



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Ann Remold, Interim Finance Director
MEETING DATE: July 23, 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 \$1,011,369.28, which includes check numbers 165080 to 165245.

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 07-23-2019



User: klang
 Printed: 7/19/2019 9:40:33 AM

check numbe	last name	acct 1	amount	description
165089	1st Line/Leewes Ventures LLC	101-45125-450-42990	256.75	Slush Base & Flavoring-For Resale at Aquatic Center
165089	1st Line/Leewes Ventures LLC	101-45125-450-42990	22.25	Slush Flavoring-For Resale at Aquatic Center
	1st Line/Leewes Ventures LLC		279.00	
165090	3D Specialties Inc	101-43170-430-42240	1,552.48	Sign Supplies
165090	3D Specialties Inc	101-43170-430-42240	2,158.74	Sign Supplies
	3D Specialties Inc		3,711.22	
165091	5 Star Inspections Inc	101-42400-420-43090	4,006.00	Contract Electrical Inspections 6/1/19-6/30/19
165091	5 Star Inspections Inc	101-42400-420-43090	-801.20	20% City Retention Contract Inspections
	5 Star Inspections Inc		3,204.80	
165092	A & M Boe Enterprises Inc	101-45200-450-42250	162.24	Plants-Garfield Park
	A & M Boe Enterprises Inc		162.24	
0	A H Hermel Candy & Tobacco	101-45125-450-42990	-2.97	Credit on Account
0	A H Hermel Candy & Tobacco	101-45125-450-42990	396.11	Candy, Cheese, Chips, Pickles-For Resale Aquatic Center
0	A H Hermel Candy & Tobacco	101-45125-450-42990	821.92	Candy, Cheese, Chips, Pickles, Cups-For Resale Aquatic Center
0	A H Hermel Candy & Tobacco	101-45125-450-42990	-48.17	Credit-Pickles-For Resale Aquatic Center
0	A H Hermel Candy & Tobacco	101-45125-450-42990	43.06	Sandwich Bags
0	A H Hermel Candy & Tobacco	101-45125-450-42990	507.72	Candy, Cheese, Chips, Corn Dogs-For Resale Aquatic Center
	A H Hermel Candy & Tobacco		1,717.67	
165093	Abrams & Schmidt LLC	101-42110-420-43040	1,920.00	Legal Services
	Abrams & Schmidt LLC		1,920.00	
165094	Abrasive Blast Supply Inc	101-43121-430-42240	454.00	Ravine St Bridge Materials

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	Abrasive Blast Supply Inc		454.00	
0	Accela Inc	101-41510-410-43095	281.25	Special Assessments Prof Services
0	Accela Inc	602-49450-000-44325	943.00	Web Payments-June
0	Accela Inc	601-49430-000-44325	943.00	Web Payments-June
	Accela Inc		2,167.25	
0	Ag Partners Coop	101-45200-450-42160	296.73	Weed Killer
	Ag Partners Coop		296.73	
165095	Airgas USA, LLC	101-43126-430-44160	63.85	Cylinder Rental-Shop
	Airgas USA, LLC		63.85	
0	All Pro Cleaners LLC	898-46310-000-44010	237.15	8.5 Hours #112 Cleaning
0	All Pro Cleaners LLC	898-46310-000-44010	627.75	22.5 Hours Janitorial Services-June
0	All Pro Cleaners LLC	241-46330-461-44010	139.50	5 Hours Garbage Clean Up-June
	All Pro Cleaners LLC		1,004.40	
165096	Allina Health System	437-41940-410-44370	1,336.28	Johnston Hall Monthly Expenses-May & June
	Allina Health System		1,336.28	
165097	Amazon Capital Services	101-45140-450-42110	335.88	Camp Supplies-Blocks, Games, Modeling Clay
165097	Amazon Capital Services	101-45140-450-43130	38.96	Safety Camp Supplies
165097	Amazon Capital Services	101-42121-420-42420	74.68	Laptop Bag & Mouse
165097	Amazon Capital Services	101-42121-420-42420	221.40	Monitor, Keyboard, Mouse, HDMI Cable
165097	Amazon Capital Services	101-45140-450-42110	30.89	Washington Camp Supplies
165097	Amazon Capital Services	101-45140-450-42110	59.40	Science Camp Supplies
	Amazon Capital Services		761.21	
165098	American Red Cross	101-45122-450-43140	148.00	Water Safety Instructor Course Certifications
	American Red Cross		148.00	
165099	Anderka Orland & Merrie	101-00000-410-34103	346.00	Refund Variance Application

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	Anderka Orland & Merrie		346.00	
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	801.85	Legal Notices-Agendas & Ordinances
0	APG Media of Southern Minnesota LLC	101-41800-410-43410	876.00	Finance Director Employment Ad
0	APG Media of Southern Minnesota LLC	101-41110-410-43130	128.57	Mayor's Reception Notice Publication
0	APG Media of Southern Minnesota LLC	210-46100-410-43430	112.50	Fireworks Advertising
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	60.90	Public Notice-Zoning Text Amendment/Fences
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	60.90	Ord 2019-9 Electronic Message Boards
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	60.90	Ord 2019-8 17th St Rezoning
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	60.90	Public Notice-CUP Anderka & IUP Mueller
0	APG Media of Southern Minnesota LLC	101-45110-450-43430	150.00	Advertising-Concerts in the Park
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	730.80	2018 Financial Statement Publication
0	APG Media of Southern Minnesota LLC	240-46210-460-44330	159.00	1 Year Subscription Renewal
0	APG Media of Southern Minnesota LLC	101-45110-450-44330	159.00	1 Year Subscription Renewal 8/8/19-8/8/20
	APG Media of Southern Minnesota LLC		3,361.32	
165100	Ardolf Enterprises Inc	101-42110-420-44010	181.06	Clean Steps-PD
	Ardolf Enterprises Inc		181.06	
165101	ASL Interpreting Services Inc	101-43190-430-43090	120.00	Interpreting Services-ADA Open House
	ASL Interpreting Services Inc		120.00	
165102	Aspen Mills	101-42110-420-43130	20.40	Name Tag, Service Since Tag
165102	Aspen Mills	101-42220-420-42180	105.90	Firefighter Uniform Pants-J Bauer
165102	Aspen Mills	101-42700-420-42180	364.95	CSO Jacket, Uniform Pants, Belt-Reichert
165102	Aspen Mills	101-42123-420-43130	17.73	Shoulder/Waistband Straps
165102	Aspen Mills	101-42110-420-42180	113.90	Uniform Pants-Pederson
165102	Aspen Mills	101-42123-420-42180	173.21	Rain Jacket-Christensen
165102	Aspen Mills	101-42123-420-42180	992.37	Full Uniform-Angle
165102	Aspen Mills	101-42123-420-42410	118.18	Flashlight Holders
	Aspen Mills		1,906.64	
165103	Association of MN Counties	101-41800-410-43410	75.00	Finance Director Posting
	Association of MN Counties		75.00	
165104	Baker & Taylor Entertainment	224-45500-450-42190	270.18	Books
165104	Baker & Taylor Entertainment	224-45500-450-42190	11.94	Books

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165104	Baker & Taylor Entertainment	224-45500-450-42190	45.08	Books
165104	Baker & Taylor Entertainment	224-45500-450-42190	21.71	Books
165104	Baker & Taylor Entertainment	224-45500-450-42190	94.54	Books
165104	Baker & Taylor Entertainment	224-45500-450-42190	514.37	Books
165104	Baker & Taylor Entertainment	224-45500-450-42190	187.20	Books
165104	Baker & Taylor Entertainment	224-45500-450-42190	466.01	Books
165104	Baker & Taylor Entertainment	224-45500-450-42190	800.70	Books
165104	Baker & Taylor Entertainment	224-45500-450-42190	307.00	Books
	Baker & Taylor Entertainment		2,718.73	
165105	Bauer Ryan	101-42210-420-44045	187.18	Elaky Bottle Filler Solenoid Valve & Repair
165105	Bauer Ryan	601-49430-000-43090	828.20	RBNC Valves-Utilities
165105	Bauer Ryan	101-45200-450-44010	102.97	Repaired Water Fountain
165105	Bauer Ryan	101-45125-450-44010	99.78	Repaired Circulation Pump
165105	Bauer Ryan	101-45200-450-44010	1,497.00	Jefferson Warming House Remodel & Replace Floor Drain & Line
165105	Bauer Ryan	101-45200-450-44010	872.32	Install Drinking Fountain w/Bottle Filler Station-Jefferson
	Bauer Ryan		3,587.45	
0	BGMN Inc	101-45200-450-42210	32.64	HCF Grease-Stock
0	BGMN Inc	601-49430-000-42210	24.48	HCF Grease-Stock
0	BGMN Inc	101-42123-420-42210	16.32	HCF Grease-Stock
0	BGMN Inc	101-43121-430-42210	65.28	HCF Grease-Stock
0	BGMN Inc	602-49450-000-42210	24.48	HCF Grease-Stock
	BGMN Inc		163.20	
165106	Blackburn Manufacturing Co	601-49430-000-42110	71.17	Locate Flags-Utilities
165106	Blackburn Manufacturing Co	603-49500-000-42110	71.16	Locate Flags-Utilities
165106	Blackburn Manufacturing Co	602-49450-000-42110	71.17	Locate Flags-Utilities
	Blackburn Manufacturing Co		213.50	
0	Blue Tarp Financial Inc	603-49500-000-45400	111.48	Water Tank for Inspection Camera Trailer
	Blue Tarp Financial Inc		111.48	
165107	Boe Stanley	101-45200-450-42250	408.00	Flowers & Grasses-Garfield Park
	Boe Stanley		408.00	
0	Border States Industries Inc	101-43170-430-42240	338.18	Red & Green Arrow Bulbs-Street Lights

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0	Border States Industries Inc	101-42110-420-42230	24.20	Bulbs
	Border States Industries Inc		362.38	
165108	Bramley Brian	431-42220-420-45400	5,584.45	Confined Space Escape Pack
165108	Bramley Brian	101-42220-420-42410	83.00	MSA, Keeper, G1 Regulator
165108	Bramley Brian	101-42220-420-44045	10.30	Shipping for Facepiece Lens Warranty Work
	Bramley Brian		5,677.75	
165109	Brownells Inc	101-42123-420-42410	151.86	Electronic Earmuff, Magazine Brush
	Brownells Inc		151.86	
165110	Buckham West	101-00000-450-34793	40.00	Buckham West Rentals 1/1/19-6/30/19
	Buckham West		40.00	
165111	Cannon Valley Veterinary Clinic	101-42123-420-43135	37.50	Fecal Antigen Test-Chase
	Cannon Valley Veterinary Clinic		37.50	
0	Carstensen Brittany	101-42121-420-43310	110.00	Per Diem-Background Inv for Public Sector Employees
	Carstensen Brittany		110.00	
165112	Carver Gary	101-00000-000-11510	23.80	Refund May & June Life Insurance-Cobra Ended
	Carver Gary		23.80	
0	Cave Creek, LLC	267-46500-462-44930	39,785.37	TIF PAYG Note Due 8/1/19
	Cave Creek, LLC		39,785.37	
165113	Cemstone Products Co Inc	101-45200-450-42110	268.00	Concrete for Dog Park Bench
165113	Cemstone Products Co Inc	603-49500-000-42240	851.25	Supplies to Replace Curb for Catch Basin
	Cemstone Products Co Inc		1,119.25	
165115	CenturyLink	101-41940-410-43210	160.71	507-332-2400 Long Distance
165114	CenturyLink	602-49450-000-43210	39.37	507-333-2548 954
165114	CenturyLink	101-42210-420-43210	83.74	507-334-0486 496
165114	CenturyLink	101-41940-410-43210	118.11	507-334-0649 077

check numbe	last name	acct 1	amount	description
165114	CenturyLink	602-49450-000-43210	39.37	507-334-2013 950
165114	CenturyLink	101-45110-450-43210	53.38	507-333-4435 498 FFAC
165114	CenturyLink	602-49450-000-43210	39.37	507-334-2185 956 Lift Station
165114	CenturyLink	101-41940-410-43210	78.74	507-332-9027 388
165114	CenturyLink	101-43110-430-43210	118.11	507-333-3918 521
165114	CenturyLink	225-49810-430-43210	39.37	507-334-7494 946 Airport
165114	CenturyLink	225-49810-430-43210	39.37	507-334-3495 952 Airport
165114	CenturyLink	101-41940-410-43210	39.37	507-334-8409 948
165114	CenturyLink	602-49450-000-43210	39.37	507-334-0574 498
165114	CenturyLink	602-49450-000-43210	39.37	507-333-2530 953
165114	CenturyLink	602-49450-000-43210	39.37	507-334-2308 955 Lift Station
165114	CenturyLink	101-41940-410-43210	325.00	507 F17-0266 725 City Hall
165114	CenturyLink	602-49450-000-43210	39.37	507-333-2550 951
	CenturyLink		1,331.49	
165116	Chadderdon Lumber	603-49500-000-42110	55.00	Storm Repair Supplies
165116	Chadderdon Lumber	603-49500-000-42110	101.50	Storm Repair Supplies
	Chadderdon Lumber		156.50	
165117	Chavis Jeremy	601-00000-000-20200	12.96	Refund Check 012705-001, 613 6 St NW
	Chavis Jeremy		12.96	
0	Cintas Corporation	898-46310-000-44060	-6.44	Credit on Account
0	Cintas Corporation	898-46310-000-44060	5.52	Mat Cleaning
0	Cintas Corporation	101-45200-450-44060	39.41	Uniforms Laundry Service-Parks
0	Cintas Corporation	101-41940-410-44060	13.38	Dust Mops & Towels-Laundry Service
0	Cintas Corporation	898-46310-000-44060	5.52	Mat Cleaning
0	Cintas Corporation	602-49450-000-44060	22.55	Uniform Cleaning-Sewer
0	Cintas Corporation	101-45200-450-44060	39.41	Uniforms Laundry Service-Parks
0	Cintas Corporation	602-49450-000-44060	1.47	Laundry Service-PWF
0	Cintas Corporation	101-43126-430-44060	17.81	Uniform Cleaning-Mechanics
0	Cintas Corporation	101-43121-430-44060	14.16	Laundry Service-PWF
0	Cintas Corporation	601-49430-000-44060	1.47	Laundry Service-PWF
0	Cintas Corporation	101-43121-430-44060	54.06	Uniform Cleaning-Streets
0	Cintas Corporation	602-49480-000-44060	39.46	Uniform Cleaning-WRF
0	Cintas Corporation	603-49500-000-44060	8.15	Uniform Cleaning-Stormwater
0	Cintas Corporation	601-49430-000-44060	28.54	Uniform Cleaning-Water
0	Cintas Corporation	603-49500-000-44060	0.22	Laundry Service-PWF
0	Cintas Corporation	602-49480-000-44060	50.46	Uniform Cleaning-WRF
0	Cintas Corporation	101-43126-430-44060	17.81	Uniform Cleaning-Mechanics

check numbe	last name	acct 1	amount	description
0	Cintas Corporation	602-49480-000-44060	24.08	Laundry-WRF
0	Cintas Corporation	603-49500-000-44060	8.15	Uniform Cleaning-Stormwater
0	Cintas Corporation	101-45200-450-44060	39.41	Uniforms Laundry Service-Parks
0	Cintas Corporation	101-43121-430-44060	54.06	Uniform Cleaning-Streets
0	Cintas Corporation	602-49450-000-44060	22.55	Uniform Cleaning-Sewer
0	Cintas Corporation	601-49430-000-44060	28.54	Uniform Cleaning-Water
0	Cintas Corporation	898-46310-000-44060	5.52	Mat Cleaning
0	Cintas Corporation	601-49430-000-44060	28.54	Uniform Cleaning-Water
0	Cintas Corporation	602-49450-000-44060	22.55	Uniform Cleaning-Sewer
0	Cintas Corporation	101-45122-450-44060	8.80	Laundry Service-Dust Mops
0	Cintas Corporation	101-43121-430-44060	54.06	Uniform Cleaning-Streets
0	Cintas Corporation	101-43126-430-44060	17.81	Uniform Cleaning-Mechanics
0	Cintas Corporation	603-49500-000-44060	8.15	Uniform Cleaning-Stormwater
0	Cintas Corporation	602-49480-000-44060	39.46	Uniform Cleaning-WRF
	Cintas Corporation		714.64	
165118	City of Faribault	225-49810-430-43850	8.32	005003-005 Airport Terminal
165118	City of Faribault	602-49480-000-43820	1,717.15	005003-023 214 14 St NE
165118	City of Faribault	241-46330-461-43860	14.57	005090-000 910 1 St SW
165118	City of Faribault	241-46330-461-43820	8.31	005090-026 1526 Western Ave
165118	City of Faribault	211-46310-460-43860	4.35	005003-000 16 1 St SE
165118	City of Faribault	101-45127-450-43860	24.06	005003-043 705 17 St SW
165118	City of Faribault	241-46330-461-43820	8.31	005090-006 1810 Shumway Ave
165118	City of Faribault	241-46330-461-43820	8.31	005090-004 1818 Shumway Ave
165118	City of Faribault	101-45127-450-43820	20.00	005003-043 705 17 St SW
165118	City of Faribault	211-46310-460-43860	3.77	005003-015 24 Division St W
165118	City of Faribault	241-46330-461-43860	29.28	005090-026 1526 Western Ave
165118	City of Faribault	101-45127-450-43850	18.10	005003-043 705 17 St SW
165118	City of Faribault	241-46330-461-43820	8.31	005090-000 910 1 St SW
165118	City of Faribault	241-46330-461-43820	8.31	005090-003 1528 Western Ave
165118	City of Faribault	211-46310-460-43820	7.21	005003-015 24 Division St W
165118	City of Faribault	241-46330-461-43860	8.31	005090-001 920 1 St SW
165118	City of Faribault	101-45127-450-43860	4.35	005003-065 29 1 St NW
165118	City of Faribault	602-49480-000-43860	149.42	005003-019 214 14 St NE
165118	City of Faribault	101-45127-450-43820	1,786.36	005003-030 705 17 St SW-Irrig
165118	City of Faribault	602-49480-000-43820	8.31	005003-022 214 14 St NE
165118	City of Faribault	211-46310-460-43820	19.40	005003-000 16 1 St SE
165118	City of Faribault	101-45127-450-43820	21.23	005003-065 29 1 St NW
165118	City of Faribault	241-46330-461-43820	8.31	005090-016 1814 Shumway Ave
165118	City of Faribault	225-49810-430-43860	181.31	005003-004 3401 Hwy 21 W
165118	City of Faribault	241-46330-461-43860	15.79	005090-007 1806 Shumway Ave
165118	City of Faribault	898-46310-000-43860	52.46	014197-000 1324 Prairie Ave

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165118	City of Faribault	225-49810-430-43820	0.53	005003-004 3401 Hwy 21 W
165118	City of Faribault	211-46310-460-43850	7.22	005003-015 24 Division St W
165118	City of Faribault	241-46330-461-43820	8.31	005090-007 1806 Shumway Ave
165118	City of Faribault	602-49480-000-43820	5,651.92	005003-019 214 14 St NE
165118	City of Faribault	101-45127-450-43850	35.54	005003-065 29 1 St NW
165118	City of Faribault	898-46310-000-43850	261.28	014197-000 1324 Prairie Ave
165118	City of Faribault	211-46310-460-43850	31.68	005003-000 16 1 St SE
165118	City of Faribault	225-49810-430-43820	8.31	005003-005 Airport Terminal
165118	City of Faribault	898-46310-000-43820	137.08	014197-000 1324 Prairie Ave
	City of Faribault		10,285.48	
165119	Clean Choice Energy	101-43170-430-43810	63.46	303507016-415 8 Ave NW Signal Lights
165119	Clean Choice Energy	101-43170-430-43810	94.28	302525247-4050 Hwy 60 W Signal Lights
165119	Clean Choice Energy	101-45200-450-43810	50.57	304306689-1800 Alexander Dr Concession Stand
165119	Clean Choice Energy	101-43160-430-43810	12.06	304116511-800 Lyndale Ave S
165119	Clean Choice Energy	101-43160-430-43810	84.91	304157632-1602 2 Ave NW
165119	Clean Choice Energy	101-43160-430-43810	203.69	302767481-210 3 St NE St Lights
165119	Clean Choice Energy	101-43121-430-43810	2,288.33	304051816-1200 Belview Tr
165119	Clean Choice Energy	101-45126-450-43810	329.48	303373970-117 Shumway Ave
165119	Clean Choice Energy	101-43160-430-43810	13.43	304116510-1904 Grant St
165119	Clean Choice Energy	101-43170-430-43810	69.71	302954624-400 4 St NW Signal Lights
165119	Clean Choice Energy	224-45500-450-43810	927.76	302342287-11 Division St E (Library)
165119	Clean Choice Energy	101-45200-450-43810	128.59	302458578-828 8 Ave NW (Park Shop)
165119	Clean Choice Energy	101-45200-450-43810	335.98	302576466-1815 Alexander Dr
165119	Clean Choice Energy	603-49500-000-43810	33.87	304051816-1200 Belview Tr
165119	Clean Choice Energy	101-45200-450-43810	8.97	302321102-1000 7 Ave SW
165119	Clean Choice Energy	101-43160-430-43810	10.41	304116512-1000 Lyndale Ave S
165119	Clean Choice Energy	101-43170-430-43810	36.00	304265302-1990A Lyndale Ave N Signal
165119	Clean Choice Energy	602-49450-000-43810	77.69	303691980-2219 Grant St NW Lift Station
165119	Clean Choice Energy	101-45200-450-43810	10.55	303239611-330 9 Ave SW Sr High Tennis Cts
165119	Clean Choice Energy	101-45200-450-43810	21.92	303510224-520 3 St NW (Central Pk Bandstand)
165119	Clean Choice Energy	601-49430-000-43810	238.15	304051816-1200 Belview Tr
165119	Clean Choice Energy	601-49430-000-43810	964.94	303929972-1904 Fairgrounds Dr Well
165119	Clean Choice Energy	602-49450-000-43810	9.22	303203605-319 Lind St Lift Station
165119	Clean Choice Energy	101-43160-430-43810	94.92	304157645-3305 Hwy 60
165119	Clean Choice Energy	101-43170-430-43810	67.77	303021725-126 4 St NW Signal Lights
165119	Clean Choice Energy	101-43160-430-43810	107.72	303661815-495 Heritage Pl
165119	Clean Choice Energy	101-45127-450-43810	62.76	304160080-705 17 St SW (Soccer Complex)
165119	Clean Choice Energy	101-43170-430-43810	98.70	303453265-1500 7 St NW Signal Lights
165119	Clean Choice Energy	101-42210-420-43810	369.33	302527702-122 2 St NW (Fire Hall)
165119	Clean Choice Energy	101-45200-450-43810	27.61	302261595-920 9 Ave SW
165119	Clean Choice Energy	602-49450-000-43810	238.15	304051816-1200 Belview Tr

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165119	Clean Choice Energy	101-45200-450-43810	96.49	304017445-900 Lyndale Ave N
165119	Clean Choice Energy	101-43160-430-43810	13.79	304380637-1690 Hwy 60 Street Light
165119	Clean Choice Energy	601-49430-000-43810	823.46	302969048-350 Alexander Park Well #6
165119	Clean Choice Energy	602-49450-000-43810	9.43	302772185-1150 Willow St Lift Station
165119	Clean Choice Energy	101-43170-430-43810	11.67	304131503-2200 30 St NW Signal Lights
165119	Clean Choice Energy	101-43170-430-43810	47.99	302154197-6 1/2 4 St NW Signal Lights
	Clean Choice Energy		8,083.76	
165081	Colonial Life	101-00000-000-21711	156.41	PR Batch 00514.07.2019 Short Term Disability
	Colonial Life		156.41	
165120	Commercial Asphalt Company	101-43121-430-42240	3,452.31	Hot Mix-Streets
	Commercial Asphalt Company		3,452.31	
165121	Community Co-op Oil Assn	101-45200-450-44040	233.00	Tire Repair-Parks Lawn Mower
165121	Community Co-op Oil Assn	101-45122-450-42120	13.03	Gasoline-Lawn Mower
165121	Community Co-op Oil Assn	101-45200-450-44040	15.50	Tire Repair
165121	Community Co-op Oil Assn	101-43121-430-42120	65.32	Fuel for #101-Streets
165121	Community Co-op Oil Assn	101-42220-420-44040	18.50	Tire Repair (Nail)-Fire Chief's Vehicle
165121	Community Co-op Oil Assn	101-43121-430-42110	6.25	Chainsaw Gas-Streets
165121	Community Co-op Oil Assn	101-45200-450-42220	108.50	Tire
165121	Community Co-op Oil Assn	101-45200-450-44040	29.00	Tire Repair
165121	Community Co-op Oil Assn	101-43121-430-42220	488.00	Tires-Streets #604
165121	Community Co-op Oil Assn	101-43170-430-42110	9.00	Fuel for #216 Painter
165121	Community Co-op Oil Assn	101-43121-430-42220	1,256.00	Tires-Streets #212
165121	Community Co-op Oil Assn	101-43126-430-42110	23.28	LP for Shop
165121	Community Co-op Oil Assn	101-42220-420-42120	36.01	Fuel for #2130
165121	Community Co-op Oil Assn	101-42220-420-42120	29.46	Fuel for #2130
	Community Co-op Oil Assn		2,330.85	
165122	Connexus Energy	101-45140-450-43130	480.00	Electrical Safety Demonstration for Safety Camp
	Connexus Energy		480.00	
165123	Consolidated Communications	602-49450-000-43250	28.21	Data Lines - Utilities
165123	Consolidated Communications	225-49810-430-43250	80.17	DSL/TV - Airport
165123	Consolidated Communications	101-42110-420-43210	644.64	T1 Phone Line/Long Distance - PD
165123	Consolidated Communications	601-49430-000-43210	94.62	Park Ave Lift Station
165123	Consolidated Communications	601-49430-000-43250	28.21	Data Lines - Water

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165123	Consolidated Communications	101-42110-420-43250	-73.30	DSL Line - PD
165123	Consolidated Communications	101-43121-430-43250	271.05	Data Lines - Street
165123	Consolidated Communications	101-41580-410-43250	246.20	MetroLan Data - City Hall
165123	Consolidated Communications	603-49500-000-43250	4.01	Data Lines - Stormwater
	Consolidated Communications		1,323.81	
165124	Core & Main LP	601-49430-000-42410	2,597.72	Sample Stations-Utilities
165124	Core & Main LP	601-49430-000-42110	63.54	Valve Box Riser-Utilities
165124	Core & Main LP	601-49430-000-42410	780.73	Pedestal for Sampling Stations
165124	Core & Main LP	601-49430-000-42110	3,937.88	Replace Check Valve on Well #5-Utilities
165124	Core & Main LP	601-49430-000-43095	6,848.00	Annual Sensus Analytics SAAS Fee for Year 4
165124	Core & Main LP	602-49450-000-43095	6,848.00	Annual Sensus Analytics SAAS Fee for Year 4
	Core & Main LP		21,075.87	
165125	CoreLogic SafeRent	898-46310-000-43090	27.28	Applicant Criminal & Social Search (2)
	CoreLogic SafeRent		27.28	
165126	Crane Creek Asphalt	601-49430-000-42240	973.41	Box Culvert Repair-Old 4th St @ Crockers Crk
165126	Crane Creek Asphalt	603-49500-000-42240	139.75	Catch Basin Repair-Hulett Ave
	Crane Creek Asphalt		1,113.16	
165127	Creative Co-Op	101-45125-450-42110	114.00	Garbage Bags-Aquatic Center
	Creative Co-Op		114.00	
165128	Culligan	101-41940-410-44160	165.23	Drinking Water Equipment Rental-City Hall
165128	Culligan	224-45500-450-42110	69.00	Solar Salt-Library
165128	Culligan	101-42110-420-42230	80.10	Water-PD
165128	Culligan	101-45122-450-44160	34.50	Drinking Water Equipment Rental-Community Center
165128	Culligan	224-45500-450-44160	35.50	Drinking Water Equipment Rental-Library
165128	Culligan	898-46310-000-44010	115.00	Solar Salt & Equipment Inspection
165128	Culligan	602-49480-000-44160	91.00	Softener Rental Service-WRF
	Culligan		590.33	
165129	Dalco	101-42210-420-42230	160.08	Toilet Paper & Enmotion Towels
165129	Dalco	101-42110-420-42230	177.63	Spotter Gel, Peroxide, Enmotion Towels, Disinfectant

check numbe	last name	acct 1	amount	description
	Dalco		337.71	
165130	Davies Fran	280-46310-461-43130	1,054.09	Corridor Rehab 204 7 St NW-Final Payment
	Davies Fran		1,054.09	
165131	Department of Human Services	101-43121-430-43090	1,312.50	June Grounds Crew-Streets
	Department of Human Services		1,312.50	
0	Eckberg Lammers P.C.	101-41610-410-43045	11,819.88	Retainer/Hourly Charges - August
	Eckberg Lammers P.C.		11,819.88	
165132	Eickhoff's Cleaning & Lawn Care, Inc	101-45200-450-43090	225.00	Fertilizer & Weed Control-City Shop
165132	Eickhoff's Cleaning & Lawn Care, Inc	101-45127-450-43090	1,350.00	Fertilizer & Weed Control-Soccer Complex
165132	Eickhoff's Cleaning & Lawn Care, Inc	101-45200-450-43090	150.00	Fertilizer & Weed Control-Blue Bird Park
165132	Eickhoff's Cleaning & Lawn Care, Inc	101-45200-450-43090	150.00	Fertilizer & Weed Control-Bell Field
	Eickhoff's Cleaning & Lawn Care, Inc		1,875.00	
0	Evergreen Land Services	469-43121-430-45300	240.00	2 Ave & Division Acquisition Agent
0	Evergreen Land Services	471-43121-430-45304	1,680.00	(2019-04B) State Ave Acquisition
	Evergreen Land Services		1,920.00	
165133	Fareway Stores Inc #126	101-41940-410-42115	27.26	Water & Coffee
165133	Fareway Stores Inc #126	101-41800-410-44382	95.13	Walk for Wellness Bag Lunch
	Fareway Stores Inc #126		122.39	
165134	Faribault Ace Hardware	602-49480-000-42110	21.59	Clogbuster-WRF
165134	Faribault Ace Hardware	101-41940-410-42110	15.99	Paper Towels
165134	Faribault Ace Hardware	602-49450-000-42110	10.93	Rope Clips-Utilities
165134	Faribault Ace Hardware	101-45200-450-42110	6.55	Bungee Cord & Eye Screw
165134	Faribault Ace Hardware	101-45200-450-42110	14.39	Tarp
165134	Faribault Ace Hardware	101-45200-450-42110	19.78	Hose Bibb & Vacuum Breaker
165134	Faribault Ace Hardware	602-49480-000-42110	32.64	Janitorial Supplies-WRF
165134	Faribault Ace Hardware	101-42220-420-42110	8.99	Brush Deck Scrub Brush
165134	Faribault Ace Hardware	101-42110-420-42230	1.60	Fasteners-Flag Holders
165134	Faribault Ace Hardware	101-43121-430-42210	1.19	Spring-Streets #103
165134	Faribault Ace Hardware	101-45200-450-42110	12.59	Pruning Paint

check numbe	last name	acct 1	amount	description
165134	Faribault Ace Hardware	101-41940-410-42110	52.18	Quick Change Bar Clamps
165134	Faribault Ace Hardware	101-45122-450-42110	-1.65	Credit-Bolts
165134	Faribault Ace Hardware	101-45122-450-42110	1.65	Bolts
165134	Faribault Ace Hardware	101-45200-450-42110	1.65	Bolts
165134	Faribault Ace Hardware	101-45125-450-42110	25.18	Mosquito Repellent
165134	Faribault Ace Hardware	101-45122-450-42110	16.36	Lawn Mower Oil, Dust Pan, Trash Bags
165134	Faribault Ace Hardware	101-42110-420-42230	38.26	Pump & Go, Glass Scraper, Goof Off, Toilet Cleaner
165134	Faribault Ace Hardware	101-42400-420-42110	24.29	LED Flashlight for Rental Inspections
165134	Faribault Ace Hardware	101-41940-410-42110	16.99	Weed & Grass Killer
165134	Faribault Ace Hardware	101-45125-450-42110	10.78	Brass Street Elbow
165134	Faribault Ace Hardware	101-45125-450-42110	1.54	Fasteners
165134	Faribault Ace Hardware	101-45200-450-42110	7.19	Defoamer-Heritage Fountain
165134	Faribault Ace Hardware	101-45200-450-42110	7.19	Defoamer-Heritage Fountain
165134	Faribault Ace Hardware	101-45125-450-42110	2.71	Fasteners
165134	Faribault Ace Hardware	101-43121-430-42210	35.05	Electrical Parts-Streets #401
165134	Faribault Ace Hardware	101-42123-420-42070	8.98	Spray Paint
165134	Faribault Ace Hardware	101-45200-450-42110	9.99	Batteries
165134	Faribault Ace Hardware	101-45125-450-42110	35.96	Cleaner
165134	Faribault Ace Hardware	101-45125-450-42110	35.96	Cleaner
165134	Faribault Ace Hardware	101-45200-450-42110	2.50	Wrench
165134	Faribault Ace Hardware	101-45200-450-42110	4.49	Grinding Stone
165134	Faribault Ace Hardware	602-49480-000-42110	41.36	Delimer, Garden Sprayer-WRF
165134	Faribault Ace Hardware	101-43121-430-42210	4.49	Rust Stop Spray Paint-Streets #319
165134	Faribault Ace Hardware	602-49480-000-42110	43.16	Drain Cleaner, Degreaser-WRF
165134	Faribault Ace Hardware	101-42110-420-42230	9.98	Toilet Bowl Cleaner
165134	Faribault Ace Hardware	898-46310-000-42110	4.99	Dish Soap-Community Room
165134	Faribault Ace Hardware	101-45200-450-42110	11.96	Mulch
165134	Faribault Ace Hardware	101-43121-430-42110	55.20	Shield for Crack Filling
165134	Faribault Ace Hardware	101-45125-450-42110	48.57	Mosquito Repellant & Ratchet
165134	Faribault Ace Hardware	101-42220-420-42210	2.84	O-Ring for #2117
165134	Faribault Ace Hardware	101-45122-450-42110	45.07	Weed Killer & Tape
165134	Faribault Ace Hardware	602-49450-000-42230	0.85	Toilet Cleaner-PWP Bldg
165134	Faribault Ace Hardware	101-42110-420-42110	9.98	Toilet Bowl Cleaner-PD
165134	Faribault Ace Hardware	601-49430-000-42230	0.85	Toilet Cleaner-PWP Bldg
165134	Faribault Ace Hardware	101-43121-430-42230	8.16	Toilet Cleaner-PWP Bldg
165134	Faribault Ace Hardware	603-49500-000-42230	0.12	Toilet Cleaner-PWP Bldg
165134	Faribault Ace Hardware	101-42110-420-42110	21.57	Batteries
	Faribault Ace Hardware		792.64	
0	Faribault Fleet Supply Inc	601-49430-000-42110	11.39	Galvanized Coupling-Utilities
0	Faribault Fleet Supply Inc	240-46210-460-42410	16.58	3/8"x5" Percussion Bit
0	Faribault Fleet Supply Inc	101-43121-430-42110	3.20	Bolt, Screw, Washer

check numbe	last name	acct 1	amount	description
0	Faribault Fleet Supply Inc	601-49430-000-42110	18.48	Wrench, Anti Seize-Utilities
0	Faribault Fleet Supply Inc	101-45200-450-42110	13.38	Hose Bib-Dog Park
0	Faribault Fleet Supply Inc	601-49430-000-42110	19.47	Primer for Hydrants
0	Faribault Fleet Supply Inc	101-45200-450-42410	99.99	Backpack Sprayer
0	Faribault Fleet Supply Inc	101-45200-450-42110	28.97	Bleach & Handsoap
0	Faribault Fleet Supply Inc	101-43126-430-42110	4.16	Copper Tubing for Shop Air Compressor
0	Faribault Fleet Supply Inc	101-43121-430-42110	5.00	Chain Saw Parts
0	Faribault Fleet Supply Inc	101-43121-430-42110	32.99	Telescopic Bypass Lopper-Streets
0	Faribault Fleet Supply Inc	101-43126-430-42110	29.99	Shockwave Drill Bits-Shop
0	Faribault Fleet Supply Inc	601-49430-000-42110	579.92	Paint for Hydrants
0	Faribault Fleet Supply Inc	601-49430-000-42110	148.50	Tubing for Chemical Feed Lines
0	Faribault Fleet Supply Inc	101-43121-430-42110	5.96	Paper Towels
0	Faribault Fleet Supply Inc	101-45200-450-42110	19.98	Mulch
0	Faribault Fleet Supply Inc	101-43121-430-42110	19.47	Rollers for Crack Filling
0	Faribault Fleet Supply Inc	101-45200-450-42410	383.83	Brush Loppers/Cutters-Maple Lawn Project
0	Faribault Fleet Supply Inc	101-45200-450-42110	10.99	Weed Sprayer
0	Faribault Fleet Supply Inc	101-45200-450-42110	9.56	Hardware-Dog Park Gate
0	Faribault Fleet Supply Inc	225-49810-430-42110	14.95	Weed Whip-Airport
0	Faribault Fleet Supply Inc	101-45200-450-42410	17.98	Leaf Rakes
0	Faribault Fleet Supply Inc	601-49430-000-42110	-0.30	Credit-Drain Tube Well #5
	Faribault Fleet Supply Inc		1,494.44	
165135	Faribault Ice Arena Association	101-45130-450-43430	425.00	Advertising Sign at Ice Arena
	Faribault Ice Arena Association		425.00	
165136	Faribault Interiors	898-46310-000-44050	2,125.00	#202 Carpet & Vinyl Base
	Faribault Interiors		2,125.00	
165137	Faribault Post Office	601-49430-000-43220	1,124.09	Utility Bill Postage
165137	Faribault Post Office	602-49480-000-43220	1,124.09	Utility Bill Postage
165137	Faribault Post Office	603-49500-000-43220	1,124.09	Utility Bill Postage
	Faribault Post Office		3,372.27	
165138	Faribault Rental Equipment, Inc.	101-43121-430-42110	113.80	Chainsaw Chains
165138	Faribault Rental Equipment, Inc.	101-43121-430-42210	68.98	Bulbs-Street Blower
165138	Faribault Rental Equipment, Inc.	603-49500-000-45400	4,750.00	Generator for Utilities Camera Trailer
165138	Faribault Rental Equipment, Inc.	101-43121-430-42110	15.95	Chainsaw Oil
165138	Faribault Rental Equipment, Inc.	602-49480-000-44160	75.60	Floor Stripper-WRF

check numbe	last name	acct 1	amount	description
	Faribault Rental Equipment, Inc.		5,024.33	
0	Faribault Umpire Association	101-45130-450-43130	4,200.00	Adult Softball Umpire Fees-7/1/19-8/23/19
	Faribault Umpire Association		4,200.00	
0	Fastenal Company	101-43126-430-42110	15.87	Drill Bits-Shop
0	Fastenal Company	101-43121-430-42210	7.12	Nut Inserts-Streets #115
0	Fastenal Company	603-49500-000-42110	30.23	Storm Catch Basin Maintenance Supplies
	Fastenal Company		53.22	
165139	Ferguson Enterprises Inc. #1657	601-49430-000-42110	767.68	Bollard for Hydrant
	Ferguson Enterprises Inc. #1657		767.68	
0	Ferguson Randall	101-45130-450-43131	403.75	Guitar & Ukulele Class Instruction/Lessons
	Ferguson Randall		403.75	
0	Fette Electronics Inc	224-45500-450-44010	264.00	Monitoring of Alarms
0	Fette Electronics Inc	898-46310-000-44010	65.00	#224 Repair Wall Plate
0	Fette Electronics Inc	603-49500-000-44010	1.16	Phone Line Test for Fire Alarm Panel
0	Fette Electronics Inc	224-45500-450-44010	99.00	Repair Panic Switch
0	Fette Electronics Inc	101-43121-430-44010	77.68	Phone Line Test for Fire Alarm Panel
0	Fette Electronics Inc	898-46310-000-42110	10.74	#224 Wall Plate
0	Fette Electronics Inc	602-49450-000-44010	8.08	Phone Line Test for Fire Alarm Panel
0	Fette Electronics Inc	601-49430-000-44010	8.08	Phone Line Test for Fire Alarm Panel
	Fette Electronics Inc		533.74	
0	Flom Disposal	241-46330-461-43840	145.67	910-920 1 St SW-Trash Removal thru 7/31/19
0	Flom Disposal	211-46310-460-43840	10.98	29 1 St NW-Trash Removal
0	Flom Disposal	241-46330-461-43840	19.70	1518 Western-Trash Removal thru 7/31/19
0	Flom Disposal	898-46310-000-43840	25.00	Extra Sink/Vanity
0	Flom Disposal	898-46310-000-43840	20.00	#102 Air Conditioner
0	Flom Disposal	898-46310-000-43840	224.99	1324 Prairie-Trash Removal thru 7/31/19
	Flom Disposal		446.34	
0	Force America Distributing LLC	101-43121-430-42210	139.50	Relief Valve-Streets #301
0	Force America Distributing LLC	101-43121-430-42210	62.21	Logic Element-Streets #301

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	Force America Distributing LLC		201.71	
165140	Foth & Van Dyke LLC	225-49810-430-45200	2,228.00	Storm-Hangar Repair thru 6/30/19
165140	Foth & Van Dyke LLC	225-49810-430-45200	92.00	Storm-Perimeter Fence Repl. thru 6/30/19
	Foth & Van Dyke LLC		2,320.00	
165141	Fridley City Band	101-45130-450-43131	400.00	Concert in the Park-August 1
	Fridley City Band		400.00	
165142	FWF Fund One LLC	437-45200-450-44050	15,000.00	Parking Lot Reconstruction for Maint Agree-2 Rivers Pkg Lot
	FWF Fund One LLC		15,000.00	
165143	Girards Business Solutions Inc	101-41510-410-44045	99.00	Service Contract-Letter Opener
165143	Girards Business Solutions Inc	602-49450-000-44045	99.00	Service Contract-Letter Opener
165143	Girards Business Solutions Inc	601-49430-000-44045	99.00	Service Contract-Letter Opener
	Girards Business Solutions Inc		297.00	
165082	GIS Benefits	101-00000-000-11510	86.54	A. D. Dental Insurance - July
165082	GIS Benefits	101-00000-000-11510	86.54	G. C. Dental Insurance - July
165082	GIS Benefits	101-00000-000-11510	34.66	C. D. Dental Insurance - July
165082	GIS Benefits	101-00000-000-21716	880.66	Accident/Critical Illness Insurance Prepaid - July
165082	GIS Benefits	101-00000-000-21711	454.10	Voluntary Short Term Disability Insurance Prepaid - July
165082	GIS Benefits	101-00000-000-21715	4,519.49	Dental Insurance Prepaid - July
165082	GIS Benefits	101-00000-000-11510	34.66	R. E. Dental Insurance - July
165082	GIS Benefits	101-00000-000-21717	294.50	Vision Insurance Prepaid - July
165082	GIS Benefits	101-00000-000-21716	117.00	Voluntary Legal Insurance Prepaid - July
165082	GIS Benefits	101-00000-000-11510	19.08	C. D. Life Insurance - July
165082	GIS Benefits	101-00000-000-11510	50.01	G. C. Life Insurance - July
165082	GIS Benefits	101-00000-000-21710	1,786.34	Voluntary Life Insurance Prepaid - July
	GIS Benefits		8,363.58	
165144	Glenn's Service Inc	101-42123-420-44040	50.00	Jump Start Command Bus
165144	Glenn's Service Inc	101-42123-420-44040	72.00	Mount & Balance Tires-#417
165144	Glenn's Service Inc	101-42121-420-43090	76.49	Tow '02 Ford-Lyndale/Evidence Garage 19-2878
	Glenn's Service Inc		198.49	

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0	Godfather's Pizza	101-45140-450-43130	40.08	Pizza-Safety Camp
0	Godfather's Pizza	101-45125-450-42990	176.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	220.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	264.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	66.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	66.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	55.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	132.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	33.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	121.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	121.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	110.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	99.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	22.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	33.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	88.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	99.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	198.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	187.00	Pizza-For Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	132.00	Pizza-For Resale at Aquatic Center
	Godfather's Pizza		<u>2,262.08</u>	
165145	Gopher Sport	101-45130-450-42110	40.20	Whistles
	Gopher Sport		<u>40.20</u>	
0	Gopher State One-Call	603-49500-000-43090	120.60	Tickets for June
0	Gopher State One-Call	601-49430-000-43090	120.60	Tickets for June
0	Gopher State One-Call	602-49450-000-43090	120.60	Tickets for June
	Gopher State One-Call		<u>361.80</u>	
165146	Grainger Inc	101-45122-450-42110	110.80	Casters for Mop Buckets
165146	Grainger Inc	101-45122-450-42110	56.40	Snap Spring Hooks-Lane Lines
	Grainger Inc		<u>167.20</u>	
0	Granicus Inc	101-41110-410-43090	2,018.94	Service Contract 1/1/19-3/31/19
0	Granicus Inc	101-41110-410-43090	2,018.94	Service Contract 4/1/19-6/30/19
0	Granicus Inc	101-41110-410-43090	2,018.94	Service Contract 7/1/19-9/30/19

check numbe	last name	acct 1	amount	description
	Granicus Inc		6,056.82	
165147	Green Barbara	601-00000-000-20200	2.98	Refund Check 021814-000, 217 8 Ave SW
	Green Barbara		2.98	
165148	Gustafson Brianna	601-00000-000-20200	6.50	Refund Check 020244-000, 1315 Windsor Pl
	Gustafson Brianna		6.50	
165149	Haack David	101-45140-450-42110	56.00	Tool for Moving Bases
	Haack David		56.00	
0	Harrison Truck Centers	101-42220-420-44040	68.27	Diagnostic Testing #2110
0	Harrison Truck Centers	101-42220-420-44040	291.57	Gasket & Clamp- #2110 Repair
	Harrison Truck Centers		359.84	
165150	Hart's Auto Supply	101-42123-420-42210	442.80	Front Rotor, Front Pad Interceptor-Stock
	Hart's Auto Supply		442.80	
165151	Hawkins Inc	602-49480-000-42160	5,001.73	Ferric Chloride for Phosporus Removal
165151	Hawkins Inc	602-49480-000-42160	1,170.32	Azone 15 Anti Foam for Digester
165151	Hawkins Inc	101-45125-450-42160	844.22	Pool Chemicals
165151	Hawkins Inc	601-49430-000-42160	3,698.11	Sodium Silicate for Water Treatment
165151	Hawkins Inc	101-45122-450-42160	311.10	Pool Chemicals
165151	Hawkins Inc	602-49480-000-42160	5,196.63	Ferric Chloride for Phosphorus Removal
165151	Hawkins Inc	601-49430-000-42160	681.00	Chlorine-Water Treatment
165151	Hawkins Inc	601-49430-000-42110	3,744.73	Sodium Silicate-Water Treatment
	Hawkins Inc		20,647.84	
165152	HD Supply Facilities Maintenance	898-46310-000-42110	553.79	Batteries, Deodorizer, Masks, Bowl Hardware, Filters
165152	HD Supply Facilities Maintenance	898-46310-000-42110	105.20	Zip Cleaner, Overflow Plate Screws
165152	HD Supply Facilities Maintenance	898-46310-000-42110	601.14	Exhaust Motor Fan, Gloves, Soap, Tissue, Trash Bags
165152	HD Supply Facilities Maintenance	898-46310-000-42110	19.10	Soap-5 Pack
	HD Supply Facilities Maintenance		1,279.23	
165153	Heartland Animal Hospital	101-42700-420-43090	332.00	Exam, Euthanasia, Cremation-Husky

check numbe	last name	acct 1	amount	description
	Heartland Animal Hospital		332.00	
165154	Heppner Paul & Peggy	601-00000-000-20200	84.43	Refund Check 014549-000, 1811 Birchwood Ct
	Heppner Paul & Peggy		84.43	
0	Heritage Bluff Apartments LLC	266-46500-462-44930	30,146.28	TIF PAYG Note Due 8/1/19
	Heritage Bluff Apartments LLC		30,146.28	
165155	Hildebrandt Michael	101-45130-450-43131	350.00	Concert in the Park-July 25
165156	Hildebrandt Michael	224-45500-450-43130	300.00	Nite to Unite Performance
	Hildebrandt Michael		650.00	
165157	Hillyard/Hutchinson	224-45500-450-42110	99.40	Vacuum Bag Filters
165157	Hillyard/Hutchinson	101-45126-450-44045	376.72	Repair Floor Machine
165157	Hillyard/Hutchinson	101-45125-450-42110	244.16	Soap, Cleaner, Towels
165157	Hillyard/Hutchinson	101-45122-450-42110	359.25	Toilet Tissue & Cleaning Clothes
	Hillyard/Hutchinson		1,079.53	
165158	Hussein Mohamed	241-46330-461-43090	30.00	Somali Interpret-1 Hr PH Recerts
	Hussein Mohamed		30.00	
165159	Hy-Vee - Accounts Receivable	101-45125-450-42990	4.02	Hot Dog Buns-For Resale at Aquatic Center
165159	Hy-Vee - Accounts Receivable	101-45125-450-42990	11.92	Hot Dog Buns-For Resale at Aquatic Center
165159	Hy-Vee - Accounts Receivable	101-45125-450-42990	11.07	Condiments-For Resale at Aquatic Center
165159	Hy-Vee - Accounts Receivable	101-45125-450-42990	9.16	Hot Dog Buns-For Resale at Aquatic Center
165159	Hy-Vee - Accounts Receivable	603-49500-000-42230	0.27	Paper Plates
165159	Hy-Vee - Accounts Receivable	101-43121-430-42230	17.88	Paper Plates
165159	Hy-Vee - Accounts Receivable	602-49450-000-42230	1.86	Paper Plates
165159	Hy-Vee - Accounts Receivable	601-49430-000-42230	1.86	Paper Plates
165159	Hy-Vee - Accounts Receivable	101-45125-450-42990	6.70	Hot Dog Buns-For Resale at Aquatic Center
165159	Hy-Vee - Accounts Receivable	101-45125-450-42990	8.05	Hot Dog Buns-For Resale at Aquatic Center
165159	Hy-Vee - Accounts Receivable	101-45125-450-42990	9.06	Ketchup, Mustard, Relish-For Resale at Aquatic Center
165159	Hy-Vee - Accounts Receivable	101-45125-450-42990	5.35	Hot Dog Buns-For Resale at Aquatic Center
165159	Hy-Vee - Accounts Receivable	101-45125-450-42990	4.45	Hot Dog Buns-For Resale at Aquatic Center
165159	Hy-Vee - Accounts Receivable	101-45125-450-42990	5.35	Hot Dog Buns-For Resale at Aquatic Center
165159	Hy-Vee - Accounts Receivable	101-45125-450-42990	14.58	Ketchup, Mustard, Hot Dog Buns-For Resale at Aquatic Center
165159	Hy-Vee - Accounts Receivable	101-45125-450-42990	8.91	Hot Dog Buns-For Resale at Aquatic Center

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	Hy-Vee - Accounts Receivable		120.49	
0	I & S Group, Inc	437-41940-410-45201	7,500.00	Demolition Construction Documents-27 3 St NW
	I & S Group, Inc		7,500.00	
165083	IAFF Local 665	101-00000-000-21708	560.00	PR Batch 00514.07.2019 IAFF Local 665
	IAFF Local 665		560.00	
165084	ICMA Retirement Trust 457	101-00000-000-21706	250.00	PR Batch 00514.07.2019 ICMA Deferred Comp
	ICMA Retirement Trust 457		250.00	
0	Innovative Office Solutions, LLC	101-45110-450-42010	101.94	Flash Drives, Pens, Markers, Packaging Tape w/Dispenser
0	Innovative Office Solutions, LLC	101-42124-420-42010	370.19	Paper, Stick-it Notes, Ruled Pad, Cushion
0	Innovative Office Solutions, LLC	101-45122-450-42110	17.18	Ziploc Bags
0	Innovative Office Solutions, LLC	101-42110-420-42010	2.49	Highlighter Pack
0	Innovative Office Solutions, LLC	224-45500-450-42010	132.01	Planner, Copier Paper, Labels, Wipes
	Innovative Office Solutions, LLC		623.81	
165160	Institute for Environmental Assessment	437-41940-410-45201	2,700.00	(2019-10) Demo Inspection 3 St NW/1 Ave NW
	Institute for Environmental Assessment		2,700.00	
165161	Insty-Prints	101-45110-450-42030	56.14	Business Cards-O'Brien
	Insty-Prints		56.14	
0	Internal Revenue Service	101-00000-000-21703	17,794.43	PR Batch 00514.07.2019 FICA Employee
0	Internal Revenue Service	101-00000-000-21704	6,042.94	PR Batch 00514.07.2019 Medicare Employer
0	Internal Revenue Service	101-00000-000-21704	6,042.94	PR Batch 00514.07.2019 Medicare Employee
0	Internal Revenue Service	101-00000-000-21701	35,054.11	PR Batch 00514.07.2019 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21703	17,794.43	PR Batch 00514.07.2019 FICA Employer
	Internal Revenue Service		82,728.85	
165085	IUOE Local 70	101-00000-000-21708	2,523.90	PR Batch 00514.07.2019 Local 70 Union Dues
	IUOE Local 70		2,523.90	

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165162	Jaguar Communications	601-49430-000-43210	65.00	Internet Connection Water Tower
165162	Jaguar Communications	101-45125-450-43250	90.00	Internet Connection Aquatic Center
165162	Jaguar Communications	101-41580-410-43250	110.00	Internet Connection Backup Police Station
	Jaguar Communications		265.00	
165163	Johnson Trust David	601-00000-000-20200	12.19	Refund Check 008718-020, 802 Francis St Apt B
	Johnson Trust David		12.19	
165164	Kawell Mike	269-46500-462-44930	4,293.77	TIF PAYG Note Due 8/1/19
	Kawell Mike		4,293.77	
0	Kennedy & Graven IOLTA Trust Account	401-43121-430-45100	187,485.79	Purchase-810 Division St E
0	Kennedy & Graven IOLTA Trust Account	437-41940-410-45204	15,000.00	Lockerby Property Purchase-Earnest Money
	Kennedy & Graven IOLTA Trust Account		202,485.79	
0	Kennedy & Graven, Chartered	101-41610-410-43040	336.60	General Employment Matters
0	Kennedy & Graven, Chartered	101-42400-420-43040	257.40	Hazardous Building-216-218 Central Ave
0	Kennedy & Graven, Chartered	101-41610-410-43040	2,257.20	L.P. vs Rice Co & City Fblt
0	Kennedy & Graven, Chartered	290-46500-462-43040	198.00	EDA Meetings - 2019
0	Kennedy & Graven, Chartered	101-41610-410-43040	46.80	Grandstay Hotel Project
0	Kennedy & Graven, Chartered	101-00000-000-22000	2,269.80	Roers Development Matter
0	Kennedy & Graven, Chartered	101-41610-410-43040	16.80	Finance Department
0	Kennedy & Graven, Chartered	101-00000-000-22000	1,146.60	Air Separation Plant
0	Kennedy & Graven, Chartered	101-41610-410-43040	245.70	Kuntze Addition-Hwy 218 Vacation request
0	Kennedy & Graven, Chartered	101-41610-410-43040	118.80	L.P. Matter
0	Kennedy & Graven, Chartered	101-41610-410-43040	573.60	City Council Meetings - 2019
0	Kennedy & Graven, Chartered	101-00000-000-22000	503.10	Northern Ind Park 11 Addition (Quality Equip)
0	Kennedy & Graven, Chartered	437-41940-410-45204	1,883.70	Lockerby Property Acquisition
0	Kennedy & Graven, Chartered	101-42400-420-43040	990.00	Hazardous Property: 1215 E Division
0	Kennedy & Graven, Chartered	101-41610-410-43040	460.69	Woodward v Vogelsberg et al
0	Kennedy & Graven, Chartered	437-41940-410-45203	781.68	Purchase of 29 1 St NW
0	Kennedy & Graven, Chartered	225-49810-430-43040	99.00	Airport Leases
0	Kennedy & Graven, Chartered	101-00000-000-22000	444.60	RC Bliss Subdivision
0	Kennedy & Graven, Chartered	290-46500-462-43040	39.60	General Matters EDA
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,008.00	General Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	2,079.00	ACLU Notice of Legal Claim
0	Kennedy & Graven, Chartered	101-41610-410-43040	134.40	General Licensing Matters
0	Kennedy & Graven, Chartered	437-42110-420-45200	1,329.92	Purchase of Faribault Foods Maintenance Bldg
0	Kennedy & Graven, Chartered	101-00000-000-22000	8,345.55	Hamilton Apartment Project

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0	Kennedy & Graven, Chartered	101-41610-410-43040	462.00	City Code Update
0	Kennedy & Graven, Chartered	101-41610-410-43040	436.80	Police Department Matters
	Kennedy & Graven, Chartered		26,465.34	
165165	Keystone Interpreting Solutions Inc	224-45500-450-43090	238.00	Interpreting for SRP
	Keystone Interpreting Solutions Inc		238.00	
0	Kline Distributing LLC	101-45140-450-43130	207.52	Ice Cream Treats-Safety Camp
0	Kline Distributing LLC	101-45125-450-42990	1,310.18	Hotdogs, Ice Cream, Freeze Pops, Mini Donuts-Resale Aquatic Ctr
0	Kline Distributing LLC	101-45125-450-42990	314.83	Ice Cream & Mini Donuts-For Resale at Aquatic Center
0	Kline Distributing LLC	101-45125-450-42990	693.46	Ice Cream, Freezes, Mini Donuts, Pretzels-Resale Aquatic Ctr
	Kline Distributing LLC		2,525.99	
165166	K-Log Inc	101-42110-420-42410	732.86	Chairs-PD
	K-Log Inc		732.86	
165167	Koopmans Landscaping & Design	101-43121-430-43090	560.00	Landscape Maintenance
	Koopmans Landscaping & Design		560.00	
165168	Lamperts	101-45140-450-42110	53.09	Poly Plastic-Fun Center Slip & Slide
165168	Lamperts	101-45130-450-42110	198.03	Pine 1x12 Wood-Fish Camp Supplies
165169	Lamperts	280-46310-461-43130	3,009.50	Corridor Rehab-Partial Pymt Windows 825 Division
	Lamperts		3,260.62	
165170	Larkin Jimmie	898-46310-000-42110	154.97	7.0 Amp/Hr Battery Alarm System
165170	Larkin Jimmie	898-46310-000-44010	277.50	Replaced System Batteries in Alarm System
	Larkin Jimmie		432.47	
165086	Law Enforcement Labor Services, Inc.	101-00000-000-21708	1,224.00	PR Batch 00514.07.2019 LELS 357 Union Dues
	Law Enforcement Labor Services, Inc.		1,224.00	
165171	Le Hai	603-00000-000-20200	2.53	Refund Check 015192-000, 1213 Cuyllle Bay
165171	Le Hai	601-00000-000-20200	0.80	Refund Check 015192-000, 1213 Cuyllle Bay
165171	Le Hai	602-00000-000-20200	4.83	Refund Check 015192-000, 1213 Cuyllle Bay
165171	Le Hai	602-00000-000-20200	1.69	Refund Check 015192-000, 1213 Cuyllle Bay

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165171	Le Hai	601-00000-000-20200	0.31	Refund Check 015192-000, 1213 Cuyllle Bay
165171	Le Hai	601-00000-000-20200	56.84	Refund Check 015192-000, 1213 Cuyllle Bay
	Le Hai		67.00	
165172	League of Minnesota Cities Ins Trust	101-42220-420-44450	1,625.34	Work Comp Deductible Claim #00086633 JS
165172	League of Minnesota Cities Ins Trust	101-45200-450-44450	765.46	Work Comp Deductible Claim #00080272 JS
165172	League of Minnesota Cities Ins Trust	101-43121-430-44450	936.00	Work Comp Deductible Claim #00082416 KB
165173	League of Minnesota Cities Ins Trust	705-41950-000-44450	350.00	Snowplow Damaged Fence During Snow Removal
	League of Minnesota Cities Ins Trust		3,676.80	
0	Little Rodney	101-45126-450-43090	240.00	Lawn Mowing-Washington Rec Center
0	Little Rodney	101-45127-450-43090	1,230.00	Lawn Mowing-Soccer Complex
0	Little Rodney	101-45200-450-43090	230.00	Sprayed for Weeds-Garfield Park
	Little Rodney		1,700.00	
165174	LNS Court Reporting and Captioning	101-41110-410-43090	232.00	City Council Meetings 6/11/19 & 6/25/19
	LNS Court Reporting and Captioning		232.00	
165175	Locators and Supplies Inc	101-43121-430-42170	295.00	Safety Vests-Street Dept
	Locators and Supplies Inc		295.00	
165176	Ma Xin	601-00000-000-20200	45.55	Refund Check 022494-000, 1103 Shumway Ct
	Ma Xin		45.55	
165177	Mantronics Mailing Systems	101-41940-410-42010	259.45	Ink Cartridge
	Mantronics Mailing Systems		259.45	
0	Marco Technologies LLC	101-41320-410-44045	17.95	Printer Copy Fees (Admin)
0	Marco Technologies LLC	101-42110-420-44045	89.78	Printer Copy Fees (PD)
0	Marco Technologies LLC	101-41510-410-44045	147.53	Printer Copy Fees (Finance)
0	Marco Technologies LLC	101-41580-410-44045	2.09	Printer Copy Fees (MIS)
0	Marco Technologies LLC	240-46210-460-44045	41.69	Printer Copy Fees (CD)
0	Marco Technologies LLC	101-43110-430-44045	7.75	Printer Copy Fees (PW)
0	Marco Technologies LLC	101-42210-420-44045	12.85	Printer Copy Fees (Fire Dept)
0	Marco Technologies LLC	101-45110-450-44045	11.72	Printer Copy Fees (Com Center)
0	Marco Technologies LLC	240-46210-460-44045	26.35	Printer Copy Fees (CD)

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0	Marco Technologies LLC	101-42110-420-44045	110.69	Printer Copy Fees (PD)
0	Marco Technologies LLC	101-43110-430-44045	6.17	Printer Copy Fees (PW)
0	Marco Technologies LLC	101-41510-410-44045	143.97	Printer Copy Fees (Finance)
0	Marco Technologies LLC	101-41320-410-44045	27.99	Printer Copy Fees (Admin)
0	Marco Technologies LLC	101-42210-420-44045	10.63	Printer Copy Fees (Fire Dept)
0	Marco Technologies LLC	101-45110-450-44045	13.07	Printer Copy Fees (Com Center)
0	Marco Technologies LLC	101-41580-410-44045	2.62	Printer Copy Fees (MIS)
	Marco Technologies LLC		672.85	
165178	Martin McAllister	101-41800-410-43090	550.00	Psych Exam-S Angle
	Martin McAllister		550.00	
0	Matejcek Implement Company	101-45200-450-42210	128.25	Hydraulic Valve-Parks #60
	Matejcek Implement Company		128.25	
0	McCarthy Well Company	601-49430-000-44050	16,886.67	Pull Well #5, Pump Repairs
	McCarthy Well Company		16,886.67	
165179	Midwest Tape LLC	224-45500-450-42192	51.94	Audio/Visual
165179	Midwest Tape LLC	224-45500-450-42192	258.67	Audio/Visual
165179	Midwest Tape LLC	224-45500-450-42192	124.97	Audio/Visual
	Midwest Tape LLC		435.58	
165180	Mill City Properties LLC	101-49200-410-44940	11,101.76	Tax Abatement 18.25.1.26.010 (City)
	Mill City Properties LLC		11,101.76	
0	Minnesota Child Support Payment Center	101-00000-000-21716	705.38	PR Batch 00514.07.2019 Child Support
	Minnesota Child Support Payment Center		705.38	
165181	Minnesota Department of Labor & Industry	101-42110-420-44010	100.00	Elevator Annual Operating License-PD
	Minnesota Department of Labor & Industry		100.00	
165182	Minnesota Department of Public Safety	101-42110-420-43090	10.50	Driving Record-B Borash

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	Minnesota Department of Public Safety		10.50	
0	Minnesota Department of Revenue	101-00000-000-21716	101.80	PR Batch 00514.07.2019 Wage Levy
0	Minnesota Department of Revenue	101-00000-000-21702	17,550.77	PR Batch 00514.07.2019 State Income Tax
	Minnesota Department of Revenue		17,652.57	
165183	Minnesota Department of Transportation	225-49810-430-44600	5,125.00	Hangar Loan Agreement 8/1/19-8/31/19
	Minnesota Department of Transportation		5,125.00	
0	Minnesota Elevator Inc	898-46310-000-44010	174.29	July Monthly Service
	Minnesota Elevator Inc		174.29	
165184	Minnesota Pollution Control Agency	602-49480-000-43140	55.00	Schroht MPCA Exam Fee
	Minnesota Pollution Control Agency		55.00	
165185	Minnesota Recreation and Parks Association	101-45130-450-43130	616.00	Softball Team Registrations
	Minnesota Recreation and Parks Association		616.00	
165087	Minnesota Teamsters Local 320	101-00000-000-21708	421.00	PR Batch 00514.07.2019 Teamsters Local 320 Non-Essent
165087	Minnesota Teamsters Local 320	101-00000-000-21708	526.20	PR Batch 00514.07.2019 Teamsters 320 Union Dues
	Minnesota Teamsters Local 320		947.20	
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	380.40	BOD, Solids, Nitrogen-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	207.20	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	315.20	BOD, Solids, Nitrogen-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	174.00	BOD, Solids-SIU Testing
	Minnesota Valley Testing Labs Inc		1,382.40	
165186	Mississippi Welders Supply Inc	101-43126-430-42110	184.50	Welding Gas
165186	Mississippi Welders Supply Inc	101-43126-430-44160	300.00	Rental Lease-Shop
	Mississippi Welders Supply Inc		484.50	

check numbe	last name	acct 1	amount	description
165187	Molohon Dave Or Mary	601-00000-000-20200	65.08	Refund Check 006415-000, 1221 Home Pl
	Molohon Dave Or Mary		65.08	
165188	Money Movers Inc	101-45110-450-43090	12.00	Insurance Reimb Processing Charges-June
	Money Movers Inc		12.00	
165189	Mueller Kenneth	101-00000-410-34103	250.00	Refund IUP Application
	Mueller Kenneth		250.00	
0	Mullenberg Plumbing & Heating	101-42110-420-44010	116.05	Chicago Faucet Vacuum Breaker Repair
	Mullenberg Plumbing & Heating		116.05	
165190	Music is Elementary	224-45500-450-43130	33.90	Accordion
	Music is Elementary		33.90	
165191	Nagel Helen M	101-45122-450-42110	26.00	Mulch-Community Center
	Nagel Helen M		26.00	
165192	Napa Auto Parts	431-45200-450-45500	614.00	Step Bars-2019 Chevy Pickup-Parks #5
165192	Napa Auto Parts	101-45200-450-42210	2.96	Fuse Holder
165192	Napa Auto Parts	601-49430-000-42210	5.98	Seal-Utilities
165192	Napa Auto Parts	101-42220-420-42130	12.24	Motor Oil
165192	Napa Auto Parts	101-43121-430-42210	30.04	Air Filter-Streets #401
165192	Napa Auto Parts	101-43126-430-42110	14.89	Sealer, Connectors-Shop
165192	Napa Auto Parts	101-42123-420-42210	6.27	Cabin Air Filter-#17
165192	Napa Auto Parts	602-49480-000-42130	47.16	Oil-WRF 4x4
165192	Napa Auto Parts	101-42121-420-42210	21.18	Premium Capsules-#22
165192	Napa Auto Parts	101-45122-450-42110	19.49	Belt-Roof Top Unit/Community Center
165192	Napa Auto Parts	101-45200-450-42210	2.04	Oil Filter-Stock
165192	Napa Auto Parts	101-43121-430-42210	4.10	Oil Filter-Stock
165192	Napa Auto Parts	602-49450-000-42210	1.54	Oil Filter-Stock
165192	Napa Auto Parts	601-49430-000-42210	1.54	Oil Filter-Stock
165192	Napa Auto Parts	101-45122-450-42110	24.94	Belt-Roof Top Unit/Community Center
165192	Napa Auto Parts	101-42123-420-42210	1.02	Oil Filter-Stock
165192	Napa Auto Parts	101-42500-420-42110	2.18	AGC-10 Fuse for Outdoor Warning Siren
165192	Napa Auto Parts	101-45200-450-42210	82.67	Battery-Parks #36
165192	Napa Auto Parts	101-45200-450-42210	55.39	Air Filter & Belt-Parks #27

check numbe	last name	acct 1	amount	description
165192	Napa Auto Parts	601-49430-000-42210	3.68	Oil Filter-Stock
165192	Napa Auto Parts	101-42123-420-42210	2.45	Oil Filter-Stock
165192	Napa Auto Parts	101-43121-430-42210	72.07	Oil, Fuel, Cabin Air Filters-Stock
165192	Napa Auto Parts	101-43121-430-42210	9.82	Oil Filter-Stock
165192	Napa Auto Parts	101-45200-450-42210	36.02	Oil, Fuel, Cabin Air Filters-Stock
165192	Napa Auto Parts	101-45200-450-42210	11.69	Mirror-Parks #57
165192	Napa Auto Parts	101-43121-430-42210	7.29	Paint-Streets #319
165192	Napa Auto Parts	601-49430-000-42210	27.03	Oil, Fuel, Cabin Air Filters-Stock
165192	Napa Auto Parts	101-42123-420-42210	18.02	Oil, Fuel, Cabin Air Filters-Stock
165192	Napa Auto Parts	602-49450-000-42210	3.68	Oil Filter-Stock
165192	Napa Auto Parts	101-45200-450-42210	4.91	Oil Filter-Stock
165192	Napa Auto Parts	602-49450-000-42210	27.03	Oil, Fuel, Cabin Air Filters-Stock
165192	Napa Auto Parts	101-45200-450-42210	13.25	AC Belt-Parks #60
165192	Napa Auto Parts	101-42220-420-42110	2.64	14 DR 6 Part Sockets
165192	Napa Auto Parts	101-42220-420-42210	-6.78	Credit-Returned Bulb for Truck
165192	Napa Auto Parts	101-43121-430-42210	15.52	Headlights-Streets #112
165192	Napa Auto Parts	101-43121-430-42210	17.18	Magnetic Beacon
165192	Napa Auto Parts	101-42220-420-42210	6.78	Bulb for Truck
165192	Napa Auto Parts	101-43121-430-42210	90.72	Magnetic Beacon
165192	Napa Auto Parts	101-42220-420-42210	34.15	Adapter & Extender Hose for Truck
	Napa Auto Parts		1,346.78	
165193	Noble Ty	601-00000-000-20200	66.09	Refund Check 021883-000, 814 3 Ave SW
	Noble Ty		66.09	
165194	Nuss Truck & Equipment LLC	431-00000-410-39101	-7,900.00	Trade-In Bomag Model BW138AD
165194	Nuss Truck & Equipment LLC	431-00000-410-39101	-500.00	Trade-In Rosco Roller
165194	Nuss Truck & Equipment LLC	431-43121-430-45400	27,100.00	2019 Volvo DD15 Asphalt Roller
165194	Nuss Truck & Equipment LLC	431-43121-430-45400	52,300.00	2019 Volvo DD35B Asphalt Roller
	Nuss Truck & Equipment LLC		71,000.00	
165195	On Target A & M Inc	602-49480-000-43090	135.19	Utility Bill Insertion
165195	On Target A & M Inc	603-49500-000-43090	135.19	Utility Bill Insertion
165195	On Target A & M Inc	601-49430-000-43090	135.20	Utility Bill Insertion
	On Target A & M Inc		405.58	
0	Orchard Trust Company	101-00000-000-21706	680.00	PR Batch 00514.07.2019 Roth Deferred Compensation
0	Orchard Trust Company	101-00000-000-21706	7,511.88	PR Batch 00514.07.2019 MN Deferred Comp

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	Orchard Trust Company		8,191.88	
165196	PennyMac Loan Services LLC	601-00000-000-20200	20.98	Refund Check 021938-004, 1008 2 Ave NW
	PennyMac Loan Services LLC		20.98	
0	Pepsi Cola of Mankato Inc	101-45125-450-42990	862.46	Juice, Water, Soda-For Resale at Aquatic Center
	Pepsi Cola of Mankato Inc		862.46	
165197	Perkins + Will Inc	101-41910-410-43090	3,258.88	Strategic Plan-Comp Plan/Downtown thru 6/28/19
165197	Perkins + Will Inc	101-45200-450-43090	1,955.32	Strategic Plan-Parks thru 6/28/19
	Perkins + Will Inc		5,214.20	
165198	Pickleball Central	101-45130-450-42110	313.41	Indoor Pickleballs & Replacement Net
	Pickleball Central		313.41	
165199	Plunkett's Pest Control	101-45122-450-44010	37.85	FCC Pest Control
	Plunkett's Pest Control		37.85	
165200	Porras Juan	101-42123-420-43090	125.00	Interpreting Services for D Skluzacek 19-2747
	Porras Juan		125.00	
165201	Power Plan OIB	101-45200-450-42210	110.72	Switch for Vermeer Wood Chipper
	Power Plan OIB		110.72	
0	Property Pros	898-46310-000-44010	730.15	1324 Prairie Mowing
0	Property Pros	241-46330-461-44010	120.00	Spring Rd Trim Trees, 14th, Shumway
0	Property Pros	898-46310-000-44010	40.00	Move Furniture to Smokers Patio
0	Property Pros	898-46310-000-44010	2,380.00	#202 Repair Siding, Insulate, Sheetrock Wall, Caulk
0	Property Pros	898-46310-000-42110	65.10	#202 Lamperts-Pine, Drywall, Wedge
0	Property Pros	211-46310-460-44010	100.00	16 1 St SE Mowing
0	Property Pros	898-46310-000-42110	48.00	#202 Painted Bifold
0	Property Pros	898-46310-000-42110	162.58	#202 Lamperts-Plywood, Caulk DAP, Tape
0	Property Pros	211-46310-460-44010	100.00	29 1 St SW Mowing
0	Property Pros	898-46310-000-44010	46.39	Garden Tiller-Rent N Save
0	Property Pros	241-46330-461-44010	3,228.00	49 Units Mowing

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0	Property Pros	898-46310-000-42110	46.04	#202 6 Sherwin Wms Gallon Paint
0	Property Pros	241-46330-461-44010	180.00	Western Ave Clean Up Brush Under Trees
0	Property Pros	898-46310-000-42110	7.08	#202 Ace Scour Pad, Spray Paint
0	Property Pros	898-46310-000-44010	60.00	Remove Old Shed
0	Property Pros	211-46310-460-44010	45.00	16 1 St SE Spray Weeds
0	Property Pros	241-46330-461-44010	1,300.00	49 Units Spray Weeds
0	Property Pros	898-46310-000-44010	209.38	1324 Prairie Spray Weeds
	Property Pros		8,867.72	
0	Public Employees Retirement Association	101-00000-000-21705	15,347.39	PR Batch 00514.07.2019 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	23,021.06	PR Batch 00514.07.2019 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	15,780.96	PR Batch 00514.07.2019 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	18,208.77	PR Batch 00514.07.2019 PERA Coordinated
	Public Employees Retirement Association		72,358.18	
0	Quality Aviation Inc	225-49810-430-44046	5,000.00	Disaster Recovery Compensation
0	Quality Aviation Inc	225-49810-430-43090	1,416.67	Management Agreement
0	Quality Aviation Inc	225-49810-430-43090	2,083.33	Maintenance Agreement
	Quality Aviation Inc		8,500.00	
0	R C Bliss Inc	101-42123-420-42210	304.73	Arm Assembly, Links-#16
0	R C Bliss Inc	101-42123-420-42210	3.08	A/C Shrader Valve-#17
0	R C Bliss Inc	101-42110-420-42210	36.20	Valve Assembly-#5
	R C Bliss Inc		344.01	
165202	Rice County Activity Center	101-45122-450-44010	67.32	Exercise Room Cleaning Services-May
165202	Rice County Activity Center	224-45500-450-44010	75.00	Entry, Toy, Chair, Table Cleaning-May
165202	Rice County Activity Center	224-45500-450-44010	67.52	Entry, Toy, Chair, Table Cleaning-June
165202	Rice County Activity Center	101-45122-450-44010	67.32	Exercise Room Cleaning Services-June
	Rice County Activity Center		277.16	
165203	Rice County Highway Department	101-45200-450-42120	1,446.60	Fuel Usage-April 1-June 30
	Rice County Highway Department		1,446.60	
165088	Rice County Property Tax & Elections	211-46310-460-44390	724.00	2nd Half Property Taxes-24 W Division St

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	Rice County Property Tax & Elections		724.00	
0	Rice County Recorder	290-46500-462-43520	46.00	Gray-DCREIP Repay Agreement
0	Rice County Recorder	101-41910-410-43520	46.00	Hacker-Resolution
0	Rice County Recorder	101-41910-410-43520	46.00	BA Greenhouse Resolution
0	Rice County Recorder	101-41910-410-43520	46.00	Hacker-Resolution
0	Rice County Recorder	601-49430-000-43090	46.00	WTP PFA Loan Agreement
0	Rice County Recorder	101-41910-410-43520	46.00	Kuntz Addition Resolution
	Rice County Recorder		276.00	
165204	Ronco Engineering Sales	101-45200-450-42210	298.90	Pickup Truck Beacon-Parks #6
165204	Ronco Engineering Sales	101-43121-430-42210	74.50	Bushing, Street Tee, Ball Valve-Streets #301
	Ronco Engineering Sales		373.40	
165205	Rosenbauer Minnesota LLC	101-42220-420-42210	156.75	Door Switch-#2110
	Rosenbauer Minnesota LLC		156.75	
165206	Safety-Kleen Systems Inc	101-43126-430-42110	103.15	Parts Washer-Shop
	Safety-Kleen Systems Inc		103.15	
165207	Sakatah Carvers LLC	101-41940-410-42110	184.40	City Hall Building Directory w/Frame & Glass
	Sakatah Carvers LLC		184.40	
165208	Sandra Lee & The Velvets	101-45130-450-43131	750.00	Concert in the Park-August 8
	Sandra Lee & The Velvets		750.00	
165209	Schaefer Ariane Smolen	101-45140-450-43090	320.00	Interpret-Track & Field
	Schaefer Ariane Smolen		320.00	
0	Schilling Supply Company	101-41940-410-42110	351.10	Rug for Basement-City Hall
0	Schilling Supply Company	101-45200-450-42110	529.71	Toilet Tissue-Parks
	Schilling Supply Company		880.81	
0	Schirmer Karl D	224-45500-450-44010	395.00	Carpet Maintenance

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	Schirmer Karl D		395.00	
165210	Schmidt Bobbi	601-00000-000-20200	7.43	Refund Check 021035-000, 109 7 Ave NW
	Schmidt Bobbi		7.43	
0	Selco	224-45500-450-42030	123.20	Mailers
0	Selco	224-45500-450-43250	3,689.71	Basic Tech Fees, PC Support
	Selco		3,812.91	
165211	Sherwin Williams Company #3037	101-43170-430-42240	1,323.35	Street Paint
165211	Sherwin Williams Company #3037	898-46310-000-42110	231.22	5 Gallons Paint
165211	Sherwin Williams Company #3037	101-43170-430-42240	1,323.35	Street Marking Paint
	Sherwin Williams Company #3037		2,877.92	
165212	Short Elliott Hendrickson Inc	601-49430-000-43090	2,577.93	Water Treatment Plan thru 6/29/19
165212	Short Elliott Hendrickson Inc	470-43121-430-45300	2,266.00	(2019-03) Hwy 60 thru 6/29/19
	Short Elliott Hendrickson Inc		4,843.93	
165213	Sirek Hydraulic Service Inc	101-43121-430-42210	2.48	O-Ring-Streets #301
	Sirek Hydraulic Service Inc		2.48	
0	Sling Technologies LLC	101-45110-450-43095	250.00	Sling Software Agreement/Subscription-July
	Sling Technologies LLC		250.00	
165214	Smisek Enterprises LLC	601-00000-000-20200	42.02	Refund Check 022649-000, 1213 Wellington Ave
	Smisek Enterprises LLC		42.02	
165215	Stadler Chelsy	101-00000-450-34700	34.00	Refund-Science Camp/A Bushaw
165215	Stadler Chelsy	101-00000-450-34700	24.00	Refund-Camp Jurassic/A Bushaw
	Stadler Chelsy		58.00	
165216	Star Trophy & Apparel	101-45130-450-42110	75.00	Tshirts-Spikefest
165216	Star Trophy & Apparel	101-45140-450-42180	99.00	Hats-Youth Programs Staff
165216	Star Trophy & Apparel	101-45125-450-42180	571.50	Tshirts-Aquatics Staff

check numbe	last name	acct 1	amount	description
165216	Star Trophy & Apparel	101-45140-450-43130	79.90	Tshirts-Safety Camp
165216	Star Trophy & Apparel	101-45140-450-42110	435.75	Tshirts-Youth Football Camp
	Star Trophy & Apparel		1,261.15	
165217	State of Minnesota	898-46310-000-43090	25.00	2018 Annual Report TIN 41-1720252
	State of Minnesota		25.00	
165218	Steele County Treasurer	101-42123-420-42420	150.00	6 Entrust Tokens
	Steele County Treasurer		150.00	
0	Stepp Manufacturing Co Inc	101-43121-430-42210	612.19	Heater Elements-Streets #401
	Stepp Manufacturing Co Inc		612.19	
165219	Streicher's Inc.	101-42123-420-42410	-168.00	Returned Holster
165219	Streicher's Inc.	101-42123-420-42180	159.98	Uniform Pants
165219	Streicher's Inc.	101-42123-420-42410	174.98	Flashlight Folder and Charger
165219	Streicher's Inc.	101-42121-420-42180	133.99	ProTac Rail Mount HL-Burbank
165219	Streicher's Inc.	101-42123-420-42110	592.50	Force-on-Force Marking Rounds
	Streicher's Inc.		893.45	
165220	Stricker DJ & Jessica	101-42700-420-43090	416.00	Impound-May
165220	Stricker DJ & Jessica	101-42700-420-43090	1,685.00	Impound-June
	Stricker DJ & Jessica		2,101.00	
165221	Sumuri	431-42123-420-45400	1,995.00	Forensic Computer for MSAB XRY
165221	Sumuri	431-42123-420-45400	3,204.00	Forensic Workstation
	Sumuri		5,199.00	
165222	T Nelson Properties LLC	245-46310-460-44600	13,500.00	Downtown Ext Rehab Full Draw-112 Central
	T Nelson Properties LLC		13,500.00	
165223	Thomson Reuters - West	101-42121-420-43090	364.35	Nationwide Database for Investigations-June
	Thomson Reuters - West		364.35	

check numbe	last name	acct 1	amount	description
165224	Thyssenkrupp Elevator Corporation	101-42110-420-44010	1,190.20	Elevator Inspection 7/1/19-9/30/19-PD
	Thyssenkrupp Elevator Corporation		1,190.20	
165225	Timm's Trucking Inc	101-43121-430-42240	37.46	Topsoil
165225	Timm's Trucking Inc	601-49430-000-42240	37.45	Topsoil
165225	Timm's Trucking Inc	603-49500-000-42240	37.45	Topsoil
165225	Timm's Trucking Inc	101-45200-450-42110	37.45	Topsoil
165225	Timm's Trucking Inc	603-49500-000-42240	53.86	Topsoil
165225	Timm's Trucking Inc	101-45200-450-42110	53.86	Topsoil
165225	Timm's Trucking Inc	601-49430-000-42240	53.86	Topsoil
165225	Timm's Trucking Inc	101-43121-430-42240	53.85	Topsoil
165225	Timm's Trucking Inc	603-49500-000-42240	61.50	Topsoil
165225	Timm's Trucking Inc	601-49430-000-42240	61.50	Topsoil
165225	Timm's Trucking Inc	101-43121-430-42240	61.51	Topsoil
165225	Timm's Trucking Inc	101-45200-450-42110	61.50	Topsoil
165225	Timm's Trucking Inc	601-49430-000-42240	383.34	Topsoil
165225	Timm's Trucking Inc	101-43121-430-42240	383.34	Topsoil
165225	Timm's Trucking Inc	603-49500-000-42240	383.34	Topsoil
165225	Timm's Trucking Inc	101-45200-450-42110	383.34	Topsoil
	Timm's Trucking Inc		2,144.61	
165226	Titan Machinery	601-49430-000-42210	102.80	Joystick Switch-Utilities #25
	Titan Machinery		102.80	
165227	Tom's Lock & Key, LLC	898-46310-000-44010	45.00	#112 Rekey Apartment
165227	Tom's Lock & Key, LLC	898-46310-000-44010	45.00	#224 Rekey Apartment
165227	Tom's Lock & Key, LLC	898-46310-000-44010	45.00	#202 Rekey Apartment
165227	Tom's Lock & Key, LLC	101-45122-450-42110	33.00	Extra Community Ctr Master Keys
165227	Tom's Lock & Key, LLC	101-42110-420-44010	121.00	Rekey Office, Keys, Duplicate Keys for File Cabinet-PD
	Tom's Lock & Key, LLC		289.00	
165228	Tourtillott Amy	601-00000-000-20200	28.15	Refund Check 021408-000, 633 Division St W
	Tourtillott Amy		28.15	
165229	Townsquare Media LLC	101-45110-450-43430	1,162.00	Radio Advertising
	Townsquare Media LLC		1,162.00	

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165230	Triangle Automotive Machine Inc	101-42220-420-44040	390.95	Clean & Test, Cut & Weld Fitting-#2120
	Triangle Automotive Machine Inc		390.95	
165231	UPS Store The	601-49430-000-43250	10.12	Shipping Flouride Sample to MDH
	UPS Store The		10.12	
0	US Bank - ACH Vendor	360-47000-470-46010	5,772.50	2011A Equipment Certificates Pymt 2/1/19
0	US Bank - ACH Vendor	344-47000-470-46010	76,577.50	2012 GO Crossover Bond Pymt 2/1/19
	US Bank - ACH Vendor		82,350.00	
165232	US Bank Equipment Finance	240-46210-460-44160	128.08	Equipment ID 109043
165232	US Bank Equipment Finance	101-41940-410-44160	128.07	Equipment ID 109061
	US Bank Equipment Finance		256.15	
165233	US Identification Manual	101-42121-420-44330	82.50	US ID Manual Update Service thru 9/2020
	US Identification Manual		82.50	
165234	Utility Consultants Inc	602-49480-000-43090	1,093.90	Lab Testing
165234	Utility Consultants Inc	601-49430-000-43090	225.00	MDH Monthly Samples
	Utility Consultants Inc		1,318.90	
165235	Valentyn Matt	601-00000-000-20200	8.89	Refund Check 018025-006, 1711 7 St NW
	Valentyn Matt		8.89	
165236	Verizon Wireless	101-42220-420-43210	92.50	Cell Phone Service-Fire Suppression
165236	Verizon Wireless	101-42123-420-43210	1,017.60	Cell Phone Service-Patrol
165236	Verizon Wireless	240-46210-460-43210	67.45	Cell Phone Service-Community Development
165236	Verizon Wireless	101-42110-420-43210	169.60	Cell Phone Service-Police Admin
165236	Verizon Wireless	101-41580-410-43210	42.40	Cell Phone Service-MIS
165236	Verizon Wireless	602-49450-000-43210	84.80	Cell Phone Service-Sewer Collection
165236	Verizon Wireless	601-49430-000-43210	169.60	Cell Phone Service-Water Distribution
165236	Verizon Wireless	101-41940-410-43210	84.80	Cell Phone Service-Building Maintenance
165236	Verizon Wireless	101-45110-450-43210	92.92	Cell Phone Service-Parks & Rec
165236	Verizon Wireless	101-42400-420-43210	127.20	Cell Phone Service-Building Codes
165236	Verizon Wireless	101-43190-430-43210	42.40	Cell Phone Service-Engineering
165236	Verizon Wireless	101-42210-420-43210	84.80	Cell Phone Service-Fire Administration

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165236	Verizon Wireless	101-42121-420-43210	339.20	Cell Phone Service-Investigations
165236	Verizon Wireless	603-49500-000-43210	42.40	Cell Phone Service-Storm Water
165236	Verizon Wireless	101-42700-420-43210	212.00	Cell Phone Service-Special Services
165236	Verizon Wireless	601-49430-000-43210	239.88	Data Air Card-Water
165236	Verizon Wireless	603-49500-000-43210	210.06	Data Air Card-Storm Water
165236	Verizon Wireless	602-49450-000-43210	70.02	Data Air Card-Sewer
165236	Verizon Wireless	101-42123-420-43210	745.21	Data Air Card-MDC
165236	Verizon Wireless	602-49480-000-43210	65.32	Phones-WWTP
165236	Verizon Wireless	224-45500-450-43210	35.01	Data-Library
165236	Verizon Wireless	101-42220-420-43210	35.01	Data Air Card-Fire Captains
165236	Verizon Wireless	101-42210-420-43210	35.01	Data-Fire Chief
165236	Verizon Wireless	101-45140-450-43210	35.01	Data-Community Center Youth Sports
165236	Verizon Wireless	101-42110-420-43210	70.02	Data-Bohlen,Severson,Pederson
165236	Verizon Wireless	101-41320-410-43210	35.01	Data Air Card-Administrator
165236	Verizon Wireless	101-43121-430-43210	70.02	Data Tablet-Street Sign Shop
	Verizon Wireless		4,315.25	
165237	Wal-Mart	101-42220-420-42110	-24.94	Credit-Mr Coffee
165237	Wal-Mart	101-42220-420-42110	24.94	Mr Coffee 12 Cup Coffee Maker
165237	Wal-Mart	101-45125-450-42990	52.10	Condiments, Swim Diapers-For Resale at Aquatic Center
165237	Wal-Mart	101-45125-450-42110	23.76	Fun Noodles for Inflatables
165237	Wal-Mart	101-45140-450-42110	146.04	Safety Camp & Fun Center Supplies
165237	Wal-Mart	101-45125-450-42110	30.85	Plastic Cups
165237	Wal-Mart	101-45125-450-42990	11.16	Ketchup & Hot Dog Buns-For Resale at Aquatic Center
165237	Wal-Mart	101-42123-420-42110	32.07	3-Ring Binders, 8-Tab Dividers
165237	Wal-Mart	224-45500-450-43130	72.78	Thread, Juice, Snacks for Programs
165237	Wal-Mart	224-45500-450-42010	17.83	Ziploc Bags, Watering Can, Cups, Napkins, Etc
165237	Wal-Mart	101-42220-420-42110	21.79	Hand Soap, Body Wash, Command Hooks
165237	Wal-Mart	101-45125-450-42990	15.63	Ketchup, Plasticware,Hot Dog Buns-Resale at Aquatic Center
165237	Wal-Mart	101-45140-450-42110	54.56	Fun Center Supplies
165237	Wal-Mart	101-42123-420-42110	19.94	Lysol Wipes
165237	Wal-Mart	101-42700-420-42110	25.75	Kitty Litter, Etc
	Wal-Mart		524.26	
165238	Waste Management of WI-MN	101-45200-450-43840	268.32	Teepee Tonka - 3rd Ave SE
165238	Waste Management of WI-MN	101-42210-420-43840	105.74	Fire-122 2 St NW
165238	Waste Management of WI-MN	224-45500-450-43840	109.99	Buckham Center 11 Division Street E
165238	Waste Management of WI-MN	601-49430-000-43840	73.91	1200 Belview Trail
165238	Waste Management of WI-MN	101-43121-430-43840	710.14	1200 Belview Trail
165238	Waste Management of WI-MN	101-41940-410-43840	111.97	208 1st Avenue NW
165238	Waste Management of WI-MN	225-49810-430-43840	126.59	Airport 3401 Highway 21 W

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165238	Waste Management of WI-MN	101-45200-450-43840	365.28	Central Avenue
165238	Waste Management of WI-MN	101-45200-450-43840	298.35	S Alexander Park - 7th Ave/9th St NW
165238	Waste Management of WI-MN	101-45122-450-43840	110.00	Community Center 15 Division Street W
165238	Waste Management of WI-MN	101-45200-450-43840	234.74	Wapacuta Park - 2nd Ave SW
165238	Waste Management of WI-MN	101-45200-450-43840	1,374.75	N Alexander Park - 2nd Ave/20th St NW
165238	Waste Management of WI-MN	101-45200-450-43840	-145.00	PW Parks-1200 Belview Trl Credit
165238	Waste Management of WI-MN	101-45125-450-43840	429.80	Aquatic Center
165238	Waste Management of WI-MN	101-45200-450-43840	40.96	City Parking Lots/Downtown
165238	Waste Management of WI-MN	101-45127-450-43840	175.50	704 17 St SW - Soccer Field
165238	Waste Management of WI-MN	101-42110-420-43840	115.10	25 4th Street NW
165238	Waste Management of WI-MN	101-45126-450-43840	21.65	Washington Rec Center 117 Shumway Avenue
165238	Waste Management of WI-MN	101-45200-450-43840	362.49	PW Parks-1200 Belview Tr-2 Rear Load
165238	Waste Management of WI-MN	101-45200-450-43840	105.30	Dog Park - 900 Lyndale Avenue
165238	Waste Management of WI-MN	602-49450-000-43840	73.91	1200 Belview Trail
165238	Waste Management of WI-MN	603-49500-000-43840	10.50	1200 Belview Trail
165238	Waste Management of WI-MN	101-45125-450-43840	85.00	Aquatic Center-Overage Charge
165238	Waste Management of WI-MN	602-49480-000-43840	1,211.65	214 14th Street NE
	Waste Management of WI-MN		6,376.64	
165239	White Jay & Lynn	601-00000-000-20200	147.57	Refund Check 009855-000, 2010 15 St NW
	White Jay & Lynn		147.57	
165240	Williams Scotsman Inc	225-49810-430-44046	1,148.00	Storm-Temp AD Building Rent
	Williams Scotsman Inc		1,148.00	
165241	Wold Architects and Engineers	437-42210-420-45200	1,340.63	Fire Station Roof Replacement-CIP thru 75% of Bidding
165241	Wold Architects and Engineers	437-42210-420-45200	33.53	Fire Station Roof Reimburseables
	Wold Architects and Engineers		1,374.16	
165242	Wristband Man The	101-45122-450-42110	124.25	Wrist Bands
	Wristband Man The		124.25	
165243	Xcel Energy	898-46310-000-43810	2,187.53	51 Apts Electric thru 6/14/19
165243	Xcel Energy	101-43160-430-43810	16,632.08	Street Lighting
165243	Xcel Energy	225-49810-430-43830	19.41	Hangar 910 B - City
165243	Xcel Energy	241-46330-461-43810	15.46	922 1 St SW - Parking Lot thru 7/7/19
165243	Xcel Energy	241-46330-461-43810	41.99	1526 Western Ave - thru 7/4/19
165243	Xcel Energy	241-46330-461-43810	-2.15	1526 Western Ave - Credit

check numbe	last name	acct 1	amount	description
165243	Xcel Energy	211-46310-460-43830	92.45	29 1 St NW thru 7/8/19
165243	Xcel Energy	211-46310-460-43810	33.35	24 Division St W Up-thru 7/5/19
165243	Xcel Energy	241-46330-461-43810	56.48	408 13 St NW-Electric thru 7/2/19
165243	Xcel Energy	211-46310-460-43810	14.18	29 1 St NW #2 thru 7/8/19
165243	Xcel Energy	211-46310-460-43810	-1.24	Credit-30 Division St
165243	Xcel Energy	241-46330-461-43830	17.33	408 13 St NW-Gas thru 7/2/19
165243	Xcel Energy	602-49450-000-43810	22.53	1321 Matteson St-Lift Station
165243	Xcel Energy	241-46330-461-43810	-0.81	408 13 St NW - Credit
165243	Xcel Energy	241-46330-461-43830	0.89	408 13 St NW - thru 7/3/19
165243	Xcel Energy	101-42110-420-43810	25.52	601 1 Ave NE-Storage
165243	Xcel Energy	437-41940-410-43810	22.95	225 1 Ave NW
165243	Xcel Energy	241-46330-461-43810	2.83	408 13 St NW-Electric thru 7/3/19
165243	Xcel Energy	211-46310-460-43830	34.45	27 3 St NW 6/8/19-7/9/19
165243	Xcel Energy	898-46310-000-43830	162.97	1324 Prairie Ave - thru 7/10/19
165243	Xcel Energy	101-43160-430-43810	15.93	45 State Ave Lighting
165243	Xcel Energy	211-46310-460-43810	26.06	27 3 St NW 6/8/19-7/9/19
165243	Xcel Energy	898-46310-000-43810	142.32	1324 Prairie Ave - thru 7/10/19
	Xcel Energy		19,562.51	
165244	Zee Medical Service	101-43121-430-42230	319.97	Safety Cabinet Refill
165244	Zee Medical Service	602-49450-000-42230	33.30	Safety Cabinet Refill
165244	Zee Medical Service	601-49430-000-42230	33.30	Safety Cabinet Refill
165244	Zee Medical Service	603-49500-000-42230	4.73	Safety Cabinet Refill
	Zee Medical Service		391.30	
165245	Ziegler Inc	101-43121-430-42210	1,000.58	AC Parts-Streets #111
	Ziegler Inc		1,000.58	
			1,005,159.83	

AP
AP Council Approval 07-23-2019



User: klang
Printed: 7/19/2019 9:59:44 AM

check number	last name	acct 1	amount	description
165080	Deputy Registrar	101-00000-000-20200	6,209.45	Sales Tax on 2019 Freightliner Truck
	Deputy Registrar		6,209.45	
			6,209.45	