



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Ann Remold, Interim Finance Director
MEETING DATE: August 13, 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 \$4,630,809.67 which includes check number 165247 to 165425.

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 08-13-2019



User: klang
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check numbe	last name	acct 1	amount	description
165268	1st Line/Leewes Ventures LLC	101-45125-450-42990	273.25	Slush Flavoring - Resale Aquatic Center
165268	1st Line/Leewes Ventures LLC	101-45125-450-42990	55.25	Slush Flavoring - Resale Aquatic Center
	1st Line/Leewes Ventures LLC		328.50	
165269	5 Star Inspections Inc	101-42400-420-43090	2,387.40	Contract Electrical Inspections 7/1-7/31/19
	5 Star Inspections Inc		2,387.40	
0	A H Hermel Candy & Tobacco	101-45125-450-42990	-48.15	Credit - Pickles
0	A H Hermel Candy & Tobacco	101-45125-450-42990	583.74	Candy, Chips, Pickles, Cheese, Fruit Snacks
0	A H Hermel Candy & Tobacco	101-45125-450-42990	851.74	Candy, Chips, Cheese, Corn Dogs, Popcorn
	A H Hermel Candy & Tobacco		1,387.33	
0	Accela Inc	601-49430-000-44325	956.50	Web Payments - July
0	Accela Inc	602-49450-000-44325	956.50	Web Payments - July
	Accela Inc		1,913.00	
0	Ag Partners Coop	101-43121-430-42160	139.79	Roundup
0	Ag Partners Coop	101-45200-450-42160	68.17	Brush Killer
0	Ag Partners Coop	101-45200-450-42160	139.79	Weed Spray
0	Ag Partners Coop	101-43121-430-42160	69.90	Roundup
	Ag Partners Coop		417.65	
165270	██████████	241-46330-461-44375	64.00	022499-000 - Utility Reimbursement
	██████████		64.00	
165271	Airgas USA, LLC	601-49430-000-42110	20.35	Oxygen-Water Dept

check numbe	last name	acct 1	amount	description
	Airgas USA, LLC		20.35	
0	Alcon Construction Co	469-43121-430-45310	22,575.22	(2018-10) CSAH 76-Acorn Trl 6/1/19-7/31/19
	Alcon Construction Co		22,575.22	
165272	Allina Health System	101-42121-420-43090	199.00	Testing - JB
	Allina Health System		199.00	
165273	Amazon Capital Services	101-42110-420-42410	33.98	Bluetooth Car Transmitter
165273	Amazon Capital Services	101-42121-420-42420	-19.44	Credit-Keyboard & Mouse
165273	Amazon Capital Services	101-42700-420-42410	29.98	Bluetooth Transmitter
165273	Amazon Capital Services	101-42220-420-42410	72.60	4" Steel Reciprocating Saw Blades
165273	Amazon Capital Services	101-42110-420-42010	23.98	Screen Protector
165273	Amazon Capital Services	101-45125-450-42110	70.78	Decorations for Pet Parade Float
165273	Amazon Capital Services	101-42124-420-42410	129.95	Transcriber Foot Pedal & Headset
165273	Amazon Capital Services	101-45110-450-42420	56.56	Keyboard for MAC-Phenow
	Amazon Capital Services		398.39	
0	American Engineering Testing Inc	470-43121-430-45300	15,203.60	(2019-03) Materials Testing
	American Engineering Testing Inc		15,203.60	
165274	American Library Association	224-45500-450-42190	69.00	Book
	American Library Association		69.00	
165275	American Red Cross	101-45130-450-43131	120.00	Babysitter's Training Certifications
165275	American Red Cross	101-45122-450-43140	38.00	Lifeguarding Certification
165275	American Red Cross	101-45122-450-43140	37.00	Water Safety Certification
	American Red Cross		195.00	
165276	Ancom Technical Center	101-42220-420-42410	279.00	Boom Microphone & Radio Connection Kit
165276	Ancom Technical Center	101-43121-430-42110	87.00	Palm Microphone-Streets #302
165276	Ancom Technical Center	101-42500-420-44045	386.40	Service Siren at Jefferson School
	Ancom Technical Center		752.40	
0	APG Media of Southern Minnesota LLC	245-46330-460-45300	152.25	(2019-13) Bid Ad

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0	APG Media of Southern Minnesota LLC	471-43121-430-45306	350.18	(2019-06) Bid Ad
0	APG Media of Southern Minnesota LLC	603-49500-000-43430	81.20	SWPPP Public Notice
0	APG Media of Southern Minnesota LLC	224-45500-450-42191	318.00	Newspaper Subscription-1 Year
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	740.95	Legal Notices-Agendas & Ordinances
0	APG Media of Southern Minnesota LLC	210-46100-410-43430	144.00	Fireworks Advertising
0	APG Media of Southern Minnesota LLC	101-41800-410-43410	816.60	Finance Director Employment Ad
	APG Media of Southern Minnesota LLC		2,603.18	
165277	ArchiveSocial Inc	101-41580-410-43130	1,995.00	1 Month Standard Archive Package
	ArchiveSocial Inc		1,995.00	
165278	Arrow Electric LLC	101-43160-430-44045	1,956.02	Heritage Sq & Place Street Lights
165278	Arrow Electric LLC	101-43160-430-44045	248.21	Troubleshoot Street Light-Airport
165278	Arrow Electric LLC	101-45125-450-44010	971.25	Check Amp Draws & Take Down Tall Light Next to Pool
165278	Arrow Electric LLC	601-49430-000-44045	85.39	Repair of Motor for Well #5
165278	Arrow Electric LLC	101-45200-450-44050	1,603.13	Install Lights in Bathrooms - Jefferson Warming House
165278	Arrow Electric LLC	101-45200-450-44010	66.72	Replace Photo Eye - Jefferson Warming House
165278	Arrow Electric LLC	101-43160-430-44045	212.97	Street Light Repairs
165278	Arrow Electric LLC	101-43160-430-44045	68.75	Locate Street Light Wiring
165278	Arrow Electric LLC	898-46310-000-44010	99.50	#217 Repair Circuit for A/C
165278	Arrow Electric LLC	101-43160-430-44045	127.39	Traffic Lights Hwy 60 & Western
165278	Arrow Electric LLC	101-45200-450-44010	204.33	Replace Photo Eye & Repair Conduit S Alex #1
165278	Arrow Electric LLC	101-43160-430-44045	146.25	Airtech Park Street Light
165278	Arrow Electric LLC	101-42110-420-44010	75.04	Repair Fluorescent Light Fixture - Police Dept
165278	Arrow Electric LLC	101-43160-430-44045	117.50	Street Light Wire Locates
165278	Arrow Electric LLC	101-43160-430-44045	259.38	Street Light Locates
165278	Arrow Electric LLC	101-43160-430-44045	421.25	Street Light Locates
165278	Arrow Electric LLC	602-49480-000-44045	218.97	Replace Terminals for Pump #2-WRF
	Arrow Electric LLC		6,882.05	
165279	Aspen Mills	101-42123-420-42180	149.90	Uniform Pants-Voegel
165279	Aspen Mills	101-42700-420-42180	163.85	Uniform Pants-Robinson
	Aspen Mills		313.75	
0	Athlaction Holdings LLC	101-45110-450-42010	645.00	Membership Cards
	Athlaction Holdings LLC		645.00	
165280	Baker & Taylor Entertainment	224-45500-450-42190	11.37	Books

check numbe	last name	acct 1	amount	description
165280	Baker & Taylor Entertainment	224-45500-450-42190	89.61	Books
165280	Baker & Taylor Entertainment	224-45500-450-42190	43.74	Books
165280	Baker & Taylor Entertainment	224-45500-450-42190	292.05	Books
165280	Baker & Taylor Entertainment	224-45500-450-42190	194.70	Books
165280	Baker & Taylor Entertainment	224-45500-450-42190	607.18	Books
165280	Baker & Taylor Entertainment	224-45500-450-42190	120.97	Books
165280	Baker & Taylor Entertainment	224-45500-450-42190	70.41	Books
165280	Baker & Taylor Entertainment	224-45500-450-42190	58.68	Books
165280	Baker & Taylor Entertainment	224-45500-450-42190	25.59	Books
165280	Baker & Taylor Entertainment	224-45500-450-42190	712.30	Books
165280	Baker & Taylor Entertainment	224-45500-450-42190	77.44	Books
165280	Baker & Taylor Entertainment	224-45500-450-42190	214.65	Books
	Baker & Taylor Entertainment		2,518.69	
165281	BCM Construction Inc	469-43121-430-45304	91,761.55	(2018-04) 2018 Street Recon 7/1/19-7/31/19
165281	BCM Construction Inc	470-43121-430-45300	1,276,165.89	(2019-03) Hwy 60 7/1/19-7/31/19
	BCM Construction Inc		1,367,927.44	
0	BGMN Inc	101-43121-430-42210	134.75	DFC for Diesel Injection Systems
0	BGMN Inc	602-49450-000-42210	50.53	DFC for Diesel Injection Systems
0	BGMN Inc	601-49430-000-42210	50.53	DFC for Diesel Injection Systems
0	BGMN Inc	101-42123-420-42210	33.69	DFC for Diesel Injection Systems
0	BGMN Inc	101-45200-450-42210	67.38	DFC for Diesel Injection Systems
	BGMN Inc		336.88	
0	BHE Renewables	602-49480-000-43810	9,411.06	Solar Energy 6/1/19-6/30/19
	BHE Renewables		9,411.06	
0	Blue Tarp Financial Inc	101-43121-430-42210	19.49	Rollers-Streets #416
	Blue Tarp Financial Inc		19.49	
0	Bluefin Payment Systems-Fees	602-49450-000-44325	1,026.41	Credit Card Fees - June
0	Bluefin Payment Systems-Fees	601-49430-000-44325	1,026.40	Credit Card Fees - June
	Bluefin Payment Systems-Fees		2,052.81	
165282	Bolton & Menk Inc	601-49430-000-45300	2,317.50	(2019-12) Water Tower Engineering 6/1/19-6/14/19

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	Bolton & Menk Inc		2,317.50	
0	Border States Industries Inc	602-49480-000-42210	24.12	Fuses-WRF
0	Border States Industries Inc	101-42210-420-42230	43.22	Supplies to Hook Up Washer & Dryer
0	Border States Industries Inc	101-43170-430-42240	345.92	Green & Red Semaphore Bulbs
	Border States Industries Inc		413.26	
165283	Bound Tree Medical LLC	101-45122-450-42110	-6.00	Credit - Rebate
165283	Bound Tree Medical LLC	101-45122-450-42110	172.71	Bandages, Antibiotic Ointment, Shears, Biohazard Bags
	Bound Tree Medical LLC		166.71	
165284	Bug Busters Inc	241-46330-461-44010	44.00	904C Spring Rd Bed Bug Inspection
165284	Bug Busters Inc	241-46330-461-44010	32.00	904C Spring Rd Inspection, Preventative Bed Bug
165284	Bug Busters Inc	241-46330-461-44010	1,300.00	904C Spring Rd Thermal Remediation
165284	Bug Busters Inc	241-46330-461-44010	44.00	1808 Shumway Roach Service
	Bug Busters Inc		1,420.00	
165285	Cannon River Watershed Partnership	603-49500-000-43090	3,585.00	SWPPP Education 2nd Quarter
	Cannon River Watershed Partnership		3,585.00	
165286	Carlson McCain Inc	225-49810-430-45300	350.00	Airport Fuel System Petrofund
	Carlson McCain Inc		350.00	
165287	Cemstone Products Co Inc	603-49500-000-42240	429.25	Catch Basin Repair Supplies
	Cemstone Products Co Inc		429.25	
165288	Cengage Learning Inc	224-45500-450-42190	37.00	Books
	Cengage Learning Inc		37.00	
165289	CenturyLink	101-45126-450-43210	53.98	507-333-0920 907
165289	CenturyLink	602-49450-000-43210	63.10	507-334-2734 300 Acorn Trail Lift Station
165289	CenturyLink	602-49480-000-43210	48.59	507-333-2917 835
165289	CenturyLink	601-49430-000-43210	146.81	507-334-7427 312
165289	CenturyLink	602-49480-000-43210	161.94	507-334-8696 581
165289	CenturyLink	101-42110-420-43210	162.88	507-334-1530 022

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165289	CenturyLink	101-43121-430-43210	117.55	507-334-1523 540
165289	CenturyLink	225-49810-430-43210	58.98	507-334-2850 219
165289	CenturyLink	602-49450-000-43210	58.98	507-334-0586 787
165289	CenturyLink	898-46310-000-43210	50.31	5074-334-2333 008 Elevator Service
165289	CenturyLink	898-46310-000-43210	94.91	507-334-8707 156 Phone Service
165289	CenturyLink	101-41940-410-43210	344.90	507-332-2400 019
165289	CenturyLink	224-45500-450-43210	48.59	507-334-0138 069 Elevator Phone
165289	CenturyLink	601-49430-000-43210	58.98	507-334-0557 655
	CenturyLink		1,470.50	
165290	Chavis William	101-42110-420-42110	39.98	Foot Pedal for Vacuum
	Chavis William		39.98	
0	Cintas Corporation	101-45200-450-44060	39.41	Uniforms Laundry Service - Parks
0	Cintas Corporation	101-42210-420-44060	4.40	Mop Heads
0	Cintas Corporation	101-43126-430-44060	17.81	Uniform Cleaning-Mechanics
0	Cintas Corporation	101-43121-430-44060	54.06	Uniform Cleaning-Streets
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	602-49480-000-44060	39.52	Laundry-WRF
0	Cintas Corporation	602-49480-000-44060	50.46	Uniform Cleaning-WRF
0	Cintas Corporation	603-49500-000-44060	8.15	Uniform Cleaning-Stormwater
0	Cintas Corporation	602-49480-000-44060	39.46	Uniform Cleaning-WRF
0	Cintas Corporation	101-43121-430-44060	54.06	Uniform Cleaning-Streets
0	Cintas Corporation	603-49500-000-44060	8.15	Uniform Cleaning-Stormwater
0	Cintas Corporation	602-49450-000-44060	22.55	Uniform Cleaning-Sewer
0	Cintas Corporation	101-43121-430-44060	14.16	Uniform Cleaning-PW
0	Cintas Corporation	101-41940-410-44060	11.98	Dust Mops, Towels - Laundry Service
0	Cintas Corporation	602-49450-000-44060	1.47	Uniform Cleaning-PW
0	Cintas Corporation	603-49500-000-44060	0.22	Uniform Cleaning-PW
0	Cintas Corporation	601-49430-000-44060	28.54	Uniform Cleaning-Water
0	Cintas Corporation	601-49430-000-44060	1.47	Uniform Cleaning-PW
0	Cintas Corporation	898-46310-000-44060	5.52	Mat Cleaning
0	Cintas Corporation	101-43126-430-44060	17.81	Uniform Cleaning-Mechanics
0	Cintas Corporation	602-49480-000-44060	50.46	Uniform Cleaning-WRF
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	602-49480-000-44060	28.52	Laundry-WRF
0	Cintas Corporation	601-49430-000-44060	28.54	Uniform Cleaning-Water
0	Cintas Corporation	603-49500-000-44060	8.15	Uniform Cleaning-Stormwater
0	Cintas Corporation	101-43126-430-44060	17.81	Uniform Cleaning-Mechanics

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	Cintas Corporation		680.38	
165247	City of Faribault	873-49499-000-43090	594.00	Roberds Lake Billing Fee-June
165247	City of Faribault	873-49499-000-43850	3,781.80	Roberds Lake SIU Bill-June
165291	City of Faribault	241-46330-461-43860	13.49	408 13 St NW thru 4/30/19
165291	City of Faribault	241-46330-461-43820	28.26	408 13 St NW thru 4/30/19
165291	City of Faribault	241-46330-461-43850	31.17	408 13 St NW thru 4/30/19
165291	City of Faribault	241-46330-461-44375	9.00	022629-000 Utility Reimbursement
165291	City of Faribault	241-46330-461-44375	40.00	020565-000 Utility Reimbursement
165291	City of Faribault	241-46330-461-44375	24.00	019813-000 Utility Reimbursement
165291	City of Faribault	241-46330-461-44375	27.00	018845-001 Utility Reimbursement
165291	City of Faribault	241-46330-461-44375	95.00	020561-000Utility Reimbursement
	City of Faribault		4,643.72	
0	City of Minneapolis	101-42110-420-44330	290.70	APS Transaction Fee - June
	City of Minneapolis		290.70	
165292	Clean Choice Energy	602-49450-000-43810	15.55	303203605-319 Lind St Lift Station
165292	Clean Choice Energy	101-43160-430-43810	181.49	304157645-3305 Hwy 60
165292	Clean Choice Energy	101-43170-430-43810	22.31	304131503-2200 30 St NW Signal Lights
165292	Clean Choice Energy	601-49430-000-43810	401.47	304051816-1200 Belview Tr
165292	Clean Choice Energy	101-43170-430-43810	133.24	302954624-400 4 St NW Signal Lights
165292	Clean Choice Energy	101-45200-450-43810	96.70	304306689-1800 Alexander Dr Concession Stand
165292	Clean Choice Energy	101-43160-430-43810	389.32	302767481-210 3 St NE St Lights
165292	Clean Choice Energy	101-43170-430-43810	68.84	304265302-1990A Lyndale Ave N Signal
165292	Clean Choice Energy	101-42210-420-43810	705.91	302527702-122 2 St NW (Fire Hall)
165292	Clean Choice Energy	602-49450-000-43810	18.03	302772185-1150 Willow St Lift Station
165292	Clean Choice Energy	101-43160-430-43810	25.68	304116510-1904 Grant St
165292	Clean Choice Energy	602-49450-000-43810	401.47	304051816-1200 Belview Tr
165292	Clean Choice Energy	101-45200-450-43810	245.88	302458578-828 8 Ave NW (Park Shop)
165292	Clean Choice Energy	101-45200-450-43810	642.16	302576466-1815 Alexander Dr
165292	Clean Choice Energy	101-43160-430-43810	23.05	304116511-800 Lyndale Ave S
165292	Clean Choice Energy	101-43160-430-43810	162.37	304157632-1602 2 Ave NW
165292	Clean Choice Energy	101-43160-430-43810	26.38	304380637-1690 Hwy 60 Street Light
165292	Clean Choice Energy	601-49430-000-43810	1,388.16	302969048-350 Alexander Park Well #6
165292	Clean Choice Energy	101-43170-430-43810	121.35	303507016-415 8 Ave NW Signal Lights
165292	Clean Choice Energy	101-45200-450-43810	17.79	303239611-330 9 Ave SW Sr High Tennis Cts
165292	Clean Choice Energy	101-45127-450-43810	120.01	304160080-705 17 St SW (Soccer Complex)
165292	Clean Choice Energy	101-45200-450-43810	52.79	302261595-920 9 Ave SW
165292	Clean Choice Energy	101-43160-430-43810	205.97	303661815-495 Heritage Pl

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165292	Clean Choice Energy	101-43170-430-43810	129.58	303021725-126 4 St NW Signal Lights
165292	Clean Choice Energy	603-49500-000-43810	57.08	304051816-1200 Belview Tr
165292	Clean Choice Energy	601-49430-000-43810	1,845.05	303929972-1904 Fairgrounds Dr Well
165292	Clean Choice Energy	101-43170-430-43810	188.72	303453265-1500 7 St NW Signal Lights
165292	Clean Choice Energy	224-45500-450-43810	1,773.98	302342287-11 Division St E (Library)
165292	Clean Choice Energy	101-45200-450-43810	184.50	304017445-900 Lyndale Ave N
165292	Clean Choice Energy	101-43121-430-43810	3,857.57	304051816-1200 Belview Tr
165292	Clean Choice Energy	101-45200-450-43810	36.96	303510224-520 3 St NW (Central Pk Bandstand)
165292	Clean Choice Energy	602-49450-000-43810	148.55	303691980-2219 Grant St NW Lift Station
165292	Clean Choice Energy	101-43170-430-43810	91.77	302154197-6 1/2 4 St NW Signal Lights
165292	Clean Choice Energy	101-43160-430-43810	19.91	304116512-1000 Lyndale Ave S
165292	Clean Choice Energy	101-45200-450-43810	17.14	302321102-1000 7 Ave SW
165292	Clean Choice Energy	101-45126-450-43810	629.75	303373970-117 Shumway Ave
165292	Clean Choice Energy	101-43170-430-43810	180.27	302525247-4050 Hwy 60 W Signal Lights
	Clean Choice Energy		14,626.75	
165262	Colonial Life	101-00000-000-21711	156.41	PR Batch 00516.08.2019 Short Term Disability
	Colonial Life		156.41	
165293	Commercial Asphalt Company	603-49500-000-42240	289.84	Hot Mix-Utilities
165293	Commercial Asphalt Company	101-43121-430-42240	339.83	Hot Mix-Streets
	Commercial Asphalt Company		629.67	
165294	Community Co-op Oil Assn	101-00000-000-15520	-800.00	Deposit Applied-Diesel Contract
165294	Community Co-op Oil Assn	101-00000-000-15520	-400.00	Deposit Applied-Diesel Contract
165294	Community Co-op Oil Assn	101-00000-000-15520	-1,299.60	Deposit Applied-Diesel Contract
165294	Community Co-op Oil Assn	101-00000-000-15520	-500.00	Deposit Applied-Diesel Contract
165294	Community Co-op Oil Assn	101-00000-000-15520	-1,000.40	Deposit Applied-Diesel Contract
165294	Community Co-op Oil Assn	101-00000-000-15520	-699.80	Deposit Applied-Diesel Contract
165294	Community Co-op Oil Assn	101-43126-430-42210	16.81	Unleaded Non-Oxy Fuel for Shop
165294	Community Co-op Oil Assn	101-43121-430-42110	9.10	Fuel for Blowers-Street Dept
165294	Community Co-op Oil Assn	101-43121-430-44040	15.00	Repair Tire-Streets #216
165294	Community Co-op Oil Assn	101-45200-450-44040	8.50	Repair Tire
165294	Community Co-op Oil Assn	101-42123-420-42210	7.24	15/40 Oil-Stock
165294	Community Co-op Oil Assn	101-00000-000-15520	9,000.00	Unleaded Fuel for Vehicles & Equipment
165294	Community Co-op Oil Assn	602-49450-000-42210	10.87	15/40 Oil-Stock
165294	Community Co-op Oil Assn	101-43121-430-42210	28.98	15/40 Oil-Stock
165294	Community Co-op Oil Assn	101-45200-450-42210	14.48	15/40 Oil-Stock
165294	Community Co-op Oil Assn	601-49430-000-42210	10.87	15/40 Oil-Stock
165294	Community Co-op Oil Assn	101-00000-000-15520	8,720.00	Diesel Fuel for Vehicles & Equipment

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165294	Community Co-op Oil Assn	602-49480-000-42220	929.50	Tires-WRF #108
165294	Community Co-op Oil Assn	101-43121-430-42110	6.59	Fuel for Blowers-Streets
165294	Community Co-op Oil Assn	101-43121-430-42110	3.34	Fuel for Chainsaw-Streets
165294	Community Co-op Oil Assn	101-45122-450-42120	11.21	Gasoline - Lawn Mower
	Community Co-op Oil Assn		14,092.69	
165295	Consolidated Communications	101-43121-430-43250	226.10	Data Lines
165295	Consolidated Communications	601-49430-000-43250	23.53	Data Lines
165295	Consolidated Communications	101-42110-420-43210	677.01	Police T1 Phonen Line & Long Distrance
165295	Consolidated Communications	602-49450-000-43210	50.09	Park Ave Lift Station
165295	Consolidated Communications	101-45126-450-43250	56.46	Washington Internet/Broadband
165295	Consolidated Communications	101-41580-410-43250	264.09	Consolidated MetroLan Data Services - City Hall
165295	Consolidated Communications	225-49810-430-43250	80.17	Airport DSL & TV
165295	Consolidated Communications	101-42110-420-43250	54.97	Police DSL Line
165295	Consolidated Communications	602-49450-000-43250	23.53	Data Lines
165295	Consolidated Communications	603-49500-000-43250	3.35	Data Lines
	Consolidated Communications		1,459.30	
165296	Continental Carbon Group	602-49480-000-42160	58,800.00	Centaur HSV-WRF Chemicals
	Continental Carbon Group		58,800.00	
165297	Core & Main LP	469-43121-430-45310	660.43	(2018-10) Hydrant Ext Kit
165297	Core & Main LP	601-49430-000-42110	172.35	O-Rings, Hydrant Thrust Ring-Water Dept
165297	Core & Main LP	601-49430-000-42110	1,505.43	Hydrant Repair Parts for Stock
	Core & Main LP		2,338.21	
165298	Crane Creek Asphalt	101-43121-430-42240	473.35	Hot Mix
165298	Crane Creek Asphalt	101-43121-430-42240	111.10	Hot Mix - Streets
165298	Crane Creek Asphalt	603-49500-000-42240	282.45	Hot Mix - Catch Basin Repairs
165298	Crane Creek Asphalt	224-45500-450-44010	4,502.85	Asphalt for Back Parking Lot-Library
165298	Crane Creek Asphalt	101-43121-430-42240	300.00	Tack - Streets
165298	Crane Creek Asphalt	471-43121-430-45302	388,744.10	(2019-02) 7/1/19-7/31/19
	Crane Creek Asphalt		394,413.85	
165299	Creative Co-Op	101-43121-430-42110	13.00	Garbage Bags
	Creative Co-Op		13.00	

check numbe	last name	acct 1	amount	description
165300	CSDVRS LLC	101-42123-420-43090	160.50	Language Services/Video Remote Interpretation
	CSDVRS LLC		160.50	
165301	Culligan	101-45122-450-42110	38.25	Softner Salt - Community Center
165301	Culligan	101-45200-450-42110	308.00	Solar Salt, Rust Remover Salt-Aquatic Center
165301	Culligan	101-45122-450-44160	34.50	Drinking Water Equipment Rental-Comm Center
165301	Culligan	101-41940-410-44160	188.88	Drinking Water Equipment Rental-City Hall
	Culligan		569.63	
165302	Dalco	101-42110-420-42230	177.47	Windex, Enmotion Towel, Hydrogen Peroxide, Urinal Screen
	Dalco		177.47	
165303	DDA Human Resources Inc	101-41800-410-43090	9,000.00	Recruiting for Finance Director
	DDA Human Resources Inc		9,000.00	
165304	DeGroot Charles	101-42700-420-43090	415.00	Mow/Trim Grass-Several Locations
	DeGroot Charles		415.00	
165305	Department of Human Services	101-45127-450-43090	502.50	June Grounds Crew - Soccer Complex
165305	Department of Human Services	101-45200-450-43090	1,657.50	June Grounds Crew - Parks & Trails
	Department of Human Services		2,160.00	
165306	Diamond Mowers Inc	225-49810-430-42210	543.52	Airport Mower Parts
	Diamond Mowers Inc		543.52	
0	Dodge County Independent	101-41800-410-43410	99.00	Finance Director Advertising
	Dodge County Independent		99.00	
165307	Donohue & Associates Inc	602-49480-000-45300	240.00	WRF Digester Cover 5/26/19-6/22/19
	Donohue & Associates Inc		240.00	
165308	Dufour Cleaners	101-45122-450-43090	30.00	Clean Movie Screen
165308	Dufour Cleaners	101-42220-420-43090	21.38	Add Patches & Starch Dress Shirt-Captain

check numbe	last name	acct 1	amount	description
	Dufour Cleaners		51.38	
165309	E O Johnson Company Inc-Dallas	224-45500-450-44160	141.65	Lanier LD620C
165309	E O Johnson Company Inc-Dallas	101-45110-450-44160	193.00	Lease Payment for Lanier Copier-Comm Center
165309	E O Johnson Company Inc-Dallas	224-45500-450-44160	95.00	Lanier MP C2003 Copier
	E O Johnson Company Inc-Dallas		429.65	
165310	Earl F Andersen Inc	101-43170-430-42240	2,025.40	Sign Posts, Brackets-Streets
	Earl F Andersen Inc		2,025.40	
165311	Emergency Apparatus Maintenance, Inc.	101-42220-420-42210	545.99	Valve Rebuild Kits for 2115 & 2117
	Emergency Apparatus Maintenance, Inc.		545.99	
165312	Endres Window Cleaning, Inc	898-46310-000-44010	947.05	Exterior Window Cleaning
	Endres Window Cleaning, Inc		947.05	
165313	Ernste-Rice Heidi	101-00000-450-34700	18.63	Reissue Lost Check #158393
165313	Ernste-Rice Heidi	101-00000-000-20816	0.09	Reissue Lost Check #158393
165313	Ernste-Rice Heidi	101-00000-000-20810	1.28	Reissue Lost Check #158393
	Ernste-Rice Heidi		20.00	
0	Evergreen Land Services	471-43121-430-45309	80.00	(2019-04B) State Ave Acquisition
0	Evergreen Land Services	471-43121-430-45309	1,615.70	(2019-04B) State Ave Acquisition
	Evergreen Land Services		1,695.70	
165314	Fareway Stores Inc #126	101-41940-410-42115	23.97	Coffee-City Hall
165314	Fareway Stores Inc #126	224-45500-450-43130	3.87	Popcorn Salt for Movie Mondays
165314	Fareway Stores Inc #126	290-46500-462-42115	6.98	EDA July Monthly Meeting Food
	Fareway Stores Inc #126		34.82	
165315	Faribault Ace Hardware	898-46310-000-42110	26.07	Tile Grout
165315	Faribault Ace Hardware	240-46210-460-42410	21.99	15" Fan-Robinwood
165315	Faribault Ace Hardware	240-46210-460-42410	16.58	3/8x6 Percussion Bit
165315	Faribault Ace Hardware	898-46310-000-42110	8.69	Sealer Silcon
165315	Faribault Ace Hardware	101-45122-450-42230	5.39	Filters-Roof Top Units/Community Center

check numbe	last name	acct 1	amount	description
165315	Faribault Ace Hardware	101-45122-450-42230	29.20	Filters-Roof Top Units/Community Center
165315	Faribault Ace Hardware	101-45122-450-42230	53.91	Filters-Roof Top Units/Community Center
165315	Faribault Ace Hardware	898-46310-000-42110	40.54	Roller, Adapter, Extension Cord
165315	Faribault Ace Hardware	101-42220-420-42110	2.21	O-Ring & Plumbing Supplies
165315	Faribault Ace Hardware	101-42210-420-42230	19.43	Plumbing Supplies, Primer
165315	Faribault Ace Hardware	602-49480-000-42110	11.94	Fasteners, Elbow-WRF
165315	Faribault Ace Hardware	101-42210-420-42230	3.50	Spray Paint
165315	Faribault Ace Hardware	101-45200-450-42110	8.09	Leader Hose
165315	Faribault Ace Hardware	101-42210-420-42230	8.99	Vent Hood Dryer
165315	Faribault Ace Hardware	101-42210-420-42230	7.19	Spray Paint
165315	Faribault Ace Hardware	101-45125-450-42110	12.69	Grommets, Fasteners
165315	Faribault Ace Hardware	101-42210-420-42230	44.59	Caulk, Supply Hose for Washing Machine
165315	Faribault Ace Hardware	101-42110-420-42110	6.29	Phone Cord
165315	Faribault Ace Hardware	101-45122-450-42110	26.98	Batteries
165315	Faribault Ace Hardware	101-41940-410-42110	42.95	Paper Towels, Trash Bags, Cleaner, Air Freshner
165315	Faribault Ace Hardware	602-49480-000-42110	17.98	Valve Ball-WRF
165315	Faribault Ace Hardware	101-45200-450-42110	2.51	Screws/Hardware
165315	Faribault Ace Hardware	101-45200-450-42110	6.99	Measuring Cup - Pesticide Calibration
165315	Faribault Ace Hardware	101-45122-450-42110	29.65	Insect Killer, Garbage Bags, Bowl Cleaner
165315	Faribault Ace Hardware	101-45122-450-42110	161.68	Baseballs
165315	Faribault Ace Hardware	603-49500-000-42210	0.29	Fastener-Stormwater #192
165315	Faribault Ace Hardware	101-42220-420-42410	-33.99	Credit-Returned Craftsman Pro Tool Box 26"
165315	Faribault Ace Hardware	101-42220-420-42410	33.99	Craftsman Pro Tool Box 26"
165315	Faribault Ace Hardware	101-42110-420-42110	2.69	Keys
165315	Faribault Ace Hardware	602-49480-000-42110	33.26	Delimer for Finescreens-WRF, Batteries
165315	Faribault Ace Hardware	602-49480-000-42110	22.48	Mop - WRF Admin Bldg
165315	Faribault Ace Hardware	601-49430-000-42160	756.00	Softener Pellets-Utilities
165315	Faribault Ace Hardware	602-49480-000-42110	55.78	Finescreen Cleaners - WRF Admin Bldg
165315	Faribault Ace Hardware	101-42210-420-42230	11.69	Wire Shelf - Laundry Room
165315	Faribault Ace Hardware	101-45140-450-42110	28.79	Galvanized Hex Netting - Pet Parade
165315	Faribault Ace Hardware	101-43170-430-42110	17.99	Paint Tape for Streets
165315	Faribault Ace Hardware	101-45122-450-42110	8.98	Carabiner W/Ring, Key Ring
165315	Faribault Ace Hardware	101-42110-420-42110	12.22	Toilet Cling
165315	Faribault Ace Hardware	101-43170-430-42110	11.66	Spray Paint for Streets
165315	Faribault Ace Hardware	602-49480-000-42170	44.99	Professional Respirator-WRF
165315	Faribault Ace Hardware	602-49480-000-42170	61.18	Respirator-WRF
165315	Faribault Ace Hardware	602-49480-000-42170	-1.10	Discount
165315	Faribault Ace Hardware	602-49480-000-42110	7.98	Wasp & Hornet Killer-WRF
165315	Faribault Ace Hardware	602-49480-000-42170	-33.99	Credit-Return Respirator-WRF Inv 416937
165315	Faribault Ace Hardware	101-43170-430-42110	6.78	Chalk Powder Orange-Streets
165315	Faribault Ace Hardware	101-45122-450-42110	29.18	Weed & Grass Killer & Light Bulbs
165315	Faribault Ace Hardware	101-43121-430-42110	4.31	Water-Streets

check numbe	last name	acct 1	amount	description
	Faribault Ace Hardware		1,697.19	
165316	Faribault Area Chamber of Commerce	101-00000-000-20300	13,883.21	Lodging Taxes-June
	Faribault Area Chamber of Commerce		13,883.21	
0	Faribault Fleet Supply Inc	101-43121-430-42210	3.49	Hitch Pin-Streets #212
0	Faribault Fleet Supply Inc	602-49450-000-42110	15.49	Supplies for Trucks 2 & 5-Utilities
0	Faribault Fleet Supply Inc	602-49450-000-42210	72.98	Supplies for Catch Basin Repair
0	Faribault Fleet Supply Inc	601-49430-000-42110	35.98	Screw Clevis for Backhoe-Utilities
0	Faribault Fleet Supply Inc	101-43121-430-42110	134.69	Supplies for Crack Filling
0	Faribault Fleet Supply Inc	101-43170-430-42110	51.61	Supplies for Temp No Parking Signs
0	Faribault Fleet Supply Inc	603-49500-000-42110	51.36	Cables-Storm Water
0	Faribault Fleet Supply Inc	601-49430-000-42110	28.63	Paint Supplies for Hydrant Repair
0	Faribault Fleet Supply Inc	601-49430-000-42110	5.99	4" Roll Cover for Hydrant Painting
0	Faribault Fleet Supply Inc	101-43126-430-42110	38.14	Batteries for Shop
0	Faribault Fleet Supply Inc	601-49430-000-42110	22.36	Primer for East Side Reservoirs
0	Faribault Fleet Supply Inc	101-43121-430-42210	6.79	Bolts-Streets #311
0	Faribault Fleet Supply Inc	601-49430-000-42110	22.99	Drop Cloth for Painting around Hydrants
0	Faribault Fleet Supply Inc	101-42220-420-42210	11.09	Bolts, Screws, Washers, Hydraulic Coupler
0	Faribault Fleet Supply Inc	101-42220-420-42410	2.19	Phillips Screwdriver Bit
0	Faribault Fleet Supply Inc	601-49430-000-42110	8.78	Boiler Drain for Water Plant
0	Faribault Fleet Supply Inc	602-49450-000-42110	5.65	PVC Cap, Pipe, Couplings-Utilities
	Faribault Fleet Supply Inc		518.21	
165255	Faribault Post Office	101-45110-450-43220	2,023.44	Postage-Buckham Bulletin Sept-Nov
	Faribault Post Office		2,023.44	
0	Faribo Air Conditioning & Heating Inc	101-41940-410-42230	150.00	Filters-City Hall
	Faribo Air Conditioning & Heating Inc		150.00	
0	Fastenal Company	101-45130-450-42110	755.54	Storage Lock Box
0	Fastenal Company	101-45200-450-42110	16.02	Caution Tape
0	Fastenal Company	101-43121-430-42170	16.14	Safety Glasses-Street Dept
0	Fastenal Company	101-43121-430-42170	39.40	Safety Glasses-Street Dept
0	Fastenal Company	101-43126-430-42110	34.84	ReRod for Shop
0	Fastenal Company	101-42220-420-42410	59.25	Milwaukee 26" Box
0	Fastenal Company	101-42220-420-42410	-59.25	Credit- Returned Milwaukee 26" Box
0	Fastenal Company	101-45125-450-42110	102.29	Four Arm Knobs, Rod, Grips

check numbe	last name	acct 1	amount	description
	Fastenal Company		964.23	
165317	Ferguson Enterprises Inc. #1657	101-42210-420-42230	49.76	Supplies to Hook Up Washer & Dryer
	Ferguson Enterprises Inc. #1657		49.76	
165318	Ferguson Waterworks #2516	603-49500-000-44050	1,287.36	Lyndale Ave Catch Basin
	Ferguson Waterworks #2516		1,287.36	
0	Fette Electronics Inc	101-41580-410-42020	22.00	USB to Serial Cable
0	Fette Electronics Inc	101-45122-450-42110	16.99	Sound Cable
	Fette Electronics Inc		38.99	
165319	Fitzke Construction	101-00000-000-22000	1,000.00	Escrow Release-3242 Graham St
165319	Fitzke Construction	101-00000-000-22000	1,000.00	Escrow Release-2706 Hanson Ave
165319	Fitzke Construction	101-00000-000-22000	1,000.00	Escrow Release-2715 Hanson Ave
165319	Fitzke Construction	101-00000-000-22000	1,000.00	Escrow Release-2711 Hanson Ave
	Fitzke Construction		4,000.00	
0	Flom Disposal	898-46310-000-43840	20.00	#104 Recliner
0	Flom Disposal	241-46330-461-43840	19.70	1518 Western Trash Removal 8/31/19
0	Flom Disposal	898-46310-000-43840	224.99	1324 Prairie Ave Trash Removal 8/31/19
0	Flom Disposal	241-46330-461-43840	195.06	910-920 SW 1st St Trash Removal thru 8/31/19
0	Flom Disposal	898-46310-000-43840	25.00	#108 Mattress/Shelves
	Flom Disposal		484.75	
165320	Forcelle Fern	101-00000-000-20810	16.50	Refund-Sales Tax Payable
165320	Forcelle Fern	101-00000-000-20816	1.20	Refund-Rice County Sales Tax
165320	Forcelle Fern	101-00000-450-34793	240.00	Refund-All Around Membership
	Forcelle Fern		257.70	
165321	Frana Michael	898-46310-000-44050	850.00	Pour Concrete Slab for Yard Shed
	Frana Michael		850.00	
0	Further	101-00000-000-21714	192.00	Dependent Care Flex
0	Further	602-49480-000-43090	17.70	HSA Participant Fees

check numbe	last name	acct 1	amount	description
0	Further	101-41510-410-43090	262.20	HSA Participant Fees
0	Further	602-49450-000-43090	8.85	HSA Participant Fees
0	Further	601-49430-000-43090	8.85	HSA Participant Fees
0	Further	603-49500-000-43090	2.85	HSA Participant Fees
0	Further	101-00000-000-21714	441.26	Dependent Care Flex
0	Further	101-00000-000-21714	192.13	Dependent Care Flex
0	Further	101-00000-000-21714	137.69	Dependent Care Flex
	Further		1,263.53	
165322	Galls, An Aramark Company	101-42220-420-42180	34.96	'Serving Since' on Fire Uniforms
	Galls, An Aramark Company		34.96	
165323	Geiger	101-45110-450-42180	284.11	Shirts - Parks & Rec Board
	Geiger		284.11	
165324	Gillund Enterprises	101-43121-430-42130	77.00	Transmission Service Kit-Stock
165324	Gillund Enterprises	101-42123-420-42130	19.25	Transmission Service Kit-Stock
165324	Gillund Enterprises	101-45200-450-42130	38.50	Transmission Service Kit-Stock
165324	Gillund Enterprises	601-49430-000-42130	28.88	Transmission Service Kit-Stock
165324	Gillund Enterprises	602-49450-000-42130	28.87	Transmission Service Kit-Stock
	Gillund Enterprises		192.50	
165250	GIS Benefits	101-00000-000-21717	294.50	Vision Insurance Prepaid - August
165250	GIS Benefits	101-00000-000-11510	86.54	A. D. Dental Insurance - August
165250	GIS Benefits	101-00000-000-21716	880.66	Accident/Critical Illness Prepaid - August
165250	GIS Benefits	101-00000-000-11510	19.08	C D. Life Insurance - August
165250	GIS Benefits	101-00000-000-21710	1,786.34	Voluntary Life Insurance Prepaid - August
165250	GIS Benefits	101-00000-000-11510	34.66	R. E. Dental Insurance - August
165250	GIS Benefits	101-00000-000-11510	-100.02	G. C. Life Insurance - Adjustments
165250	GIS Benefits	101-00000-000-21711	454.10	Voluntary Short Term Disability Prepaid - August
165250	GIS Benefits	101-00000-000-21715	4,519.49	Dental Insurance Prepaid - August
165250	GIS Benefits	101-00000-000-11510	-173.08	G. C. Dental Insurance - Adjustments
165250	GIS Benefits	101-00000-000-21716	117.00	Voluntary Legal Prepaid - August
165250	GIS Benefits	101-00000-000-11510	34.66	C D. Dental Insurance - August
	GIS Benefits		7,953.93	
165325	Glenn's Service Inc	101-42123-420-43090	76.49	Tow '14 Chrysler-2 Ave NW/Old City Shop (19-2986)
165325	Glenn's Service Inc	101-43121-430-43090	382.48	Tows for Sealcoating

check numbe	last name	acct 1	amount	description
165325	Glenn's Service Inc	101-42700-420-44040	18.00	Tire Repair-#23
165325	Glenn's Service Inc	101-42700-420-44040	64.00	Rotate Tires-#23
	Glenn's Service Inc		540.97	
0	Godfather's Pizza	101-45125-450-42990	66.00	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	198.00	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	66.00	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	176.00	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	176.00	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	88.00	Pizza-Fore 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	88.00	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
	Godfather's Pizza		1,892.00	
165326	Gopher Sport	101-45140-450-42110	319.60	Bats & Balls-T-ball Program
	Gopher Sport		319.60	
0	Gopher State One-Call	601-49430-000-43090	126.45	Tickets for July
0	Gopher State One-Call	603-49500-000-43090	126.45	Tickets for July
0	Gopher State One-Call	602-49450-000-43090	126.45	Tickets for July
	Gopher State One-Call		379.35	
165327	Grainger Inc	101-42220-420-42110	35.56	Eye Wash Preservative
165327	Grainger Inc	602-49480-000-42210	60.11	Pump Coupler-WRF
165327	Grainger Inc	602-49480-000-42110	23.37	Wire Wheel Brush-Utilities
	Grainger Inc		119.04	
165328	Gray Family Investments LTD	245-46310-460-44600	15,000.00	Downtown Ext Rehab Program 322 Heritage Place

check numbe	last name	acct 1	amount	description
	Gray Family Investments LTD		15,000.00	
165329	Hallet Tim	101-00000-410-34103	25.00	Refund Zoning Certificate for Fence
	Hallet Tim		25.00	
0	Hanson Randy	101-41580-410-43090	772.00	IT Coverage 7/22/19-7/26/19
	Hanson Randy		772.00	
165330	Harlequin Sales Corp/Reader Service	224-45500-450-42190	23.57	Books
165330	Harlequin Sales Corp/Reader Service	224-45500-450-42190	32.53	Books
	Harlequin Sales Corp/Reader Service		56.10	
0	Harrison Truck Centers	101-43121-430-42210	71.38	Transmission Elements-Streets #110
0	Harrison Truck Centers	101-43121-430-42210	43.59	Air Fittings-Streets #110
	Harrison Truck Centers		114.97	
165331	Harry Brown's LLC	603-49500-000-42210	16.64	Bushings-Stormwater #192
165331	Harry Brown's LLC	603-49500-000-42210	68.12	Bushings-Stormwater #192
165331	Harry Brown's LLC	603-49500-000-42210	-68.12	Credit-Returned Bushings-Stormwater #192
165331	Harry Brown's LLC	101-42123-420-44040	121.55	Car Washes
	Harry Brown's LLC		138.19	
165332	Hartman Dan	101-00000-000-20810	2.58	Refund Sales Tax Payable
165332	Hartman Dan	101-00000-450-34793	37.50	Refund All Around Membership
165332	Hartman Dan	101-00000-000-20816	0.19	Refund Rice County Sales Tax
	Hartman Dan		40.27	
0	Hasler	101-00000-000-15510	5,000.00	Prepaid Postage-Postage Machine
	Hasler		5,000.00	
0	Havelka Craig L	101-42110-420-44045	37.00	ABC Fire Extinguisher Recharge
	Havelka Craig L		37.00	
165333	Hawkins Inc	101-45125-450-42160	1,123.64	Pool Chemicals

check numbe	last name	acct 1	amount	description
165333	Hawkins Inc	601-49430-000-42160	3,808.20	Sodium Silicate-Water Treatment
165333	Hawkins Inc	602-49480-000-42160	5,173.33	Ferric Chloride for Phosphorus Removal
165333	Hawkins Inc	101-45122-450-42160	562.00	Pool Chemicals
165333	Hawkins Inc	602-49480-000-42160	5,084.35	Ferric Chloride for Phosphorus Removal
165333	Hawkins Inc	601-49430-000-42160	4,413.82	Sodium Silicate for Water Treatment
165333	Hawkins Inc	602-49480-000-42160	2,142.25	Antifoam for Digester
165333	Hawkins Inc	601-49430-000-42160	3,808.20	Sodium Silicate for Water Treatment
	Hawkins Inc		26,115.79	
165334	HD Supply Facilities Maintenance	898-46310-000-42110	65.59	2 T8 Ballasts 4 Bulbs
165334	HD Supply Facilities Maintenance	241-46330-461-42110	2,051.50	Exhaust Motor Fans, Alarms, Glass Screen Door Frames
165334	HD Supply Facilities Maintenance	241-46330-461-42110	63.54	6 Mini Blinds
	HD Supply Facilities Maintenance		2,180.63	
165335	Healy Construction Company Inc	225-49810-430-45200	199,044.00	Storm-Hangar Repairs
165335	Healy Construction Company Inc	401-43121-430-44050	5,835.85	(2019-01) Misc Concrete 6/1/19-7/31/19
	Healy Construction Company Inc		204,879.85	
165336	Henry G Meigs LLC	101-43121-430-42240	11,690.02	Seal Coat Oil
	Henry G Meigs LLC		11,690.02	
165337	Heselton Construction LLC	469-43121-430-45305	7,333.54	2018-05 Highland PI 7/1/19-7/31/19
	Heselton Construction LLC		7,333.54	
165338	Hiawathaland Transit/Three Rivers Community Action	101-00000-000-20400	138.50	Bus Token Sales-July
	Hiawathaland Transit/Three Rivers Community Action		138.50	
165339	Hillyard/Hutchinson	101-42110-420-42110	63.89	Trash Liners
165339	Hillyard/Hutchinson	101-45125-450-42110	338.82	Toilet Tissue, Cleaner, Tampax, Napkins
165339	Hillyard/Hutchinson	101-45122-450-44045	208.00	Repair Floor Machine
	Hillyard/Hutchinson		610.71	
165340	Hodges Badge Company, Inc	101-45140-450-42110	130.00	Ribbons - Pet Parade
	Hodges Badge Company, Inc		130.00	

check numbe	last name	acct 1	amount	description
165341	Hy-Vee - Accounts Receivable	101-45125-450-42990	7.92	Hot Dog Buns - For Resale at Aquatic Center
165341	Hy-Vee - Accounts Receivable	101-45125-450-42110	45.39	Storage Bags, Gatorade, Kool Pops
165341	Hy-Vee - Accounts Receivable	101-45125-450-42990	5.35	Hot Dog Buns - For Resale at Aquatic Center
165341	Hy-Vee - Accounts Receivable	101-45125-450-42990	4.45	Hot Dog Buns - For Resale at Aquatic Center
165341	Hy-Vee - Accounts Receivable	101-45125-450-42990	9.94	Hot Dog Buns, Ketchup, Relish - For Resale at Aquatic Center
165341	Hy-Vee - Accounts Receivable	101-45125-450-42990	8.05	Hot Dog Buns - For Resale at Aquatic Center
165341	Hy-Vee - Accounts Receivable	101-41800-410-42115	95.00	Lunches-Finance Director Interviews
165341	Hy-Vee - Accounts Receivable	101-45125-450-42990	10.73	Hot Dog Buns - For Resale at Aquatic Center
165341	Hy-Vee - Accounts Receivable	101-45125-450-42110	12.64	Spoons
165341	Hy-Vee - Accounts Receivable	101-45125-450-42110	-1.26	Less Tax Charged
165341	Hy-Vee - Accounts Receivable	101-45125-450-42110	-0.37	Less Sales Tax
165341	Hy-Vee - Accounts Receivable	101-45125-450-42110	5.36	Fly Swatters & Tape
165341	Hy-Vee - Accounts Receivable	101-45125-450-42990	13.40	Hot Dog Buns, Condiments - For Resale at Aquatic Center
165341	Hy-Vee - Accounts Receivable	290-46500-462-42115	45.07	MREJ Industrial Summit-Caribou Coffee
165341	Hy-Vee - Accounts Receivable	101-41110-410-42115	34.98	Coffee w/Council-Brownies & Cookies
165341	Hy-Vee - Accounts Receivable	101-45125-450-42990	8.07	Hot Dog Buns-For Resale at Aquatic Center
165341	Hy-Vee - Accounts Receivable	101-45125-450-42990	13.41	Hot Dog Buns - For Resale at Aquatic Center
	Hy-Vee - Accounts Receivable		318.13	
0	I & S Group, Inc	101-42400-420-43130	724.00	Facade Analysis Hazardous Bldg-216/218 Central
0	I & S Group, Inc	470-43121-430-45300	350.63	Structural Evaluation 16 4 St NW
0	I & S Group, Inc	437-41940-410-45205	1,160.00	Replat Former Public Works Site 1 Ave NE
0	I & S Group, Inc	437-45122-450-44050	1,585.34	North Subdivision Platting & Reimbursables Sr Center Exp
	I & S Group, Inc		3,819.97	
165263	IAFF Local 665	101-00000-000-21708	560.00	PR Batch 00516.08.2019 IAFF Local 665
	IAFF Local 665		560.00	
165251	ICMA Retirement Trust 457	101-00000-000-21706	250.00	PR Batch 00515.07.2019 ICMA Deferred Comp
165264	ICMA Retirement Trust 457	101-00000-000-21706	250.00	PR Batch 00516.08.2019 ICMA Deferred Comp
	ICMA Retirement Trust 457		500.00	
0	Innovative Office Solutions, LLC	101-41510-410-42010	23.90	Cash Register Rolls/Paper Clips
0	Innovative Office Solutions, LLC	240-46210-460-42010	136.49	Office Chair, Pads, Rubberbands
0	Innovative Office Solutions, LLC	101-42110-420-42110	41.26	Document Covers, Lens Cleaner
0	Innovative Office Solutions, LLC	101-45110-450-42010	48.36	Paper, Clipboards
0	Innovative Office Solutions, LLC	101-43110-430-42010	24.65	Mailing Tape, 5 x 8 Note Pads
0	Innovative Office Solutions, LLC	101-45110-450-42010	34.02	Staplers, Binder Clips
0	Innovative Office Solutions, LLC	101-45110-450-42010	36.78	Adhesive Badges, Labels

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0	Innovative Office Solutions, LLC	224-45500-450-42010	9.29	Labels
0	Innovative Office Solutions, LLC	101-45110-450-42010	44.04	Time Cards
0	Innovative Office Solutions, LLC	101-42400-420-42010	61.44	Pencil Sharpener, 2" Folder Jackets, Double Sided Tape
0	Innovative Office Solutions, LLC	101-42400-420-42010	34.31	Pencil Sharpener, Color Pencils, Batteries
	Innovative Office Solutions, LLC		494.54	
165342	Insty-Prints	101-42124-420-42030	362.78	Letterhead Paper, Envelopes
	Insty-Prints		362.78	
0	Internal Revenue Service	101-41800-410-44382	573.30	Form 720 Patient Centered Research Fee
0	Internal Revenue Service	101-00000-000-21704	6,268.53	PR Batch 00515.07.2019 Medicare Employer
0	Internal Revenue Service	101-00000-000-21703	17,650.73	PR Batch 00515.07.2019 FICA Employer
0	Internal Revenue Service	101-00000-000-21701	37,644.27	PR Batch 00515.07.2019 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21703	17,650.73	PR Batch 00515.07.2019 FICA Employee
0	Internal Revenue Service	101-00000-000-21704	6,268.53	PR Batch 00515.07.2019 Medicare Employee
0	Internal Revenue Service	101-00000-000-21704	6,210.42	PR Batch 00516.08.2019 Medicare Employee
0	Internal Revenue Service	101-00000-000-21703	18,238.10	PR Batch 00516.08.2019 FICA Employer
0	Internal Revenue Service	101-00000-000-21701	36,490.09	PR Batch 00516.08.2019 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21704	6,210.42	PR Batch 00516.08.2019 Medicare Employer
0	Internal Revenue Service	101-00000-000-21703	18,238.10	PR Batch 00516.08.2019 FICA Employee
	Internal Revenue Service		171,443.22	
165343	Interstate Power Systems, Inc	101-42110-420-44010	971.71	Drained & Replaced Coolant-Generator
	Interstate Power Systems, Inc		971.71	
165265	IUOE Local 70	101-00000-000-21708	2,523.90	PR Batch 00516.08.2019 Local 70 Union Dues
	IUOE Local 70		2,523.90	
165344	Jaguar Communications	101-41580-410-43250	413.00	Internet Connection City of Faribault
165344	Jaguar Communications	101-41580-410-43250	110.00	Backup Internet Connection Police Station
165344	Jaguar Communications	101-45125-450-43250	90.00	Internet Connection Aquatic Center
165344	Jaguar Communications	601-49430-000-43250	65.00	Internet Connection Water Tower
	Jaguar Communications		678.00	
0	John Henry Foster MN, Inc	602-49480-000-44040	260.15	Air Compressor Valve - WRF
0	John Henry Foster MN, Inc	602-49480-000-44045	1,295.00	Air Compressor Maintenance Contract

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	John Henry Foster MN, Inc		1,555.15	
165345	Johnson Reiland Builders & Remodelers	101-00000-000-22000	1,000.00	Escrow Release-2523 Hulett Ct
	Johnson Reiland Builders & Remodelers		1,000.00	
165346	Keystone Interpreting Solutions Inc	224-45500-450-43090	238.00	Interpreting for SRP
	Keystone Interpreting Solutions Inc		238.00	
165347	Kimley-Horn and Associates Inc	469-43121-430-45300	9,240.54	2 Ave/Division St Bridge thru 6/30/19
	Kimley-Horn and Associates Inc		9,240.54	
0	Kline Distributing LLC	101-45125-450-42990	1,024.92	Hotdogs, Ice Cream, Freezes - For Resale Aquatic Center
0	Kline Distributing LLC	101-45125-450-42990	590.80	Hotdogs, Ice Cream, Freezes - For Resale Aquatic Center
0	Kline Distributing LLC	101-45125-450-42990	525.47	Hotdogs, Ice Cream, Pretzels - For Resale Aquatic Center
0	Kline Distributing LLC	101-45125-450-42990	686.16	Hotdogs, Ice Cream, Mini Donuts - For Resale Aquatic Center
	Kline Distributing LLC		2,827.35	
165348	Komline-Sanderson	602-49480-000-42210	1,532.77	Thickner Belt - WRF
	Komline-Sanderson		1,532.77	
165349	Koopmans Landscaping & Design	101-45200-450-44010	825.00	Landscape Maintenance
165349	Koopmans Landscaping & Design	101-42110-420-44010	65.00	Landscape Maintenance - Police Dept
165349	Koopmans Landscaping & Design	101-45127-450-44010	185.00	Landscape Maintenance - Soccer Complex
165349	Koopmans Landscaping & Design	101-45126-450-44010	58.00	Landscape Maintenance - Washington Rec Center
	Koopmans Landscaping & Design		1,133.00	
165350	Lamperts	241-46330-461-42110	192.35	15 Window Crank Handles
165350	Lamperts	898-46310-000-42110	333.37	Exhaust Fans (3)
165350	Lamperts	101-43170-430-42110	13.89	Lath for Temp No Parking Signs
165350	Lamperts	101-45122-450-42230	119.11	Cedar Wood, Screws - Sauna
165350	Lamperts	211-46310-460-42110	119.99	16 I Ave SE Sink
165350	Lamperts	211-46310-460-42110	11.95	16 SE 1st Street Plywood
165350	Lamperts	241-46330-461-42110	163.96	1810 Shumway Basement Window
	Lamperts		954.62	

check number	last name	acct 1	amount	description
165351	Larkin Jimmie	898-46310-000-44010	70.54	Monthly Monitor Fire Alarm System, Elevator
	Larkin Jimmie		70.54	
165266	Law Enforcement Labor Services, Inc.	101-00000-000-21708	1,122.00	PR Batch 00516.08.2019 LELS 357 Union Dues
	Law Enforcement Labor Services, Inc.		1,122.00	
165352	League of Minnesota Cities	101-42121-420-43140	50.00	Training-Realistic De-Escalation Workshop-Gramling
	League of Minnesota Cities		50.00	
165353	Lehmann-Doane Lori Ann	101-45130-450-43131	150.00	ASL Class Instruction-Spring
	Lehmann-Doane Lori Ann		150.00	
165354	Linderkamp Charles	101-45130-450-43131	800.00	Concert in the Park-August 15
	Linderkamp Charles		800.00	
165355	LNS Court Reporting and Captioning	101-41110-410-43090	261.00	City Council Meetings 7/9/19 & 7/23/19
	LNS Court Reporting and Captioning		261.00	
165356	Lockwood Mary Lou	101-00000-450-34700	34.00	Refund Country Western Line Dance Class (4)
	Lockwood Mary Lou		34.00	
165357	Lube-Tech ESI	601-49430-000-42130	316.04	15-40 Oil for Stock
165357	Lube-Tech ESI	603-49500-000-42130	474.06	15-40 Oil for Stock
165357	Lube-Tech ESI	101-43121-430-42130	1,264.16	15-40 Oil for Stock
165357	Lube-Tech ESI	101-45200-450-42130	632.09	15-40 Oil for Stock
165357	Lube-Tech ESI	602-49450-000-42130	474.06	15-40 Oil for Stock
	Lube-Tech ESI		3,160.41	
165358	Maas Restoration	101-00000-000-22000	1,000.00	Escrow Release-2115 Primrose Ln
	Maas Restoration		1,000.00	
165253	Madison National Life Insurance Co Inc	101-00000-000-21711	1,464.72	PR Batch 00515.07.2019 Long Term Disability
165252	Madison National Life Insurance Co Inc	101-42220-420-41330	71.52	Part-time Firefighters Life Insurance
165252	Madison National Life Insurance Co Inc	101-00000-000-21710	3,376.50	Life Insurance Prepaid - August

check numbe	last name	acct 1	amount	description
165253	Madison National Life Insurance Co Inc	101-00000-000-21711	11.94	LTD M Shuda
165253	Madison National Life Insurance Co Inc	101-00000-000-21711	11.70	LTD M Thul
165253	Madison National Life Insurance Co Inc	101-00000-000-21711	11.94	LTD C Spicer
165253	Madison National Life Insurance Co Inc	101-42220-420-41340	13.52	LTD E Hoisington
	Madison National Life Insurance Co Inc		4,961.84	
165359	MCFOA	101-41320-410-44330	45.00	2019-2020 Membership-Slechta
	MCFOA		45.00	
165360	McGrogan Kate	101-45130-450-43131	150.00	Class Instruction-Art in the Park July 18
	McGrogan Kate		150.00	
165361	Medtox Laboratories Inc	101-41800-410-43090	181.72	Drug/Alcohol Testing-4 Employees
	Medtox Laboratories Inc		181.72	
165362	Menards	211-46310-460-42110	161.44	16 1 Ave SE Caulk, Bolts, Countertops (3)
165362	Menards	101-43121-430-42110	55.60	Plywood-Streets
	Menards		217.04	
0	Merchant Services	224-45500-450-44325	23.82	Credit Card Fees - June
	Merchant Services		23.82	
165363	Mesabi Tools	101-43121-430-42410	214.60	Asphalt Rakes
	Mesabi Tools		214.60	
165364	MESERB	602-49480-000-44330	6,444.00	MESERB Membership 2019-2020
	MESERB		6,444.00	
165365	Metro Sales	101-42124-420-44160	213.62	Copy Machine Lease-ID #100669
165365	Metro Sales	101-42124-420-44160	222.50	Copy Machine Lease-ID #100793
165365	Metro Sales	101-42210-420-44160	79.22	Copy Machine Lease-ID #100665
	Metro Sales		515.34	
165366	Mid American Research Chemical	101-43126-430-42110	451.91	Orange Degreaser for Shop

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165366	Mid American Research Chemical	602-49450-000-42160	700.75	Jetter Foam, Root Control - Utilities
	Mid American Research Chemical		1,152.66	
165367	Midwest Tape LLC	224-45500-450-42192	23.61	Audio/Visual
165367	Midwest Tape LLC	224-45500-450-42192	29.99	Audio/Visual
165367	Midwest Tape LLC	224-45500-450-42192	32.28	Audio/Visual
165367	Midwest Tape LLC	224-45500-450-42192	197.12	Audio/Visual
165367	Midwest Tape LLC	224-45500-450-42192	31.51	Audio/Visual
165367	Midwest Tape LLC	224-45500-450-42192	55.45	Audio/Visual
165367	Midwest Tape LLC	224-45500-450-42192	50.15	Audio/Visual
	Midwest Tape LLC		420.11	
165368	Milbank Winwater Works Co.	601-49430-000-42110	674.69	1.5" Meter
	Milbank Winwater Works Co.		674.69	
0	Minnesota Child Support Payment Center	101-00000-000-21716	705.38	PR Batch 00515.07.2019 Child Support
0	Minnesota Child Support Payment Center	101-00000-000-21716	827.76	PR Batch 00516.08.2019 Child Support
	Minnesota Child Support Payment Center		1,533.14	
165369	Minnesota Department of Labor & Industry	602-49480-000-44390	50.00	Boiler License Exam Fee-Palan
	Minnesota Department of Labor & Industry		50.00	
0	Minnesota Department of Revenue	101-00000-000-21716	112.31	PR Batch 00515.07.2019 Wage Levy
0	Minnesota Department of Revenue	101-00000-000-21702	18,453.66	PR Batch 00515.07.2019 State Income Tax
0	Minnesota Department of Revenue	101-00000-000-21716	146.64	PR Batch 00516.08.2019 Wage Levy
0	Minnesota Department of Revenue	101-00000-000-21702	18,195.52	PR Batch 00516.08.2019 State Income Tax
	Minnesota Department of Revenue		36,908.13	
0	Minnesota Department of Revenue-WIRES	101-00000-000-20810	4,233.51	Sales & Use Tax - June
0	Minnesota Department of Revenue-WIRES	603-49500-000-44390	28.92	Fuel Tax - June
0	Minnesota Department of Revenue-WIRES	602-49450-000-44390	53.80	Fuel Tax - June
0	Minnesota Department of Revenue-WIRES	101-00000-000-20816	312.48	Sales & Use Tax - June
0	Minnesota Department of Revenue-WIRES	601-00000-000-20810	5,587.64	Sales & Use Tax - June
0	Minnesota Department of Revenue-WIRES	101-43121-430-44390	213.41	Fuel Tax - June
0	Minnesota Department of Revenue-WIRES	601-00000-000-20816	406.37	Sales & Use Tax - June
0	Minnesota Department of Revenue-WIRES	101-45200-450-44390	20.51	Fuel Tax - June

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	Minnesota Department of Revenue-WIRES		10,856.64	
0	Minnesota Elevator Inc	101-41940-410-44010	175.39	Monthly Service Elevator City Hall - August
	Minnesota Elevator Inc		175.39	
165370	Minnesota Fire Service Certification Board	101-42220-420-43140	125.00	Firefighter II Recertifications (3 years)
165370	Minnesota Fire Service Certification Board	101-42220-420-43140	125.00	Fire Instructor Recertifications (3 years)
	Minnesota Fire Service Certification Board		250.00	
165371	Minnesota Library Association	224-45500-450-43140	675.00	MLA Conf Registration-McColley, Buendorf, James
	Minnesota Library Association		675.00	
165372	Minnesota Multi Housing Association	240-46210-460-44330	25.00	2019 Annual CRM/CRMT Renewal-Clausen
	Minnesota Multi Housing Association		25.00	
0	Minnesota Public Facilities Authority	602-49480-000-46010	1,135,000.00	Public Facilities Loan Payment-WWTP
0	Minnesota Public Facilities Authority	602-49480-000-46110	181,113.75	Public Facilities Loan Payment-WWTP
	Minnesota Public Facilities Authority		1,316,113.75	
165267	Minnesota Teamsters Local 320	101-00000-000-21708	526.20	PR Batch 00516.08.2019 Teamsters 320 Union Dues
165267	Minnesota Teamsters Local 320	101-00000-000-21708	421.00	PR Batch 00516.08.2019 Teamsters Local 320 Non-Essent
	Minnesota Teamsters Local 320		947.20	
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	86.40	BOD, Solids-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	86.40	BOD, Solids-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	347.20	BOD, Solids, Nitrogen-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	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	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
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	380.40	BOD, Solids, Nitrogen-SIU Testing

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	Minnesota Valley Testing Labs Inc		2,391.60	
0	MN Dept of Employment & Economic Development - Wir	101-45200-450-41420	6.00	Unemployment Benefits AT Qtr - 2
	MN Dept of Employment & Economic Development - Wir		6.00	
165373	MNX Inc	602-49480-000-42210	2,199.58	Blower Filters-WRF
	MNX Inc		2,199.58	
165374	██████████	241-46330-461-44375	211.00	020404-000 Utility Reimbursement
	██████████		211.00	
165375	Money Movers Inc	101-45110-450-43090	10.50	Insurance Reimb Processing Charges-July
	Money Movers Inc		10.50	
0	MTI Distributing, Inc	101-45200-450-42210	232.31	Mower Parts
	MTI Distributing, Inc		232.31	
165376	Municipal Code Corporation	101-41320-410-43090	2,883.97	Code Supplement #64 (25 Sets)
	Municipal Code Corporation		2,883.97	
0	Municipal Emergency Services Depository Account	101-42220-420-42410	3,970.00	40 Fire Apparel GORE Particulate Hoods
	Municipal Emergency Services Depository Account		3,970.00	
165377	Nagel Helen M	101-45122-450-42110	78.00	Mulch - Buckham West
	Nagel Helen M		78.00	
165378	Nalco Company	602-49480-000-42160	7,477.80	Sludge Thickener-WRF
	Nalco Company		7,477.80	
165379	Napa Auto Parts	101-42123-420-42210	158.45	Battery-#2
165379	Napa Auto Parts	101-42123-420-42210	2.20	Oil Filter-Stock
165379	Napa Auto Parts	101-43121-430-42210	8.82	Oil Filter-Stock
165379	Napa Auto Parts	602-49450-000-42210	3.31	Oil Filter-Stock

check numbe	last name	acct 1	amount	description
165379	Napa Auto Parts	101-45200-450-42210	4.40	Oil Filter-Stock
165379	Napa Auto Parts	601-49430-000-42210	3.31	Oil Filter-Stock
165379	Napa Auto Parts	101-41940-410-42110	15.92	Glass Cleaner-City Hall
165379	Napa Auto Parts	101-43126-430-42110	6.29	JB Weld - Shop
165379	Napa Auto Parts	101-45200-450-42210	10.95	Oil Filter - Park #14
165379	Napa Auto Parts	601-49430-000-42210	9.78	Oil Filter-Stock
165379	Napa Auto Parts	101-43121-430-42210	2.99	Oil Filter-Stock
165379	Napa Auto Parts	602-49450-000-42210	1.12	Oil Filter-Stock
165379	Napa Auto Parts	101-42123-420-42210	0.75	Oil Filter-Stock
165379	Napa Auto Parts	602-49450-000-42210	9.78	Oil Filter-Stock
165379	Napa Auto Parts	101-43121-430-42210	26.09	Oil Filter-Stock
165379	Napa Auto Parts	101-45200-450-42210	102.57	Battery - Park #30
165379	Napa Auto Parts	101-42123-420-42210	6.52	Oil Filter-Stock
165379	Napa Auto Parts	101-45200-450-42210	13.05	Oil Filter-Stock
165379	Napa Auto Parts	101-43126-430-42110	12.32	Battery Cable Lug - Shop
165379	Napa Auto Parts	101-45200-450-42210	1.49	Oil Filter-Stock
165379	Napa Auto Parts	601-49430-000-42210	1.12	Oil Filter-Stock
165379	Napa Auto Parts	101-43121-430-42210	23.12	Air Brake Repair Kit Street #110
165379	Napa Auto Parts	602-49450-000-42210	498.36	Parts for Brake Repairs Utilities #6
165379	Napa Auto Parts	101-43121-430-42210	1.46	Oil Filter-Stock
165379	Napa Auto Parts	101-45200-450-42210	0.72	Oil Filter-Stock
165379	Napa Auto Parts	101-42123-420-42210	0.37	Oil Filter-Stock
165379	Napa Auto Parts	602-49450-000-42210	3.82	Oil Filter Utilities #10
165379	Napa Auto Parts	601-49430-000-42210	0.55	Oil Filter-Stock
165379	Napa Auto Parts	602-49450-000-42210	0.55	Oil Filter-Stock
165379	Napa Auto Parts	602-49450-000-42210	-141.56	Core Deposit Credits Utilities #6
165379	Napa Auto Parts	602-49450-000-42210	4.86	Oil Filter-Stock
165379	Napa Auto Parts	101-43121-430-42210	19.99	Grease Gun-Streets #202
165379	Napa Auto Parts	601-49430-000-42210	4.86	Oil Filter-Stock
165379	Napa Auto Parts	101-42123-420-42210	3.24	Oil Filter-Stock
165379	Napa Auto Parts	101-45200-450-42210	6.50	Oil Filter-Stock
165379	Napa Auto Parts	101-43121-430-42210	12.97	Oil Filter-Stock
165379	Napa Auto Parts	101-42220-420-42110	10.79	Super Clean Degreaser
165379	Napa Auto Parts	101-43121-430-42210	214.14	Battery-Streets #298
165379	Napa Auto Parts	101-42220-420-42110	11.62	Emblem Tape for #2117 Safety Signs
165379	Napa Auto Parts	101-43121-430-42210	-36.00	Core Deposit Credit-Streets #298
165379	Napa Auto Parts	101-43121-430-42210	136.36	Air Horn & Mount-Streets #302
165379	Napa Auto Parts	101-43126-430-42210	35.21	Shop Supplies
165379	Napa Auto Parts	601-49430-000-42210	3.70	Oil Filters-Stock
165379	Napa Auto Parts	101-45200-450-42210	4.92	Oil Filters-Stock
165379	Napa Auto Parts	101-42123-420-42210	2.46	Oil Filters-Stock
165379	Napa Auto Parts	602-49450-000-42210	3.70	Oil Filters-Stock
165379	Napa Auto Parts	101-43121-430-42210	9.86	Oil Filters-Stock

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165379	Napa Auto Parts	101-42220-420-42210	20.81	Grease for Ladder Service #2117
165379	Napa Auto Parts	601-49430-000-42210	3.63	Oil Filters-Stock
165379	Napa Auto Parts	101-42123-420-42210	2.42	Oil Filters-Stock
165379	Napa Auto Parts	101-42220-420-42210	34.43	Brake Cleaner & Grease for Ladder Service #2117
165379	Napa Auto Parts	101-45200-450-42210	4.86	Oil Filters-Stock
165379	Napa Auto Parts	602-49450-000-42210	3.63	Oil Filters-Stock
165379	Napa Auto Parts	101-43121-430-42210	9.69	Oil Filters-Stock
165379	Napa Auto Parts	601-49430-000-42210	27.26	Filter-Utilities #25
165379	Napa Auto Parts	101-43121-430-42210	15.30	Switch-Streets #202
165379	Napa Auto Parts	101-43121-430-42210	43.16	Switch-Streets #302
165379	Napa Auto Parts	101-43121-430-42210	23.12	Air Brake Dryer-Streets #105
165379	Napa Auto Parts	101-42220-420-42210	56.04	Twinbulb Droplight
165379	Napa Auto Parts	101-43121-430-42210	13.59	Fuel Filter-Streets #318
165379	Napa Auto Parts	101-43121-430-42210	-43.16	Credit-Returned Switch-Streets #302
	Napa Auto Parts		1,452.58	
165380	Napoli Felicia	101-00000-450-34700	8.75	Refund-August Fun Center/Milania Young
165380	Napoli Felicia	101-00000-450-34700	11.00	Refund-July Fun Center/Milania Young
	Napoli Felicia		19.75	
165254	NCPERS Group Life Insur	101-00000-000-21710	208.00	PR Batch 00515.07.2019 PERA Life Insurance
	NCPERS Group Life Insur		208.00	
0	Northern Safety Technology Inc	431-45200-450-45400	277.71	Mounting Platform & Amber Lights - Park #6
0	Northern Safety Technology Inc	101-43126-430-42210	328.86	23" Amber Light Mount-Shop #319
0	Northern Safety Technology Inc	101-43126-430-42210	381.64	23" Amber Light-Shop #319
	Northern Safety Technology Inc		988.21	
0	Olson Jack	101-45200-450-42250	510.00	Trees for Parks
	Olson Jack		510.00	
0	Olson Terence	101-42400-420-43140	12.84	Riverbend Building Inspectors July Meeting
0	Olson Terence	101-42400-420-42010	15.02	Cell Holder/4 Pocket Holder
	Olson Terence		27.86	
165381	Olympic Fire Protection Corporation	101-42220-420-43090	180.00	Wet Pipe Sprinkler System Inspection

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	Olympic Fire Protection Corporation		180.00	
165382	On-Target Solutions Group Inc	101-42121-420-43140	150.00	Training: Evidence Storage & Mgmt-Palan
	On-Target Solutions Group Inc		150.00	
0	Orchard Trust Company	101-00000-000-21706	7,511.88	PR Batch 00515.07.2019 MN Deferred Comp
0	Orchard Trust Company	101-00000-000-21706	680.00	PR Batch 00515.07.2019 Roth Deferred Compensation
0	Orchard Trust Company	101-00000-000-21706	680.00	PR Batch 00516.08.2019 Roth Deferred Compensation
0	Orchard Trust Company	101-00000-000-21706	7,511.88	PR Batch 00516.08.2019 MN Deferred Comp
	Orchard Trust Company		16,383.76	
165383	Ovivo USA, LLC	602-49480-000-42210	159.10	Clarifier Parts - WRF
	Ovivo USA, LLC		159.10	
165384	Owatonna Heating & Cooling Inc	437-41940-410-45200	146,400.00	Replacement of Rooftop Unit at City Hall
	Owatonna Heating & Cooling Inc		146,400.00	
165385	Paape Companies Inc	101-45122-450-44010	47.50	Repaired Air Handling Unit
165385	Paape Companies Inc	602-49450-000-44010	9.45	Air Handler Repairs PW Facility
165385	Paape Companies Inc	603-49500-000-44010	1.34	Air Handler Repairs PW Facility
165385	Paape Companies Inc	601-49430-000-44010	9.45	Air Handler Repairs PW Facility
165385	Paape Companies Inc	101-45122-450-44010	1,635.67	Replaced Compressor on Rooftop Unit
165385	Paape Companies Inc	224-45500-450-44010	111.00	Serviced Air Conditioner-Library
165385	Paape Companies Inc	101-43121-430-44010	90.76	Air Handler Repairs PW Facility
165385	Paape Companies Inc	101-45122-450-44010	1,116.50	Repaired Air Handling Unit
	Paape Companies Inc		3,021.67	
165386	Papenfus Ronnie	101-45200-450-42110	602.10	Metal for Banner Brackets
	Papenfus Ronnie		602.10	
0	Pederson Neal	101-42110-420-43140	1,012.50	Tuition & Book Reimbursement
	Pederson Neal		1,012.50	
0	Pepsi Cola of Mankato Inc	101-45125-450-42990	728.36	Juice, Soda, Water - For Resale at Aquatic Center
0	Pepsi Cola of Mankato Inc	101-45125-450-42990	211.40	Juice, Soda, Water - For Resale at Aquatic Center

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0	Pepsi Cola of Mankato Inc	101-45125-450-42990	388.58	Juice, Soda, Water - For Resale at Aquatic Center
	Pepsi Cola of Mankato Inc		1,328.34	
165387	PERCS Index Inc. The	101-42121-420-43095	500.00	Evidence Software Service Contract
	PERCS Index Inc. The		500.00	
165388	Petty Cash	470-43121-430-45300	14.14	Postage for Hwy 60 Project
165388	Petty Cash	471-43121-430-45306	1.65	State Deed Tax-30 Street Project
165388	Petty Cash	101-41800-410-44382	3.99	Hoisington Retirement Photo
165388	Petty Cash	240-46210-460-43520	1.65	State Deed Tax-Kuntze Addition
	Petty Cash		21.43	
165389	Plunkett's Pest Control	101-45126-450-44010	54.00	Washington Center Pest Control
	Plunkett's Pest Control		54.00	
0	Popp Binding & Laminating Inc	101-45122-450-42410	346.21	Laminator
0	Popp Binding & Laminating Inc	101-45122-450-42110	128.13	Laminating Pouches
	Popp Binding & Laminating Inc		474.34	
0	Public Employees Retirement Association	101-00000-420-36240	-830.49	Refund - Annual Threshold Not Met - Davids & Mesta
0	Public Employees Retirement Association	101-00000-000-21705	18,248.63	PR Batch 00515.07.2019 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	185.65	PR Batch 00515.07.2019 PERA Defined
0	Public Employees Retirement Association	101-00000-000-21705	15,815.56	PR Batch 00515.07.2019 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	22,944.60	PR Batch 00515.07.2019 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	185.65	PR Batch 00515.07.2019 PERA Defined
0	Public Employees Retirement Association	101-00000-000-21705	15,296.40	PR Batch 00515.07.2019 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	18,333.85	PR Batch 00516.08.2019 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	15,889.32	PR Batch 00516.08.2019 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	23,775.30	PR Batch 00516.08.2019 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	15,850.22	PR Batch 00516.08.2019 PERA Police & Fire
	Public Employees Retirement Association		145,694.69	
165390	Pump & Meter Service, Inc	101-43121-430-44010	336.07	Line Leak Test-Fuel System PW
165390	Pump & Meter Service, Inc	602-49450-000-44010	34.98	Line Leak Test-Fuel System PW
165390	Pump & Meter Service, Inc	603-49500-000-44010	4.97	Line Leak Test-Fuel System PW
165390	Pump & Meter Service, Inc	601-49430-000-44010	34.98	Line Leak Test-Fuel System PW

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	Pump & Meter Service, Inc		411.00	
0	R C Bliss Inc	431-43121-430-45500	35,398.89	2019 Ford F-250 VIN 4886-Street Shop
0	R C Bliss Inc	431-00000-410-39101	-5,900.00	Trade-in 2004 Ford F-250
0	R C Bliss Inc	602-49450-000-42210	25.34	Resistor Assembly-Utilities #6
0	R C Bliss Inc	101-43126-430-42210	15.09	Touch-up Paint-Shop #419
	R C Bliss Inc		29,539.32	
165391	R.A.W. Construction LLC	471-43121-430-45304	49,223.77	(2019-04) 2019A Street Recon 7/13/19-7/31/19
	R.A.W. Construction LLC		49,223.77	
165392	Remarkable Reptiles The	101-45140-450-43130	300.00	Programs for Safety Camp - Animal Safety
	Remarkable Reptiles The		300.00	
165393	RES Specialty Pyrotechnics	210-46100-410-43090	10,925.00	Fireworks Display
	RES Specialty Pyrotechnics		10,925.00	
165248	Rice County	873-49499-000-44371	3,404.57	Roberds Lake Sewer Collected-June
	Rice County		3,404.57	
165394	Rick Cashin Construction	101-00000-000-22000	1,000.00	Escrow Release-2509 Hulett Ave
	Rick Cashin Construction		1,000.00	
165395	Rivercity Refrigeration, Inc	603-49500-000-44045	2.95	Ice Machine Repair-PWF
165395	Rivercity Refrigeration, Inc	601-49430-000-44045	20.72	Ice Machine Repair-PWF
165395	Rivercity Refrigeration, Inc	602-49450-000-44045	20.72	Ice Machine Repair-PWF
165395	Rivercity Refrigeration, Inc	101-43121-430-44045	199.11	Ice Machine Repair-PWF
	Rivercity Refrigeration, Inc		243.50	
165396	Rosen Roger	224-45500-450-42190	177.96	Books
	Rosen Roger		177.96	
165397	Rotary Club of Faribault	101-42110-420-44330	810.00	2019-2020 Annual Dues-Bohlen

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	Rotary Club of Faribault		810.00	
165398	Safety-Kleen Systems Inc	101-43126-430-42110	103.15	Parts Washer-Shop
	Safety-Kleen Systems Inc		103.15	
0	Schirmer Karl D	224-45500-450-44010	395.00	Carpet Maintenance-Library
	Schirmer Karl D		395.00	
165399	SEMA Equipment Inc	602-49480-000-42210	72.39	Deck Belt for Lawnmower
165399	SEMA Equipment Inc	101-43121-430-42210	92.55	O-Ring, Oil Line-Streets #211
165399	SEMA Equipment Inc	101-45200-450-42210	94.38	Gas Operated Shock (Hood) Park #52
165399	SEMA Equipment Inc	101-43121-430-42210	95.21	Oil Line-Streets #211
165399	SEMA Equipment Inc	101-43121-430-42210	-89.73	Credit- Oil Line-Streets #211
165399	SEMA Equipment Inc	602-49480-000-42210	315.08	Wet Charged Battery--WRF #108
	SEMA Equipment Inc		579.88	
165400	Shattuck-St Mary's	101-45140-450-43090	540.00	Sessions 1 & 2 Skating Lessons-Youth Programs
	Shattuck-St Mary's		540.00	
165401	Sherwin Williams Company #3037	101-41940-410-42110	158.17	Paint-City Hall
165401	Sherwin Williams Company #3037	601-49430-000-42110	79.99	Paint for Bollards by Hydrant
	Sherwin Williams Company #3037		238.16	
0	ShofCorp LLC	898-46310-000-43090	70.05	July TRACS Processing
	ShofCorp LLC		70.05	
165402	Shred Right	101-41800-410-43090	24.00	Shredded HR Documents
165402	Shred Right	101-42124-420-43090	20.25	Shredding Services
	Shred Right		44.25	
0	Sling Technologies LLC	101-45110-450-43095	246.00	Sling Software Agreement/Subscription-August
	Sling Technologies LLC		246.00	
0	Southwest Service Cooperative	101-00000-000-11510	796.00	ML Insurance

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0	Southwest Service Cooperative	101-00000-000-11510	1,488.00	DWD Insurance
0	Southwest Service Cooperative	101-42123-420-41310	652.72	MH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	1,488.00	BE Insurance
0	Southwest Service Cooperative	101-00000-000-11510	708.50	VH Insurance
0	Southwest Service Cooperative	101-42123-420-41310	651.82	DD Insurance
0	Southwest Service Cooperative	101-00000-000-21707	134,382.50	Health Insurance Premiums - August
0	Southwest Service Cooperative	101-00000-000-11510	708.50	AD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	708.50	DP Insurance
0	Southwest Service Cooperative	101-00000-000-11510	143.28	JH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	384.56	DA Insurance
0	Southwest Service Cooperative	101-00000-000-11510	708.50	CD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	56.68	DD Insurance
0	Southwest Service Cooperative	101-42123-420-41310	652.72	JH Insurance
0	Southwest Service Cooperative	101-42220-420-41310	1,287.44	DA Insurance
0	Southwest Service Cooperative	101-00000-000-11510	143.28	MH Insurance
	Southwest Service Cooperative		144,961.00	
0	Springbrook	601-49430-000-44325	213.21	ACH Fees - June
0	Springbrook	602-49450-000-44325	213.21	ACH Fees - June
	Springbrook		426.42	
165403	Star Trophy & Apparel	101-45125-450-42110	20.00	Best Municipal Swimming Pool Plaque
165403	Star Trophy & Apparel	101-42110-420-43130	21.75	Embroidery on Hat
	Star Trophy & Apparel		41.75	
0	State Bank of Faribault-Bank Fees	101-41510-410-44325	6.00	Token Fee
	State Bank of Faribault-Bank Fees		6.00	
165256	Steele Waseca Coop Electric	225-49810-430-43810	28.45	1018624 - Hangar 910J
165256	Steele Waseca Coop Electric	225-49810-430-43810	212.17	23947 - Airport 10
165256	Steele Waseca Coop Electric	225-49810-430-43810	7.89	1077021 - Security Hangar 2
165256	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41926 - Airport
165256	Steele Waseca Coop Electric	225-49810-430-43810	65.85	41901 - Airport
165256	Steele Waseca Coop Electric	101-43160-430-43810	68.33	27205 - Airtech Park
165256	Steele Waseca Coop Electric	225-49810-430-43810	91.11	20891 - Airport New Hangar
165256	Steele Waseca Coop Electric	602-49480-000-43810	62.28	23271 - Sludge Farm
165256	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41927 - Airport
165256	Steele Waseca Coop Electric	225-49810-430-43810	167.10	1018611 - Hangar 910K
165256	Steele Waseca Coop Electric	602-49450-000-43810	85.64	1089247 - Lift Station 15625 Acorn Trl

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165256	Steele Waseca Coop Electric	602-49450-000-43810	198.95	30493 - Lift Station
165256	Steele Waseca Coop Electric	225-49810-430-43810	437.54	41875 - Airport S Hangars
165256	Steele Waseca Coop Electric	225-49810-430-43810	41.46	1017445 - 2011 T-Hangar
165256	Steele Waseca Coop Electric	101-43160-430-43810	45.41	32089 - Highway 21 Lights
165256	Steele Waseca Coop Electric	225-49810-430-43810	40.51	32094 - Airport
	Steele Waseca Coop Electric		1,568.47	
165404	Stenger Matthew	602-49450-000-44450	1,993.53	Sewer Backup Reimbursement
	Stenger Matthew		1,993.53	
165405	Streicher's Inc.	101-42123-420-42180	56.99	Belt-Tonjum
	Streicher's Inc.		56.99	
0	Team Laboratory Chemical Corp	602-49450-000-42160	5,511.50	Jetter Bugs for Liftstations
	Team Laboratory Chemical Corp		5,511.50	
165406	Tifco Industries Inc	101-43126-430-42110	200.98	Sealants, Dielectric Grease-Shop
	Tifco Industries Inc		200.98	
165257	Title Services Inc	240-46210-460-43520	242.30	Purchase Hamilton Project
	Title Services Inc		242.30	
165407	T-Mobile	101-43190-430-43210	51.88	Engineering GPS Connection
	T-Mobile		51.88	
165408	TNC Industries Inc	431-42210-420-45500	46,845.00	Plymovent Vehicle Exhaust System for FD
	TNC Industries Inc		46,845.00	
165409	UPS Store The	601-49430-000-43250	15.66	Shipping Silica Samples - Utilities
165409	UPS Store The	101-45110-450-43220	10.76	Postage to Return Weight for Fitness Machines
	UPS Store The		26.42	
165259	US Bank Equipment Finance	101-42124-420-44160	281.59	Ricoh Copiers Lease
165260	US Bank Equipment Finance	101-43110-430-44160	181.59	Public Works Copier Rental

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165261	US Bank Equipment Finance	101-42210-420-44160	122.54	Copies Lease 7/12/19-8/12/19
165258	US Bank Equipment Finance	240-46210-460-44160	95.73	Ricoh MPC2004EX Copier Rental
165410	US Bank Equipment Finance	101-41940-410-44160	140.89	Copier Lease-Equipment ID 109061
165410	US Bank Equipment Finance	240-46210-460-44160	140.88	Copier Lease-Equipment ID 109043
	US Bank Equipment Finance		963.22	
165411	Utility Consultants Inc	601-49430-000-43090	234.00	MDH Monthly Samples
165411	Utility Consultants Inc	602-49480-000-43090	1,135.20	Lab Testing
	Utility Consultants Inc		1,369.20	
165412	Verizon Wireless	601-49430-000-43210	171.20	Cell Phone Service-Water Distribution
165412	Verizon Wireless	101-41580-410-43210	42.80	Cell Phone Service-MIS
165412	Verizon Wireless	240-46210-460-43210	68.14	Cell Phone Service-Community Development
165412	Verizon Wireless	602-49450-000-43210	85.60	Cell Phone Service-Sewer Collection
165412	Verizon Wireless	101-42121-420-43210	342.40	Cell Phone Service-Investigations
165412	Verizon Wireless	101-42400-420-43210	128.40	Cell Phone Service-Building Codes
165412	Verizon Wireless	101-42700-420-43210	214.00	Cell Phone Service-Special Services
165412	Verizon Wireless	603-49500-000-43210	42.80	Cell Phone Service-Storm Water
165412	Verizon Wireless	101-42110-420-43210	171.20	Cell Phone Service-Police Admin
165412	Verizon Wireless	101-42210-420-43210	85.60	Cell Phone Service-Fire Administration
165412	Verizon Wireless	101-42220-420-43210	93.48	Cell Phone Service-Fire Suppression
165412	Verizon Wireless	101-42123-420-43210	1,027.20	Cell Phone Service-Patrol
165412	Verizon Wireless	101-45110-450-43210	93.48	Cell Phone Service-Parks & Rec
165412	Verizon Wireless	101-41940-410-43210	85.60	Cell Phone Service-Building Maintenance
165412	Verizon Wireless	101-43190-430-43210	42.80	Cell Phone Service-Engineering
165412	Verizon Wireless	224-45500-450-43210	35.01	Data-Library
165412	Verizon Wireless	603-49500-000-43210	210.06	Data Air Card-Storm Water
165412	Verizon Wireless	101-42210-420-43210	35.01	Data-Fire Chief
165412	Verizon Wireless	101-45140-450-43210	35.01	Data-Community Center Youth Sports
165412	Verizon Wireless	101-41320-410-43210	35.01	Data Air Card-Administrator
165412	Verizon Wireless	601-49430-000-43210	240.58	Data Air Card-Water
165412	Verizon Wireless	602-49480-000-43210	66.32	Phones-WWTP
165412	Verizon Wireless	101-42123-420-43210	745.25	Data Air Card-MDC
165412	Verizon Wireless	101-42220-420-43210	35.01	Data Air Card-Fire Captains
165412	Verizon Wireless	602-49450-000-43210	70.02	Data Air Card-Sewer
165412	Verizon Wireless	101-42110-420-43210	70.02	Data-Bohlen,Severson,Pederson
165412	Verizon Wireless	101-43121-430-43210	70.02	Data Tablet-Street Sign Shop
	Verizon Wireless		4,342.02	
0	Virg's Appliance Service Inc	898-46310-000-44010	65.00	#125 Range Repair

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0	Virg's Appliance Service Inc	211-46310-460-44010	125.00	Refrig from Division to 16 1 St SE-Labor
0	Virg's Appliance Service Inc	241-46330-461-44050	654.00	1808 Shumway Replace Range
0	Virg's Appliance Service Inc	241-46330-461-44010	65.00	1808 Shumway Checked Range
0	Virg's Appliance Service Inc	898-46310-000-44010	65.00	Check Dryers, Not Heating
0	Virg's Appliance Service Inc	241-46330-461-42110	42.95	1808 Shumway Range Flex Line Coupler
	Virg's Appliance Service Inc		1,016.95	
165413	W W Goetsch Associates Inc	101-45122-450-44010	385.00	Inspect Pool Pumps
	W W Goetsch Associates Inc		385.00	
165414	Wal-Mart	101-45140-450-42110	73.76	Science Camp Supplies
165414	Wal-Mart	101-43121-430-42110	10.72	Water-Street Dept
165414	Wal-Mart	101-45140-450-42110	6.98	Sunscreen-Fun Center
165414	Wal-Mart	101-42123-420-43130	56.91	Night to Unite Supplies
165414	Wal-Mart	101-45140-450-42110	101.45	Science Camp Supplies
165414	Wal-Mart	101-42110-420-42110	40.02	General Supplies
165414	Wal-Mart	101-45140-450-42110	24.68	Science Camp Supplies
165414	Wal-Mart	101-42123-420-43130	90.79	Supplies for Night to Unite
165414	Wal-Mart	101-45140-450-42110	72.94	Pet Parade Supplies
165414	Wal-Mart	101-42220-420-42110	16.60	Storage Totes for Trucks & Vinegar
165414	Wal-Mart	101-42123-420-43130	88.94	Supplies for Night to Unite
165414	Wal-Mart	101-45125-450-42110	17.62	Glitter, Markers, Poster Board
	Wal-Mart		601.41	
0	Walton's Inc	602-49480-000-42210	987.64	Fine Screen Bags
	Walton's Inc		987.64	
165415	Warmington Custom Blast & Paint LLC	101-45200-450-43090	355.00	Paint Banner Brackets
	Warmington Custom Blast & Paint LLC		355.00	
165416	Waste Management of WI-MN	101-42210-420-43840	105.74	Fire-122 2 St NW
165416	Waste Management of WI-MN	602-49450-000-43840	137.92	1200 Belview Trail
165416	Waste Management of WI-MN	101-45127-450-43840	175.50	705 17 St SW - Soccer Field
165416	Waste Management of WI-MN	601-49430-000-43840	-8.46	Credit Adjustment
165416	Waste Management of WI-MN	101-45200-450-43840	245.70	Wapacuta Park - 2nd Ave SW
165416	Waste Management of WI-MN	101-45200-450-43840	298.35	S Alexander Park - 7th Ave/9th St NW
165416	Waste Management of WI-MN	101-42110-420-43840	115.10	25 4th Street NW
165416	Waste Management of WI-MN	101-45200-450-43840	40.96	City Parking Lots/Downtown

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165416	Waste Management of WI-MN	101-45122-450-43840	110.00	Community Center 15 Division Street W
165416	Waste Management of WI-MN	101-45200-450-43840	105.30	Dog Park - 900 Lyndale Avenue
165416	Waste Management of WI-MN	101-45125-450-43840	514.80	1815 Alexander Drive
165416	Waste Management of WI-MN	101-45200-450-43840	280.80	Teepee Tonka - 3rd Ave SE
165416	Waste Management of WI-MN	101-43121-430-43840	-81.32	Credit Adjustment
165416	Waste Management of WI-MN	602-49480-000-43840	1,211.65	214 14th Street NE
165416	Waste Management of WI-MN	602-49450-000-43840	-8.46	Credit Adjustment
165416	Waste Management of WI-MN	603-49500-000-43840	19.60	1200 Belview Trail
165416	Waste Management of WI-MN	603-49500-000-43840	-1.21	Credit Adjustment
165416	Waste Management of WI-MN	101-45200-450-43840	1,374.75	N Alexander Park - 2nd Ave/20th St NW
165416	Waste Management of WI-MN	225-49810-430-43840	126.59	Airport 3401 Highway 21 W
165416	Waste Management of WI-MN	101-45200-450-43840	365.28	Central Avenue
165416	Waste Management of WI-MN	101-45126-450-43840	21.65	Washington Rec Center 117 Shumway Avenue
165416	Waste Management of WI-MN	101-43121-430-43840	1,325.20	1200 Belview Trail
165416	Waste Management of WI-MN	601-49430-000-43840	137.92	1200 Belview Trail
165416	Waste Management of WI-MN	224-45500-450-43840	109.99	Buckham Center 11 Division Street E
165416	Waste Management of WI-MN	101-41940-410-43840	111.97	208 1st Avenue NW
	Waste Management of WI-MN		6,835.32	
165417	Waterous Company	101-42220-420-42210	215.00	Intake Relief Valve Repair Kit
	Waterous Company		215.00	
0	Wells Fargo Bank, NA-Bank Fees	101-41510-410-44325	10.74	Credit Card Machine Lease
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	10.74	Credit Card Machine Lease
0	Wells Fargo Bank, NA-Bank Fees	602-49480-000-44325	482.15	Bank Fees - June
0	Wells Fargo Bank, NA-Bank Fees	602-49450-000-44325	72.66	Credit Card Fees - June
0	Wells Fargo Bank, NA-Bank Fees	601-49430-000-44325	962.51	Bank Fees - June
0	Wells Fargo Bank, NA-Bank Fees	101-41510-410-44325	137.54	Bank Fees - June
0	Wells Fargo Bank, NA-Bank Fees	801-00000-000-36210	-1,738.35	Earnings Allowance - May
0	Wells Fargo Bank, NA-Bank Fees	602-49450-000-44325	482.15	Bank Fees - June
0	Wells Fargo Bank, NA-Bank Fees	603-49500-000-44325	122.95	Bank Fees - June
0	Wells Fargo Bank, NA-Bank Fees	224-45500-450-44325	56.31	Bank Fees - June
0	Wells Fargo Bank, NA-Bank Fees	601-49430-000-44325	72.66	Credit Card Fees - June
0	Wells Fargo Bank, NA-Bank Fees	101-41510-410-44325	156.22	Credit Card Fees - June
	Wells Fargo Bank, NA-Bank Fees		839.01	
165418	Wells Township	101-49200-410-43130	40,000.00	Annexation Payment Due 8/1/19

check numbe	last name	acct 1	amount	description
	Wells Township		40,000.00	
165419	Williams Scotsman Inc	225-49810-430-44046	1,148.00	Storm-Temp AD Building Rent
	Williams Scotsman Inc		1,148.00	
0	World Pay	101-45110-450-44325	882.75	Credit Card Fees - June
0	World Pay	101-45125-450-44325	670.61	Credit Card Fees - June
	World Pay		1,553.36	
165420	WW Blacktopping Inc	101-43121-430-42240	947.70	Hot Mix-Street Dept
	WW Blacktopping Inc		947.70	
165249	Xcel Energy	101-45200-450-43810	13.08	302496377 Lincoln Skating Rink
165249	Xcel Energy	101-43160-430-43810	-0.68	304116510 1904 Grant St NW
165249	Xcel Energy	601-49430-000-43810	-82.49	304051816 1200 Belview Trl
165249	Xcel Energy	101-43121-430-43810	-792.62	304051816 1200 Belview Trl
165249	Xcel Energy	101-43170-430-43810	58.67	303446090 1418 Divsion St W Signal Light
165249	Xcel Energy	101-42210-420-43830	17.98	302350193 122 2 St NW Fire Hall
165249	Xcel Energy	602-49450-000-43810	75.36	302976387 1301 Willow St Lift Station
165249	Xcel Energy	602-49450-000-43810	24.14	302412146 1901 7 St NW Lift Station
165249	Xcel Energy	101-43170-430-43810	-27.47	302525247 4050 Hwy 60 W
165249	Xcel Energy	101-43160-430-43810	8.73	304116512 1000 Lyndale Ave S
165249	Xcel Energy	101-42110-420-43810	4,424.04	303688424 25 4th St NW
165249	Xcel Energy	101-45200-450-43810	13.08	303659432 618 9 Ave SW Sledding Hill
165249	Xcel Energy	101-45200-450-43810	28.41	302165394 415 2 Ave SE-Wapacuta
165249	Xcel Energy	101-43160-430-43810	-81.67	304157632 1602 2nd Ave NW
165249	Xcel Energy	101-45126-450-43830	-18.66	302971175 117 Shumway Washington Center
165249	Xcel Energy	101-42500-420-43810	3.52	167157 1203 Parshall St
165249	Xcel Energy	101-45200-450-43810	32.31	303239611 Sr High Tennis Courts
165249	Xcel Energy	224-45500-450-43810	874.63	302342287 11 Division St E
165249	Xcel Energy	601-49430-000-43810	55.03	302568990 410 Alexander Park Well #5
165249	Xcel Energy	101-45200-450-43810	0.36	303510224 Central Park Band Stand
165249	Xcel Energy	101-43160-430-43810	2.88	304116511 800 Lyndale Ave S
165249	Xcel Energy	101-45200-450-43810	20.37	175957 500 Maple Lawn Cartway
165249	Xcel Energy	602-49480-000-43810	69.86	302940983 502 3rd Ave NW
165249	Xcel Energy	602-49450-000-43810	18.50	302346525 3030 Hwy 60 W Lift Station
165249	Xcel Energy	601-49430-000-43830	7.38	302971552 824 7 St NW Water Works
165249	Xcel Energy	101-42500-420-43810	3.52	178539 2613A Hulett Court
165249	Xcel Energy	602-49450-000-43810	47.58	303670994 1090 Cannon Circle Lift Station

check numbe	last name	acct 1	amount	description
165249	Xcel Energy	101-45126-450-43810	21.88	302492805 117 Shumway-Washington Center
165249	Xcel Energy	101-45200-450-43810	14.67	303683055 100 TP Tonka Security Light
165249	Xcel Energy	602-49450-000-43830	-8.96	304051816 1200 Belview Trl
165249	Xcel Energy	101-45125-450-43810	3,524.60	303727721 1830 2 Ave NW Aquatic Center
165249	Xcel Energy	101-42500-420-43810	22.93	303930334 Fairgrounds/300 Western
165249	Xcel Energy	101-45122-450-43810	1,390.99	302825421 19 Division St W
165249	Xcel Energy	602-49450-000-43810	2.61	303203605 319 Lind St Lift Station
165249	Xcel Energy	101-43160-430-43810	13.08	303328788 1600 30 St NW
165249	Xcel Energy	101-43170-430-43810	-58.48	303453265 1500 7 St NW Signal Light
165249	Xcel Energy	101-42210-420-43810	122.91	302527702 122 2 St NW
165249	Xcel Energy	101-45200-450-43810	13.08	302509929 Central Park Service
165249	Xcel Energy	101-45200-450-43810	16.70	303683055 100 Tee Pee Tonka Park
165249	Xcel Energy	602-49450-000-43810	16.29	303333605 410 Frink Ave Lift Station
165249	Xcel Energy	601-49430-000-43830	-8.96	304051816 1200 Belview Trl
165249	Xcel Energy	603-49500-000-43810	-11.74	304051816 1200 Belview Trl
165249	Xcel Energy	101-43170-430-43810	105.78	302531059 103 3 St NE Signal Light
165249	Xcel Energy	225-49810-430-43830	-23.81	302445978 3041 Hwy 21 W Hangar
165249	Xcel Energy	101-45126-450-43810	145.09	303373970 117 Shumway Load Profile
165249	Xcel Energy	602-49450-000-43810	4.08	302772185 1150 Willow Lift Station
165249	Xcel Energy	602-49480-000-43830	633.96	302858086 214 14 St NW
165249	Xcel Energy	101-43170-430-43810	166.36	303396625 27 Division St E Signal Light
165249	Xcel Energy	601-49430-000-43810	14,081.30	303579187 824 7 St NW Water Plant #1
165249	Xcel Energy	101-45200-450-43830	21.05	302627100 Jefferson Warming House
165249	Xcel Energy	101-43160-430-43810	-52.91	303661815 495 Heritage Pl
165249	Xcel Energy	101-45122-450-43830	134.54	303402179 16 Central Ave
165249	Xcel Energy	101-43121-430-43830	-86.13	304051816 1200 Belview Trl
165249	Xcel Energy	101-45200-450-43830	25.00	302496377 Lincoln Skating Rink
165249	Xcel Energy	101-43170-430-43810	-66.56	303507016 415 8 Ave NW Signal Light
165249	Xcel Energy	602-49450-000-43810	-109.03	302458578 828 8 Ave NW Park Shop
165249	Xcel Energy	101-43160-430-43810	-68.53	304157645 3305 Highway 60
165249	Xcel Energy	602-49480-000-43810	12,595.87	304239286 214 14th St NE
165249	Xcel Energy	601-49430-000-43810	766.61	302969048 350 Alexander Park Well #6
165249	Xcel Energy	101-45200-450-43810	13.08	303920032 540 2nd Ave NW
165249	Xcel Energy	101-43160-430-43810	-326.96	302767481 210 3 St NE St Light HP
165249	Xcel Energy	224-45500-450-43830	55.55	302342287 11 Division St E
165249	Xcel Energy	601-49430-000-43810	8,292.68	303329691 824 7 St NW Pump Water
165249	Xcel Energy	225-49810-430-43830	25.00	302414965 3401 Hwy 21 W
165249	Xcel Energy	101-45200-450-43810	1,291.43	302576466 1815 Alexander Dr
165249	Xcel Energy	101-42110-420-43830	205.66	303688424 25 4th St NW
165249	Xcel Energy	101-45200-450-43810	8.04	304017445 900 Lyndale Ave N
165249	Xcel Energy	101-42500-420-43810	7.32	146104 920 9 Ave SW CD Siren
165249	Xcel Energy	101-45200-450-43810	14.82	302321102 1000 7 Ave SW-S Alex Sec
165249	Xcel Energy	601-49430-000-43810	727.27	302814303 1217 Parshall Reservoir #2

check numbe	last name	acct 1	amount	description
165249	Xcel Energy	101-45200-450-43810	-20.83	302261595 920 9 Ave SW
165249	Xcel Energy	101-43170-430-43810	-250.70	302154197 6 1/2 4 St NW
165249	Xcel Energy	101-45200-450-43810	20.36	302576466 1815 Alexander Dr Security Light
165249	Xcel Energy	603-49500-000-43830	-1.27	304051816 1200 Belview Trl
165249	Xcel Energy	224-45500-450-43810	15.98	302342287 11Division St E Security Light
165249	Xcel Energy	101-45127-450-43810	8.93	304160080 705 17th St SW
165249	Xcel Energy	101-42500-420-43810	0.14	304214955 930 4th Ave NW Siren
165249	Xcel Energy	101-45200-450-43830	20.87	304017445 900 Lyndale Ave N
165249	Xcel Energy	602-49450-000-43810	15.00	302794134 98 3 Ave NW Lift Station
165249	Xcel Energy	101-43170-430-43810	-159.57	303021725 126 4 St NW Signal Light
165249	Xcel Energy	101-45125-450-43820	1,277.00	303727721 1830 2 Ave NW Aquatic Center
165249	Xcel Energy	101-43160-430-43810	108.38	304087990 510 2 Ave NW Carnival
165249	Xcel Energy	101-45122-450-43810	4,838.78	303273787 15 Central Ave Load Profile
165249	Xcel Energy	101-45122-450-43830	23.80	302342287 Boiler Heat Line
165249	Xcel Energy	101-42500-420-43810	7.32	164184 930 4 Ave NW
165249	Xcel Energy	101-41940-410-43830	70.27	303640982 208 1 Ave NW City Hall
165249	Xcel Energy	101-43170-430-43810	9.72	304131503 2200 30th St NW
165249	Xcel Energy	602-49450-000-43830	13.20	302458578 828 8 Ave NW Park Shop
165249	Xcel Energy	101-43170-430-43810	-118.01	302954624 400 4 St NW Signal Lights
165249	Xcel Energy	601-49430-000-43810	1,165.35	303929972 1904 Fairground Dr
165249	Xcel Energy	602-49450-000-43810	-82.49	304051816 1200 Belview Trl
165249	Xcel Energy	101-43170-430-43810	-88.00	303691980 2219 Grant St Lift Station
165249	Xcel Energy	101-43170-430-43810	7.32	156258 117 Shumway CD Siren
165249	Xcel Energy	101-41940-410-43810	2,387.29	303683323 208 1 Ave NW
165249	Xcel Energy	225-49810-430-43830	-15.46	302165669 3041 Hwy 21 W
165249	Xcel Energy	101-42500-420-43810	3.52	154013 1851 220 St E CD Siren
165249	Xcel Energy	101-45122-450-43810	27.19	154794 16 Central Ave
165249	Xcel Energy	601-49430-000-43830	27.91	303249854 824 7 St NW Plant #2
165249	Xcel Energy	101-45126-450-43810	14.44	171746 117 Shumway Lighting
165421	Xcel Energy	211-46310-460-43830	11.10	24 Division Up-Final thru 7/9/19
165421	Xcel Energy	898-46310-000-43810	5,013.50	51 Apts Electric thru 07/10/2019
165421	Xcel Energy	101-45200-450-43810	76.03	1800 Alexander Dr-Concession Stand
	Xcel Energy		62,881.07	
165422	Yesuf Ardo	898-46310-000-43090	20.42	Somali Interpreter 5/3/19-7/30/19
165422	Yesuf Ardo	241-46330-461-43090	110.01	Somali Interpreter 5/3/19-7/30/19
	Yesuf Ardo		130.43	
165423	Zarnoth Brush Works Inc	101-43121-430-42210	470.00	Elgin Broom Refill-Streets #115

check numbe	last name	acct 1	amount	description
	Zarnoth Brush Works Inc		470.00	
165424	Zep Sales & Service	101-43126-430-42110	310.99	Big Orange Cleaner
	Zep Sales & Service		310.99	
165425	Ziegler Inc	101-43121-430-42210	77.84	Fuel Line-Streets #111
165425	Ziegler Inc	101-43121-430-42210	620.82	Solenoid Valve & Switch-Streets #202
165425	Ziegler Inc	101-43121-430-42210	-77.84	Credit-Returned Fuel Line-Streets #111
165425	Ziegler Inc	101-43121-430-44040	552.88	Troubleshoot Fault Codes-Streets #111
165425	Ziegler Inc	101-43121-430-42210	562.43	Transmission Sensor-Streets #111
	Ziegler Inc		1,736.13	
			4,630,809.67	