



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Jeanne Day, Finance Director
MEETING DATE: January 14, 2020
SUBJECT: List of Claims for Release

Background:

A copy of the list of claims is available for City Council review through the City Administrator, in the amount of \$1,645,109.08 which includes check number 166779 to 166923.

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

Recommendation:

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

Attachments:

- List of Claims

AP
 AP Council Approval 01-14-2020



User: klang
 Printed: 1/10/2020 10:13:55 AM

check numbe	last name	acct 1	amount	description
166788	5 Star Inspections Inc	101-42400-420-43090	3,879.20	Contract Electrical Inspections 12/1/19-12/31/19
	5 Star Inspections Inc		3,879.20	
0	Accela Inc	602-49450-000-44325	985.00	Web Payments-December
0	Accela Inc	601-49430-000-44325	985.00	Web Payments-December
	Accela Inc		1,970.00	
166789	Ahlman's	101-42123-420-42070	4,485.00	Ammo for Training Shoots
	Ahlman's		4,485.00	
166790	Airgas USA, LLC	602-49480-000-42170	225.81	Calibration Gas for Safety Monitors
	Airgas USA, LLC		225.81	
0	All Pro Cleaners LLC	898-46310-000-44010	843.98	3.25 Hrs Janitorial-December
0	All Pro Cleaners LLC	898-46310-000-44010	111.60	#117 - 4 Hrs Cleaning-December
	All Pro Cleaners LLC		955.58	
166791	Amazon Capital Services	601-49430-000-42110	19.98	2/3AA Batteries-Utilities
166791	Amazon Capital Services	101-43190-430-42170	279.96	Bluetooth Car Speakerphones
166791	Amazon Capital Services	101-42123-420-42420	737.36	Dual Monitor Stands (14), Soundbars (15)
166791	Amazon Capital Services	101-45122-450-42230	112.49	ADA Compliant Braille Restroom & Locker Room
166791	Amazon Capital Services	101-42220-420-42110	89.65	C Cell & 3 Volt Batteries, Humidifier Pad
166791	Amazon Capital Services	101-43121-430-42010	39.89	48x32 Dry Erase Calendar-Streets
	Amazon Capital Services		1,279.33	
0	American Engineering Testing Inc	437-41940-410-45205	7,413.60	Environmental Services-Old PW Site
0	American Engineering Testing Inc	437-42210-420-45200	4,780.00	Geotechnical Exploration-Old PW Facility

check numbe	last name	acct 1	amount	description
0	American Engineering Testing Inc	471-43121-430-45306	3,579.25	(2019-06) Materials Testing
	American Engineering Testing Inc		15,772.85	
166792	American Red Cross	101-45130-450-43131	60.00	First Aid/CPR/AED Certifications
	American Red Cross		60.00	
0	APG Media of Southern Minnesota LLC	101-45110-450-43430	199.98	Advertising-Hometown Holiday
	APG Media of Southern Minnesota LLC		199.98	
166793	Armed Forces Reserve Center	101-45122-450-44160	80.00	Armory Classroom Use 7/1/19-12/31/19
166793	Armed Forces Reserve Center	101-45122-450-44160	8,480.00	Armory Gym Use 7/1/19-12/31/19
	Armed Forces Reserve Center		8,560.00	
166794	Arrow Electric LLC	602-49450-000-44045	493.57	Parts & Install Temp Lift Station
166794	Arrow Electric LLC	101-43160-430-44045	585.01	Street Light Repair Hwy 21 @ 7th & 4th Streets
166794	Arrow Electric LLC	602-49480-000-44040	4,903.78	Wire Electric Infrared Outdoor Heaters-WRF
166794	Arrow Electric LLC	602-49450-000-44045	97.50	Repairs to Park Ave Lift Station
166794	Arrow Electric LLC	898-46310-000-44010	199.00	#226 Repair Kitchen Light, Hallway Fixture, Emerg Light
166794	Arrow Electric LLC	101-43160-430-44045	342.35	Street Light Repairs-Airtech Park & Highland
166794	Arrow Electric LLC	602-49450-000-44045	97.50	Repairs to Frink Ave Lift Station
166794	Arrow Electric LLC	602-49480-000-44040	899.80	Work on Grit Pump Panel-WRF
166794	Arrow Electric LLC	101-43160-430-44045	1,305.79	Street Light Repairs
166794	Arrow Electric LLC	101-45200-450-44010	1,913.97	Repair Lights-Jefferson Ice Rink
166794	Arrow Electric LLC	224-45500-450-44010	650.54	Wired New Circulating Pump
166794	Arrow Electric LLC	602-49450-000-44045	175.00	Emergency Call to Park Ave Lift Station
166794	Arrow Electric LLC	101-43121-430-44010	165.17	Flood Light Repairs Fuel Island Area
166794	Arrow Electric LLC	898-46310-000-42110	4.11	#226 Repair Kitchen Light, Hallway Fixture Materials
166794	Arrow Electric LLC	101-43160-430-44045	105.00	4 St NW Light Pole Repairs
166794	Arrow Electric LLC	101-43121-430-44010	286.61	PWP Building Light Repairs
	Arrow Electric LLC		12,224.70	
166795	ASCAP	101-45110-450-44390	363.00	2020 License Fee-Acct 500578841
	ASCAP		363.00	
166796	Aspen Mills	101-42123-420-42180	1,127.31	Ballistic Vest, Carrier-Shuda
166796	Aspen Mills	101-42123-420-42180	603.42	Uniform Pants, Shirts, Black Mock-Kolling

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	Aspen Mills		1,730.73	
166797	Associated Graphic Arts Inc	101-42220-420-42110	50.00	Firefighter Name Decals
	Associated Graphic Arts Inc		50.00	
166798	Axon Enterprise Inc	101-00000-000-15500	18,018.00	Basic Evidence & ProEvidence.com, License, Storage (2 Yr)
166798	Axon Enterprise Inc	101-42123-420-44160	18,018.00	Basic Evidence & ProEvidence.com, License, Storage (2 Yr)
	Axon Enterprise Inc		36,036.00	
166799	Baker & Taylor Entertainment	224-45500-450-42190	181.83	Books
166799	Baker & Taylor Entertainment	224-45500-450-42190	10.83	Books
166799	Baker & Taylor Entertainment	224-45500-450-42190	58.09	Books
166799	Baker & Taylor Entertainment	224-45500-450-42190	71.44	Books
166799	Baker & Taylor Entertainment	224-45500-450-42190	18.24	Books
166799	Baker & Taylor Entertainment	224-45500-450-42190	11.96	Books
	Baker & Taylor Entertainment		352.39	
166800	Barr Engineering Company	601-49430-000-43090	1,730.50	Wellhead Protection Plan 11/2/19-11/29/19
	Barr Engineering Company		1,730.50	
0	Bauer Christopher	101-42220-420-43140	125.35	Book Reimbursement-Barnes & Noble
0	Bauer Christopher	101-42220-420-43140	627.90	Tuition Reimbursement-Lake Superior College
	Bauer Christopher		753.25	
166801	Bauer Raymond	101-00000-410-32110	100.00	Partial Reimb Off Sale License-Training 2020
	Bauer Raymond		100.00	
166802	Bauernfeind Goedtel	602-49480-000-44040	654.95	Air Exchange Repair-WRF
	Bauernfeind Goedtel		654.95	
0	BHE Renewables	602-49480-000-43810	3,710.05	Solar Energy 11/1/19-11/30/19
	BHE Renewables		3,710.05	
166803	Bolton & Menk Inc	602-49450-000-43090	1,957.00	Sanitary Sewer Plan Update

check numbe	last name	acct 1	amount	description
	Bolton & Menk Inc		1,957.00	
0	Border States Industries Inc	101-45200-450-42110	20.00	Light Bulbs
0	Border States Industries Inc	101-42220-420-42210	15.11	Plug for Fire Truck
0	Border States Industries Inc	101-42110-420-42230	34.64	Bulbs
0	Border States Industries Inc	101-45200-450-42110	42.64	Wire Nuts & Electrical Parts
0	Border States Industries Inc	101-42210-420-42230	16.37	End Reducing Connectors
0	Border States Industries Inc	101-42210-420-42230	18.39	Chime 2 Lite Buttons Transformer
0	Border States Industries Inc	602-49480-000-42110	25.41	Light Bulbs-WRF
	Border States Industries Inc		172.56	
0	Braun Donna	101-41800-410-43310	9.86	17 Miles-Miscellaneous Errands
0	Braun Donna	101-41510-410-43310	32.48	56 Miles-Bank Runs
	Braun Donna		42.34	
166804	Braun Intertec Corporation	225-49810-430-45200	1,165.00	Storm-Materials Testing AD Building
	Braun Intertec Corporation		1,165.00	
166805	Brownells Inc	101-42123-420-42410	354.93	AR Conversion Kits
	Brownells Inc		354.93	
166806	BSN Sports Inc	101-45140-450-42110	336.04	Basketballs
	BSN Sports Inc		336.04	
166807	Buckham West	101-00000-450-34793	720.00	Buckham West Rentals 7/1/19-12/31/19
	Buckham West		720.00	
166808	Bug Busters Inc	241-46330-461-44010	108.00	910, 912, 914 1 St SW Bed Bug Inspection
	Bug Busters Inc		108.00	
166809	C & S Vending	101-41940-410-42110	15.76	Coffee Pot-City Hall
	C & S Vending		15.76	
166810	Canon Financial Services Inc	101-42210-420-44160	68.46	Copy Machine Rental-Fire

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166810	Canon Financial Services Inc	101-42124-420-44160	201.90	Copy Machine Rentals-Police
	Canon Financial Services Inc		270.36	
166811	Cargill Incorporated	101-43125-430-42160	5,620.40	Road Salt
166811	Cargill Incorporated	101-43125-430-42160	4,340.29	Road Salt
166811	Cargill Incorporated	101-43125-430-42160	11,180.55	Road Salt
166811	Cargill Incorporated	101-43125-430-42160	5,724.99	Road Salt
	Cargill Incorporated		26,866.23	
0	Carstensen Brittany	101-42121-420-43310	14.00	Meal 12/3 Homicide & Crime Scene Mgmt Training
0	Carstensen Brittany	101-42121-420-43310	10.10	Meal 12/4 Homicide & Crime Scene Mgmt Training
	Carstensen Brittany		24.10	
166812	CDW Government Inc	602-49480-000-42420	387.03	HP Laserjet Printer-WRF
	CDW Government Inc		387.03	
166813	Cengage Learning Inc	224-45500-450-42190	39.00	Books
	Cengage Learning Inc		39.00	
166814	Center Point Large Print	224-45500-450-42190	3,307.68	Books
	Center Point Large Print		3,307.68	
166779	CenturyLink	898-46310-000-43210	96.72	507-334-8707 156 Phone Service
166779	CenturyLink	602-49450-000-43210	59.08	507-334-0586 787
166779	CenturyLink	224-45500-450-43210	48.69	507-334-0138 069 Elevator Phone
166779	CenturyLink	101-43121-430-43210	117.85	507-334-1523 540
166779	CenturyLink	602-49480-000-43210	162.24	507-334-8696 581
166779	CenturyLink	225-49810-430-43210	59.08	507-334-2850 219
166779	CenturyLink	101-41940-410-43210	332.99	507-332-2400 019
166779	CenturyLink	898-46310-000-43210	50.38	507-334-2333 008 Elevator Service
166779	CenturyLink	601-49430-000-43210	59.08	507-334-0557 655
166779	CenturyLink	101-42110-420-43210	163.28	507-334-1530 022
166779	CenturyLink	602-49450-000-43210	53.62	507-334-0412 356 Matteson St Lift Station
166779	CenturyLink	601-49430-000-43210	147.05	507-334-7427 312
166816	CenturyLink	101-41940-410-43210	172.37	507-332-2400 Long Distance
166815	CenturyLink	101-41940-410-43210	325.00	507 F17-0266 725 City Hall-January

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	CenturyLink		1,847.43	
0	Cintas Corporation	101-45200-450-44060	38.58	Uniforms Laundry Service-Parks
0	Cintas Corporation	101-45200-450-44060	38.58	Uniforms Laundry Service-Parks
0	Cintas Corporation	101-41940-410-44060	11.98	Dust Mops & Towels Laundry Service-City Hall
0	Cintas Corporation	101-45200-450-44060	38.58	Uniforms Laundry Service-Parks
0	Cintas Corporation	601-49430-000-44060	30.10	Uniform Cleaning-Water
0	Cintas Corporation	603-49500-000-44060	8.33	Uniform Cleaning-Stormwater
0	Cintas Corporation	602-49450-000-44060	25.87	Uniform Cleaning-Sewer
0	Cintas Corporation	101-43121-430-44060	54.22	Uniform Cleaning-Streets
0	Cintas Corporation	602-49480-000-44060	48.78	Uniform Cleaning-WRF
0	Cintas Corporation	101-43126-430-44060	17.88	Uniform Cleaning-Mechanics
0	Cintas Corporation	101-42210-420-44060	4.40	Mop Heads
0	Cintas Corporation	898-46310-000-44060	5.52	Mat Cleaning
0	Cintas Corporation	101-45122-450-44060	10.40	Laundry Service-Dust Mops
0	Cintas Corporation	101-43126-430-44060	17.88	Uniform Cleaning-Mechanics
0	Cintas Corporation	601-49430-000-44060	30.10	Uniform Cleaning-Water
0	Cintas Corporation	101-45200-450-44060	38.67	Uniforms Laundry Service-Parks
0	Cintas Corporation	602-49450-000-44060	25.87	Uniform Cleaning-Sewer
0	Cintas Corporation	602-49480-000-44060	43.28	Uniform Cleaning-WRF
0	Cintas Corporation	603-49500-000-44060	8.33	Uniform Cleaning-Stormwater
0	Cintas Corporation	602-49480-000-44060	4.20	Laundry Dish Towels-WRF
0	Cintas Corporation	101-43121-430-44060	54.31	Uniform Cleaning-Streets
	Cintas Corporation		555.86	
166817	Cities Digital Solutions Inc	101-41580-410-43095	551.91	Laserfiche User License & Annual Maint to 6/25/20
	Cities Digital Solutions Inc		551.91	
166818	City of Faribault	241-46330-461-44390	150.00	Rental Reg Fee-412 13 St NW
166818	City of Faribault	241-46330-461-44390	210.00	Rental Reg Fee-1518 Western
166818	City of Faribault	241-46330-461-44390	170.00	Rental Reg Fee-1319 7 St NW
166818	City of Faribault	241-46330-461-44390	150.00	Rental Reg Fee-1810 Shumway
166818	City of Faribault	241-46330-461-44390	110.00	Rental Reg Fee-20 14 St NE
166818	City of Faribault	241-46330-461-44390	190.00	Rental Reg Fee-519 Lincoln
166818	City of Faribault	241-46330-461-44390	110.00	Rental Reg Fee-725 Willow
166818	City of Faribault	241-46330-461-44390	150.00	Rental Reg Fee-900A Spring Rd
166818	City of Faribault	241-46330-461-44390	150.00	Rental Reg Fee-1814 Shumway
166818	City of Faribault	241-46330-461-44390	110.00	Rental Reg Fee-523 Division
166818	City of Faribault	241-46330-461-44390	210.00	Rental Reg Fee-1528 Western
166818	City of Faribault	241-46330-461-44390	150.00	Rental Reg Fee-902A Spring Rd

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166818	City of Faribault	241-46330-461-44390	110.00	Rental Reg Fee-404 13 St NW
166818	City of Faribault	241-46330-461-44390	150.00	Rental Reg Fee-904C Spring Rd
166818	City of Faribault	241-46330-461-44390	110.00	Rental Reg Fee-1225 2 St NW
166818	City of Faribault	241-46330-461-44390	150.00	Rental Reg Fee-1818 Shumway
166818	City of Faribault	211-46310-460-44390	110.00	Rental Reg Fee-16 1 St SE
166818	City of Faribault	241-46330-461-44390	230.00	Rental Reg Fee-910 1 St SW
166818	City of Faribault	898-46310-000-44390	1,130.00	Rental Reg Fee-1324 Prairie Ave
166818	City of Faribault	241-46330-461-44390	110.00	Rental Reg Fee-830 9 Ave SW
166818	City of Faribault	241-46330-461-44390	150.00	Rental Reg Fee-900C Spring Rd
166818	City of Faribault	241-46330-461-44390	150.00	Rental Reg Fee-904A Spring Rd
166818	City of Faribault	241-46330-461-44390	150.00	Rental Reg Fee-1806 Shumway
166819	City of Faribault	241-46330-461-44375	32.00	Utility Reimbursement 018557-001
166819	City of Faribault	241-46330-461-44375	76.00	Utility Reimbursement 022499-000
166819	City of Faribault	241-46330-461-44375	13.00	Utility Reimbursement 022629-000
	City of Faribault		4,531.00	
0	City of Minneapolis	101-00000-000-11540	297.00	APS Transaction Fee-November
	City of Minneapolis		297.00	
166820	CivicPlus	101-41580-410-43095	5,903.50	Website Annual Hosting-2020
	CivicPlus		5,903.50	
166821	Clean Choice Energy	602-49450-000-43810	6.11	302772185-1150 Willow St Lift Station
166821	Clean Choice Energy	101-45127-450-43810	40.68	304160080-705 17 St SW (Soccer Complex)
166821	Clean Choice Energy	101-43160-430-43810	8.94	304380637-1690 Hwy 60 Street Light
166821	Clean Choice Energy	101-43160-430-43810	55.03	304157632-1602 2 Ave NW
166821	Clean Choice Energy	101-43160-430-43810	6.75	304116512-1000 Lyndale Ave S
166821	Clean Choice Energy	101-43121-430-43810	1,307.06	304051816-1200 Belview Tr
166821	Clean Choice Energy	601-49430-000-43810	470.35	302969048-350 Alexander Park Well #6
166821	Clean Choice Energy	101-43170-430-43810	61.10	302525247-4050 Hwy 60 W Signal Lights
166821	Clean Choice Energy	603-49500-000-43810	19.34	304051816-1200 Belview Tr
166821	Clean Choice Energy	101-43160-430-43810	8.70	304116510-1904 Grant St
166821	Clean Choice Energy	601-49430-000-43810	625.38	303929972-1904 Fairgrounds Dr Well
166821	Clean Choice Energy	101-45200-450-43810	83.34	302458578-828 8 Ave NW (Park Shop)
166821	Clean Choice Energy	101-43170-430-43810	23.33	304265302-1990A Lyndale Ave N Signal
166821	Clean Choice Energy	101-45200-450-43810	12.52	303510224-520 3 St NW (Central Pk Bandstand)
166821	Clean Choice Energy	101-43160-430-43810	7.81	304116511-800 Lyndale Ave S
166821	Clean Choice Energy	602-49450-000-43810	5.27	303203605-319 Lind St Lift Station
166821	Clean Choice Energy	602-49450-000-43810	50.35	303691980-2219 Grant St NW Lift Station
166821	Clean Choice Energy	101-45200-450-43810	5.81	302321102-1000 7 Ave SW

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166821	Clean Choice Energy	101-43160-430-43810	134.87	302767481-210 3 St NE St Lights
166821	Clean Choice Energy	101-45200-450-43810	222.46	302576466-1815 Alexander Dr
166821	Clean Choice Energy	224-45500-450-43810	601.29	302342287-11 Division St E (Library)
166821	Clean Choice Energy	101-43160-430-43810	61.52	304157645-3305 Hwy 60
166821	Clean Choice Energy	101-45200-450-43810	17.89	302261595-920 9 Ave SW
166821	Clean Choice Energy	101-42210-420-43810	244.54	302527702-122 2 St NW (Fire Hall)
166821	Clean Choice Energy	601-49430-000-43810	136.03	304051816-1200 Belview Tr
166821	Clean Choice Energy	101-45200-450-43810	6.03	303239611-330 9 Ave SW Sr High Tennis Cts
166821	Clean Choice Energy	101-43170-430-43810	63.97	303453265-1500 7 St NW Signal Lights
166821	Clean Choice Energy	101-45200-450-43810	32.78	304306689-1800 Alexander Dr Concession Stand
166821	Clean Choice Energy	101-43170-430-43810	7.56	304131503-2200 30 St NW Signal Lights
166821	Clean Choice Energy	101-45126-450-43810	218.16	303373970-117 Shumway Ave
166821	Clean Choice Energy	101-43160-430-43810	69.81	303661815-495 Heritage Pl
166821	Clean Choice Energy	602-49450-000-43810	136.03	304051816-1200 Belview Tr
166821	Clean Choice Energy	101-45200-450-43810	62.53	304017445-900 Lyndale Ave N
	Clean Choice Energy		4,813.34	
166781	Colonial Life	101-00000-000-21711	156.41	PR Batch 00501.01.2020 Short Term Disability
	Colonial Life		156.41	
166822	Community Co-op Oil Assn	101-45200-450-44040	24.50	Tire Repair-Parks #60
166822	Community Co-op Oil Assn	101-45200-450-44040	17.00	Tire Repair-Parks #38
166822	Community Co-op Oil Assn	101-45200-450-44040	25.25	Tire Repair-Parks #39
166822	Community Co-op Oil Assn	101-42220-420-42120	43.91	Fuel for #2130
166822	Community Co-op Oil Assn	101-43121-430-42120	4.86	Credit for Federal Tax Gas Purchased C-Store
166822	Community Co-op Oil Assn	101-45122-450-42120	5.20	Gasoline-Snow Blower
166822	Community Co-op Oil Assn	101-43121-430-42120	5.75	Fuel-Street Dept
	Community Co-op Oil Assn		126.47	
166823	Consolidated Communications	603-49500-000-43250	15.34	Data Lines - Stormwater
166823	Consolidated Communications	225-49810-430-43250	80.17	DSL/TV - Airport
166823	Consolidated Communications	602-49450-000-43250	47.41	Data Lines - Utilities
166823	Consolidated Communications	101-43121-430-43250	284.59	Data Lines - Streets
166823	Consolidated Communications	602-49450-000-43210	49.30	Line Charge Park Ave Lift Station
166823	Consolidated Communications	101-42110-420-43210	700.84	T1 Phone Line/Long Distance - PD
166823	Consolidated Communications	101-45126-450-43250	62.34	Internet/Broadband - Washington Center
166823	Consolidated Communications	601-49430-000-43250	47.41	Data Lines - Water
	Consolidated Communications		1,287.40	

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166824	CoreLogic SafeRent	241-46330-461-43090	27.25	Applicant Criminal & Social Searchs (2)
166824	CoreLogic SafeRent	898-46310-000-43090	38.44	Applicant Criminal, Credit & Social Searchs (2)
	CoreLogic SafeRent		65.69	
166825	CRDVOTF	101-42121-420-43130	4,500.00	2020 Membership Drug & Violent Offender Task Force
	CRDVOTF		4,500.00	
166826	Culligan	101-45122-450-44160	34.50	Drinking Water Equipment Rental
166826	Culligan	224-45500-450-44160	35.50	Drinking Water Equipment Rental
166826	Culligan	101-41940-410-44160	131.30	Drinking Water Equipment Rental
166826	Culligan	101-45122-450-42110	69.00	Softener Salt-Community Center
	Culligan		270.30	
166827	Curt's Truck & Diesel Service Inc	101-43121-430-42110	540.55	Plow Cutting Edges
166827	Curt's Truck & Diesel Service Inc	101-43121-430-42110	580.42	Plow Cutting Edges
166827	Curt's Truck & Diesel Service Inc	101-43121-430-42110	-580.42	Credit-Plow Cutting Edges
	Curt's Truck & Diesel Service Inc		540.55	
166828	Custom Glass & Mirror Inc	241-46330-461-42110	76.50	1225 2 St NW-2 Mirrors
	Custom Glass & Mirror Inc		76.50	
166829	Dufour Cleaners	101-42220-420-42180	8.50	Sew Patch & Press Shirt-LaCanne
	Dufour Cleaners		8.50	
166830	E O Johnson Company Inc-Dallas	101-45110-450-44160	193.00	Lease Payment for Lanier Copier
166830	E O Johnson Company Inc-Dallas	224-45500-450-44160	95.00	Lease Payment for Lanier MP C2003 Copier
	E O Johnson Company Inc-Dallas		288.00	
166831	East Side Oil Companies Inc	601-49430-000-42210	5.63	Used Oil Filters-Stock
166831	East Side Oil Companies Inc	101-45200-450-42210	7.50	Used Oil Filters-Stock
166831	East Side Oil Companies Inc	602-49450-000-42210	5.62	Used Oil Filters-Stock
166831	East Side Oil Companies Inc	101-42123-420-42210	3.75	Used Oil Filters-Stock
166831	East Side Oil Companies Inc	101-43121-430-42210	15.00	Used Oil Filters-Stock
	East Side Oil Companies Inc		37.50	

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166832	Ehlers & Associates Inc	437-41940-410-45205	910.00	Prepare TIF Estimate-Old PW Site
	Ehlers & Associates Inc		910.00	
166833	██████████	241-46330-461-44375	167.00	Utility Reimbursement 022936-000
	██████████		167.00	
166834	Fame Awards	101-45140-450-42110	90.00	Free Throw Shooting Contest Plaques
	Fame Awards		90.00	
166835	Fareway Stores Inc #126	101-41940-410-42115	23.97	Coffee-City Hall
166835	Fareway Stores Inc #126	101-42123-420-42070	22.54	Refreshments for Firearms Safety/Qualification
166835	Fareway Stores Inc #126	101-41940-410-42115	17.97	Coffee-City Hall
166835	Fareway Stores Inc #126	101-41940-410-42115	14.56	Tea, Coffee, Hot Cocoa Mix-City Hall
166835	Fareway Stores Inc #126	101-41940-410-42115	29.95	Bottled Water-City Hall
166835	Fareway Stores Inc #126	101-45122-450-42110	3.99	Paper Bowls-Comm Center
166835	Fareway Stores Inc #126	101-41940-410-42115	23.97	Coffee-City Hall
	Fareway Stores Inc #126		136.95	
166836	Faribault Ace Hardware	101-41940-410-42110	16.18	Bolts-City Hall
166836	Faribault Ace Hardware	101-41940-410-42110	8.30	Safety Hasp, Fasteners, Tire Gauge
166836	Faribault Ace Hardware	602-49450-000-42110	8.09	Mini Kreg Jig Kit-Utilities Shop
166836	Faribault Ace Hardware	601-49430-000-42110	8.10	Mini Kreg Jig Kit-Utilities Shop
166836	Faribault Ace Hardware	101-45200-450-42110	4.84	Magnetic Clips, Fasteners-White Sands
166836	Faribault Ace Hardware	602-49480-000-42110	41.36	Degreaser-WRF
166836	Faribault Ace Hardware	602-49480-000-42110	16.11	Tube for Influent Sampler
166836	Faribault Ace Hardware	101-45122-450-42110	15.69	Hooks
166836	Faribault Ace Hardware	101-43126-430-42110	14.36	Shop Snaps
166836	Faribault Ace Hardware	241-46330-461-42110	11.50	1225 2 St NW-Mirror Clip, Glue
166836	Faribault Ace Hardware	601-49430-000-42110	6.82	Clips for Book Shelf-Utilities
166836	Faribault Ace Hardware	101-45122-450-42230	30.57	Brush, Varnish-FCC Door
166836	Faribault Ace Hardware	101-45200-450-42110	20.01	Hardware
166836	Faribault Ace Hardware	241-46330-461-42110	10.34	1518 Western-Sheet Metal Screws
166836	Faribault Ace Hardware	101-45122-450-42110	45.56	Handles, Dusters, Scrubbers, Key Ring, Carabiner
166836	Faribault Ace Hardware	101-43170-430-42110	9.20	Street Sign Fasteners 1 Ave & 3 St
166836	Faribault Ace Hardware	101-43170-430-42110	3.99	Propane Cylinder for Sign Truck
166836	Faribault Ace Hardware	101-45200-450-42110	9.00	Nuts & Bolts
166836	Faribault Ace Hardware	602-49480-000-42110	44.99	Toilet Paper-WRF
166836	Faribault Ace Hardware	601-49430-000-42110	8.80	Filter for Water Plant Shop
166836	Faribault Ace Hardware	101-41940-410-42110	159.90	Ice Melt-City Hall

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166836	Faribault Ace Hardware	101-41940-410-42110	7.19	Coffee Filters-City Hall
166836	Faribault Ace Hardware	101-41940-410-42110	22.47	Filler & Trashbags
166836	Faribault Ace Hardware	101-42220-420-42110	5.99	White Distilled Vinegar
166836	Faribault Ace Hardware	101-45122-450-42110	29.78	Light Bulbs
166836	Faribault Ace Hardware	101-42220-420-42210	8.56	Fasteners for #2155 Air Reel
166836	Faribault Ace Hardware	602-49480-000-42110	48.10	Delimer & Degreaser-WRF
166836	Faribault Ace Hardware	601-49430-000-42110	17.09	Hydrant Wrench-Truck #2
166836	Faribault Ace Hardware	602-49450-000-42110	8.98	Casters, Coat Hooks-Utilities Shop
166836	Faribault Ace Hardware	603-49500-000-42110	8.99	Casters, Coat Hooks-Utilities Shop
166836	Faribault Ace Hardware	601-49430-000-42110	8.98	Casters, Coat Hooks-Utilities Shop
	Faribault Ace Hardware		659.84	
166837	Faribault Area Chamber of Commerce	290-46500-462-43090	5,000.00	2019 DT Business Grant Admin Fee
166837	Faribault Area Chamber of Commerce	101-00000-000-20300	9,008.76	Lodging Tax-November
	Faribault Area Chamber of Commerce		14,008.76	
0	Faribault Fleet Supply Inc	101-45200-450-42110	17.17	Hardware & Glue
0	Faribault Fleet Supply Inc	601-49430-000-42110	69.96	Clamps, Drill Bit-Utilities Shop
0	Faribault Fleet Supply Inc	603-49500-000-42110	53.97	Straps-Truck #5
0	Faribault Fleet Supply Inc	601-49430-000-42160	565.87	Salt-Water Plant
0	Faribault Fleet Supply Inc	601-49430-000-42110	27.50	Extension Cord
0	Faribault Fleet Supply Inc	602-49450-000-42110	27.50	Extension Cord
0	Faribault Fleet Supply Inc	101-43121-430-42210	10.44	Bolts for Cutting Edge-Streets #307
0	Faribault Fleet Supply Inc	602-49450-000-42110	6.56	Adapters-Truck #3
0	Faribault Fleet Supply Inc	601-49430-000-42110	17.37	Spray Paint, Mounting Strips-Water Supplies
0	Faribault Fleet Supply Inc	101-43121-430-42110	43.91	Paper Towels-PWPP Bldg
0	Faribault Fleet Supply Inc	601-49430-000-42110	4.57	Paper Towels-PWPP Bldg
0	Faribault Fleet Supply Inc	602-49450-000-42110	4.57	Paper Towels-PWPP Bldg
0	Faribault Fleet Supply Inc	603-49500-000-42110	0.65	Paper Towels-PWPP Bldg
0	Faribault Fleet Supply Inc	101-43121-430-42160	208.17	Solar Salt-PWP Bldg
0	Faribault Fleet Supply Inc	603-49500-000-42160	3.09	Solar Salt-PWP Bldg
0	Faribault Fleet Supply Inc	601-49430-000-42160	21.66	Solar Salt-PWP Bldg
0	Faribault Fleet Supply Inc	101-43170-430-42110	6.99	PVC Chemical Glove-#216 Painter
0	Faribault Fleet Supply Inc	602-49450-000-42160	21.66	Solar Salt-PWP Bldg
0	Faribault Fleet Supply Inc	101-43121-430-42110	28.33	Stihl Oil-Streets
	Faribault Fleet Supply Inc		1,139.94	
166838	Faribault Ice Arena Association	101-45130-450-43090	4,515.00	Ice Arena Hours-December

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	Faribault Ice Arena Association		4,515.00	
0	Faribo Plumbing & Heating Inc	602-49450-000-44050	4,250.00	New Sewer Service-932 1 Ave NW
0	Faribo Plumbing & Heating Inc	601-49430-000-44050	4,250.00	New Water Service-932 1 Ave NW
0	Faribo Plumbing & Heating Inc	280-00000-000-16250	2,720.00	Gas Line Replacement-1116 2 St NW
	Faribo Plumbing & Heating Inc		11,220.00	
0	Fastenal Company	602-49450-000-42110	34.94	Wire Plier-Utilities #10
	Fastenal Company		34.94	
166839	Fergus Power Pump Inc	602-49480-000-43090	1,200.00	Biosolids Mgmt Annual Report
	Fergus Power Pump Inc		1,200.00	
0	Fette Electronics Inc	101-45122-450-44010	825.00	Repair Front Door Release-FCC
0	Fette Electronics Inc	101-45200-450-44050	-431.23	Credit-Sales Tax Charged Inv 8854
0	Fette Electronics Inc	101-45122-450-44010	4,824.00	Replace Analog Cameras-Community Center
0	Fette Electronics Inc	101-45122-450-42230	810.00	Fitness Room & Sauna Key Cards
0	Fette Electronics Inc	101-42123-420-42110	14.98	Audio Cable & Power Strip
	Fette Electronics Inc		6,042.75	
166840	Fine Line Furniture & Cabinet Design	602-49450-000-43090	477.32	Supplies for Cabinet-Utilities Shop
166840	Fine Line Furniture & Cabinet Design	602-49480-000-43090	477.32	Supplies for Cabinet-Utilities Shop
166840	Fine Line Furniture & Cabinet Design	603-49500-000-43090	477.33	Supplies for Cabinet-Utilities Shop
	Fine Line Furniture & Cabinet Design		1,431.97	
0	Flom Disposal	241-46330-461-43840	145.37	910 1 St SW Garbage Disposal 1/31/20
0	Flom Disposal	898-46310-000-43840	220.60	1324 Prairie Garbage Disposal 1/31/20
0	Flom Disposal	241-46330-461-43840	19.70	1518 Western Garbage Disposal 1/31/20
	Flom Disposal		385.67	
0	Force America Distributing LLC	225-49810-430-42210	150.00	Solenoid Cartridge-Airport #209
	Force America Distributing LLC		150.00	
166841	Foth & Van Dyke LLC	225-49810-430-45300	18,375.00	Fuel Farm thru 11/30/19
166841	Foth & Van Dyke LLC	225-49810-430-45200	896.00	Storm-Hangar Repair Pkg

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166841	Foth & Van Dyke LLC	225-49810-430-45300	5,580.00	Taxilane G Pavement Rehab
166841	Foth & Van Dyke LLC	225-49810-430-45200	3,762.00	Storm-FBO Hangar Design
	Foth & Van Dyke LLC		28,613.00	
166842	Gag Sheet Metal Inc	437-42210-420-45200	97,090.00	Fire Station Roof Replacement thru 10/31/19
	Gag Sheet Metal Inc		97,090.00	
166843	Glenn's Service Inc	215-42123-420-43090	76.49	Tow '12 Chevy-9 Ave/3 St to Storage Forfeiture 19-5229
	Glenn's Service Inc		76.49	
0	Godfather's Pizza	101-45140-450-42110	40.90	Pizza-Swim & Gym Event
0	Godfather's Pizza	101-45140-450-42110	-2.81	Pizza-Swim & Gym Event - Less Tax
	Godfather's Pizza		38.09	
166844	Gopher Sport	101-45130-450-42110	381.65	Mats-Fitness Classes
	Gopher Sport		381.65	
0	Gopher State One-Call	602-49450-000-43090	39.15	Tickets-December
0	Gopher State One-Call	603-49500-000-43090	39.15	Tickets-December
0	Gopher State One-Call	601-49430-000-43090	39.15	Tickets-December
	Gopher State One-Call		117.45	
166845	Grainger Inc	602-49480-000-42210	15.95	Vacuum Pump Cord-WRF
166845	Grainger Inc	101-42220-420-42110	35.66	Extension Cord-Fire
166845	Grainger Inc	101-42210-420-42230	30.40	Ice Melt-Fire
166845	Grainger Inc	602-49480-000-42210	15.74	Vacuum Pump Cord-WRF
166845	Grainger Inc	101-45122-450-42110	148.44	Utility Cart-Community Center
166845	Grainger Inc	602-49450-000-42210	48.32	Lift Station Parts
166845	Grainger Inc	101-45122-450-42110	36.56	Batteries
166845	Grainger Inc	101-42110-420-42110	25.60	Batteries-Lithium 123, 3 VDC
	Grainger Inc		356.67	
166846	Grimco Inc	603-49500-000-42110	370.56	Graphics for Camera Trailer
	Grimco Inc		370.56	

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166847	Harlequin Sales Corp/Reader Service	224-45500-450-42190	23.57	Books
166847	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	52.44	Mirror Switch-Streets #110
	Harrison Truck Centers		52.44	
166848	Harry Brown's LLC	101-42123-420-44040	-193.05	Credit-Paid Twice
166848	Harry Brown's LLC	101-42123-420-44040	110.50	Car Washes
166848	Harry Brown's LLC	101-42123-420-44040	42.90	Car Washes
166848	Harry Brown's LLC	101-42123-420-44040	121.55	Car Washes
	Harry Brown's LLC		81.90	
166849	Hawkins Inc	601-49430-000-42160	2,657.10	Sodium Silicate for Water Treatment
166849	Hawkins Inc	602-49480-000-42160	5,090.71	Ferric Chloride-WRF
166849	Hawkins Inc	101-45122-450-42160	558.79	Pool Chemicals
166849	Hawkins Inc	601-49430-000-42160	1,904.10	Sodium Silicate for Water Treatment
166849	Hawkins Inc	101-45122-450-42160	210.12	Pool Chemicals
166849	Hawkins Inc	602-49480-000-42160	833.11	Azone 15-WRF
166849	Hawkins Inc	602-49480-000-42160	5,069.52	Ferric Chloride-WRF
166849	Hawkins Inc	601-49430-000-42160	3,242.18	Chemicals for Water Treatment
166849	Hawkins Inc	601-49430-000-42160	681.00	Chlorine for Water Treatment
	Hawkins Inc		20,246.63	
166850	HD Supply Facilities Maintenance LTD	602-49480-000-42210	811.31	Filament Pump-WRF
	HD Supply Facilities Maintenance LTD		811.31	
166851	Healy Construction Company Inc	225-49810-430-45200	48,285.00	Storm-Hangar Repairs
	Healy Construction Company Inc		48,285.00	
0	Heiman Fire Equipment	101-42220-420-42210	514.90	Valve Kits-#2115 & #2155
	Heiman Fire Equipment		514.90	
166852	Hiawathaland Transit/Three Rivers Community Action	101-00000-000-20400	249.25	Bus Pass/Token Sales - December

check numbe	last name	acct 1	amount	description
	Hiawathaland Transit/Three Rivers Community Action		249.25	
166853	Hiller Stores Inc	224-45500-450-45200	138,767.76	Carpet & Labor
	Hiller Stores Inc		138,767.76	
166854	Hillyard/Hutchinson	101-45122-450-42110	44.37	Bowl Cleaner-Community Center
	Hillyard/Hutchinson		44.37	
166782	IAFF Local 665	101-00000-000-21708	640.00	PR Batch 00501.01.2020 IAFF Local 665
	IAFF Local 665		640.00	
166783	ICMA Retirement Trust 457	101-00000-000-21706	250.00	PR Batch 00501.01.2020 ICMA Deferred Comp
	ICMA Retirement Trust 457		250.00	
0	Innovative Office Solutions, LLC	101-42210-420-42010	10.76	Laminating Pouches-ID Card Size
0	Innovative Office Solutions, LLC	101-42700-420-42410	301.35	Flat File Drawer
0	Innovative Office Solutions, LLC	101-42123-420-42010	92.65	Chairmat, Calendar Refill
0	Innovative Office Solutions, LLC	101-42110-420-42010	4.97	"Copy" Stamp
0	Innovative Office Solutions, LLC	101-42124-420-42010	6.74	Calendar Refill
0	Innovative Office Solutions, LLC	101-45110-450-42010	8.76	Desk Calendars
0	Innovative Office Solutions, LLC	101-45110-450-42010	21.57	Scissors, Stapler
0	Innovative Office Solutions, LLC	601-49430-000-42010	30.77	Clocks, Desk Calendar
0	Innovative Office Solutions, LLC	601-49430-000-42020	33.66	Toner Cartridge
0	Innovative Office Solutions, LLC	240-46210-460-42010	29.31	Tissues, Batteries, Pens
0	Innovative Office Solutions, LLC	101-41320-410-42010	21.62	G2 Rollerball Pens-Slechta
0	Innovative Office Solutions, LLC	101-41510-410-42010	11.99	Calendar, Tape Dispenser, Letter Opener-Fessel
0	Innovative Office Solutions, LLC	101-41800-410-42010	28.64	Dry Drase Markers-HR
0	Innovative Office Solutions, LLC	101-45110-450-42010	36.86	Receipt Paper
0	Innovative Office Solutions, LLC	101-45110-450-42010	150.05	Pens, Markers, Clips, Scissors, Tape, Note Pads
0	Innovative Office Solutions, LLC	101-41940-410-42110	10.74	Sanitizing Wipes-City Hall
0	Innovative Office Solutions, LLC	101-41940-410-42110	46.08	Kleenex-City Hall
0	Innovative Office Solutions, LLC	101-41320-410-42010	4.20	Notarial Gold Seals-Slechta
0	Innovative Office Solutions, LLC	101-41510-410-42010	14.89	Wall Calendar-Day
0	Innovative Office Solutions, LLC	101-42210-420-42010	4.97	"Entered" Stamp
	Innovative Office Solutions, LLC		870.58	
166855	Insty-Prints	101-42400-420-42030	404.00	Carbon Building Inspection Reports

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166855	Insty-Prints	601-49430-000-42030	31.60	BT Chain of Custody Test Sample Forms
	Insty-Prints		435.60	
0	Internal Revenue Service	101-00000-000-21701	35,620.84	PR Batch 00501.01.2020 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21703	14,986.06	PR Batch 00501.01.2020 FICA Employee
0	Internal Revenue Service	101-00000-000-21703	14,986.06	PR Batch 00501.01.2020 FICA Employer
0	Internal Revenue Service	101-00000-000-21704	5,441.23	PR Batch 00501.01.2020 Medicare Employee
0	Internal Revenue Service	101-00000-000-21704	5,441.23	PR Batch 00501.01.2020 Medicare Employer
	Internal Revenue Service		76,475.42	
166784	IUOE Local 70	101-00000-000-21708	2,523.90	PR Batch 00501.01.2020 Local 70 Union Dues
	IUOE Local 70		2,523.90	
166856	Jaguar Communications	101-41580-410-43250	413.00	Internet/Broadband Service City Hall
166856	Jaguar Communications	101-43121-430-43250	385.00	WAN Connection-Public Works
	Jaguar Communications		798.00	
0	Jefferson Fire & Safety Inc	101-42220-420-42110	585.00	Fire Foam 5 Gal (5)
	Jefferson Fire & Safety Inc		585.00	
166857	Jensen Dwight D	101-45200-450-42250	4,475.00	Spade Trees-23
166857	Jensen Dwight D	101-45200-450-42250	3,150.00	Purchase & Spade Trees-10
	Jensen Dwight D		7,625.00	
166858	Karl's	602-49480-000-42210	199.99	Sampler Fridge-WRF
	Karl's		199.99	
166859	Kimley-Horn and Associates Inc	469-43121-430-45300	1,977.44	2 Ave/Division St Bridge thru 11/30/19
	Kimley-Horn and Associates Inc		1,977.44	
166860	Lamperts	602-49480-000-42110	12.44	Gate Supplies-WRF
166860	Lamperts	601-49430-000-42230	10.99	Garage Door Weatherstrip-Utilities
	Lamperts		23.43	

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166861	Larkin Jimmie	898-46310-000-44010	70.54	Monthly Monitor Fire Alarm, Elevator, Occupant
	Larkin Jimmie		70.54	
166785	Law Enforcement Labor Services, Inc.	101-00000-000-21708	1,426.00	PR Batch 00501.01.2020 LELS 357 Union Dues
	Law Enforcement Labor Services, Inc.		1,426.00	
0	Little Rodney	101-45126-450-43090	180.00	December Snow Removal-Washington Rec Center
0	Little Rodney	101-45200-450-43090	660.00	December Snow Removal-Parks
	Little Rodney		840.00	
166862	LNS Court Reporting and Captioning	101-41110-410-43090	116.00	City Council Meeting 12/10/19
	LNS Court Reporting and Captioning		116.00	
166863	Loffler	101-42210-420-44160	13.55	Copy Machine Charges 12/1/19-12/31/19
	Loffler		13.55	
166864	MacQueen Equipment Inc	101-43121-430-42210	37.17	Heater Switch-Streets #115
	MacQueen Equipment Inc		37.17	
166786	Madison National Life Insurance Co Inc	101-42220-420-41330	68.54	Part-time Firefighters Life Insurance
166786	Madison National Life Insurance Co Inc	101-00000-000-21710	3,572.00	Life Insurance Prepaid - January
	Madison National Life Insurance Co Inc		3,640.54	
0	Matejcek Implement Company	101-45200-450-42210	119.82	Fuel Filters-Toolcats
0	Matejcek Implement Company	101-45200-450-42210	68.08	Filter Elements-Toolcats
	Matejcek Implement Company		187.90	
166865	McGuire Michael	101-41800-410-43090	2,500.00	Annual Review/360 for City Administrator
	McGuire Michael		2,500.00	
166866	Meisner Roofing & Building Maintenance Inc	224-45500-450-44010	642.28	Roof Repairs-Library
	Meisner Roofing & Building Maintenance Inc		642.28	

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166867	Menards	241-46330-461-44050	953.96	Vanity & Top (2)
166867	Menards	101-42210-420-42230	50.55	Wiring Supplies for Building
166867	Menards	101-42210-420-42110	14.99	Inflatable Santa for City Parade
	Menards		1,019.50	
166868	Metro Sales	101-41940-410-44160	347.00	Copy Machine Base Rate 12/25/19-3/24/20
166868	Metro Sales	240-46210-460-44160	347.00	Copy Machine Base Rate 12/25/19-3/24/20
	Metro Sales		694.00	
166869	Microsoft Corporation	101-41580-410-43095	36.33	Outlook 365 Exchange Kiosk Plan
166869	Microsoft Corporation	101-41580-410-43095	38.03	Outlook 365 Exchange Online 1 Plan
	Microsoft Corporation		74.36	
166870	Mid States Organized Crime Information Center	101-42121-420-44330	200.00	2020 Annual Membership Fees
	Mid States Organized Crime Information Center		200.00	
166871	Midwest Fire Equipment & Repair Company	101-42220-420-42210	1,107.90	Shelf w/Side Support, Divider, Back-up Camera
	Midwest Fire Equipment & Repair Company		1,107.90	
166872	Midwest Tape LLC	224-45500-450-42192	60.60	Audio/Visual
	Midwest Tape LLC		60.60	
166873	Minnesota Chiefs of Police Association	101-42110-420-44330	157.00	2020 Membership-Dillon
	Minnesota Chiefs of Police Association		157.00	
0	Minnesota Child Support Payment Center	101-00000-000-21716	387.71	PR Batch 00501.01.2020 Child Support
	Minnesota Child Support Payment Center		387.71	
166874	Minnesota Department of Health	601-49430-000-44330	32.00	Exam Fee Class B-Petersen
166874	Minnesota Department of Health	602-49450-000-44330	32.00	Exam Fee Class B-Scheffler
	Minnesota Department of Health		64.00	
0	Minnesota Department of Revenue	101-00000-000-21702	15,170.31	PR Batch 00501.01.2020 State Income Tax

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	Minnesota Department of Revenue		15,170.31	
166875	Minnesota Department of Transportation	225-49810-430-44600	5,125.00	Hangar Loan Agree 1/1/20-1/31/20
	Minnesota Department of Transportation		5,125.00	
0	Minnesota Elevator Inc	898-46310-000-44010	181.26	January Monthly Service
0	Minnesota Elevator Inc	101-41940-410-44010	175.39	Monthly Elevator Service-City Hall/January
	Minnesota Elevator Inc		356.65	
0	Minnesota Petroleum Services Inc	225-49810-430-45300	220.00	QT Pod Cover-Fuel System
	Minnesota Petroleum Services Inc		220.00	
166876	Minnesota Pollution Control Agency	602-49480-000-44330	55.00	Class C Exam Fee-Palan
166876	Minnesota Pollution Control Agency	602-49480-000-44330	55.00	Class C Exam Fee-Glende
	Minnesota Pollution Control Agency		110.00	
166787	Minnesota Teamsters Local 320	101-00000-000-21708	526.20	PR Batch 00501.01.2020 Teamsters 320 Union Dues
166787	Minnesota Teamsters Local 320	101-00000-000-21708	421.00	PR Batch 00501.01.2020 Teamsters Local 320 Non-Essent
	Minnesota Teamsters Local 320		947.20	
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	412.40	BOD, Solids, Nitrogen-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	207.20	BOD, Solids-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	186.00	BOD, Solids-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	380.40	BOD, Solids, Nitrogen-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	186.00	BOD, Solids-SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	207.20	BOD, Solids-SIU Testing
	Minnesota Valley Testing Labs Inc		1,894.40	
166877	██████████	241-46330-461-44375	215.00	Utility Reimbursement 020404-000
	██████████		215.00	
166878	Money Movers Inc	101-45110-450-43090	10.00	Insurance Reimb Processing Charges-December

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	Money Movers Inc		10.00	
166879	Motor Parts & Equipment Corp	101-45200-450-42210	14.81	Oil Filter-Parks #39
166879	Motor Parts & Equipment Corp	101-41940-410-42110	11.94	Glass Cleaner-City Hall
166879	Motor Parts & Equipment Corp	101-45200-450-42210	13.04	Hitch Pin
166879	Motor Parts & Equipment Corp	101-43121-430-42210	5.02	Retainer-Streets #110
166879	Motor Parts & Equipment Corp	101-43121-430-42210	36.05	Fuel & Air Filters-Stock
166879	Motor Parts & Equipment Corp	602-49450-000-42210	13.52	Fuel & Air Filters-Stock
166879	Motor Parts & Equipment Corp	101-45200-450-42210	18.03	Fuel & Air Filters-Stock
166879	Motor Parts & Equipment Corp	601-49430-000-42210	13.52	Fuel & Air Filters-Stock
166879	Motor Parts & Equipment Corp	101-43126-430-42110	29.98	Shop Gloves
166879	Motor Parts & Equipment Corp	101-42123-420-42210	9.01	Fuel & Air Filters-Stock
166879	Motor Parts & Equipment Corp	602-49480-000-42130	43.95	Grease
166879	Motor Parts & Equipment Corp	101-43121-430-44010	26.12	Shop Furnace
166879	Motor Parts & Equipment Corp	101-42110-420-42210	11.09	Air Filter-#12
166879	Motor Parts & Equipment Corp	603-49500-000-42210	79.94	Utilities Trailer Pump
166879	Motor Parts & Equipment Corp	101-43126-430-42210	127.94	Basic Coil Kit-Shop
166879	Motor Parts & Equipment Corp	601-49430-000-42110	140.18	Ball Mount, Trailer Ball for Valve Turner
166879	Motor Parts & Equipment Corp	601-49430-000-42110	-6.14	Credit-Inv 802447
166879	Motor Parts & Equipment Corp	101-42220-420-42210	13.57	Light Bulb
166879	Motor Parts & Equipment Corp	602-49480-000-42210	12.71	Air Handling Belt
166879	Motor Parts & Equipment Corp	101-42220-420-42210	51.57	Hose, Blow Gun, Coupler, Adapter #2155 Air Reel
	Motor Parts & Equipment Corp		665.85	
166880	██████████	241-46330-461-44375	179.00	Utility Reimbursement 020561-000
	██████████		179.00	
166881	MYRA Membership	224-45500-450-44330	15.00	2020 Membership
	MYRA Membership		15.00	
166882	North American Safety Inc	101-43121-430-42170	506.00	Safety Vests-Street Dept
	North American Safety Inc		506.00	
166883	Northern Safety Company Inc	101-42220-420-42170	78.36	Goggles, Gloves & Coveralls
	Northern Safety Company Inc		78.36	
0	Orchard Trust Company	101-00000-000-21706	915.00	PR Batch 00501.01.2020 Roth Deferred Compensation

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0	Orchard Trust Company	101-00000-000-21706	8,982.88	PR Batch 00501.01.2020 MN Deferred Comp
	Orchard Trust Company		9,897.88	
166884	Paape Companies Inc	101-45122-450-44010	1,921.46	Repair Circulator Pump-Buckham West
166884	Paape Companies Inc	602-49480-000-44010	18.34	Repair Rooftop Unit-Breaker Sign Shop
166884	Paape Companies Inc	602-49480-000-44010	24.73	Repair Rooftop Units-Faulty Motor
166884	Paape Companies Inc	601-49430-000-44010	24.73	Repair Rooftop Units-Faulty Motor
166884	Paape Companies Inc	603-49500-000-44010	2.61	Repair Rooftop Unit-Breaker Sign Shop
166884	Paape Companies Inc	601-49430-000-44010	18.34	Repair Rooftop Unit-Breaker Sign Shop
166884	Paape Companies Inc	224-45500-450-44010	561.40	New Pump
166884	Paape Companies Inc	101-43121-430-44010	176.21	Repair Rooftop Unit-Breaker Sign Shop
166884	Paape Companies Inc	101-43121-430-44010	237.66	Repair Rooftop Units-Faulty Motor
166884	Paape Companies Inc	603-49500-000-44010	3.53	Repair Rooftop Units-Faulty Motor
166884	Paape Companies Inc	437-43121-430-45200	17,460.00	Update HVAC Web Based Controllers
	Paape Companies Inc		20,449.01	
166885	Paulson & Clark Engineering Inc	225-49810-430-45200	1,840.00	Storm-FBO Hangar Rebuild
	Paulson & Clark Engineering Inc		1,840.00	
166886	Petty Cash	602-49450-000-44390	17.00	Replacement Plates for #3 Ford Pickup
166886	Petty Cash	290-46500-462-43520	1.65	Deed Tax-Quit Claim Deed Outlot B&D
166886	Petty Cash	101-41800-410-44382	4.28	Retirement Photo-Minske
166886	Petty Cash	101-41510-410-42110	3.53	Ziploc Bags for Bus Tokens
166886	Petty Cash	101-41510-410-42010	6.18	Key Tags for Bank Bags
	Petty Cash		32.64	
166887	Phone Station Inc	101-42110-420-44010	47.50	Route Incoming Caller ID to Pass Thru to Dispatch
	Phone Station Inc		47.50	
0	Property Pros	241-46330-461-44010	240.00	830 9 Ave SW Painted Kitchen & 2 Stairwells 12/20/19
0	Property Pros	898-46310-000-44010	30.00	#110 Install Filter in Kitchen 12/11/19
0	Property Pros	241-46330-461-42110	74.60	830 9 Ave SW Sherwin Wms Paint 12/20/19
0	Property Pros	241-46330-461-44010	60.00	900A Spring Kitchen Drain Repair, Window 12/12/19
	Property Pros		404.60	
0	Public Employees Retirement Association	101-00000-000-21705	18,502.16	PR Batch 00501.01.2020 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	16,582.47	PR Batch 00501.01.2020 PERA Police & Fire

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0	Public Employees Retirement Association	101-00000-000-21705	16,035.19	PR Batch 00501.01.2020 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	24,873.64	PR Batch 00501.01.2020 PERA Police & Fire
	Public Employees Retirement Association		75,993.46	
166888	Push Pedal Pull - SLP	431-45122-450-45400	5,772.16	Treadmill
166888	Push Pedal Pull - SLP	431-45122-450-42410	3,585.00	Air Runner
	Push Pedal Pull - SLP		9,357.16	
0	R C Bliss Inc	101-42110-420-42210	48.98	Spark Plug, V-Belt-#12
	R C Bliss Inc		48.98	
166889	R.A.W. Construction LLC	211-46310-460-44010	20.00	Plowing, Sanding 12/09/19
166889	R.A.W. Construction LLC	898-46310-000-44010	500.00	Plowing, Sanding 12/09/19
166889	R.A.W. Construction LLC	241-46330-461-44010	920.00	Plowing, Sanding 12/09/19
166889	R.A.W. Construction LLC	241-46330-461-44010	100.00	Sanding 12/10/19
166889	R.A.W. Construction LLC	898-46310-000-44010	50.00	Sanding 12/10/19
166889	R.A.W. Construction LLC	241-46330-461-44010	920.00	Plowing, Sanding 12/12/19 49 Units
166889	R.A.W. Construction LLC	898-46310-000-44010	350.00	Plowing, Sanding Parking Lot, Walks 12/12/19
166889	R.A.W. Construction LLC	211-46310-460-44010	20.00	Plowing, Sanding 12/12/19
	R.A.W. Construction LLC		2,880.00	
166890	Recreation Supply Company	101-45122-450-42410	1,297.60	Cables, Donut Floats & Teaching Platforms
	Recreation Supply Company		1,297.60	
166891	Rehder & Associates	225-49810-430-45200	964.30	Storm-AD/FBO Hangar Build
166891	Rehder & Associates	225-49810-430-45200	2,050.00	Storm-AD/FBO Hangar Build
	Rehder & Associates		3,014.30	
166892	Restoration Services, Inc	101-41940-410-44050	4,000.00	Exterior Door Restoration City Hall-2019
	Restoration Services, Inc		4,000.00	
166893	Rice County Activity Center	101-45122-450-44010	52.36	Exercise Room Cleaning Services-November
166893	Rice County Activity Center	101-45122-450-44010	37.40	Exercise Room Cleaning Services-December
	Rice County Activity Center		89.76	

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166894	Rice County Environmental Services - Solid Waste	101-41580-410-43840	225.00	Electronics Recycling
	Rice County Environmental Services - Solid Waste		225.00	
166895	Rice County Habitat for Humanity	101-00000-000-22000	1,000.00	Escrow Release Permit 2018-00821 1004 Central
	Rice County Habitat for Humanity		1,000.00	
166896	Rice County Highway Department	101-45200-450-42120	272.20	Fuel Usage 10/1/19-12/31/19
	Rice County Highway Department		272.20	
166897	Rice Lake Construction Group	601-49430-000-45200	622,867.50	Water Treatment Plant 12/1/19-12/31/19
	Rice Lake Construction Group		622,867.50	
166898	Roehrick Steve	224-45500-450-44050	19,555.00	4th & Final Draw-Painting Project
	Roehrick Steve		19,555.00	
166899	Rosenbauer Minnesota LLC	101-42220-420-42210	87.50	Switch/Lights-#2115 & #2110
	Rosenbauer Minnesota LLC		87.50	
166900	Sanco Equipment LLC	101-45200-450-42210	42.75	Mirror, Side Head-Parks #38
166900	Sanco Equipment LLC	101-45200-450-42210	-20.00	Certificate for Parts
	Sanco Equipment LLC		22.75	
0	Schirmer Karl D	224-45500-450-44010	495.00	Carpet Maintenance Program-December
	Schirmer Karl D		495.00	
0	Selco	224-45500-450-43130	3.00	Summer Reading Program Online Manual
0	Selco	224-45500-450-43250	3,715.40	Basic Fees, V/A Support, SMS Notices
0	Selco	224-45500-450-42030	260.26	Printed Forms
	Selco		3,978.66	
166901	Sherwin Williams Company #3037	898-46310-000-42110	54.74	Gallon Paint, Roller Cup, Roller
166901	Sherwin Williams Company #3037	101-43170-430-42240	114.44	Acetone for #216 Painter

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	Sherwin Williams Company #3037		169.18	
166902	SHI International Corp	101-42400-420-43095	888.00	BlueBeam Revu Software Maint 12/12/19-12/31/2020
	SHI International Corp		888.00	
166903	Short Elliott Hendrickson Inc	470-43121-430-45300	196.02	(2019-03) Hwy 60 thru 11/30/19
166903	Short Elliott Hendrickson Inc	601-49430-000-45200	16,571.72	Water Treatment Plant thru 12/28/19
	Short Elliott Hendrickson Inc		16,767.74	
0	Sjodin Josh	101-42123-420-42110	85.75	New SWAT Badge-Symbol Arts
	Sjodin Josh		85.75	
0	Soft Touch Demolition	280-46310-461-43130	6,676.00	Demolition EE Lot 105
	Soft Touch Demolition		6,676.00	
166904	SolarWinds MSP Canada ULC	101-41580-410-43095	1,190.46	Cloud Backup Software & Maintenance 1/1/20-3/31/20
	SolarWinds MSP Canada ULC		1,190.46	
0	Southwest Service Cooperative	101-00000-000-11510	743.50	DP Insurance
0	Southwest Service Cooperative	101-42123-420-41310	685.52	JH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	1,562.50	BE Insurance
0	Southwest Service Cooperative	101-42123-420-41310	684.02	DD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	59.48	DD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	743.50	VH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	150.48	MH Insurance
0	Southwest Service Cooperative	101-42123-420-41310	685.52	MH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	743.50	CD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	403.76	DA Insurance
0	Southwest Service Cooperative	101-00000-000-11510	743.50	AD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	150.48	JH Insurance
0	Southwest Service Cooperative	101-42220-420-41310	1,351.74	DA Insurance
0	Southwest Service Cooperative	101-00000-000-21707	142,752.00	Health Insurance Premiums
	Southwest Service Cooperative		151,459.50	
166780	Steele Waseca Coop Electric	225-49810-430-43810	52.76	32094 - Airport
166780	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41927 - Airport

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166780	Steele Waseca Coop Electric	225-49810-430-43810	38.24	1018624 - Hangar 910J
166780	Steele Waseca Coop Electric	225-49810-430-43810	36.20	1017445 - 2011 T-Hangar
166780	Steele Waseca Coop Electric	225-49810-430-43810	48.16	20891 - Airport New Hangar
166780	Steele Waseca Coop Electric	602-49450-000-43810	73.96	1089247 - Lift Station 15625 Acorn Trl
166780	Steele Waseca Coop Electric	602-49480-000-43810	36.59	23271 - Sludge Farm
166780	Steele Waseca Coop Electric	101-43160-430-43810	61.19	32089 - Highway 21 Lights
166780	Steele Waseca Coop Electric	225-49810-430-43810	233.40	1018611 - Hangar 910K
166780	Steele Waseca Coop Electric	225-49810-430-43810	612.01	23947 - Airport 10
166780	Steele Waseca Coop Electric	225-49810-430-43810	109.67	41901 - Airport
166780	Steele Waseca Coop Electric	225-49810-430-43810	7.89	1077021 - Security Hangar 2
166780	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41926 - Airport
166780	Steele Waseca Coop Electric	602-49450-000-43810	88.98	30493 - Lift Station
	Steele Waseca Coop Electric		1,414.83	
166905	Stricker DJ & Jessica	101-42700-420-43090	787.00	Impound-November
166905	Stricker DJ & Jessica	101-42700-420-43090	620.00	Impound-October
	Stricker DJ & Jessica		1,407.00	
166906	Thyssenkrupp Elevator Corporation	101-42110-420-44010	1,229.22	Elevator Inspection 1/1/20-3/31/20
	Thyssenkrupp Elevator Corporation		1,229.22	
166907	Tom's Lock & Key, LLC	898-46310-000-44010	70.00	Boiler Room & Maintenance Room Rekey
166907	Tom's Lock & Key, LLC	898-46310-000-44010	40.00	Key Boiler Room to Mechanical Room
166907	Tom's Lock & Key, LLC	241-46330-461-44010	60.00	1524 Western Repair Deadbolt Lock
166907	Tom's Lock & Key, LLC	437-42110-420-45200	405.97	Install New Deadbolt & Lever-New Storage Facility
166907	Tom's Lock & Key, LLC	437-42110-420-45200	40.00	Keys for New Locks-New Storage Facility
	Tom's Lock & Key, LLC		615.97	
166908	Towmaster	101-43121-430-42210	90.30	Valve Solenoid-Streets #213
	Towmaster		90.30	
166909	TRI Air Testing Inc	101-42220-420-42210	195.01	CGA Grade E/Moisture Air Test
	TRI Air Testing Inc		195.01	
166910	Twin Cities Business	224-45500-450-42191	24.95	Magazine Subscription 2020

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	Twin Cities Business		24.95	
166911	UPS Store The	101-42110-420-43250	29.17	Ground Shipping, Packaging
166911	UPS Store The	601-49430-000-43090	23.11	Shipping Flouride & Radium Samples
	UPS Store The		52.28	
166912	US Auto Force	101-42121-420-42220	359.60	Tires-#19 Reflects Price Adjustment
166912	US Auto Force	101-42121-420-42220	-459.44	Tires-#19 Credit Invoice
166912	US Auto Force	101-42700-420-42220	479.60	Tires (4) #8
166912	US Auto Force	101-42123-420-42220	4.90	Finance Charge
	US Auto Force		384.66	
166913	US Bank Equipment Finance	240-46210-460-44160	95.73	Ricoh MPC2004EX Copier Rental
	US Bank Equipment Finance		95.73	
166914	Utility Consultants Inc	602-49480-000-43090	557.50	Coliform, Phosphorus Samples for MDH
	Utility Consultants Inc		557.50	
166915	Verified Credentials Inc	101-42123-420-43090	20.00	Employment Background Screening-Wanderbeek
	Verified Credentials Inc		20.00	
166916	Verizon Wireless	101-45110-450-43210	195.21	Cell Phone Service-Parks & Rec
166916	Verizon Wireless	101-41510-410-43210	42.87	Cell Phone Service-Finance
166916	Verizon Wireless	101-42210-420-43210	85.74	Cell Phone Service-Fire Administration
166916	Verizon Wireless	101-42121-420-43210	342.96	Cell Phone Service-Investigations
166916	Verizon Wireless	101-41580-410-43210	85.74	Cell Phone Service-MIS
166916	Verizon Wireless	101-42123-420-43210	1,028.88	Cell Phone Service-Patrol
166916	Verizon Wireless	101-42110-420-43210	171.48	Cell Phone Service-Police Admin
166916	Verizon Wireless	101-43190-430-43210	42.87	Cell Phone Service-Engineering
166916	Verizon Wireless	101-41940-410-43210	85.74	Cell Phone Service-Building Maintenance
166916	Verizon Wireless	224-45500-450-43210	25.39	Cell Phone Service-Library
166916	Verizon Wireless	240-46210-460-43210	68.26	Cell Phone Service-Community Development
166916	Verizon Wireless	601-49430-000-43210	171.48	Cell Phone Service-Water Distribution
166916	Verizon Wireless	602-49450-000-43210	85.74	Cell Phone Service-Sewer Collection
166916	Verizon Wireless	101-42700-420-43210	214.35	Cell Phone Service-Special Services
166916	Verizon Wireless	101-42220-420-43210	93.65	Cell Phone Service-Fire Suppression
166916	Verizon Wireless	101-42400-420-43210	128.61	Cell Phone Service-Building Codes

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166916	Verizon Wireless	603-49500-000-43210	42.87	Cell Phone Service-Storm Water
166916	Verizon Wireless	101-41320-410-43210	35.01	Data Air Card-Administrator
166916	Verizon Wireless	101-43121-430-43210	70.02	Data Tablet-Street Sign Shop
166916	Verizon Wireless	601-49430-000-43210	240.41	Data Air Card-Water
166916	Verizon Wireless	602-49450-000-43210	70.02	Data Air Card-Sewer
166916	Verizon Wireless	101-42123-420-43210	715.20	Data Air Card-MDC
166916	Verizon Wireless	602-49480-000-43210	66.48	Phones-WWTP
166916	Verizon Wireless	101-42210-420-43210	35.01	Data-Fire Chief
166916	Verizon Wireless	101-42110-420-43210	70.02	Data-Bohlen,Severson,Pederson
166916	Verizon Wireless	101-45140-450-43210	35.01	Data-Community Center Youth Sports
166916	Verizon Wireless	603-49500-000-43210	210.06	Data Air Card-Storm Water
166916	Verizon Wireless	101-42220-420-43210	35.01	Data Air Card-Fire Captains
	Verizon Wireless		4,494.09	
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	904A Spring Range Repair
0	Virg's Appliance Service Inc	898-46310-000-44050	783.16	#121 Refrigerator
	Virg's Appliance Service Inc		868.16	
166917	Wall Street Journal The	224-45500-450-42191	35.00	Additional Due for Delivery Charges
	Wall Street Journal The		35.00	
166918	Wal-Mart	101-45110-450-42115	18.00	Sub Sandwich-Front Desk Staff Meeting
166918	Wal-Mart	101-42220-420-42110	4.94	Table Covers
166918	Wal-Mart	101-45140-450-42110	53.79	Snacks, Prizes-Swim & Gym Event
166918	Wal-Mart	101-42220-420-42110	27.84	Hand Soap, Dish Soap, Trash Bags
166918	Wal-Mart	224-45500-450-43130	9.32	Thread
166918	Wal-Mart	224-45500-450-42010	83.96	Cutlery, Wipes, Plates, Bowls, Tissues, Cups, Calendars
	Wal-Mart		197.85	
0	Wanberg David	101-41910-410-43310	60.90	Electric Vehicle Cohort Mileage
0	Wanberg David	101-41910-410-43310	33.64	Electric Vehicle Conf Cities Mileage
0	Wanberg David	101-41910-410-43310	51.04	Electric Vehicle Cohort Mileage
0	Wanberg David	101-41910-410-43310	23.20	Partners in Energy Conf Mileage
0	Wanberg David	101-41910-410-43310	31.90	Planning for Resilient Cities Mileage
0	Wanberg David	101-41910-410-43310	31.90	MN Green Step Cities Presentation Mileage
0	Wanberg David	101-41910-410-43310	127.78	MN Planning Conference Mileage
0	Wanberg David	101-41910-410-43310	26.10	Panel Speaker Partners in Energy Mileage

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	Wanberg David		386.46	
166919	Water Conservation Service Inc	601-49430-000-43090	432.10	Leak Detection-1805 Alexander Ave
	Water Conservation Service Inc		432.10	
166920	Williams Scotsman Inc	225-49810-430-44046	1,148.00	Storm-Temp AD Building Rent-January 2020
	Williams Scotsman Inc		1,148.00	
166921	WT.Cox Information Services	224-45500-450-42191	-39.85	Credit To Be Used Within 1 Year of Date
166921	WT.Cox Information Services	224-45500-450-42191	6,978.26	Magazine Subscriptions
	WT.Cox Information Services		6,938.41	
166922	Xcel Energy	898-46310-000-43810	1,696.92	51 Apts-Electric thru 12/09/19
166922	Xcel Energy	211-46310-460-43810	13.92	29 1 St NW Electric thru 12/19/19 Final
166922	Xcel Energy	211-46310-460-43830	77.80	29 1 St NW Gas thru 12/19/19 Final
166922	Xcel Energy	101-45200-450-43810	35.91	1800 Alexander Dr-Concession Stand
	Xcel Energy		1,824.55	
166923	Ziegler Inc	101-43121-430-42210	1,504.60	Strip-Wear, Shoe-Circle-Streets #208
	Ziegler Inc		1,504.60	
			1,645,109.08	