410-42030	71.14	Business Cards-Wood
	Insty-Prints		71.14	
0	Internal Revenue Service	101-00000-000-21703	434.00	PR Batch 00550.01.2019 FICA Employee
0	Internal Revenue Service	101-00000-000-21703	-292.21	PR Batch 00001.12.2018 FICA Employee
0	Internal Revenue Service	101-00000-000-21704	123.26	PR Batch 00550.01.2019 Medicare Employer
0	Internal Revenue Service	101-00000-000-21701	32,084.92	PR Batch 00503.01.2019 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21701	650.33	PR Batch 00550.01.2019 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21704	5,397.15	PR Batch 00503.01.2019 Medicare Employer
0	Internal Revenue Service	101-00000-000-21703	-292.21	PR Batch 00001.12.2018 FICA Employer
0	Internal Revenue Service	101-00000-000-21703	14,604.03	PR Batch 00503.01.2019 FICA Employer
0	Internal Revenue Service	101-00000-000-21704	123.26	PR Batch 00550.01.2019 Medicare Employee
0	Internal Revenue Service	101-00000-000-21704	5,397.15	PR Batch 00503.01.2019 Medicare Employee
0	Internal Revenue Service	101-00000-000-21703	434.00	PR Batch 00550.01.2019 FICA Employer
0	Internal Revenue Service	101-00000-000-21703	14,604.03	PR Batch 00503.01.2019 FICA Employee
0	Internal Revenue Service	101-00000-000-21704	5,620.82	PR Batch 00503.02.2019 Medicare Employee
0	Internal Revenue Service	101-00000-000-21704	34.27	PR Batch 00551.02.2019 Medicare Employee
0	Internal Revenue Service	101-00000-000-21703	15,455.04	PR Batch 00503.02.2019 FICA Employer
0	Internal Revenue Service	101-00000-000-21701	35,324.76	PR Batch 00503.02.2019 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21704	34.27	PR Batch 00551.02.2019 Medicare Employer
0	Internal Revenue Service	101-00000-000-21703	15,455.04	PR Batch 00503.02.2019 FICA Employee
0	Internal Revenue Service	101-00000-000-21704	5,620.82	PR Batch 00503.02.2019 Medicare Employer
0	Internal Revenue Service	101-00000-000-21703	146.52	PR Batch 00551.02.2019 FICA Employee
0	Internal Revenue Service	101-00000-000-21703	146.52	PR Batch 00551.02.2019 FICA Employer
	Internal Revenue Service		151,105.77	
163528	IUOE Local 70	101-00000-000-21708	2,490.40	PR Batch 00503.02.2019 Local 70 Union Dues
	IUOE Local 70		2,490.40	
163610	Jaguar Communications	101-41580-410-43250	378.00	Internet Connection City of Faribault
	Jaguar Communications		378.00	
163611	Jeanes Kathy	101-43121-430-44450	50.00	Mailbox Reimbursement
	Jeanes Kathy		50.00	
0	Kennedy & Graven, Chartered	101-41610-410-43040	3,175.08	ACLU Notice of Legal Claim
0	Kennedy & Graven, Chartered	101-41610-410-43040	65.40	Charter Commission
0	Kennedy & Graven, Chartered	101-41610-410-43040	19.50	Johnston Hall

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0	Kennedy & Graven, Chartered	101-41610-410-43040	915.35	General Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	370.50	Real Estate Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	195.00	L.P. vs Rice Co & City of Fblt
0	Kennedy & Graven, Chartered	101-41610-410-43040	393.60	General Planning Matters
0	Kennedy & Graven, Chartered	101-42400-420-43130	250.59	Hazardous Prop-2311 Cornell Dr
0	Kennedy & Graven, Chartered	101-41610-410-43040	195.00	Telecommunication Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	132.00	General Licensing Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	23.00	Kwik Trip Matter
0	Kennedy & Graven, Chartered	101-41610-410-43040	2,588.00	Lockerby Matter
0	Kennedy & Graven, Chartered	101-41610-410-43040	23.00	2009 Parkland Village Matter
0	Kennedy & Graven, Chartered	101-41610-410-43040	16.50	Planning Commission Meetings - 2018
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,404.00	Senior Center
0	Kennedy & Graven, Chartered	101-41610-410-43040	92.00	Met-Con Subdivision
0	Kennedy & Graven, Chartered	280-46310-461-43040	19.50	General Matters - HRA
0	Kennedy & Graven, Chartered	101-41610-410-43040	207.00	Rivermont Estates Second Addition
0	Kennedy & Graven, Chartered	290-46500-462-43040	760.50	General Matters EDA
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,564.00	St Marc Materials Co Aggregate Material Handling
0	Kennedy & Graven, Chartered	101-42400-420-43040	136.50	Hazardous Building-216-218 Central Ave
0	Kennedy & Graven, Chartered	101-41610-410-43040	990.00	City Council Meetings - 2018
0	Kennedy & Graven, Chartered	101-41610-410-43040	58.50	L.P. Matter
0	Kennedy & Graven, Chartered	290-46500-462-43040	897.00	Sage 2009 Expansion Project
0	Kennedy & Graven, Chartered	437-43121-430-45100	3,012.25	Brinkman Building-27 3 St NW
0	Kennedy & Graven, Chartered	437-43121-430-45100	1,389.00	Purchase of 225 1 Ave NW
0	Kennedy & Graven, Chartered	101-41610-410-43040	132.00	Police Department Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	851.00	Minor Subdivision (Wilson)
0	Kennedy & Graven, Chartered	280-46310-461-43040	49.50	HRA Meetings - 2018
0	Kennedy & Graven, Chartered	101-41610-410-43040	873.00	Project Rice
0	Kennedy & Graven, Chartered	280-46310-461-43040	897.00	Krenik Foreclosure-202 Division St N Morristown
0	Kennedy & Graven, Chartered	101-41610-410-43040	66.00	Park and Recreation Department
0	Kennedy & Graven, Chartered	101-41610-410-43040	764.49	General Code Enforcement Issues
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,541.00	Ron McDonough Subdivision
0	Kennedy & Graven, Chartered	101-41610-410-43040	97.50	Sale of Old Public Works Building
0	Kennedy & Graven, Chartered	290-46500-462-43040	97.50	EDA Meetings - 2018
	Kennedy & Graven, Chartered		24,261.76	
163612	Kimley-Horn and Associates Inc	469-43121-430-45300	18,960.72	2 Ave/Division St Bridge thru 12/31/18
	Kimley-Horn and Associates Inc		18,960.72	
163613	Kletschka Robert	101-45200-450-44010	131.85	Install Waterproof Covers-N Alex Shelter #2
163613	Kletschka Robert	101-43160-430-44045	4,145.46	Storm-Fix Street Lights-Central Ave

check number	last name	acct l	amount	description
	Kletschka Robert		4,277.31	
163614	Lamperts	101-45110-450-42110	52.92	Dowels-Ice Fish Camp Supplies
163614	Lamperts	602-49480-000-42110	100.88	Shoring for Screen Repair
163614	Lamperts	898-46310-000-42110	65.45	Wood Supplies
163614	Lamperts	601-49430-000-42110	20.12	Water/Sewer Shop Supplies
163614	Lamperts	898-46310-000-42110	33.24	Closet Pole
163614	Lamperts	898-46310-000-42110	213.87	Broan Exhaust Fans
	Lamperts		486.48	
0	Lang Kimberly	101-41510-410-43310	40.88	Bank Duty Mileage 2018
	Lang Kimberly		40.88	
163615	Larkin Jimmie	898-46310-000-44010	70.54	Monthly Monitoring Fire Alarm System, Elevator
	Larkin Jimmie		70.54	
163616	Larson Milo	101-45200-450-42030	17.50	Aerial Lift Pre-Use Inspection Checklist Forms
163616	Larson Milo	101-42124-420-42010	37.50	Notary Stamp-Bestul
163616	Larson Milo	101-42110-420-42010	69.00	Paper for Policy Manuals-P.D.
163616	Larson Milo	101-42124-420-42010	34.00	Address Stamper
	Larson Milo		158.00	
163617	LaVoy Richard	101-43121-430-44450	50.00	Mailbox Reimbursement
	LaVoy Richard		50.00	
163529	Law Enforcement Labor Services, Inc.	101-00000-000-21708	1,275.00	PR Batch 00503.02.2019 LELS 357 Union Dues
	Law Enforcement Labor Services, Inc.		1,275.00	
163618	LifeLine Training, Ltd	101-42121-420-43140	349.00	Women in Command Training-Carstensen
163618	LifeLine Training, Ltd	101-42123-420-43140	349.00	Women in Command Training-Spicer
	LifeLine Training, Ltd		698.00	
163619	LNS Court Reporting and Captioning	101-41110-410-43090	406.00	City Council Meetings 1/1-1/31/19

check number	last name	acct 1	amount	description
	LNS Court Reporting and Captioning		406.00	
163620	Lyle Signs Inc	101-43170-430-42240	624.15	Sign Materials
163620	Lyle Signs Inc	101-43170-430-42240	620.10	Sign Materials
163620	Lyle Signs Inc	101-43170-430-42240	395.00	Sign Materials
	Lyle Signs Inc		1,639.25	
163621	M - R Sign Co, Inc	101-43170-430-42240	2,750.75	Stop Signs
	M - R Sign Co, Inc		2,750.75	
163517	Madison National Life Insurance Co Inc	101-00000-000-21710	3,203.12	Life Insurance Prepaid - February
163517	Madison National Life Insurance Co Inc	101-00000-000-11510	11.90	Life Insurance Prepaid - G. C. February
163517	Madison National Life Insurance Co Inc	101-42220-420-41330	56.62	Part-time Firefighters Life Insurance
163518	Madison National Life Insurance Co Inc	101-00000-000-21711	-1.50	LTD - J Holms
163518	Madison National Life Insurance Co Inc	101-00000-000-21711	-29.22	LTD - R Hanson
163518	Madison National Life Insurance Co Inc	101-00000-000-21711	-44.46	LTD - K McCall
163518	Madison National Life Insurance Co Inc	101-00000-000-21711	1,385.10	PR Batch 00503.01.2019 Long Term Disability
	Madison National Life Insurance Co Inc		4,581.56	
163622	Malecha Fred	101-43121-430-44450	50.00	Mailbox Reimbursement
	Malecha Fred		50.00	
0	Marco Technologies LLC	101-42110-420-44045	92.06	Printer Copy Fees (PD)
0	Marco Technologies LLC	101-41510-410-44045	143.37	Printer Copy Fees (Finance)
0	Marco Technologies LLC	101-43110-430-44045	4.84	Printer Copy Fees (PW)
0	Marco Technologies LLC	101-41320-410-44045	9.08	Printer Copy Fees (Admin)
0	Marco Technologies LLC	101-45110-450-44045	5.84	Printer Copy Fees (Com Center)
0	Marco Technologies LLC	101-41580-410-44045	0.45	Printer Copy Fees (MIS)
0	Marco Technologies LLC	101-42210-420-44045	10.31	Printer Copy Fees (Fire Dept)
0	Marco Technologies LLC	240-46210-460-44045	30.18	Printer Copy Fees (CD)
	Marco Technologies LLC		296.13	
0	Marvin Adam	101-42123-420-42120	43.68	Fuel for Attending Funeral of Fellow Officer K9
	Marvin Adam		43.68	
0	Matejcek Implement Company	602-49450-000-42210	19.90	Parts-Utilities #207

check number	last name	acct 1	amount	description
0	Matejcek Implement Company	101-45200-450-42210	22.96	Spray Paint-Parks #55
0	Matejcek Implement Company	602-49450-000-42210	216.74	Parts-Utilities #207
0	Matejcek Implement Company	101-45200-450-42210	125.51	Tool Cat Broom Drive Nut-Parks #67
0	Matejcek Implement Company	101-45200-450-42210	129.08	Oil Filter, Throttle Lever, Switch-Parks #38
0	Matejcek Implement Company	101-45200-450-42210	216.74	Plow Cutting Edge w/Nuts & Bolts-Parks #38
	Matejcek Implement Company		730.93	
163623	McGuire Michael	101-41800-410-43090	1,500.00	Annual Review for City Administrator
	McGuire Michael		1,500.00	
163624	Menards	101-45110-450-42110	27.68	Eye Screws & Hooks-Ice Fish Camp Supplies
	Menards		27.68	
0	Met Con Companies	101-43121-430-42240	3,750.60	Hauled Sealcoat Chips
0	Met Con Companies	101-43121-430-42240	3,750.60	Hauled Sealcoat Chips
	Met Con Companies		7,501.20	
163625	Michel Marjean	101-43121-430-44450	50.00	Mailbox Reimbursement
	Michel Marjean		50.00	
163626	Microsoft Corporation	101-41580-410-43095	132.30	Outlook 365 E1 Plan Email
	Microsoft Corporation		132.30	
163627	Midwest Tape LLC	224-45500-450-42192	27.31	Audio/Visual
163627	Midwest Tape LLC	224-45500-450-42192	53.78	Audio/Visual
163627	Midwest Tape LLC	224-45500-450-42192	8.74	Audio/Visual
163627	Midwest Tape LLC	224-45500-450-42192	22.04	Audio/Visual
	Midwest Tape LLC		111.87	
163628	Midwest Testing LLC	601-49430-000-43090	250.00	Random Meter Testing
	Midwest Testing LLC		250.00	
163629	Mill City Properties LLC	101-49200-410-44940	1,535.73	Tax Abatement 18.25.1.26.010 (County)

check number	last name	acct 1	amount	description
	Mill City Properties LLC		1,535.73	
0	Minnesota Child Support Payment Center	101-00000-000-21716	705.38	PR Batch 00503.01.2019 Child Support
0	Minnesota Child Support Payment Center	101-00000-000-21716	705.38	PR Batch 00503.02.2019 Child Support
	Minnesota Child Support Payment Center		1,410.76	
163630	Minnesota Department of Labor & Industry	101-42110-420-44010	20.00	Boiler Certification-Police Station
	Minnesota Department of Labor & Industry		20.00	
163631	Minnesota Department of Public Safety	101-42110-420-44390	21.50	Title/Registration 19-2822
163632	Minnesota Department of Public Safety	101-42121-420-44390	11.00	Tabs 2013 Ford-VIN 1495
163632	Minnesota Department of Public Safety	101-42121-420-44390	11.00	Tabs 2011 Ford-VIN 2753
163632	Minnesota Department of Public Safety	101-42121-420-44390	11.00	Tabs 2017 Ford-VIN 9539
163632	Minnesota Department of Public Safety	101-42121-420-44390	11.00	Tabs 2011 Ford-VIN 4070
163632	Minnesota Department of Public Safety	101-42121-420-44390	11.00	Tabs 2011 Ford-VIN 2752
	Minnesota Department of Public Safety		76.50	
0	Minnesota Department of Revenue	101-00000-000-21702	280.37	PR Batch 00550.01.2019 State Income Tax
0	Minnesota Department of Revenue	101-00000-000-21702	15,981.82	PR Batch 00503.01.2019 State Income Tax
0	Minnesota Department of Revenue	101-00000-000-21702	17,221.76	PR Batch 00503.02.2019 State Income Tax
	Minnesota Department of Revenue		33,483.95	
0	Minnesota Department of Revenue-WIRES	101-00000-000-20810	1,271.04	Sales & Use Tax - December
0	Minnesota Department of Revenue-WIRES	602-49450-000-44390	57.32	Fuel Tax - December
0	Minnesota Department of Revenue-WIRES	601-00000-000-20810	4,160.98	Sales & Use Tax - December
0	Minnesota Department of Revenue-WIRES	101-45200-450-44390	7.13	Fuel Tax - December
0	Minnesota Department of Revenue-WIRES	101-00000-000-20816	91.36	Sales & Use Tax - December
0	Minnesota Department of Revenue-WIRES	101-43121-430-44390	571.96	Fuel Tax - December
0	Minnesota Department of Revenue-WIRES	601-00000-000-20816	302.62	Sales & Use Tax - December
	Minnesota Department of Revenue-WIRES		6,462.41	
163633	Minnesota Department of Transportation	469-43121-430-45305	522.57	(2018-05) Materials Inspections
163634	Minnesota Department of Transportation	225-49810-430-44600	5,125.00	Hangar Loan Agreement 2/1-2/28/19
	Minnesota Department of Transportation		5,647.57	
0	Minnesota Elevator Inc	101-41940-410-44010	165.46	Monthly Elevator Service/February-City Hall

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0	Minnesota Elevator Inc	898-46310-000-44010	174.29	January Monthly Service
0	Minnesota Elevator Inc	898-46310-000-44010	554.00	Key in Lock Box-Machine Room
	Minnesota Elevator Inc		893.75	
163635	Minnesota Fire Service Certification Board	101-42220-420-43140	345.00	FF1 Certification Exam-Gruber, Velishek, Jirik
163635	Minnesota Fire Service Certification Board	101-42220-420-43140	345.00	FF2 Certification Exam-Gruber, Velishek, Jirik
	Minnesota Fire Service Certification Board		690.00	
0	Minnesota Public Facilities Authority	602-49480-000-46110	181,113.75	Public Facilities Loan Pymt-WWTP
	Minnesota Public Facilities Authority		181,113.75	
163636	Minnesota Recreation and Parks Association	101-45200-450-43140	600.00	Certified Playground Safety Inst Course-Walker
	Minnesota Recreation and Parks Association		600.00	
163637	Minnesota Sports Federation	101-45180-450-43090	360.00	Volleyball Team Memberships
	Minnesota Sports Federation		360.00	
163530	Minnesota Teamsters Local 320	101-00000-000-21708	595.44	PR Batch 00503.02.2019 Teamsters 320 Union Dues
163530	Minnesota Teamsters Local 320	101-00000-000-21708	481.00	PR Batch 00503.02.2019 Teamsters Local 320 Non-Essent
	Minnesota Teamsters Local 320		1,076.44	
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	315.20	BOD, Solids-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	174.00	BOD, Solids-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	368.40	BOD, Solids-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	152.80	BOD, Solids-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	188.40	BOD, Solids-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	282.00	BOD, Solids-SIU Testing
	Minnesota Valley Testing Labs Inc		1,480.80	
163638	Mitchell Repair Information Company LLC	101-43126-430-43095	2,270.40	Shop Repair Software Program
	Mitchell Repair Information Company LLC		2,270.40	
0	MN Dept of Employment & Economic Development - Wir	101-45130-450-41420	28.77	Unemployment Benefits Qtr - 4

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	MN Dept of Employment & Economic Development - Wir		28.77	
163639	Money Movers Inc	101-45110-450-43090	12.00	Insurance Reimb Processing Charges-January
	Money Movers Inc		12.00	
163640	██████████	241-46330-461-44375	140.00	Utility Reimbursement 21069-001
	██████████		140.00	
0	Mullenberg Plumbing & Heating	101-42110-420-44010	230.00	Repaired Battery Operated Faucet-PD
	Mullenberg Plumbing & Heating		230.00	
0	Municipal Emergency Services Depository Account	101-42220-420-42170	374.97	Structural Firefighting Boots
	Municipal Emergency Services Depository Account		374.97	
163641	Munoz Jr Javier	101-43121-430-44450	50.00	Mailbox Reimbursement
	Munoz Jr Javier		50.00	
163642	MWOA	602-49480-000-44330	25.00	MWOA Dues-Morgan
	MWOA		25.00	
163643	Napa Auto Parts	602-49450-000-42210	1.60	Amber Bulbs-Stock
163643	Napa Auto Parts	101-45200-450-42210	11.24	Transfer Case Gasket-Parks #11
163643	Napa Auto Parts	101-45200-450-42210	24.45	Oil & Air Filters, Lamp, Fuse-Stock
163643	Napa Auto Parts	101-43121-430-42210	47.87	Oil & Air Filters-Stock
163643	Napa Auto Parts	101-45200-450-42210	7.57	Adapter, Fitting-Parks #11
163643	Napa Auto Parts	101-42123-420-42210	8.72	Degreaser-Stock
163643	Napa Auto Parts	101-43121-430-42210	11.47	Clamp-Streets #104
163643	Napa Auto Parts	101-45200-450-42210	26.14	Windshield Wipers-Tool Cat
163643	Napa Auto Parts	101-43121-430-42210	4.26	Amber Bulbs-Stock
163643	Napa Auto Parts	101-45200-450-42210	70.05	Distributor Cap & Rotor, U Joint-Parks #11
163643	Napa Auto Parts	101-42220-420-42210	6.72	Battery Cable Terminal
163643	Napa Auto Parts	101-45200-450-42210	6.10	Wire Connectors-Parks #2
163643	Napa Auto Parts	101-42220-420-42210	4.44	Pump Walkway Light-#2115
163643	Napa Auto Parts	601-49430-000-42210	4.80	Oil Filter-Stock
163643	Napa Auto Parts	101-43121-430-42210	10.78	Clamp-Streets #107
163643	Napa Auto Parts	101-43121-430-42210	24.36	Degreaser-Streets #111

check number	last name	acct 1	amount	description
163643	Napa Auto Parts	101-43126-430-42110	1.77	Seal for Rad Pump
163643	Napa Auto Parts	601-49430-000-42210	1.60	Amber Bulbs-Stock
163643	Napa Auto Parts	101-43121-430-42210	48.88	Oil & Air Filters, Lamp, Fuse-Stock
163643	Napa Auto Parts	101-42123-420-42210	4.91	Air Filters-Stock
163643	Napa Auto Parts	101-42123-420-42210	12.22	Oil & Air Filters, Lamp, Fuse-Stock
163643	Napa Auto Parts	602-49450-000-42210	17.95	Oil & Air Filters-Stock
163643	Napa Auto Parts	101-45200-450-42210	4.48	Wire Connector
163643	Napa Auto Parts	101-45200-450-42210	29.36	Timing Cover-Parks #11
163643	Napa Auto Parts	601-49430-000-42210	17.95	Oil & Air Filters-Stock
163643	Napa Auto Parts	101-42220-420-42210	3.84	Fuse & Fuse Holder-Truck #2116
163643	Napa Auto Parts	101-43121-430-42210	34.88	Degreaser-Stock
163643	Napa Auto Parts	601-49430-000-42210	0.52	Oil Filter-Stock
163643	Napa Auto Parts	101-43121-430-42210	30.75	Air Filter, Exactfit Blade-Streets #413
163643	Napa Auto Parts	101-43121-430-42210	12.79	Oil Filter-Stock
163643	Napa Auto Parts	101-42123-420-42210	0.35	Oil Filter-Stock
163643	Napa Auto Parts	602-49480-000-42210	9.00	Battery Core Deposit
163643	Napa Auto Parts	101-42220-420-42210	248.15	Battery for Emergency Response Trailer
163643	Napa Auto Parts	101-43121-430-42210	37.74	Fuel Additive-Streets
163643	Napa Auto Parts	602-49480-000-42210	-9.00	Battery Core Deposit Refund Inv 760259
163643	Napa Auto Parts	602-49450-000-42210	7.37	Air Filters-Stock
163643	Napa Auto Parts	101-42123-420-42210	19.30	Wiper Blades-#10
163643	Napa Auto Parts	602-49450-000-42210	18.33	Oil & Air Filters, Lamp, Fuse-Stock
163643	Napa Auto Parts	602-49450-000-42210	13.08	Degreaser-Stock
163643	Napa Auto Parts	601-49430-000-42210	107.84	Battery-Utilities #6
163643	Napa Auto Parts	602-49450-000-42210	4.80	Oil Filter-Stock
163643	Napa Auto Parts	601-49430-000-42210	18.00	Battery Core Deposit-Utilities #6
163643	Napa Auto Parts	601-49430-000-42210	13.08	Degreaser-Stock
163643	Napa Auto Parts	601-49430-000-42210	7.37	Air Filters-Stock
163643	Napa Auto Parts	101-43121-430-42210	62.98	Bearing Cone-Streets #298
163643	Napa Auto Parts	601-49430-000-42210	18.33	Oil & Air Filters, Lamp, Fuse-Stock
163643	Napa Auto Parts	101-42123-420-42210	11.97	Oil & Air Filters-Stock
163643	Napa Auto Parts	101-42220-420-42210	93.65	Front Brake Pads-Truck #2120
163643	Napa Auto Parts	101-45200-450-42210	396.77	Radiator, Water Pump, Switches-Parks #11
163643	Napa Auto Parts	101-42123-420-42210	3.20	Oil Filter-Stock
163643	Napa Auto Parts	101-43126-430-42110	-4.79	Invoice Paid Twice
163643	Napa Auto Parts	601-49430-000-42210	-18.00	Battery Core Deposit Refund-Utilities #6
163643	Napa Auto Parts	101-45200-450-42210	23.94	Oil & Air Filters-Stock
163643	Napa Auto Parts	101-43121-430-42110	0.59	Finance Charge
163643	Napa Auto Parts	101-43121-430-42210	16.26	Exactfit Blade-Streets #107
163643	Napa Auto Parts	101-43126-430-42410	109.00	Tester-Shop
163643	Napa Auto Parts	101-45200-450-42210	6.38	Oil Filter-Stock
163643	Napa Auto Parts	101-45200-450-42210	40.17	Windshield Wipers
163643	Napa Auto Parts	101-45200-450-42210	2.12	Amber Bulbs-Stock

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163643	Napa Auto Parts	101-43126-430-42110	26.30	Parts-Loader #111, Truck #110
163643	Napa Auto Parts	101-43121-430-42210	56.61	Fuel Additive-Streets
163643	Napa Auto Parts	101-42220-420-42130	19.32	Oil for Small Equipment
163643	Napa Auto Parts	101-42123-420-42210	1.06	Amber Bulbs-Stock
163643	Napa Auto Parts	101-45200-450-42210	87.70	Battery, Radiator Cap-Parks #11
163643	Napa Auto Parts	101-43190-430-42210	-18.00	Core Deposit Credit
163643	Napa Auto Parts	101-45200-450-42210	3.82	Battery Hold Down-Parks #30
163643	Napa Auto Parts	101-42110-420-42210	10.23	Beam Blades-#12
163643	Napa Auto Parts	101-45200-450-42210	5.95	PVC Elbow-Parks #11
163643	Napa Auto Parts	101-43121-430-42210	-6.30	Credit Inv 760825-Streets #213
163643	Napa Auto Parts	101-43126-430-42110	26.96	Paint
163643	Napa Auto Parts	101-45200-450-42210	17.43	Degreaser-Stock
163643	Napa Auto Parts	101-43121-430-42210	23.12	Air Dryer-Streets #104
163643	Napa Auto Parts	101-45200-450-42210	0.69	Oil Filter-Stock
163643	Napa Auto Parts	101-45200-450-42210	81.87	Intake Manifold-Parks #11
163643	Napa Auto Parts	101-43126-430-42110	-15.04	Invoice Paid Twice
163643	Napa Auto Parts	101-43121-430-42210	26.88	Air Filter, Exactfit Blade-Streets #213
163643	Napa Auto Parts	101-45200-450-42210	9.82	Air Filters-Stock
163643	Napa Auto Parts	101-42220-420-42210	63.74	Rear Brake Pads-Truck #2120
163643	Napa Auto Parts	101-43126-430-42410	32.98	Rip Tool, Chisel
163643	Napa Auto Parts	602-49480-000-42130	7.17	Pressure Washer Oil Change
163643	Napa Auto Parts	602-49480-000-42210	107.99	Battery-Emergency Backup Lights
163643	Napa Auto Parts	101-43121-430-42210	1.39	Oil Filter-Stock
163643	Napa Auto Parts	101-43121-430-42110	3.51	Finance Charge
163643	Napa Auto Parts	101-43190-430-42210	125.84	Battery & Core Deposit-Engineering #2
163643	Napa Auto Parts	101-42220-420-42210	6.72	Battery Cable Terminal
163643	Napa Auto Parts	602-49450-000-42210	0.52	Oil Filter-Stock
163643	Napa Auto Parts	101-43121-430-42210	19.64	Air Filters-Stock
163643	Napa Auto Parts	101-45200-450-42210	0.54	Tubing-Parks #11
163643	Napa Auto Parts	101-45200-450-42210	20.02	Oil Filters-Parks #62
163643	Napa Auto Parts	101-43121-430-42210	17.98	Snow Plow Oil-Streets #307
163643	Napa Auto Parts	101-45200-450-42210	89.56	Battery-Parks #1
163643	Napa Auto Parts	101-45200-450-42210	6.67	Oil Filter, Adapter Gasket-Parks #11
163643	Napa Auto Parts	101-43121-430-42210	5.47	Straight Tubing-Streets #104
	Napa Auto Parts		2,618.61	
0	NCL of Wisconsin Inc	602-49480-000-42160	129.52	Lab Chemicals
	NCL of Wisconsin Inc		129.52	
163519	NCPERS Group Life Insur	101-00000-000-21710	208.00	PR Batch 00503.01.2019 PERA Life Insurance

check number	last name	acct 1	amount	description
	NCPERS Group Life Insur		208.00	
163644	Net Transcripts Inc	101-42123-420-43090	148.65	Transcripts 18-1100 & 18-1657
	Net Transcripts Inc		148.65	
163645	Northland Securities, Inc	344-47000-470-43090	300.00	Continuing Disclosure Year Ended 12/31/17
163645	Northland Securities, Inc	346-47000-470-43090	300.00	Continuing Disclosure Year Ended 12/31/17
163645	Northland Securities, Inc	345-47000-470-43090	300.00	Continuing Disclosure Year Ended 12/31/17
163645	Northland Securities, Inc	360-47000-470-43090	300.00	Continuing Disclosure Year Ended 12/31/17
163645	Northland Securities, Inc	347-47000-470-43090	300.00	Continuing Disclosure Year Ended 12/31/17
	Northland Securities, Inc		1,500.00	
163646	Office Depot Inc	224-45500-450-42010	89.97	Copy Paper
	Office Depot Inc		89.97	
163647	Optum Bank Inc	101-41510-410-43090	153.00	Health Savings Fee October-December
	Optum Bank Inc		153.00	
0	Orchard Trust Company	101-00000-000-21706	755.00	PR Batch 00503.01.2019 Roth Deferred Compensation
0	Orchard Trust Company	101-00000-000-21706	6,716.88	PR Batch 00503.01.2019 MN Deferred Comp
0	Orchard Trust Company	101-00000-000-21706	736.00	PR Batch 00503.02.2019 Roth Deferred Compensation
0	Orchard Trust Company	101-00000-000-21706	2,182.41	PR Batch 00551.02.2019 MN Deferred Comp
0	Orchard Trust Company	101-00000-000-21706	6,742.88	PR Batch 00503.02.2019 MN Deferred Comp
	Orchard Trust Company		17,133.17	
163648	Paape Companies Inc	224-45500-450-44010	2,531.40	Boiler Repair-Library
163648	Paape Companies Inc	101-45126-450-44010	873.34	Test Steam Traps, Replace Seal-Washington Rec Ctr
	Paape Companies Inc		3,404.74	
163649	Paddingtons	101-42123-420-43135	8.89	Clean-up Bags
	Paddingtons		8.89	
0	Performance Kennels Inc	101-42123-420-43135	1,500.00	Narcotic Detector Training-J Alexander

check number	last name	acct 1	amount	description
	Performance Kennels Inc		1,500.00	
163650	PermitWorks, LLC	101-42400-420-43095	1,495.00	2019 Permit Inspection Software Support
163650	PermitWorks, LLC	101-42400-420-43095	595.00	2019 Geobase Software Support Plan
	PermitWorks, LLC		2,090.00	
163651	Petty Cash	241-46330-461-43090	25.00	Fingerprint Card
163651	Petty Cash	101-41940-410-42110	21.40	Greenery for Council Chamber Doors
163651	Petty Cash	470-43121-430-45300	1.65	State Deed Tax
163651	Petty Cash	470-43121-430-45300	1.65	State Deed Tax
163652	Petty Cash	101-42110-420-43090	20.00	RC Recorder-Notary Filing/Bestul
	Petty Cash		69.70	
163653	Plunkett's Pest Control	101-45122-450-44010	37.85	FCC Pest Control
163653	Plunkett's Pest Control	101-45126-450-44010	51.92	Washington Center Pest Control
	Plunkett's Pest Control		89.77	
163654	Porras Juan	101-42123-420-43090	50.00	Interpreting Services for Tonjum 19-0457
	Porras Juan		50.00	
163655	Power 96 KQCL FM	101-45110-450-43430	468.00	Radio Advertising-Park & Rec
	Power 96 KQCL FM		468.00	
0	Property Pros	241-46330-461-42110	123.12	521 Lincoln Menards Smoke Detectors
0	Property Pros	898-46310-000-44010	40.00	#102 Move Items Left in Unit to Maintenance Room
0	Property Pros	898-46310-000-44010	80.00	#119 Snaked Kitchen Drain
0	Property Pros	211-46310-460-42110	15.64	24 Division Custom Glass Replace Glass
0	Property Pros	898-46310-000-42110	19.63	#202 Lamperts Plywood, Vulkem, Sashco
0	Property Pros	241-46330-461-44010	60.00	725 Willow Repair Bathroom Door Hinges
0	Property Pros	898-46310-000-42110	183.33	#222 Sherwin Williams Paint-5 Gallons
0	Property Pros	898-46310-000-44010	40.00	Cleaned Dryer Vents
0	Property Pros	898-46310-000-44010	860.00	#222 Paint Unit
0	Property Pros	898-46310-000-44010	600.00	#202 Patch Walls, Touch up Paint, Cut Sheetrock
0	Property Pros	211-46310-460-44010	40.00	16 1 St SE Check for Leak Under Kitchen Sink
0	Property Pros	898-46310-000-42110	20.39	#119 Ace Hardware Drain Cleaner
0	Property Pros	898-46310-000-42110	8.58	#202 Ace Vacuum Bag
0	Property Pros	241-46330-461-44010	200.00	521 Lincoln Clear Upstairs Toilet, Smoke Detectors

check number	last name	acct 1	amount	description
0	Property Pros	898-46310-000-42110	18.65	#202 Lamperts Insulation R19
	Property Pros		2,309.34	
0	Public Employees Retirement Association	101-00000-000-21705	185.65	PR Batch 00503.01.2019 PERA Defined
0	Public Employees Retirement Association	101-00000-000-21705	16,307.07	PR Batch 00503.01.2019 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	455.00	PR Batch 00550.01.2019 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	17,492.63	PR Batch 00503.01.2019 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	24,460.56	PR Batch 00503.01.2019 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	169.50	PR Batch 00550.01.2019 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	254.25	PR Batch 00550.01.2019 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	525.00	PR Batch 00550.01.2019 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	15,160.23	PR Batch 00503.01.2019 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	185.65	PR Batch 00503.01.2019 PERA Defined
0	Public Employees Retirement Association	101-00000-000-21705	15,548.03	PR Batch 00503.02.2019 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	16,366.66	PR Batch 00503.02.2019 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	24,550.02	PR Batch 00503.02.2019 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	17,940.01	PR Batch 00503.02.2019 PERA Coordinated
	Public Employees Retirement Association		149,600.26	
163656	Quality Overhead Door	101-42110-420-42230	172.20	New Garage Door Openers-Police Station
	Quality Overhead Door		172.20	
0	R C Bliss Inc	101-42220-420-42210	140.55	Spindle Rod-Truck #2120
0	R C Bliss Inc	101-42220-420-44040	149.95	Four Wheel Alignment-Truck #2120
0	R C Bliss Inc	101-42123-420-42210	205.79	Hub Wheel Assembly-#14
0	R C Bliss Inc	101-42220-420-42210	10.50	Shop Supplies for Four Wheel Alignment-Truck #2120
0	R C Bliss Inc	601-49430-000-42210	15.34	Jet Kit-Utilities #8
0	R C Bliss Inc	101-42121-420-42210	-98.26	Paid to Incorrect Vendor-Credit to Account
0	R C Bliss Inc	101-42123-420-44040	112.35	Labor & Shop Supplies-#14
	R C Bliss Inc		536.22	
163657	Rice County	873-49499-000-44371	2,867.95	Roberds Lake Sewer Collected-December
	Rice County		2,867.95	
163658	Rice County Activity Center	101-45122-450-44010	44.88	Exercise Room Cleaning Services-January
163658	Rice County Activity Center	224-45500-450-44010	110.48	Entry, Toy, Chair/Table Cleaning-December
163658	Rice County Activity Center	224-45500-450-44010	50.64	Toy, Chair/Table Cleaning-November

check number	last name	acct 1	amount	description
	Rice County Activity Center		206.00	
163659	Rice County Highway Department	101-45200-450-42120	215.64	Fuel Usage 10/1-12/31/18
	Rice County Highway Department		215.64	
163660	Rice County Sheriff	101-42110-420-42110	315.15	40mm Ammo
	Rice County Sheriff		315.15	
163661	Safety-Kleen Systems Inc	101-43126-430-42110	103.15	Parts Washer
	Safety-Kleen Systems Inc		103.15	
163662	Schema Farms Custom Work LLC	101-43125-430-44160	577.50	Snow Removal 1/29/19-7 Hrs @\$105/Hour
163662	Schema Farms Custom Work LLC	101-43125-430-44160	735.00	Snow Removal 1/29/19-7 Hrs @\$105/Hour
163662	Schema Farms Custom Work LLC	101-43125-430-44160	728.00	Snow Removal 1/29/19-7 Hrs @\$104/Hour
163662	Schema Farms Custom Work LLC	101-43125-430-44160	572.00	Snow Removal 1/29/19-7 Hrs @\$104/Hour
163662	Schema Farms Custom Work LLC	101-43125-430-44160	572.00	Snow Removal 1/29/19-7 Hrs @\$104/Hour
163662	Schema Farms Custom Work LLC	101-43125-430-44160	728.00	Snow Removal 1/29/19-7 Hrs @\$104/Hour
	Schema Farms Custom Work LLC		3,912.50	
0	Schilling Supply Company	101-41940-410-42110	180.14	Ice Melt-City Hall
0	Schilling Supply Company	101-45122-450-42110	747.64	Shower & Hand Soap
	Schilling Supply Company		927.78	
0	Schirmer Karl D	224-45500-450-44010	395.00	Carpet Maintenance-January
	Schirmer Karl D		395.00	
0	Selco	224-45500-450-43095	930.00	Pharos License
0	Selco	224-45500-450-43096	6,375.00	OverDrive 2019-E-books
0	Selco	224-45500-450-43096	1,000.00	Overdrive 2019 Supplemental
	Selco		8,305.00	
163663	Selly Jeffrey	101-43121-430-44450	50.00	Mailbox Reimbursement
	Selly Jeffrey		50.00	

check number	last name	acct 1	amount	description
163664	Sheesley John	245-46310-460-44600	55,500.00	DT Ext Rehab Partial Draw-10,12,14,16 3 St NE
	Sheesley John		55,500.00	
0	ShofCorp LLC	898-46310-000-43090	70.05	January TRACS Processing
	ShofCorp LLC		70.05	
163665	Sirek Hydraulic Service Inc	101-45200-450-42210	90.69	Snow Plow Wiring Harness
163665	Sirek Hydraulic Service Inc	225-49810-430-42210	1.48	O-Ring-Airport #109
	Sirek Hydraulic Service Inc		92.17	
0	Smallen Sean	101-42123-420-43310	24.79	Training-MSCIC Conference Meals
	Smallen Sean		24.79	
0	Smith Rebekah	603-49500-000-43310	38.00	Per Diem-Design Construction SPPP Conference
0	Smith Rebekah	603-49500-000-43310	19.00	Per Diem-Construction Installer Conference
	Smith Rebekah		57.00	
163666	South Metro SWAT	101-42110-420-44330	8,300.00	2019 Dues
	South Metro SWAT		8,300.00	
163667	Southern Minnesota Inspection Co LLC	101-43121-430-44010	1,216.30	Shop Hoist Inspections
	Southern Minnesota Inspection Co LLC		1,216.30	
0	Southwest Service Cooperative	101-00000-000-11510	384.56	DA Insurance
0	Southwest Service Cooperative	101-42123-420-41310	652.72	MH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	708.50	AD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	1,488.00	DWD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	708.50	DP Insurance
0	Southwest Service Cooperative	101-42123-420-41310	651.82	DD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	708.50	CD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	143.28	JH Insurance
0	Southwest Service Cooperative	101-42220-420-41310	1,287.44	DA Insurance
0	Southwest Service Cooperative	101-42123-420-41310	652.72	JH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	1,488.00	BE Insurance
0	Southwest Service Cooperative	101-00000-000-11510	796.00	ML Insurance
0	Southwest Service Cooperative	101-00000-000-11510	708.50	VH Insurance

check number	last name	acct l	amount	description
0	Southwest Service Cooperative	101-00000-000-11510	56.68	DD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	-708.50	JK Insurance
0	Southwest Service Cooperative	101-00000-000-21707	140,545.50	Health Insurance Premiums
0	Southwest Service Cooperative	101-00000-000-11510	143.28	MH Insurance
	Southwest Service Cooperative		150,415.50	
163668	St Cloud State University	101-41320-410-43140	325.00	MCFOA Annual Conference-Slechta
	St Cloud State University		325.00	
163669	Star Trophy & Apparel	101-42210-420-42180	35.00	Embroidery & Stitch Removal on Uniform
	Star Trophy & Apparel		35.00	
0	State Bank of Faribault-Bank Fees	101-41510-410-44325	6.00	Token Fee - December
	State Bank of Faribault-Bank Fees		6.00	
163523	Steele Waseca Coop Electric	225-49810-430-43810	45.98	1018624 - Hangar 910J
163523	Steele Waseca Coop Electric	225-49810-430-43810	33.71	1017445 - 2011 T-Hangar
163523	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41927 - Airport
163523	Steele Waseca Coop Electric	225-49810-430-43810	109.38	41901 - Airport
163523	Steele Waseca Coop Electric	225-49810-430-43810	7.89	1077021 - Security Hangar 2
163523	Steele Waseca Coop Electric	225-49810-430-43810	317.55	1018611 - Hangar 910K
163523	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41926 - Airport
163523	Steele Waseca Coop Electric	101-43160-430-43810	112.89	27205 - Airtech Park
163523	Steele Waseca Coop Electric	225-49810-430-43810	30.65	20891 - Airport New Hangar
163523	Steele Waseca Coop Electric	602-49450-000-43810	117.87	30493 - Lift Station
163523	Steele Waseca Coop Electric	225-49810-430-43810	46.63	32094 - Airport
163523	Steele Waseca Coop Electric	225-49810-430-43810	579.26	41875 - Airport S Hangars
163523	Steele Waseca Coop Electric	225-49810-430-43810	623.36	23947 - Airport 10
163523	Steele Waseca Coop Electric	101-43160-430-43810	57.79	32089 - Highway 21 Lights
163523	Steele Waseca Coop Electric	602-49480-000-43810	62.28	23271 - Sludge Farm
	Steele Waseca Coop Electric		2,161.02	
0	Stonebrooke Engineering Inc.	469-43121-430-45308	8,802.43	(2019-06) 30 St Prof Services thru 12/31/18
	Stonebrooke Engineering Inc.		8,802.43	
163670	Streicher's Inc.	101-42123-420-42180	125.00	Holster-Kolling

check number	last name	acct 1	amount	description
	Streicher's Inc.		125.00	
0	Team Laboratory Chemical Corp	602-49450-000-42160	5,650.50	Lift Station Degreaser
	Team Laboratory Chemical Corp		5,650.50	
163671	Temple Electric	101-45200-450-43090	18.75	Test Starter-Parks #2
	Temple Electric		18.75	
163672	Tifco Industries Inc	101-43126-430-42410	285.00	Cord Reel for Shop
	Tifco Industries Inc		285.00	
163673	Trnka Woodproducts, Inc	101-42121-420-43090	1,380.00	Updates to Breakroom-Police Station
	Trnka Woodproducts, Inc		1,380.00	
163674	Turek Darrell R	101-43125-430-44160	572.00	Snow Removal 1/19-5.5 Hours @\$104/Hour
163674	Turek Darrell R	101-43125-430-44160	572.00	Snow Removal 1/19-5.5 Hours @\$104/Hour
	Turek Darrell R		1,144.00	
163675	Ultimate Safety Concepts Inc	101-42220-420-42110	112.72	Mic Holders for Turnout Gear Radio Mics
	Ultimate Safety Concepts Inc		112.72	
163676	Universal Truck Equipment Inc.	101-43121-430-42210	144.00	Seal Kit, Cylinder Head-Streets #413
	Universal Truck Equipment Inc.		144.00	
163677	UPS Store The	101-42110-420-43250	50.85	Ground Shipping
	UPS Store The		50.85	
163678	US Bank Equipment Finance	101-41940-410-44160	128.07	Copier Lease Equipment ID 109061
163678	US Bank Equipment Finance	240-46210-460-44160	128.08	Copier Lease Equipment ID 109043
163679	US Bank Equipment Finance	101-42124-420-44160	281.59	Ricoh Copiers Lease
163679	US Bank Equipment Finance	101-42124-420-44160	28.16	Ricoh Copiers Lease-Late Fee
163680	US Bank Equipment Finance	101-42210-420-44160	122.54	Ricoh Copier Lease 1/12-2/12/19
163681	US Bank Equipment Finance	101-43110-430-44160	181.59	Copier Lease-Public Works

check number	last name	acct 1	amount	description
	US Bank Equipment Finance		870.03	
0	Valley Staffing Inc	101-45122-450-44010	514.44	Contract Employee Custodian-Week Ending 12/22
	Valley Staffing Inc		514.44	
163682	Verizon Wireless	101-42210-420-43210	35.01	Data-Fire Chief
163682	Verizon Wireless	601-49430-000-43210	240.03	Data Air Card-Water
163682	Verizon Wireless	101-41580-410-43210	35.01	Data Air Card-MIS
163682	Verizon Wireless	224-45500-450-43210	35.01	Data-Library
163682	Verizon Wireless	101-42110-420-43210	70.02	Data-Bohlen,Severson,Pederson
163682	Verizon Wireless	603-49500-000-43210	210.06	Data Air Card-Storm Water
163682	Verizon Wireless	101-42220-420-43210	35.01	Data Air Card-Fire Captains
163682	Verizon Wireless	101-43121-430-43210	70.02	Data Tablet-Street Sign Shop
163682	Verizon Wireless	101-41320-410-43210	35.01	Data Air Card-Administrator
163682	Verizon Wireless	101-45140-450-43210	35.01	Data-Community Center Youth Sports
163682	Verizon Wireless	602-49480-000-43210	65.52	Phones-WWTP
163682	Verizon Wireless	101-42123-420-43210	665.21	Data Air Card-MDC
163682	Verizon Wireless	602-49450-000-43210	70.02	Data Air Card-Sewer
	Verizon Wireless		1,600.94	
0	Virg's Appliance Service Inc	241-46330-461-44050	832.00	830 9 Ave SW -Glass Top Range
0	Virg's Appliance Service Inc	898-46310-000-44010	65.00	#112 Range Checked
	Virg's Appliance Service Inc		897.00	
163683	Wal-Mart	101-42700-420-42420	106.94	Ink Cartridges
163683	Wal-Mart	101-42121-420-42110	26.26	Hooks
163683	Wal-Mart	101-42121-420-42110	16.18	Plug-In Oils
163683	Wal-Mart	101-42124-420-42110	7.89	Pail, Scoop, Bottle
163683	Wal-Mart	101-42110-420-42115	50.75	Food for Supervisor Meeting-PD
163683	Wal-Mart	101-42110-420-42420	106.94	Ink Cartridges
163683	Wal-Mart	101-42110-420-42410	99.00	Printer
163683	Wal-Mart	101-42124-420-42110	3.45	Jar, Pitcher
	Wal-Mart		417.41	
163684	Water Conservation Service Inc	601-49430-000-43090	402.24	Watermain Break-11 Ave NE
163684	Water Conservation Service Inc	601-49430-000-43090	531.35	Watermain Break-550 Wilson

check number	last name	acct 1	amount	description
	Water Conservation Service Inc		933.59	
163685	Waterville Foods & Ice, Inc	602-49480-000-42110	78.00	Cleaning Auger on Fine Screens
	Waterville Foods & Ice, Inc		78.00	
0	Wells Fargo Bank	101-42110-420-42110	41.42	Carrot-Top: Flag Pole Sleeve
0	Wells Fargo Bank	101-42123-420-42180	124.99	Blauer Manufacturing-Rain Jacket/Considine
0	Wells Fargo Bank	101-42123-420-43090	210.00	Teske Detailing-Ford VIN 2114
0	Wells Fargo Bank	101-45200-450-42110	75.14	Verizon-Phone Chargers
0	Wells Fargo Bank	101-45200-450-42120	22.39	Casey's-Gas
0	Wells Fargo Bank	602-49480-000-44390	10.22	MN Dept of Ag-License
0	Wells Fargo Bank	101-42123-420-44330	50.00	Paypal/USPCA 12-Membership-Alexander
0	Wells Fargo Bank	101-42123-420-44330	40.00	NPCA Membership-Marvin
0	Wells Fargo Bank	101-42110-420-42070	25.00	BCA-Training/Data Practices-Pederson
0	Wells Fargo Bank	101-42123-420-44330	50.00	Paypal/USPCA 12-Membership-Marvin
0	Wells Fargo Bank	101-42110-420-43090	282.62	The Great Frame Up-Department Picture
0	Wells Fargo Bank	101-42123-420-42410	58.80	Houstons-Holster
0	Wells Fargo Bank	101-42123-420-42410	-58.80	Houstons-Return Holster
0	Wells Fargo Bank	101-42123-420-44330	40.00	NPCA Membership-Alexander
0	Wells Fargo Bank	101-42124-420-43140	25.00	BCA-Training/Data Practices-Bestul
0	Wells Fargo Bank	101-42123-420-44330	35.00	NRA Membership-Kolling
0	Wells Fargo Bank	101-42110-420-42410	42.96	Apple Store-Screensaver
0	Wells Fargo Bank	101-42124-420-43140	25.00	BCA-Training/Data Practices-Olson
0	Wells Fargo Bank	224-45500-450-42190	18.88	Amazon-Book
0	Wells Fargo Bank	224-45500-450-42010	7.99	Amazon-Calendar
0	Wells Fargo Bank	224-45500-450-42192	9.25	Amazon-Audio/Visual
0	Wells Fargo Bank	224-45500-450-43131	113.97	Amazon-Ukulele Starter Kits
0	Wells Fargo Bank	224-45500-450-42190	9.99	Amazon-Book
0	Wells Fargo Bank	224-45500-450-42010	5.99	Amazon-Calendar
0	Wells Fargo Bank	224-45500-450-43130	6.99	Amazon-Batteries for Programming
0	Wells Fargo Bank	224-45500-450-43130	26.49	Amazon-Kazoos for Programming
0	Wells Fargo Bank	224-45500-450-43131	108.90	Amazon-Tuners for Ukulele
0	Wells Fargo Bank	224-45500-450-43131	279.93	Amazon-Ukulele Starter Kits
0	Wells Fargo Bank	101-45110-450-43310	26.17	Red Robin-MRPA Meeting Meals
0	Wells Fargo Bank	101-45110-450-43310	48.63	Faribowl-Spikefest Meeting Meals
0	Wells Fargo Bank	101-45130-450-42110	724.98	Innovative Exercise-Bars for Exercise Room
0	Wells Fargo Bank	101-43121-430-42210	32.70	Cross Boarder Transaction Fee
0	Wells Fargo Bank	101-43121-430-42210	3,270.00	Brandt Value Parts-Rear Assembly for Loader
0	Wells Fargo Bank	101-42220-420-42115	45.49	Little Caesars-Food for Rehab @ Fire
0	Wells Fargo Bank	101-42210-420-43310	106.04	Gran Plaza-Safety Committee Annual Mtg

check number	last name	acct 1	amount	description
	Wells Fargo Bank		5,942.13	
0	Wells Fargo Bank, NA-Bank Fees	602-49450-000-44325	66.63	Credit Card Fees - December
0	Wells Fargo Bank, NA-Bank Fees	101-41510-410-44325	10.04	Credit Card Fees - December
0	Wells Fargo Bank, NA-Bank Fees	601-49430-000-44325	10.74	Credit Card Machine Lease
0	Wells Fargo Bank, NA-Bank Fees	224-45500-450-44325	68.03	Bank Fees - December
0	Wells Fargo Bank, NA-Bank Fees	602-49450-000-44325	582.46	Bank Fees - December
0	Wells Fargo Bank, NA-Bank Fees	801-00000-000-36210	-2,282.40	Earnings Allowance - December
0	Wells Fargo Bank, NA-Bank Fees	101-41510-410-44325	10.74	Credit Card Machine Lease
0	Wells Fargo Bank, NA-Bank Fees	603-49500-000-44325	148.53	Bank Fees - December
0	Wells Fargo Bank, NA-Bank Fees	601-49430-000-44325	66.63	Credit Card Fees - December
0	Wells Fargo Bank, NA-Bank Fees	602-49480-000-44325	582.46	Bank Fees - December
0	Wells Fargo Bank, NA-Bank Fees	101-41510-410-44325	166.14	Bank Fees - December
0	Wells Fargo Bank, NA-Bank Fees	101-41510-410-42110	123.22	Deposit Slips
0	Wells Fargo Bank, NA-Bank Fees	602-49450-000-44325	10.73	Credit Card Machine Lease
0	Wells Fargo Bank, NA-Bank Fees	601-49430-000-44325	1,162.75	Bank Fees - December
	Wells Fargo Bank, NA-Bank Fees		726.70	
163686	Wicklander-Zulawski & Associates Inc	101-42110-420-43140	445.00	Training-Opioid Overdose Death Investig/Dillon
	Wicklander-Zulawski & Associates Inc		445.00	
0	World Pay	101-45125-450-44325	78.01	Credit Card Fees - December
0	World Pay	101-45110-450-44325	412.74	Credit Card Fees - December
	World Pay		490.75	
163521	Xcel Energy	101-43160-430-43810	12.94	303328788 1600 30 St NW
163521	Xcel Energy	101-45125-450-43820	154.56	303727721 1830 2 Ave NW Aquatic Center
163521	Xcel Energy	602-49450-000-43810	258.89	304051816 1200 Belview Trl
163521	Xcel Energy	101-43170-430-43810	76.60	303507016 415 8 Ave NW Signal Light
163521	Xcel Energy	101-43170-430-43810	77.26	303446090 1418 Division St W Signal Light
163521	Xcel Energy	101-45200-450-43810	24.35	302576466 1815 Alexander Dr Security Light
163521	Xcel Energy	603-49500-000-43810	36.80	304051816 1200 Belview Trl
163521	Xcel Energy	601-49430-000-43830	387.91	302971552 824 7 St NW Water Works
163521	Xcel Energy	101-43170-430-43810	273.94	303396625 27 Division St E Signal Light
163521	Xcel Energy	101-42210-420-43810	616.13	302527702 122 2 St NW
163521	Xcel Energy	101-45200-450-43810	23.78	303510224 Central Park Band Stand
163521	Xcel Energy	101-43170-430-43810	128.55	302525247 4050 Hwy 60 W
163521	Xcel Energy	224-45500-450-43810	1,336.27	302342287 11 Division St E
163521	Xcel Energy	101-45122-450-43810	3,209.84	303273787 15 Central Ave Load Profile

check number	last name	acct 1	amount	description
163521	Xcel Energy	101-45125-450-43810	495.14	303727721 1830 2 Ave NW Aquatic Center
163521	Xcel Energy	601-49430-000-43810	1,536.83	302568990 410 Alexander Park Well #5
163521	Xcel Energy	101-43170-430-43810	130.88	303453265 1500 7 St NW Signal Light
163521	Xcel Energy	101-43170-430-43810	56.18	302154197 6 1/2 4 St NW
163521	Xcel Energy	101-45200-450-43810	15.39	303683055 100 Tee Pee Tonka Park
163521	Xcel Energy	602-49450-000-43810	22.47	303333605 410 Frink Ave Lift Station
163521	Xcel Energy	101-42110-420-43830	1,649.77	303688424 25 4th St NW
163521	Xcel Energy	101-45200-450-43810	15.61	302321102 1000 7 Ave SW-S Alex Sec
163521	Xcel Energy	101-42500-420-43810	8.70	164184 930 4 Ave NW
163521	Xcel Energy	602-49450-000-43810	57.12	303670994 1090 Cannon Circle Lift Station
163521	Xcel Energy	101-45200-450-43810	720.46	302576466 1815 Alexander Dr
163521	Xcel Energy	101-45122-450-43830	1,329.29	302342287 Boiler Heat Line
163521	Xcel Energy	603-49500-000-43830	63.38	304051816 1200 Belview Trl
163521	Xcel Energy	601-49430-000-43830	445.70	304051816 1200 Belview Trl
163521	Xcel Energy	602-49450-000-43810	20.27	302794134 98 3 Ave NW Lift Station
163521	Xcel Energy	101-43160-430-43810	12.93	304087990 510 2 Ave NW Carnival
163521	Xcel Energy	101-45200-450-43810	21.44	303659432 618 9 Ave SW Sledding Hill
163521	Xcel Energy	101-45126-450-43810	355.78	303373970 117 Shumway Load Profile
163521	Xcel Energy	101-42110-420-43810	3,242.65	303688424 25 4th St NW
163521	Xcel Energy	602-49480-000-43830	9,896.60	302858086 214 14 St NW
163521	Xcel Energy	101-42500-420-43810	23.86	303930334 Fairgrounds/300 Western
163521	Xcel Energy	101-45200-450-43810	12.93	302496377 Lincoln Skating Rink
163521	Xcel Energy	602-49450-000-43810	37.04	303203605 319 Lind St Lift Station
163521	Xcel Energy	101-43170-430-43810	82.18	302954624 400 4 St NW Signal Lights
163521	Xcel Energy	101-42500-420-43810	4.21	178539 2613A Hulett Court
163521	Xcel Energy	101-42210-420-43830	1,131.83	302350193 122 2 St NW Fire Hall
163521	Xcel Energy	101-42500-420-43810	4.21	154013 1851 220 St E CD Siren
163521	Xcel Energy	101-43160-430-43810	231.01	302767481 210 3 St NE St Light HP
163521	Xcel Energy	101-45200-450-43830	25.00	302496377 Lincoln Skating Rink
163521	Xcel Energy	101-45200-450-43830	88.95	304017445 900 Lyndale Ave N
163521	Xcel Energy	225-49810-430-43830	28.87	302445978 3041 Hwy 21 W Hangar
163521	Xcel Energy	602-49450-000-43810	221.36	302458578 828 8 Ave NW Park Shop
163521	Xcel Energy	101-45127-450-43810	39.34	304160080 705 17th St SW
163521	Xcel Energy	101-43170-430-43810	53.79	303691980 2219 Grant St Lift Station
163521	Xcel Energy	101-43170-430-43810	28.21	304131503 2200 30th St NW
163521	Xcel Energy	101-42500-420-43810	8.70	146104 920 9 Ave SW CD Siren
163521	Xcel Energy	601-49430-000-43810	8,464.14	303579187 824 7 St NW Water Plant #1
163521	Xcel Energy	101-45200-450-43810	12.93	302509929 Central Park Service
163521	Xcel Energy	101-43170-430-43810	91.78	303021725 126 4 St NW Signal Light
163521	Xcel Energy	101-41940-410-43830	1,141.11	303640982 208 1 Ave NW City Hall
163521	Xcel Energy	601-49430-000-43810	7,264.72	303329691 824 7 St NW Pump Water
163521	Xcel Energy	601-49430-000-43810	258.89	304051816 1200 Belview Trl
163521	Xcel Energy	602-49480-000-43810	19,144.33	304239286 214 14th St NE

check number	last name	acct l	amount	description
163521	Xcel Energy	101-43160-430-43810	41.21	304116512 1000 Lyndale Ave S
163521	Xcel Energy	601-49430-000-43830	267.39	303249854 824 7 St NW Plant #2
163521	Xcel Energy	101-45126-450-43810	21.58	171746 117 Shumway Lighting
163521	Xcel Energy	101-43160-430-43810	140.18	304157632 1602 2nd Ave NW
163521	Xcel Energy	225-49810-430-43830	25.00	302414965 3401 Hwy 21 W
163521	Xcel Energy	101-43170-430-43810	8.70	156258 117 Shumway CD Siren
163521	Xcel Energy	224-45500-450-43810	18.11	302342287 11Division St E Security Light
163521	Xcel Energy	101-45200-450-43830	116.77	302627100 Jefferson Warming House
163521	Xcel Energy	101-43160-430-43810	179.01	303661815 495 Heritage Pl
163521	Xcel Energy	101-42500-420-43810	4.21	167157 1203 Parshall St
163521	Xcel Energy	101-45200-450-43810	262.65	302261595 920 9 Ave SW
163521	Xcel Energy	101-43160-430-43810	253.73	304157645 3305 Highway 60
163521	Xcel Energy	602-49450-000-43810	24.98	302412146 1901 7 St NW Lift Station
163521	Xcel Energy	224-45500-450-43830	3,101.67	302342287 11 Division St E
163521	Xcel Energy	101-43121-430-43830	4,282.61	304051816 1200 Belview Trl
163521	Xcel Energy	101-42500-420-43810	0.17	304214955 930 4th Ave NW Siren
163521	Xcel Energy	601-49430-000-43810	1,490.99	302969048 350 Alexander Park Well #6
163521	Xcel Energy	602-49480-000-43810	12.93	302940983 502 3rd Ave NW
163521	Xcel Energy	101-45200-450-43810	12.93	303920032 540 2nd Ave NW
163521	Xcel Energy	601-49430-000-43810	1,140.49	302814303 1217 Parshall Reservoir #2
163521	Xcel Energy	601-49430-000-43810	1,786.54	303929972 1904 Fairground Dr
163521	Xcel Energy	602-49450-000-43830	304.42	302458578 828 8 Ave NW Park Shop
163521	Xcel Energy	101-45200-450-43810	4.73	302165394 415 2 Ave SE-Wapacuta
163521	Xcel Energy	101-43121-430-43810	2,487.58	304051816 1200 Belview Trl
163521	Xcel Energy	101-45122-450-43830	913.62	303402179 16 Central Ave
163521	Xcel Energy	101-45200-450-43810	29.64	175957 500 Maple Lawn Cartway
163521	Xcel Energy	101-45126-450-43830	1,602.30	302971175 117 Shumway Washington Center
163521	Xcel Energy	602-49450-000-43830	445.70	304051816 1200 Belview Trl
163521	Xcel Energy	101-45200-450-43810	17.92	303683055 100 TP Tonka Security Light
163521	Xcel Energy	101-45126-450-43810	21.34	302492805 117 Shumway-Washington Center
163521	Xcel Energy	101-43170-430-43810	107.35	302531059 103 3 St NE Signal Light
163521	Xcel Energy	101-43160-430-43810	38.35	304116511 800 Lyndale Ave S
163521	Xcel Energy	602-49450-000-43810	71.38	302976387 1301 Willow St Lift Station
163521	Xcel Energy	101-45122-450-43810	39.39	154794 16 Central Ave
163521	Xcel Energy	101-45200-450-43810	7.78	303239611 Sr High Tennis Courts
163521	Xcel Energy	101-41940-410-43810	1,525.46	303683323 208 1 Ave NW
163521	Xcel Energy	101-45200-450-43810	34.77	304017445 900 Lyndale Ave N
163521	Xcel Energy	602-49450-000-43810	37.27	302346525 3030 Hwy 60 W Lift Station
163521	Xcel Energy	101-43160-430-43810	38.31	304116510 1904 Grant St NW
163521	Xcel Energy	602-49450-000-43810	35.79	302772185 1150 Willow Lift Station
163687	Xcel Energy	211-46310-460-43810	56.80	24 Division St Upper-Electricity thru 1/09/19
163687	Xcel Energy	898-46310-000-43810	1,778.09	51 Apts-Electricity thru 1/10/19
163687	Xcel Energy	101-45200-450-43810	237.08	1800 Alexander Dr-Concession Stand

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163687	Xcel Energy	898-46310-000-43810	425.07	Electricity thru 1/10/19
163687	Xcel Energy	898-46310-000-43830	1,176.12	Gas thru 1/10/19
163687	Xcel Energy	211-46310-460-43830	9.00	24 Division St Upper-Gas thru 1/09/19
	Xcel Energy		89,750.91	
163688	Ziegler Inc	101-43121-430-42210	115.61	Parts-Streets #316
	Ziegler Inc		115.61	
			1,396,194.15	