



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Jeanne Day, Finance Director
MEETING DATE: February 25, 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 \$1,197,422.91 which includes check number 167198 to 167333.

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 02-25-2020



User: klang
 Printed: 2/21/2020 3:47:59 PM

check number	last name	acct 1	amount	description
0	A H Hermel Candy & Tobacco	101-45140-450-42110	45.16	Popcorn-Father/Daughter Dance
	A H Hermel Candy & Tobacco		45.16	
167209	ABR Sand & Gravel LLC	101-43121-430-42240	895.04	Sand-Street Dept
	ABR Sand & Gravel LLC		895.04	
167210	All American Pressure Washer Mfg Inc	602-49450-000-42210	60.00	Water Filter Hsg Assembly-Utilities Pressure Washer
	All American Pressure Washer Mfg Inc		60.00	
167212	Allina Health System	101-41800-410-43090	97.00	Pre-Employment Physical/Hearing-Ulrich
167212	Allina Health System	101-41800-410-43090	140.00	Drug/Alcohol Testing-4 Employees
167211	Allina Health System	437-41940-410-44370	1,867.62	Johnston Hall Expenses-January
	Allina Health System		2,104.62	
167213	Almen's Glass & Lock	241-46330-461-44010	95.00	920 1 St SW Lock Repair
	Almen's Glass & Lock		95.00	
167214	Amazon Capital Services	101-45140-450-42110	59.06	Slime Kits & Glue-Gym & Swim Project
167214	Amazon Capital Services	101-45140-450-42110	60.24	Games-Youth Rec Programs
167214	Amazon Capital Services	101-42700-420-42110	28.85	Bissell Carpet Sweeper
167214	Amazon Capital Services	101-42121-420-42410	89.00	Bose Speakers
167214	Amazon Capital Services	101-45122-450-42110	26.95	Eye & Skin Flushing Station
167214	Amazon Capital Services	101-45122-450-42110	136.07	Pool Water Testing Supplies
167214	Amazon Capital Services	101-41580-410-42110	22.97	Phone Case & Screen Protector-Rouchka
167214	Amazon Capital Services	101-45130-450-42110	104.98	Airways/Lungs for Manikins-Staff Training
167214	Amazon Capital Services	601-49430-000-42110	246.00	Motorola Batteries
167214	Amazon Capital Services	603-49500-000-42110	61.50	Motorola Batteries
167214	Amazon Capital Services	101-45200-450-42110	369.00	Motorola Batteries

check number	last name	acct 1	amount	description
167214	Amazon Capital Services	101-43121-430-42110	307.50	Motorola Batteries
167214	Amazon Capital Services	602-49450-000-42110	184.50	Motorola Batteries
167214	Amazon Capital Services	101-43190-430-42110	184.50	Motorola Batteries
	Amazon Capital Services		1,881.12	
167215	American Red Cross	101-45122-450-43140	456.00	Lifeguarding Review-Staff
	American Red Cross		456.00	
167216	Anderson Cheryl	101-43121-430-44450	50.00	Mailbox Reimbursement
	Anderson Cheryl		50.00	
0	APG Media of Southern Minnesota LLC	898-46310-000-43430	450.00	Robinwood Exterior Remodel Bids
	APG Media of Southern Minnesota LLC		450.00	
167217	Aspen Mills	101-42110-420-42180	452.59	Uniform Pants, Shirts & Accessories-Bohlen
167217	Aspen Mills	101-42123-420-42180	59.95	Uniform Pants-Knutson
	Aspen Mills		512.54	
167218	Astleford International & Isuzu	101-43121-430-42210	-569.46	Credit Inv 426872
167218	Astleford International & Isuzu	101-43121-430-42210	79.79	Sensor-Streets #413
167218	Astleford International & Isuzu	101-43121-430-42210	484.16	Doser Valve-Streets #413
167218	Astleford International & Isuzu	101-43121-430-42210	285.32	Injector-Streets #413
	Astleford International & Isuzu		279.81	
167219	At Your Pace Online	602-49480-000-44390	36.00	Continuing Ed-Electrical License/McDowell
167219	At Your Pace Online	602-49450-000-44390	36.00	Continuing Ed-Electrical License/Scheffler
167219	At Your Pace Online	101-43126-430-44390	36.00	Continuing Ed-Electrical License/Froman
167219	At Your Pace Online	601-49430-000-44390	36.00	Continuing Ed-Electrical License/Judd
167219	At Your Pace Online	101-41940-410-44390	36.00	Continuing Ed-Electrical License/Knutson
167219	At Your Pace Online	101-45200-450-44390	36.00	Continuing Ed-Electrical License/Heiderscheidt
167219	At Your Pace Online	101-45200-450-44390	36.00	Continuing Ed-Electrical License/Schirmer
167219	At Your Pace Online	101-45200-450-44390	36.00	Continuing Ed-Electrical License/Tusa
167219	At Your Pace Online	101-45200-450-44390	36.00	Continuing Ed-Electrical License/Walker
167219	At Your Pace Online	101-43121-430-44390	36.00	Continuing Ed-Electrical License/O'Rourke
167219	At Your Pace Online	601-49430-000-44390	36.00	Continuing Ed-Electrical License/Valek
167219	At Your Pace Online	602-49480-000-44390	36.00	Continuing Ed-Electrical License/Schrot
167219	At Your Pace Online	240-46210-460-44390	36.00	Continuing Ed-Electrical License/Peterson

check number	last name	acct 1	amount	description
	At Your Pace Online		468.00	
167220	Axon Enterprise Inc	101-42123-420-44330	8,580.00	Auto Tagging Service-1 Year Contract
	Axon Enterprise Inc		8,580.00	
167221	Baker & Taylor Entertainment	224-45500-450-42190	48.73	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	18.79	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	81.31	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	6.58	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	565.50	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	34.69	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	24.57	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	29.96	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	7.96	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	12.95	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	140.05	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	102.59	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	247.82	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	115.36	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	10.23	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	4.19	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	81.32	Books
167221	Baker & Taylor Entertainment	224-45500-450-42190	133.01	Books
	Baker & Taylor Entertainment		1,665.61	
167222	Barnum Gate Services Inc	101-42110-420-44010	2,508.24	Gate Maintenance & Repair
	Barnum Gate Services Inc		2,508.24	
167223	Barr Engineering Company	601-49430-000-43090	2,646.30	Wellhead Protection Plan 12/28/19-1/24/20
	Barr Engineering Company		2,646.30	
167224	Basilleo's Pizza 2.0 LLC	101-41110-410-42115	298.87	Board & Commission Recognition Dinner 2/6/2020
	Basilleo's Pizza 2.0 LLC		298.87	
167225	Bentley Systems Inc	101-43170-430-43095	964.01	Sign Cad Software Subscription

check number	last name	acct 1	amount	description
	Bentley Systems Inc		964.01	
0	Border States Industries Inc	101-43126-430-42110	37.87	Fuse for Shop
0	Border States Industries Inc	602-49480-000-42210	401.21	Light Parts
	Border States Industries Inc		439.08	
167226	Bound Tree Medical LLC	101-45122-450-42110	583.95	CPR Shields, Gloves, Cold Packs
	Bound Tree Medical LLC		583.95	
167227	Bramley Brian	101-42220-420-44045	11.73	Warranty Work-Control Module
167227	Bramley Brian	101-42220-420-44045	10.86	Warranty Work-Paratech Inline Valve Repair
	Bramley Brian		22.59	
167228	Brennan Construction of MN Inc	898-46310-000-44050	42,265.50	Robinwood Remodel thru 1/31/2020
	Brennan Construction of MN Inc		42,265.50	
0	Buendorf Deni	224-45500-450-43310	39.27	Mileage Reimb to YALSA
	Buendorf Deni		39.27	
167229	Cannon River Watershed Partnership	603-49500-000-43090	4,652.50	SWPPP Education 4th Quarter
	Cannon River Watershed Partnership		4,652.50	
167230	Canon Financial Services Inc	101-42210-420-44160	68.46	Copy Machine 2/1/20-2/29/20
	Canon Financial Services Inc		68.46	
167231	Cargill Incorporated	101-43125-430-42160	23,427.70	Road Salt
	Cargill Incorporated		23,427.70	
167232	CenturyLink	602-49450-000-43210	39.65	507-333-2548 954
167232	CenturyLink	602-49450-000-43210	39.65	507-334-2185 956 Lift Station
167232	CenturyLink	225-49810-430-43210	39.65	507-334-7494 946 Airport
167232	CenturyLink	101-42210-420-43210	84.30	507-334-0486 496
167232	CenturyLink	101-43110-430-43210	118.95	507-333-3918 521
167232	CenturyLink	602-49480-000-43210	160.98	507-334-8696 581

check number	last name	acct 1	amount	description
167232	CenturyLink	601-49430-000-43210	145.73	507-334-7427 312
167232	CenturyLink	101-42110-420-43210	161.60	507-334-1530 022
167232	CenturyLink	601-49430-000-43210	58.66	507-334-0557 655
167232	CenturyLink	602-49450-000-43210	58.66	507-334-0586 787
167232	CenturyLink	224-45500-450-43210	48.27	507-334-0138 069 Elevator Phone
167232	CenturyLink	602-49450-000-43210	49.63	507-334-2734 300 Acorn Trl Lift Station
167232	CenturyLink	602-49480-000-43210	48.27	507-333-2917 835
167232	CenturyLink	101-43121-430-43210	116.59	507-334-1523 540
167232	CenturyLink	602-49450-000-43210	53.15	507-334-0412 356 Matteson St Lift Station
167232	CenturyLink	225-49810-430-43210	58.66	507-334-2850 219
167232	CenturyLink	101-41940-410-43210	330.50	507-332-2400 019
167232	CenturyLink	101-41940-410-43210	325.00	507 F17-0266 725 City Hall-February
167232	CenturyLink	602-49450-000-43210	39.65	507-333-2530 953
167232	CenturyLink	101-45110-450-43210	53.66	507-333-4435 498 FFAC
167232	CenturyLink	602-49450-000-43210	39.65	507-334-2013 950
167232	CenturyLink	602-49450-000-43210	39.65	507-333-2550 951
167232	CenturyLink	101-45126-450-43210	53.66	507-333-0920 907
167232	CenturyLink	602-49450-000-43210	39.65	507-334-0574 498
167232	CenturyLink	602-49450-000-43210	39.65	507-334-2308 955 Lift Station
167232	CenturyLink	225-49810-430-43210	39.65	507-334-3495 952 Airport
167232	CenturyLink	101-41940-410-43210	39.65	507-334-8409 948
167232	CenturyLink	101-41940-410-43210	79.30	507-332-9027 388
167232	CenturyLink	101-41940-410-43210	118.95	507-334-0649 077
167233	CenturyLink	101-41940-410-43210	163.13	507-332-2400 Long Distance
	CenturyLink		2,684.15	
0	Cintas Corporation	602-49480-000-44060	20.02	Laundry Service-WRF
0	Cintas Corporation	602-49450-000-44060	3.09	Laundry Service-PW
0	Cintas Corporation	602-49480-000-44060	42.01	Uniform Cleaning-WRF
0	Cintas Corporation	101-43121-430-44060	54.95	Uniform Cleaning-Streets
0	Cintas Corporation	602-49450-000-44060	25.71	Uniform Cleaning-Sewer
0	Cintas Corporation	601-49430-000-44060	28.69	Uniform Cleaning-Water
0	Cintas Corporation	101-43126-430-44060	17.88	Uniform Cleaning-Mechanics
0	Cintas Corporation	602-49450-000-44060	25.71	Uniform Cleaning-Sewer
0	Cintas Corporation	601-49430-000-44060	28.69	Uniform Cleaning-Water
0	Cintas Corporation	603-49500-000-44060	8.29	Uniform Cleaning-Stormwater
0	Cintas Corporation	601-49430-000-44060	3.09	Laundry Service-PW
0	Cintas Corporation	602-49480-000-44060	47.51	Uniform Cleaning-WRF
0	Cintas Corporation	602-49480-000-44060	20.02	Laundry-WRF
0	Cintas Corporation	101-43121-430-44060	54.95	Uniform Cleaning-Streets
0	Cintas Corporation	603-49500-000-44060	8.29	Uniform Cleaning-Stormwater
0	Cintas Corporation	101-41940-410-44060	11.98	Dust Mops & Towels-Laundry Service

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0	Cintas Corporation	101-43121-430-44060	29.70	Laundry Service-PW
0	Cintas Corporation	101-43126-430-44060	17.88	Uniform Cleaning-Mechanics
0	Cintas Corporation	898-46310-000-44060	5.52	Mat Cleaning
0	Cintas Corporation	603-49500-000-44060	0.44	Laundry Service-PW
0	Cintas Corporation	602-49480-000-44060	7.70	Laundry-WRF
	Cintas Corporation		462.12	
167234	City of Faribault	241-46330-461-43820	9.59	005090-000 910 1 St SW
167234	City of Faribault	241-46330-461-43820	9.59	005090-016 1814 Shumway Ave
167234	City of Faribault	241-46330-461-43820	9.59	005090-004 1818 Shumway Ave
167234	City of Faribault	602-49480-000-43820	5,835.46	005003-019 214 14 St NE
167234	City of Faribault	211-46310-460-43860	4.98	005003-000 16 1 St SE
167234	City of Faribault	602-49480-000-43820	9.59	005003-022 214 14 St NE
167234	City of Faribault	898-46310-000-43860	60.06	014197-000 1324 Prairie Ave
167234	City of Faribault	101-45127-450-43860	27.54	005003-043 705 17 St SW
167234	City of Faribault	241-46330-461-43860	33.52	005090-026 1526 Western Ave
167234	City of Faribault	241-46330-461-43860	16.68	005090-000 910 1 St SW
167234	City of Faribault	211-46310-460-43820	21.23	005003-000 16 1 St SE
167234	City of Faribault	225-49810-430-43820	9.59	005003-005 Airport Terminal
167234	City of Faribault	241-46330-461-43820	9.59	005090-003 1528 Western Ave
167234	City of Faribault	898-46310-000-43850	288.25	014197-000 1324 Prairie Ave
167234	City of Faribault	101-45127-450-43820	19.69	005003-030 705 17 St SW-Irrig
167234	City of Faribault	101-45127-450-43860	4.98	005003-058 29 3 St NW
167234	City of Faribault	602-49480-000-43860	171.06	005003-019 214 14 St NE
167234	City of Faribault	225-49810-430-43850	8.32	005003-005 Airport Terminal
167234	City of Faribault	211-46310-460-43850	31.89	005003-000 16 1 St SE
167234	City of Faribault	241-46330-461-43860	18.08	005090-007 1806 Shumway Ave
167234	City of Faribault	101-45127-450-43820	17.40	005003-043 705 17 St SW
167234	City of Faribault	225-49810-430-43860	207.57	005003-004 3401 Hwy 21 W
167234	City of Faribault	225-49810-430-43820	0.53	005003-004 3401 Hwy 21 W
167234	City of Faribault	898-46310-000-43820	157.95	014197-000 1324 Prairie Ave
167234	City of Faribault	280-00000-000-16250	22.89	1116 2 St NW thru 1/31/20
167234	City of Faribault	241-46330-461-43820	9.59	005090-006 1810 Shumway Ave
167234	City of Faribault	602-49480-000-43820	1,593.28	005003-023 214 14 St NE
167234	City of Faribault	241-46330-461-43820	9.59	005090-001 920 1 St SW
167234	City of Faribault	101-45127-450-43860	4.98	005003-056 29 1 St NW
167234	City of Faribault	241-46330-461-43820	9.59	005090-007 1806 Shumway Ave
167234	City of Faribault	241-46330-461-43820	9.59	005090-026 1526 Western Ave
167234	City of Faribault	101-45127-450-43850	8.32	005003-043 705 17 St SW
	City of Faribault		8,650.56	

check number	last name	acct 1	amount	description
0	City of Minneapolis	101-00000-000-11540	267.30	APS Transaction Fees-December 2019
	City of Minneapolis		267.30	
167203	Colonial Life	101-00000-000-21711	156.41	PR Batch 00504.02.2020 Short Term Disability
	Colonial Life		156.41	
167235	Community Co-op Oil Assn	603-49500-000-42120	12.41	Non Oxy Gas for Small Engines
167235	Community Co-op Oil Assn	602-49480-000-42130	102.79	Trickling Filter Oil
167235	Community Co-op Oil Assn	603-49500-000-42120	14.28	Non Oxy Gas for Small Engines
167235	Community Co-op Oil Assn	101-45122-450-42120	5.92	Gasoline-Snow Blower
167235	Community Co-op Oil Assn	101-00000-000-15520	7,322.94	Diesel Fuel for Vehicles & Equipment
167235	Community Co-op Oil Assn	101-43121-430-42120	100.18	Fuel-#719
167235	Community Co-op Oil Assn	101-43121-430-42120	-21.70	Credit for Federal Tax Gas Purchased at C-Store
167235	Community Co-op Oil Assn	101-00000-000-15520	6,267.91	Diesel Fuel for Vehicles & Equipment
167235	Community Co-op Oil Assn	101-00000-000-15520	9,598.08	Unleaded Fuel for Vehicles & Equipment
167236	Community Co-op Oil Assn	101-00000-000-15520	8,000.00	Prepaid Diesel Fuel (40,000 Gallons)
167235	Community Co-op Oil Assn	101-45122-450-42120	8.85	Gasoline-Snow Blower
167235	Community Co-op Oil Assn	101-43121-430-42120	112.81	Fuel-Snow Blower #719
	Community Co-op Oil Assn		31,524.47	
167201	Consolidated Communications	101-45126-450-43250	58.46	Internet/Broadband - Washington Center
167201	Consolidated Communications	602-49450-000-43250	23.36	Data Lines - Utilities
167201	Consolidated Communications	601-49430-000-43250	23.36	Data Lines - Water
167201	Consolidated Communications	101-42110-420-43210	565.10	T1 Phone Line/Long Distance - PD
167201	Consolidated Communications	101-43121-430-43250	224.47	Data Lines - Streets
167201	Consolidated Communications	225-49810-430-43250	80.17	DSL/TV - Airport
167201	Consolidated Communications	603-49500-000-43250	3.32	Data Lines - Stormwater
	Consolidated Communications		978.24	
167237	Core & Main LP	601-49430-000-42110	1,716.00	Meter Radios-Stock
167237	Core & Main LP	601-49430-000-42110	2,418.00	Meter Radios-Stock
167237	Core & Main LP	601-49430-000-43095	4,191.00	Annual Sensus Essbtk SAAS Fee for Year 4
167237	Core & Main LP	602-49450-000-43095	4,191.00	Annual Sensus Essbtk SAAS Fee for Year 4
167237	Core & Main LP	601-49430-000-42110	1,092.00	Meter Radios-Stock
167237	Core & Main LP	601-49430-000-42110	85.00	Meter Radios-Stock
	Core & Main LP		13,693.00	
167238	CSDVRS LLC	101-42123-420-43090	230.50	Language Services/Video Remote Interpretation

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	CSDVRS LLC		230.50	
167239	Culligan	101-45200-450-42110	91.20	Softener Salt & Rust Remover Salt
167239	Culligan	898-46310-000-44010	92.00	Solar Salt & Equipment Inspection
167239	Culligan	101-42110-420-42230	127.60	Solar Salt & Bottled Water
167239	Culligan	224-45500-450-44160	35.50	Drinking Water Equipment Rental
167239	Culligan	602-49480-000-44160	91.00	Softener Rental Service-WRF
167239	Culligan	101-45122-450-44160	34.50	Drinking Water Equipment Rental
	Culligan		471.80	
167240	Dack Ross	101-43125-430-42160	1,050.00	Deicer
	Dack Ross		1,050.00	
167241	Dana Safety Supply Inc	101-42123-420-42210	164.33	Stalker CAN/VSS Adapter Cable
	Dana Safety Supply Inc		164.33	
167242	Davenport Group Inc	101-41510-410-42420	921.00	Dell Optiplex Computer-Admin Assist
167242	Davenport Group Inc	101-41580-410-42420	1,716.00	Dell XPS 15 & Docking Station-IT
	Davenport Group Inc		2,637.00	
167243	DeGroot Charles	101-42700-420-43090	135.00	Clear Sidewalk of Snow/Ice-Several Locations
	DeGroot Charles		135.00	
167202	Deputy Registrar	240-46210-460-44390	19.25	2007 Chevrolet Impala #2118
167202	Deputy Registrar	601-49430-000-44390	19.25	2013 Ford Pickup #9272
167202	Deputy Registrar	601-49430-000-44390	19.25	2004 Ford Pickup #5935
167202	Deputy Registrar	101-45200-450-44390	19.25	2012 Ford Pickup #8965
167202	Deputy Registrar	602-49450-000-44390	19.25	2019 Freightliner Vactor #9611
167202	Deputy Registrar	101-43121-430-44390	19.25	2005 Towmaster Trailer #1238
167202	Deputy Registrar	602-49450-000-44390	19.25	2010 Ford Pickup #1178
167202	Deputy Registrar	602-49480-000-44390	19.25	2012 Ford Pickup #5522
167202	Deputy Registrar	101-43121-430-44390	19.25	2006 Ford F550 #1177
167202	Deputy Registrar	101-43121-430-44390	19.25	2013 International Truck #4305
167202	Deputy Registrar	602-49450-000-44390	19.25	2019 Utilities #29 Camera Trailer #0108
167202	Deputy Registrar	101-45200-450-44390	19.25	2011 Ford Dump Truck #7856
167202	Deputy Registrar	602-49480-000-44390	19.25	1988 International Truck #5003
167202	Deputy Registrar	101-43121-430-44390	19.25	2018 Chevy Silverado 1500 Pickup #9026

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167202	Deputy Registrar	101-43121-430-44390	19.25	2005 Sterling Flusher Truck VIN 7319
167202	Deputy Registrar	101-45200-450-44390	19.25	2008 Ford Pickup #4326
167202	Deputy Registrar	603-49500-000-44390	19.25	2005 Ford Pickup #8327
167202	Deputy Registrar	101-43190-430-44390	19.25	2007 Ford Pickup #5218
167202	Deputy Registrar	602-49450-000-44390	19.25	2007 Quip Trailer #2333
167202	Deputy Registrar	101-43121-430-44390	19.25	2004 Sterling Truck #1834
167202	Deputy Registrar	101-43121-430-44390	19.25	2013 Ford Explorer #8953
167202	Deputy Registrar	240-46210-460-44390	19.25	2004 Ford Cargo Van #5797
167202	Deputy Registrar	101-45200-450-44390	19.25	2012 Ford F550 DumpTruck #8966
167202	Deputy Registrar	101-45200-450-44390	19.25	1999 GMC Pickup #0016
167202	Deputy Registrar	101-41940-410-44390	19.25	2002 Dodge Dakota Pickup #0303
167202	Deputy Registrar	225-49810-430-44390	19.25	1997 Ford Pickup #6614
167202	Deputy Registrar	101-43121-430-44390	154.25	2014 Towmaster Trailer #1483
167202	Deputy Registrar	101-43121-430-44390	19.25	2010 International Truck #9317
167202	Deputy Registrar	602-49480-000-44390	19.25	2008 Ford Pickup #2659
167202	Deputy Registrar	601-49430-000-44390	19.25	2003 Ford Pickup #5747
167202	Deputy Registrar	101-41910-410-44390	19.25	2007 Chevrolet Malibu #0276
167202	Deputy Registrar	101-43121-430-44390	19.25	1988 Pari Trailer #4088 #557
167202	Deputy Registrar	101-43121-430-44390	19.25	2017 Tymco International #6685
167202	Deputy Registrar	101-43121-430-44390	19.25	2001 Sterling Truck #3495
167202	Deputy Registrar	101-43121-430-44390	19.25	2019 Ford F250 Super Duty #4886
167202	Deputy Registrar	603-49500-000-44390	19.25	2011 Ford Pickup #6594
167202	Deputy Registrar	101-45200-450-44390	19.25	2019 Chevy Silverado 2500 #8206
167202	Deputy Registrar	602-49450-000-44390	19.25	2018 Dodge Ram 3500 Pickup #7262
167202	Deputy Registrar	101-43121-430-44390	19.25	2008 Ford Pickup #7942
167202	Deputy Registrar	101-43121-430-44390	19.25	2008 Ford F550 #1296
167202	Deputy Registrar	101-45200-450-44390	19.25	2012 Chevrolet Pickup #1918
167202	Deputy Registrar	101-45110-450-44390	19.25	2008 Dodge #8810
167202	Deputy Registrar	101-41940-410-44390	19.25	2004 Chevy #3819
167202	Deputy Registrar	602-49450-000-44390	19.25	2012 Ford Pickup #5521
167202	Deputy Registrar	101-43190-430-44390	19.25	2014 Ford F150 #3816
167202	Deputy Registrar	601-49430-000-44390	19.25	2014 Dodge Ram Pickup #5181
167202	Deputy Registrar	602-49450-000-44390	19.25	2016 Ford Pickup #7626
167202	Deputy Registrar	603-49500-000-44390	19.25	1992 Chevrolet Pickup #7609
167202	Deputy Registrar	101-45200-450-44390	19.25	2012 Ford Pickup #8964
167202	Deputy Registrar	101-43121-430-44390	19.25	2007 Sterling Truck #5849
167202	Deputy Registrar	101-43121-430-44390	19.25	2013 International Truck #6961
167202	Deputy Registrar	101-43121-430-44390	19.25	2017 Dodge Ram #5391
167202	Deputy Registrar	101-45200-450-44390	19.25	2004 Ford Pickup #9940
167202	Deputy Registrar	101-43121-430-44390	19.25	2015 Towmaster Trailer #0997
167202	Deputy Registrar	101-45200-450-44390	19.25	2014 Ford Pickup #2580
167202	Deputy Registrar	101-43121-430-44390	19.25	2007 Sterling L7500 #6710
167202	Deputy Registrar	101-45200-450-44390	19.25	2012 Ford Bucket Truck #4894

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167202	Deputy Registrar	602-49450-000-44390	19.25	2003 Towmaster Trailer #1888
167202	Deputy Registrar	101-45200-450-44390	19.25	2008 Quip Trailer #2968
167202	Deputy Registrar	101-45200-450-44390	19.25	2008 Ford Pickup #4199
167202	Deputy Registrar	602-49450-000-44390	19.25	2005 Ford Pickup #6462
167202	Deputy Registrar	101-43121-430-44390	19.25	1995 Chevrolet Pickup #8189
167202	Deputy Registrar	101-45110-450-44390	19.25	2018 Dodge #2021
167202	Deputy Registrar	101-43121-430-44390	19.25	1998 Towmaster Trailer #1962
167202	Deputy Registrar	101-45200-450-44390	23.25	2015 BB Trailer #6362
167202	Deputy Registrar	101-45110-450-44390	19.25	2008 Dodge Durango #6825
167202	Deputy Registrar	101-43121-430-44390	19.25	2018 Freightliner Patch Truck #1280
167202	Deputy Registrar	101-45200-450-44390	19.25	2019 Ford F250 Pickup #2608
167202	Deputy Registrar	101-45110-450-44390	19.25	2007 Chevrolet Impala #1623
167202	Deputy Registrar	101-43121-430-44390	19.25	2019 Freightliner Plow Truck #5116
167202	Deputy Registrar	101-42400-420-44390	19.25	2017 Dodge Ram #1972
167202	Deputy Registrar	101-43121-430-44390	19.25	2014 International Truck #3545
167202	Deputy Registrar	101-43190-430-44390	19.25	2012 Ford Econoline Van #8476
	Deputy Registrar		1,544.25	
0	Dienst Dustin	101-42210-420-43310	270.18	Reimburse Lodging-Governor's Emerg Mgmt Conf
	Dienst Dustin		270.18	
0	DLT Solutions Inc	101-43190-430-43095	5,267.50	AutoCad Civil 3D 2020 Renewal
	DLT Solutions Inc		5,267.50	
0	Dodge County Independent	101-41800-410-43410	300.00	Building Inspector Ads
	Dodge County Independent		300.00	
167244	E O Johnson Company Inc-Dallas	224-45500-450-44160	141.65	Lanier LD620C Copier
	E O Johnson Company Inc-Dallas		141.65	
167245	E O Johnson Company Inc-Wausau	101-45110-450-44160	715.51	Billable Copies 11/12/19-02/11/20
	E O Johnson Company Inc-Wausau		715.51	
167246	Earl F Andersen Inc	101-43170-430-42240	452.96	Street Sign Green Film
	Earl F Andersen Inc		452.96	

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0	Eckberg Lammers P.C.	101-41610-410-43045	12,091.74	Retainer/Hourly Charges - March
	Eckberg Lammers P.C.		12,091.74	
167247	EDAM	240-46210-460-43140	25.00	Northern Stacks Tour-Markman
	EDAM		25.00	
167248	Event & Convention Center	280-46310-461-43130	50,000.00	306 Central Ave Rehab
167248	Event & Convention Center	245-46310-460-44600	15,000.00	DT Ext Rehab-Full Draw 306 Central Ave
	Event & Convention Center		65,000.00	
167249	Fareway Stores Inc #126	101-41940-410-42115	20.94	Coffee & Coffee Creamer
167249	Fareway Stores Inc #126	101-41110-410-42115	2.98	Ice-Recognition Dinner Boards & Commissions 2/6/20
167249	Fareway Stores Inc #126	224-45500-450-43130	9.98	Books & Brownies
	Fareway Stores Inc #126		33.90	
167250	Faribault Ace Hardware	101-41940-410-42110	34.98	Snow Shovels
167250	Faribault Ace Hardware	101-41940-410-42110	25.18	Trash Bags
167250	Faribault Ace Hardware	101-41940-410-42110	12.55	Picture Hanger
167250	Faribault Ace Hardware	101-42700-420-42110	4.52	Chalk Powder
167250	Faribault Ace Hardware	241-46330-461-42110	9.50	1518 Western-2 Apartment Keys & 2 Garage Keys
167250	Faribault Ace Hardware	101-45140-450-42110	53.99	Black Poly Film-Father/Daughter Dance
167250	Faribault Ace Hardware	101-42210-420-42230	7.00	Spackling Vinyl & Sanding Sponge
167250	Faribault Ace Hardware	602-49480-000-42110	37.39	Cleaner-WRF
167250	Faribault Ace Hardware	101-45122-450-42110	32.45	Cleaners, Trash Bags, Light Bulbs
167250	Faribault Ace Hardware	602-49480-000-42110	4.56	Bolts-WRF
167250	Faribault Ace Hardware	101-41940-410-42110	42.66	Lysol, Bolts, Trash Bags-City Hall
167250	Faribault Ace Hardware	101-42121-420-42110	48.26	Trash Bags for Evidence
167250	Faribault Ace Hardware	101-45122-450-42110	12.40	Tile/Shower Cleaner, Wall Hooks
167250	Faribault Ace Hardware	101-41940-410-42110	20.69	Shovel-City Hall
167250	Faribault Ace Hardware	101-43126-430-42110	11.69	Flat Iron-Shop
167250	Faribault Ace Hardware	602-49480-000-42110	70.63	Degreaser-WRF
167250	Faribault Ace Hardware	602-49450-000-42110	32.06	Wrench, Cleaner-Utilities
167250	Faribault Ace Hardware	101-42220-420-42110	4.00	Fasteners
167250	Faribault Ace Hardware	101-41940-410-42110	24.99	Joint Compound, Putty Knife, Sand Sponge
	Faribault Ace Hardware		489.50	
0	Faribault Fleet Supply Inc	602-49450-000-42110	0.84	Bolts-Utilities #1
0	Faribault Fleet Supply Inc	602-49450-000-42110	17.32	Varnish Brush-Utilities #1

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0	Faribault Fleet Supply Inc	101-43126-430-42410	16.98	Utility Knife-Shop
0	Faribault Fleet Supply Inc	603-49500-000-42110	-22.28	Credit Inv 7727-Utilities
0	Faribault Fleet Supply Inc	602-49450-000-42210	28.26	Pressure Washer Pipe Fitting-Utilities
0	Faribault Fleet Supply Inc	603-49500-000-42110	22.28	Ball Valve-Utilities
0	Faribault Fleet Supply Inc	101-42210-420-42110	16.76	20 Lb LP Tank
	Faribault Fleet Supply Inc		80.16	
167251	Faribault Ice Arena Association	101-45130-450-43090	3,360.00	Ice Arena Hours-January
	Faribault Ice Arena Association		3,360.00	
167333	Faribault Post Office	101-45110-450-43220	2,072.14	Postage-Buckham Bulletin March/April/May
	Faribault Post Office		2,072.14	
0	Fastenal Company	101-43121-430-42210	291.25	Street Plow Bolts
0	Fastenal Company	101-43126-430-42110	49.52	Grinding Wheel-Shop
0	Fastenal Company	101-43126-430-42410	40.02	Drill Bits-Shop
0	Fastenal Company	101-43170-430-42110	96.79	Screws, Nuts & Bolts-Sign Shop
0	Fastenal Company	101-43121-430-42110	60.24	Gloves, Respirator Masks
	Fastenal Company		537.82	
167252	Ferguson Enterprises Inc. #1657	601-49430-000-42110	47.52	Pipe for Curb Stop Extensions
	Ferguson Enterprises Inc. #1657		47.52	
0	Fette Electronics Inc	101-42123-420-42410	210.00	Gate Remotes (6)
0	Fette Electronics Inc	224-45500-450-44010	2,039.00	Lock, Reader, Status Switch, Wire, Wiremold
0	Fette Electronics Inc	898-46310-000-42110	9.77	Antenna Wall Plate, Co-ax Ends
0	Fette Electronics Inc	898-46310-000-44010	209.39	Labor-Co-ax Runs, Unconnect/Connect DVR-Remodel Project
0	Fette Electronics Inc	101-45122-450-42110	4.99	Microphone
	Fette Electronics Inc		2,473.15	
167253	Gillund Enterprises	101-45200-450-42130	62.90	Trasmission Service Kit-Stock
167253	Gillund Enterprises	101-43121-430-42130	125.80	Trasmission Service Kit-Stock
167253	Gillund Enterprises	601-49430-000-42130	47.18	Trasmission Service Kit-Stock
167253	Gillund Enterprises	602-49450-000-42130	47.17	Trasmission Service Kit-Stock
167253	Gillund Enterprises	101-42123-420-42130	31.45	Trasmission Service Kit-Stock

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	Gillund Enterprises		314.50	
0	Glende Todd	602-49480-000-43310	51.00	Per Diem-MRWA Conference March 3-5
	Glende Todd		51.00	
167254	Glenn's Service Inc	101-42123-420-43090	61.90	Tow '98 Explorer-30/Industrial-Evidence Garage 20-0584
167254	Glenn's Service Inc	101-42123-420-44040	80.00	Mount & Balance 4 Tires-#2
	Glenn's Service Inc		141.90	
167255	Gopher Sport	101-45130-450-42110	54.95	Yoga Blocks
	Gopher Sport		54.95	
167256	Grainger Inc	101-42210-420-42230	46.56	Ice Melt
	Grainger Inc		46.56	
167257	Great Northern Environmental	602-49480-000-42210	16,015.00	UV Bulbs-WRF
	Great Northern Environmental		16,015.00	
0	Harrison Truck Centers	101-43121-430-42210	171.85	Alternator-Streets #306
0	Harrison Truck Centers	101-42220-420-42210	121.05	Gaskets-#2110
	Harrison Truck Centers		292.90	
167258	Hawkins Inc	602-49480-000-42160	793.44	Azone 15
167258	Hawkins Inc	601-49430-000-42160	2,701.46	Sodium Silicate
167258	Hawkins Inc	602-49480-000-42160	5,795.55	Ferric Chloride
	Hawkins Inc		9,290.45	
167259	HD Supply Facilities Maintenance	241-46330-461-42110	2,833.95	Smoke Detectors, Smoke Alarm, Delta Faucets
167259	HD Supply Facilities Maintenance	241-46330-461-42110	33.10	Refrigerator Cleaning Baking Soda
167259	HD Supply Facilities Maintenance	240-46210-460-42410	46.58	Steel Chisel Hammer
167259	HD Supply Facilities Maintenance	241-46330-461-42110	1,373.91	Mini Blinds, Range Hood, Showerheads, Globes, Fixtures
	HD Supply Facilities Maintenance		4,287.54	
167260	Heartland Animal Hospital	101-42123-420-43135	97.05	Care of Chase

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167260	Heartland Animal Hospital	101-42700-420-43090	149.00	Care of a Stray
167260	Heartland Animal Hospital	101-42700-420-43090	266.00	Euthanasia & Cremation-Stray Feline
	Heartland Animal Hospital		512.05	
167261	Herda Andrew	601-00000-000-20200	8.51	Refund Check 019044-000, 1412 19 Ave NW
	Herda Andrew		8.51	
167262	Hillyard/Hutchinson	101-45122-450-42110	946.66	Toilet Tissue, Mop Heads, Paper Towels
167262	Hillyard/Hutchinson	101-45122-450-44045	873.46	Repair Floor Machine
	Hillyard/Hutchinson		1,820.12	
167263	Hotsy Equipment Company	602-49480-000-42410	3,479.00	Power Washer-WRF
	Hotsy Equipment Company		3,479.00	
167264	Housing Data Systems Inc	240-46210-460-43090	120.00	MTCS thru 3/31/2020
	Housing Data Systems Inc		120.00	
167265	Houston Engineering Inc	603-49500-000-44330	1,500.00	MS4 Front Subscription 2020
	Houston Engineering Inc		1,500.00	
167266	Hussein Mohamed	101-42123-420-43090	25.00	Interpreting Services for Tollefson 20-0681
167266	Hussein Mohamed	101-42123-420-43090	105.00	Interpreting Services for Tollefson 18-2602
	Hussein Mohamed		130.00	
167267	Hy-Vee - Accounts Receivable	101-41110-410-42115	52.99	Cake-Recognition Dinner Board & Commissions
167267	Hy-Vee - Accounts Receivable	101-41110-410-42115	37.88	Supplies-Recognition Dinner Board & Commissions
	Hy-Vee - Accounts Receivable		90.87	
0	I & S Group, Inc	241-46330-461-43090	1,023.50	Western Ave Ramp Plans
0	I & S Group, Inc	898-46310-000-43090	9,343.64	Robinwood Remodel Plans
0	I & S Group, Inc	241-46330-461-43090	2,184.00	1st Street Roof/Siding Plans
0	I & S Group, Inc	241-46330-461-43090	600.00	1st Street Roof/Siding Ad for Bids
0	I & S Group, Inc	437-41940-410-45204	2,608.00	Boundry Survey-Former Lockerby Property
0	I & S Group, Inc	241-46330-461-43090	3,238.50	1st Street Roof/Siding Plans
0	I & S Group, Inc	898-46310-000-43090	1,144.25	Robinwood Construction Admin

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0	I & S Group, Inc	241-46330-461-43090	970.50	Western Ave Ramp Plans
0	I & S Group, Inc	437-41940-410-45204	6,142.80	Boundry Survey-Former Lockerby Property
0	I & S Group, Inc	471-43121-430-45309	2,490.00	(2019-09) State Ave Extension
	I & S Group, Inc		29,745.19	
167204	IAFF Local 665	101-00000-000-21708	640.00	PR Batch 00504.02.2020 IAFF Local 665
	IAFF Local 665		640.00	
167198	ICMA Retirement Trust 457	101-00000-000-21706	250.00	PR Batch 00551.01.2020 ICMA Deferred Comp
167205	ICMA Retirement Trust 457	101-00000-000-21706	250.00	PR Batch 00504.02.2020 ICMA Deferred Comp
	ICMA Retirement Trust 457		500.00	
167268	IFACS	101-45200-450-42110	30.25	Chain
	IFACS		30.25	
0	Innovative Office Solutions, LLC	101-41800-410-42010	5.78	Pocket File, Legal Pads
0	Innovative Office Solutions, LLC	101-41510-410-42010	5.78	Pocket File, Legal Pads
0	Innovative Office Solutions, LLC	101-41320-410-42010	9.71	Pocket File, Legal Pads, Stamp
0	Innovative Office Solutions, LLC	240-46210-460-42010	5.59	Flip Chart Markers
0	Innovative Office Solutions, LLC	240-46210-460-42010	14.90	Calendar Refill, Pad, Cleaners
0	Innovative Office Solutions, LLC	101-42124-420-42010	100.96	Scissors, Clock, Receipt Book, Pad, Calendar
0	Innovative Office Solutions, LLC	240-46210-460-42010	12.58	Pad Easel
0	Innovative Office Solutions, LLC	101-41320-410-42010	12.35	Cardstock-2020 Census
0	Innovative Office Solutions, LLC	101-42110-420-42010	21.55	P-Touch Printer Tape
0	Innovative Office Solutions, LLC	101-45110-450-42010	30.52	Time Cards
	Innovative Office Solutions, LLC		219.72	
0	Internal Revenue Service	101-00000-000-21703	92.23	PR Batch 00550.01.2020 FICA Employer
0	Internal Revenue Service	101-00000-000-21703	92.23	PR Batch 00550.01.2020 FICA Employee
0	Internal Revenue Service	101-00000-000-21704	21.57	PR Batch 00550.01.2020 Medicare Employer
0	Internal Revenue Service	101-00000-000-21704	21.57	PR Batch 00550.01.2020 Medicare Employee
0	Internal Revenue Service	101-00000-000-21704	6,017.18	PR Batch 00551.01.2020 Medicare Employer
0	Internal Revenue Service	101-00000-000-21701	40,433.51	PR Batch 00551.01.2020 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21704	5,655.47	PR Batch 00504.02.2020 Medicare Employee
0	Internal Revenue Service	101-00000-000-21703	15,598.49	PR Batch 00504.02.2020 FICA Employer
0	Internal Revenue Service	101-00000-000-21704	6,017.18	PR Batch 00551.01.2020 Medicare Employee
0	Internal Revenue Service	101-00000-000-21703	16,630.71	PR Batch 00551.01.2020 FICA Employer
0	Internal Revenue Service	101-00000-000-21703	16,630.71	PR Batch 00551.01.2020 FICA Employee

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0	Internal Revenue Service	101-00000-000-21701	36,564.85	PR Batch 00504.02.2020 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21704	5,655.47	PR Batch 00504.02.2020 Medicare Employer
0	Internal Revenue Service	101-00000-000-21703	15,598.49	PR Batch 00504.02.2020 FICA Employee
	Internal Revenue Service		165,029.66	
167269	ITL Patch Company, Inc	101-42220-420-42180	234.85	100 Fire Badges
	ITL Patch Company, Inc		234.85	
167206	IUOE Local 70	101-00000-000-21708	2,523.90	PR Batch 00504.02.2020 Local 70 Union Dues
	IUOE Local 70		2,523.90	
167270	Jaguar Communications	101-41580-410-43250	110.00	Backup Internet Connection @ Police Station
167270	Jaguar Communications	601-49430-000-43250	65.00	Internet Connection-Water Tower Utilities
	Jaguar Communications		175.00	
167271	Kletschka Robert	101-43160-430-44045	861.44	Viaduct Street Lights
	Kletschka Robert		861.44	
167272	Knight Barry Title United LLC	473-43121-430-45303	200.00	(2020-03) Title Work 1815 2 Ave NW
167272	Knight Barry Title United LLC	601-49430-000-45300	200.00	(2019-12) Title Work Thomas-I35 Property
	Knight Barry Title United LLC		400.00	
167273	Lamperts	241-46330-461-42110	30.98	904B Spring-Door Bottom
167273	Lamperts	602-49480-000-42110	62.12	Shelving for WRF
	Lamperts		93.10	
167274	Larson Milo	101-42124-420-42010	41.00	Records Stamp
	Larson Milo		41.00	
167207	Law Enforcement Labor Services, Inc.	101-00000-000-21708	1,426.00	PR Batch 00504.02.2020 LELS 357 Union Dues
	Law Enforcement Labor Services, Inc.		1,426.00	
167275	League of Minnesota Cities	101-41320-410-43140	20.00	2020 Safety/Loss Control Workshop-Murray

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	League of Minnesota Cities		20.00	
167276	League of Minnesota Cities Ins Trust	101-43121-430-41510	10,380.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-43190-430-41510	459.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-41320-410-41510	263.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-41580-410-41510	166.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-45130-450-41510	453.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	602-49450-000-41510	5,583.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-41940-410-41510	770.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	224-45500-450-41510	834.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-42210-420-41510	1,389.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-43126-430-41510	1,382.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-42123-420-41510	18,169.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-42700-420-41510	1,200.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-45122-450-41510	421.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-41110-410-41510	17.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-45125-450-41510	2,055.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-42220-420-41510	17,781.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-45200-450-41510	4,805.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-42110-420-41510	5,040.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	601-49430-000-41510	1,818.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-43110-430-41510	92.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-41800-410-41510	175.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-41510-410-41510	328.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-45110-450-41510	556.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	240-46210-460-41510	1,191.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-45140-450-41510	629.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-42124-420-41510	405.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-45122-450-41510	435.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-42400-420-41510	372.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-42121-420-41510	5,842.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-41910-410-41510	337.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	602-49480-000-41510	3,972.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	603-49500-000-41510	844.00	Workers Compensation Insurance
167276	League of Minnesota Cities Ins Trust	101-45126-450-41510	137.00	Workers Compensation Insurance
	League of Minnesota Cities Ins Trust		88,300.00	
167277	Lerner Publishing Group	224-45500-450-42190	2,690.29	Books
167277	Lerner Publishing Group	224-45500-450-42190	121.94	Books

check number	last name	acct 1	amount	description
	Lerner Publishing Group		2,812.23	
167278	LNS Court Reporting and Captioning	101-41110-410-43090	348.00	City Council Meeting 1/1/20-1/31/20
	LNS Court Reporting and Captioning		348.00	
167279	Loffler	101-42210-420-44160	20.17	Copy Machine Charges 1/1/20-1/31/20
167279	Loffler	101-42124-420-44160	191.26	B/W & Color Copies
	Loffler		211.43	
167280	Lube-Tech ESI	601-49430-000-42130	520.87	TransitionFluid-Stock
167280	Lube-Tech ESI	602-49450-000-42130	781.31	TransitionFluid-Stock
167280	Lube-Tech ESI	603-49500-000-42130	781.31	TransitionFluid-Stock
167280	Lube-Tech ESI	101-43121-430-42130	2,083.48	TransitionFluid-Stock
167280	Lube-Tech ESI	101-45200-450-42130	1,041.74	TransitionFluid-Stock
	Lube-Tech ESI		5,208.71	
167200	Madison National Life Insurance Co Inc	101-00000-000-21711	309.41	PR Batch 00551.01.2020 Long Term Disability
167200	Madison National Life Insurance Co Inc	101-00000-000-21711	12.64	LTD T Olson
167199	Madison National Life Insurance Co Inc	101-00000-000-21710	4,013.56	Life Insurance Prepaid - February
167199	Madison National Life Insurance Co Inc	101-42220-420-41330	116.22	Part-time Firefighters Life Insurance
	Madison National Life Insurance Co Inc		4,451.83	
167281	Martin McAllister	101-41800-410-43090	550.00	Public Safety Assessment-Ulrich
167281	Martin McAllister	101-41800-410-43090	550.00	Public Safety Assessment-Vanderbeek
	Martin McAllister		1,100.00	
167282	Medtox Laboratories Inc	101-41800-410-43090	231.72	Drug/Alcohol Testing-4 Employees
	Medtox Laboratories Inc		231.72	
0	Mensing Matthew	602-49480-000-43140	20.00	MWOA Conference Registration
	Mensing Matthew		20.00	
167283	Metro Sales	101-43110-430-44160	174.00	Copies 2/17/20-5/16/20
167283	Metro Sales	101-43190-430-44160	119.85	Copies 11/17/19-2/16/20
167283	Metro Sales	101-43110-430-44160	119.86	Copies 11/17/19-2/16/20

check number	last name	acct 1	amount	description
	Metro Sales		413.71	
167284	Meyer Deb	101-00000-450-34700	26.00	Refund Line Dance 11/19/2019
	Meyer Deb		26.00	
167285	Midwest Tape LLC	224-45500-450-42192	39.99	Audio/Visual
167285	Midwest Tape LLC	224-45500-450-42192	31.49	Audio/Visual
167285	Midwest Tape LLC	224-45500-450-42192	82.36	Audio/Visual
167285	Midwest Tape LLC	224-45500-450-42192	74.96	Audio/Visual
167285	Midwest Tape LLC	224-45500-450-42192	92.78	Audio/Visual
167285	Midwest Tape LLC	224-45500-450-42192	71.97	Audio/Visual
	Midwest Tape LLC		393.55	
0	Minnesota Child Support Payment Center	101-00000-000-21716	387.71	PR Batch 00551.01.2020 Child Support
0	Minnesota Child Support Payment Center	101-00000-000-21716	387.71	PR Batch 00504.02.2020 Child Support
	Minnesota Child Support Payment Center		775.42	
167287	Minnesota Department of Labor & Industry	101-42110-420-44010	20.00	Boiler Certification
167286	Minnesota Department of Labor & Industry	101-45200-450-44390	14.00	Electrical License-Jesse Sanders
167286	Minnesota Department of Labor & Industry	101-45200-450-44390	14.00	Electrical License-Matt Valentyn
167288	Minnesota Department of Labor & Industry	101-00000-000-20820	4,401.45	November 2019 Surcharge
167288	Minnesota Department of Labor & Industry	101-00000-000-20820	518.00	December 2019 Surcharge
167288	Minnesota Department of Labor & Industry	101-00000-000-20820	2,230.88	October 2019 Surcharge
	Minnesota Department of Labor & Industry		7,198.33	
0	Minnesota Department of Revenue	101-00000-000-21702	17,773.82	PR Batch 00551.01.2020 State Income Tax
0	Minnesota Department of Revenue	101-00000-000-21702	16,055.48	PR Batch 00504.02.2020 State Income Tax
	Minnesota Department of Revenue		33,829.30	
0	Minnesota Elevator Inc	898-46310-000-44010	181.26	February Monthly Service
	Minnesota Elevator Inc		181.26	
167289	Minnesota Pollution Control Agency	601-49430-000-44330	23.00	Wastewater Cert Renewal-Glende
	Minnesota Pollution Control Agency		23.00	

check number	last name	acct 1	amount	description
167290	Minnesota State Colleges & Universities	101-42123-420-42030	186.00	eBLS Provider Course Card
	Minnesota State Colleges & Universities		186.00	
167208	Minnesota Teamsters Local 320	101-00000-000-21708	421.00	PR Batch 00504.02.2020 Teamsters Local 320 Non-Essent
167208	Minnesota Teamsters Local 320	101-00000-000-21708	526.20	PR Batch 00504.02.2020 Teamsters 320 Union Dues
	Minnesota Teamsters Local 320		947.20	
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	380.40	BOD, Solids, Nitrogen-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	207.20	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	186.00	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	412.40	BOD, Solids, Nitrogen-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	186.00	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	207.20	BOD, Solids-SIU Billing
	Minnesota Valley Testing Labs Inc		1,579.20	
167291	Mississippi Welders Supply Inc	101-43126-430-42110	104.00	Saw Blades-Shop
	Mississippi Welders Supply Inc		104.00	
167292	Mitchell Repair Information Company LLC	101-43126-430-43095	2,283.65	Shop Manuals
	Mitchell Repair Information Company LLC		2,283.65	
167293	Money Movers Inc	101-45110-450-43090	12.75	Insurance Reimb Processing Charges-January
	Money Movers Inc		12.75	
0	Morgan Henry	602-49480-000-43140	20.00	MWOA Conference Registration
	Morgan Henry		20.00	
167294	Motor Parts & Equipment Corp	101-43121-430-42210	17.98	Snow Plow Oil-Streets #301
167294	Motor Parts & Equipment Corp	101-43190-430-42210	31.99	Transmission Filter-Engineering #2
167294	Motor Parts & Equipment Corp	101-42123-420-42210	11.02	Air Filter-#2
167294	Motor Parts & Equipment Corp	101-43126-430-42110	12.21	Torch Striker-Shop
167294	Motor Parts & Equipment Corp	101-43126-430-42110	4.07	Torch Striker-Shop
167294	Motor Parts & Equipment Corp	101-43126-430-42110	13.38	Shop Paint
167294	Motor Parts & Equipment Corp	101-43126-430-42410	36.49	1" to 3/4" Socket
167294	Motor Parts & Equipment Corp	101-43121-430-42110	17.81	Fuel Filter-Streets #208
167294	Motor Parts & Equipment Corp	101-42220-420-42130	9.72	Motor Oil

check number	last name	acct 1	amount	description
167294	Motor Parts & Equipment Corp	101-42220-420-42110	16.99	Bed Liner Coating Aerosol
167294	Motor Parts & Equipment Corp	101-42220-420-42210	6.38	LED Bulb & Plug-#2110
	Motor Parts & Equipment Corp		178.04	
167295	MPDH Investments LLC	601-00000-000-20200	76.38	Refund Check 022600-000, 815 2 Ave NW
	MPDH Investments LLC		76.38	
167296	Murphy Trina & Jerome	601-00000-000-20200	148.49	Refund Check 019896-001, 1312 Brentwood Cir
	Murphy Trina & Jerome		148.49	
167297	MWOA	602-49480-000-44330	25.00	MWOA Dues-Mensing
	MWOA		25.00	
167298	Office Depot Inc	224-45500-450-42010	59.90	Copier Paper
	Office Depot Inc		59.90	
0	Orchard Trust Company	101-00000-000-21706	1,373.72	PR Batch 00550.01.2020 MN Deferred Comp
0	Orchard Trust Company	101-00000-000-21706	1,265.00	PR Batch 00551.01.2020 Roth Deferred Compensation
0	Orchard Trust Company	101-00000-000-21706	9,113.88	PR Batch 00551.01.2020 MN Deferred Comp
0	Orchard Trust Company	101-00000-000-21706	9,223.88	PR Batch 00504.02.2020 MN Deferred Comp
0	Orchard Trust Company	101-00000-000-21706	1,290.00	PR Batch 00504.02.2020 Roth Deferred Compensation
	Orchard Trust Company		22,266.48	
167299	Paape Companies Inc	602-49450-000-44010	18.71	HVAC Repairs-PWP Building
167299	Paape Companies Inc	603-49500-000-44010	2.67	HVAC Repairs-PWP Building
167299	Paape Companies Inc	601-49430-000-44010	18.71	HVAC Repairs-PWP Building
167299	Paape Companies Inc	101-43121-430-44010	179.81	HVAC Repairs-PWP Building
	Paape Companies Inc		219.90	
0	Palan Michael	602-49480-000-43310	51.00	Per Diem-MRWA Conference March 3-5
	Palan Michael		51.00	
0	Petersen Jed	601-49430-000-43310	51.00	Per Diem-MRWA Conference March 3-5

check number	last name	acct 1	amount	description
	Petersen Jed		51.00	
167300	Phone Station Inc	101-41580-410-43090	50.00	Configure Holiday Tables
	Phone Station Inc		50.00	
167301	PLEAA	101-42110-420-44330	35.00	Membership Dues-Bestul
167301	PLEAA	101-42110-420-44330	35.00	Membership Dues-Holm
	PLEAA		70.00	
0	Property Pros	241-46330-461-44010	60.00	914 1 St SW-Entry Door Repair
0	Property Pros	241-46330-461-44010	40.00	900D Spring-Check Water Heater
0	Property Pros	280-00000-000-16250	8.58	1116 2 St NW-Ace/Fuse
0	Property Pros	241-46330-461-44010	860.00	621 Hulet-Countertop Repair
0	Property Pros	898-46310-000-44010	30.00	Breaker Reset
0	Property Pros	280-00000-000-16250	200.00	1116 2 St NW-Snow Blowing, Roof Repair
0	Property Pros	898-46310-000-44010	60.00	Shovel Snow Off Roof
0	Property Pros	898-46310-000-44010	51.51	Ace-Ice Melt
0	Property Pros	280-00000-000-16250	49.73	1116 2 St NW-Lamperts/Window Covers
0	Property Pros	241-46330-461-42110	15.64	621 Hulet-Ace/Caulk, Strainer
0	Property Pros	241-46330-461-42110	111.64	621 Hulet-Menards/Countertop
	Property Pros		1,487.10	
0	Public Employees Retirement Association	101-00000-000-21705	19,470.09	PR Batch 00551.01.2020 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	16,874.05	PR Batch 00551.01.2020 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	17,287.96	PR Batch 00551.01.2020 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	25,931.93	PR Batch 00551.01.2020 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	16,672.50	PR Batch 00504.02.2020 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	25,753.61	PR Batch 00504.02.2020 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	19,237.56	PR Batch 00504.02.2020 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	17,169.06	PR Batch 00504.02.2020 PERA Police & Fire
	Public Employees Retirement Association		158,396.76	
167302	Pump & Meter Service, Inc	101-43121-430-44010	607.69	Fuel System Tank Covers
167302	Pump & Meter Service, Inc	101-43126-430-42110	422.19	Seal Kit for Drive on Hoist-Shop
	Pump & Meter Service, Inc		1,029.88	
0	Quality Aviation Inc	225-49810-430-44046	5,000.00	Disaster Recovery Compensation

check number	last name	acct 1	amount	description
0	Quality Aviation Inc	225-49810-430-43090	2,083.33	Maintenance Agreement
0	Quality Aviation Inc	225-49810-430-43090	1,416.67	Management Agreement
0	Quality Aviation Inc	225-49810-430-43090	1,416.67	Management Agreement
0	Quality Aviation Inc	225-49810-430-44046	5,000.00	Disaster Recovery Compensation
0	Quality Aviation Inc	225-49810-430-43090	2,083.33	Maintenance Agreement
	Quality Aviation Inc		17,000.00	
167303	Quality Resource Group, Inc	101-41510-410-42030	834.56	Accounts Payable Checks
	Quality Resource Group, Inc		834.56	
0	R C Bliss Inc	101-43190-430-42210	35.92	Spark Plug-Engineering #2
0	R C Bliss Inc	431-00000-410-39101	-5,495.00	Trade-In 2011 Ford Fusion VIN 2753
0	R C Bliss Inc	431-42121-420-45500	24,488.50	2014 Dodge Ram 1500 Investigative Vehicle VIN 9655
	R C Bliss Inc		19,029.42	
167304	R.A.W. Construction LLC	898-46310-000-44010	500.00	Plowing, Sanding, Shoveling 12/31/19 Parking, Walks
167304	R.A.W. Construction LLC	898-46310-000-44010	200.00	Plowing, Sanding, Shoveling 12/28/19
167304	R.A.W. Construction LLC	211-46310-460-44010	20.00	Plowing, Sanding 12/31/19
167304	R.A.W. Construction LLC	241-46330-461-44010	85.00	Plowing, Sanding 12/28/19 Spring Rd, 1 St, Western
167304	R.A.W. Construction LLC	241-46330-461-44010	920.00	Plowing, Sanding, Shoveling 12/31/19 49 Units
167304	R.A.W. Construction LLC	898-46310-000-44010	500.00	Plowing, Sanding, Shoveling 01-31-2020 Parking, Walks
167304	R.A.W. Construction LLC	241-46330-461-44010	920.00	Plowing, Sanding, Shoveling 01-31-2020 49 Units
167304	R.A.W. Construction LLC	898-46310-000-44010	487.50	Remove Snow from Parking Lot 1/21/20
167304	R.A.W. Construction LLC	211-46310-460-44010	20.00	Plowing, Sanding 1/19/20
167304	R.A.W. Construction LLC	898-46310-000-44010	500.00	Plowing, Sanding, Shoveling 1/19/20 Parking, Walks
167304	R.A.W. Construction LLC	898-46310-000-44010	500.00	Plowing, Sanding, Shoveling 1/23/20 Parking, Walks
167304	R.A.W. Construction LLC	241-46330-461-44010	920.00	Plowing, Sanding, Shoveling 1/19/20 49 Units
167304	R.A.W. Construction LLC	211-46310-460-44010	20.00	Plowing, Sanding 01-31-2020
167304	R.A.W. Construction LLC	211-46310-460-44010	20.00	Plowing, Sanding 1/20/20
167304	R.A.W. Construction LLC	241-46330-461-44010	920.00	Plowing, Sanding, Shoveling 1/20/20 49 Units
167304	R.A.W. Construction LLC	898-46310-000-44010	500.00	Plowing, Sanding, Shoveling 1/20/20 Parking, Walks
167304	R.A.W. Construction LLC	241-46330-461-44010	920.00	Plowing, Sanding, Shoveling 1/23/20 49 Units
167304	R.A.W. Construction LLC	211-46310-460-44010	20.00	Plowing, Sanding 1/23/20
	R.A.W. Construction LLC		7,972.50	
167305	Rech Christie	601-00000-000-20200	222.84	Refund Check 021962-000, 1317 Autumn Dr
	Rech Christie		222.84	

check number	last name	acct 1	amount	description
167306	Rice County Activity Center	224-45500-450-44010	108.43	Entry, Toy, Table, Chair Cleaning
	Rice County Activity Center		108.43	
0	Rice County Recorder	290-46500-462-43520	46.00	Repay Agree/\$15,000-310 Event Center
0	Rice County Recorder	290-46500-462-43520	46.00	Repay Agree/\$35,000-310 Event Center
0	Rice County Recorder	290-46500-462-43520	46.00	Structural Analysis Repay Agree-Farmer Seed
0	Rice County Recorder	290-46500-462-43520	46.00	Subordination Agreement-Cry Baby Craigs
	Rice County Recorder		184.00	
167307	Roehrick Steve	224-45500-450-44010	4,135.00	Maintenance Work, Labor, Materials
	Roehrick Steve		4,135.00	
167308	Ronco Engineering Sales	101-43126-430-42110	91.33	Hydraulic Fittings-Shop
	Ronco Engineering Sales		91.33	
167309	Safety-Kleen Systems Inc	101-43126-430-42110	103.15	Shop Parts Washer
	Safety-Kleen Systems Inc		103.15	
0	Scheffler Ellen	602-49450-000-43310	51.00	Per Diem-MRWA Conference March 3-5
	Scheffler Ellen		51.00	
167310	Scheibe Jean	101-43121-430-44450	50.00	Mailbox Reimbursement
	Scheibe Jean		50.00	
167311	Schema Farms Custom Work LLC	101-43125-430-43090	3,800.75	Snow Removal 2/10/20, 2/18/20
	Schema Farms Custom Work LLC		3,800.75	
0	Schirmer Karl D	224-45500-450-44010	395.00	Carpet Maintenance
	Schirmer Karl D		395.00	
0	Schroht Chas	602-49480-000-43140	20.00	MWOA Conference Registration
	Schroht Chas		20.00	

check number	last name	acct 1	amount	description
0	Selco	224-45500-450-42010	379.77	Book Covers
0	Selco	224-45500-450-42010	102.36	Plastic Bags
0	Selco	224-45500-450-43250	3,715.40	Basic Fees, VA Support, SMS Notices
0	Selco	224-45500-450-42030	218.68	Mailers
	Selco		4,416.21	
167312	Sherwin Williams Company #3037	601-49430-000-42230	9.18	Paint & Supplies-PWP Restroom
167312	Sherwin Williams Company #3037	603-49500-000-42230	1.30	Paint & Supplies-PWP Restroom
167312	Sherwin Williams Company #3037	602-49450-000-42230	9.18	Paint & Supplies-PWP Restroom
167312	Sherwin Williams Company #3037	101-43121-430-42230	88.18	Paint & Supplies-PWP Restroom
167312	Sherwin Williams Company #3037	101-43121-430-42230	188.97	Paint-PWP Restroom
167312	Sherwin Williams Company #3037	602-49450-000-42230	19.67	Paint-PWP Restroom
167312	Sherwin Williams Company #3037	603-49500-000-42230	2.79	Paint-PWP Restroom
167312	Sherwin Williams Company #3037	601-49430-000-42230	19.67	Paint-PWP Restroom
	Sherwin Williams Company #3037		338.94	
167313	Short Elliott Hendrickson Inc	601-49430-000-45200	19,032.72	Water Treatment Plant thru 1/31/2020
	Short Elliott Hendrickson Inc		19,032.72	
167314	Sirek Hydraulic Service Inc	602-49480-000-42210	24.35	Snow Plow Spring
167314	Sirek Hydraulic Service Inc	602-49480-000-42210	82.23	Snow Plow Parts
167314	Sirek Hydraulic Service Inc	602-49480-000-42210	-8.66	Credit Memo-Eye Bolt Paid Twice
	Sirek Hydraulic Service Inc		97.92	
0	Southwest Service Cooperative	101-00000-000-11510	1,562.50	BE Insurance
0	Southwest Service Cooperative	101-00000-000-11510	403.76	DA Insurance
0	Southwest Service Cooperative	101-00000-000-21707	162,525.00	Health Insurance Premiums - February
0	Southwest Service Cooperative	101-42123-420-41310	684.02	DD 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	101-42123-420-41310	685.52	JH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	743.50	DP Insurance
0	Southwest Service Cooperative	101-42220-420-41310	1,351.74	DA Insurance
0	Southwest Service Cooperative	101-00000-000-11510	743.50	CD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	743.50	AD 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	JH Insurance

check number	last name	acct 1	amount	description
	Southwest Service Cooperative		171,232.50	
167315	St Cloud State University	101-41320-410-43140	275.00	MCFOA Annual Conference-Slechta
	St Cloud State University		275.00	
167316	Star Sports & Apparel LLC	101-42220-420-42180	652.50	Fire Dept T-shirts & Sweatshirts/Uniforms
	Star Sports & Apparel LLC		652.50	
0	Stonebrooke Engineering Inc.	472-43121-430-45300	581.25	30th Street NW-TH3 Study thru 1/31/2020
	Stonebrooke Engineering Inc.		581.25	
167317	STORM Combatives Training & Consultation	101-42123-420-43140	299.00	Female Arrest & Control Tactics-Tollefson
	STORM Combatives Training & Consultation		299.00	
0	Surefire Holdings LLC	101-42123-420-42410	110.00	Flashlight, Holster
	Surefire Holdings LLC		110.00	
167318	Thompson Steve	601-00000-000-20200	65.85	Refund Check 006483-000, 1057 Valleyview Rd
	Thompson Steve		65.85	
167319	Thomson Reuters - West	101-42121-420-43090	382.57	Nationwide Database for Investigations-January
	Thomson Reuters - West		382.57	
167320	Timm's Trucking Inc	101-43125-430-42240	2,133.82	Sand-Street Dept
	Timm's Trucking Inc		2,133.82	
167321	TL Luedke Rentals LLC	601-00000-000-20200	77.70	Refund Check 017597-000, 928 2 Ave NW
	TL Luedke Rentals LLC		77.70	
167322	Turek Darrell R	101-43125-430-43090	4,070.00	Snow Removal 2/10/2020
	Turek Darrell R		4,070.00	

check number	last name	acct 1	amount	description
167323	Twedt Larry	101-00000-450-34793	210.00	Refund-All Around Single Membership
167323	Twedt Larry	101-00000-000-20810	14.44	Refund-Sales Tax Payable
167323	Twedt Larry	101-00000-000-20816	1.05	Refund-Rice County Sales Tax
	Twedt Larry		225.49	
167324	Union Pacific Railroad	471-43121-430-45304	1,000.00	(2019-04) Folder No. 02568-90
	Union Pacific Railroad		1,000.00	
167325	US Bank Equipment Finance	101-43110-430-44160	-100.00	Public Works Copier Rent Overpayment
167325	US Bank Equipment Finance	101-43110-430-44160	181.59	Public Works Copier Rent
	US Bank Equipment Finance		81.59	
0	Valley Staffing Inc	101-45200-450-44010	544.70	Contract Employee Parks-Week Ending 2/1/20
0	Valley Staffing Inc	101-45200-450-44010	544.70	Contract Employee Parks-Week Ending 2/8/20
	Valley Staffing Inc		1,089.40	
0	Virg's Appliance Service Inc	241-46330-461-42110	158.85	900D Spring-Stove Burner, Switch, Receptacle
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	900D Spring-Stove Burner, Switch, Receptacle
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	1528 Western-Range Repair
0	Virg's Appliance Service Inc	241-46330-461-44050	914.00	1528 Western-Refrigerator Install
0	Virg's Appliance Service Inc	241-46330-461-44050	760.95	920 1 St SW-Range Install
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	920 1 St SW-Range Repair
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	830 9 Ave SW-Refrigerator Repair
0	Virg's Appliance Service Inc	241-46330-461-42110	89.00	900D Spring-Refrigerator Door Shelves
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	1520 Western-Refrigerator Gasket Replaced
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	1532 Western-Refrigerator Gasket Repair
0	Virg's Appliance Service Inc	241-46330-461-42110	99.00	1532 Western-Refrigerator Gasket Repair
0	Virg's Appliance Service Inc	241-46330-461-42110	268.00	1520 Western-Refrigerator Gasket Replaced
0	Virg's Appliance Service Inc	241-46330-461-42110	79.95	1530 Western-Refrigerator Repair Gasket
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	1818 Shumway-Refrigerator Gasket
0	Virg's Appliance Service Inc	241-46330-461-42110	169.00	1818 Shumway-Refrigerator Gasket
0	Virg's Appliance Service Inc	241-46330-461-42110	99.00	412 13 St- Refrigerator Gasket Repair
0	Virg's Appliance Service Inc	241-46330-461-42110	99.00	1524 Western-Range & Refrigerator Gasket
0	Virg's Appliance Service Inc	241-46330-461-44050	914.00	1534 Western-Refrigerator
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	412 13 St- Refrigerator Gasket Repair
0	Virg's Appliance Service Inc	241-46330-461-42110	79.95	830 9 Ave SW-Refrigerator Gasket
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	900D Spring-Refrigerator Repair
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	1530 Western-Refrigerator Repair Gasket
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	1524 Western-Range & Refrigerator Repair

check number	last name	acct 1	amount	description
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	519 Lincoln-Labor Burner Receptacle
0	Virg's Appliance Service Inc	241-46330-461-44050	760.95	1534 Western-Gas Range
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	900B Spring-Repair Refrigerator Light
0	Virg's Appliance Service Inc	898-46310-000-44010	85.00	Dryer Repair
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	1526 Western-Range Repair Burner Ports
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	1522 Western-Range Repair Burner Ports
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	900A Spring-Refrigerator Repair
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	902B Spring-Range Repair
0	Virg's Appliance Service Inc	241-46330-461-42110	89.00	900A Spring-Refrigerator Crisper Cover
0	Virg's Appliance Service Inc	241-46330-461-44050	963.00	523 Division-Electric Range
0	Virg's Appliance Service Inc	241-46330-461-44050	884.00	725 Willow-Refrigerator
0	Virg's Appliance Service Inc	241-46330-461-42110	157.80	519 Lincoln-Burner Receptacle
	Virg's Appliance Service Inc		8,115.45	
167326	Wal-Mart	101-42123-420-42110	23.04	Windshield Washer Fluid
167326	Wal-Mart	224-45500-450-43130	5.74	Basket, Basket Wrap
167326	Wal-Mart	224-45500-450-42010	39.71	Hot Pot, Wipes, Hand Sanitizer, Command Strips
167326	Wal-Mart	101-42220-420-42110	8.42	Paper Towels
167326	Wal-Mart	101-42123-420-42010	14.91	Expanding Files
167326	Wal-Mart	101-45110-450-42115	28.00	Sub Sandwich-Training/Meeting
167326	Wal-Mart	101-45140-450-42110	252.95	Supplies-Father/Daughter Dance
167326	Wal-Mart	101-45130-450-42110	68.67	Sandwich, Bars, Fruit, Beverages-Racquetball Tournie
167326	Wal-Mart	101-42210-420-42230	14.90	Oven Cleaner
	Wal-Mart		456.34	
167327	Waste Management of WI-MN	101-42110-420-43840	115.10	25 4th Street NW
167327	Waste Management of WI-MN	224-45500-450-43840	183.12	Buckham Center 11 Division Street E
167327	Waste Management of WI-MN	603-49500-000-43840	10.86	1200 Belview Trail
167327	Waste Management of WI-MN	601-49430-000-43840	76.28	1200 Belview Trail
167327	Waste Management of WI-MN	101-45122-450-43840	183.12	Community Center 15 Division Street W
167327	Waste Management of WI-MN	101-45126-450-43840	21.65	Washington Rec Center 117 Shumway Avenue
167327	Waste Management of WI-MN	101-45200-450-43840	105.30	Dog Park - 900 Lyndale Avenue
167327	Waste Management of WI-MN	101-42210-420-43840	118.97	Fire-122 2 St NW
167327	Waste Management of WI-MN	101-45200-450-43840	40.96	City Parking Lots/Downtown
167327	Waste Management of WI-MN	602-49480-000-43840	1,211.65	214 14th Street NE
167327	Waste Management of WI-MN	602-49450-000-43840	76.28	1200 Belview Trail
167327	Waste Management of WI-MN	101-41940-410-43840	111.97	208 1st Avenue NW
167327	Waste Management of WI-MN	101-43121-430-43840	732.99	1200 Belview Trail
167327	Waste Management of WI-MN	225-49810-430-43840	126.59	Airport 3401 Highway 21 W
167327	Waste Management of WI-MN	101-45200-450-43840	365.28	Central Avenue

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	Waste Management of WI-MN		3,480.12	
167328	Water Conservation Service Inc	601-49430-000-43090	505.76	Leak Detection-1300 Willow
	Water Conservation Service Inc		505.76	
167329	Wells Fargo Bank NA	602-00000-000-20200	0.47	Refund Check 018944-010, 809 Rose Dr
	Wells Fargo Bank NA		0.47	
167330	Xcel Energy	101-45200-450-43810	73.84	1800 Alexander Dr - Concession Stand
167330	Xcel Energy	101-43160-430-43810	17,248.78	Street Lighting
167330	Xcel Energy	101-43160-430-43810	139.54	720 4 St NW Street Light Feed Point
167330	Xcel Energy	225-49810-430-43830	101.46	Hangar 910 G - Rental
167330	Xcel Energy	225-49810-430-43830	120.70	Hangar 910 A - City
167330	Xcel Energy	225-49810-430-43830	194.08	Hangar 910 B - City
167330	Xcel Energy	101-43160-430-43810	32.94	304116510 1904 Grant St NW
167330	Xcel Energy	224-45500-450-43810	16.89	302342287 11Division St E Security Light
167330	Xcel Energy	101-45200-450-43810	8.10	303239611 Sr High Tennis Courts
167330	Xcel Energy	224-45500-450-43830	2,607.05	302342287 11 Division St E
167330	Xcel Energy	101-45200-450-43810	16.89	302165394 415 2 Ave SE-Wapacuta
167330	Xcel Energy	101-42210-420-43810	511.82	302527702 122 2 St NW
167330	Xcel Energy	602-49450-000-43810	50.78	303670994 1090 Cannon Circle Lift Station
167330	Xcel Energy	101-43170-430-43810	24.36	304131503 2200 30th St NW
167330	Xcel Energy	601-49430-000-43810	8,669.08	303579187 824 7 St NW Water Plant #1
167330	Xcel Energy	601-49430-000-43830	305.03	304051816 1200 Belview Trl
167330	Xcel Energy	101-42500-420-43810	3.52	167157 1203 Parshall St
167330	Xcel Energy	101-43160-430-43810	106.38	304157632 1602 2nd Ave NW
167330	Xcel Energy	101-42500-420-43810	7.30	164184 930 4 Ave NW
167330	Xcel Energy	602-49450-000-43810	55.26	302976387 1301 Willow St Lift Station
167330	Xcel Energy	602-49450-000-43810	22.52	302412146 1901 7 St NW Lift Station
167330	Xcel Energy	101-45200-450-43810	22.34	303510224 Central Park Band Stand
167330	Xcel Energy	101-45200-450-43810	30.12	304017445 900 Lyndale Ave N
167330	Xcel Energy	101-45200-450-43810	13.48	303659432 618 9 Ave SW Sledding Hill
167330	Xcel Energy	101-45200-450-43810	779.23	302576466 1815 Alexander Dr
167330	Xcel Energy	603-49500-000-43810	29.88	304051816 1200 Belview Trl
167330	Xcel Energy	602-49450-000-43810	19.43	302794134 98 3 Ave NW Lift Station
167330	Xcel Energy	601-49430-000-43810	1,073.23	302814303 1217 Parshall Reservoir #2
167330	Xcel Energy	602-49450-000-43810	822.46	302458578 828 8 Ave NW Park Shop
167330	Xcel Energy	101-42500-420-43810	21.69	303930334 Fairgrounds/300 Western
167330	Xcel Energy	101-45126-450-43810	16.13	171746 117 Shumway Lighting
167330	Xcel Energy	101-42110-420-43810	2,939.69	303688424 25 4th St NW

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167330	Xcel Energy	101-43160-430-43810	147.31	302767481 210 3 St NE St Light HP
167330	Xcel Energy	101-42110-420-43830	1,261.04	303688424 25 4th St NW
167330	Xcel Energy	101-43170-430-43810	62.94	303446090 1418 Divsion St W Signal Light
167330	Xcel Energy	101-45200-450-43810	17.74	303683055 100 Tee Pee Tonka Park
167330	Xcel Energy	101-43160-430-43810	206.16	304157645 3305 Highway 60
167330	Xcel Energy	101-45122-450-43830	1,117.31	302342287 Boiler Heat Line
167330	Xcel Energy	101-43160-430-43810	13.26	304087990 510 2 Ave NW Carnival
167330	Xcel Energy	602-49450-000-43810	31.58	303203605 319 Lind St Lift Station
167330	Xcel Energy	602-49450-000-43830	305.03	304051816 1200 Belview Trl
167330	Xcel Energy	101-45126-450-43830	1,288.70	302971175 117 Shumway Washington Center
167330	Xcel Energy	225-49810-430-43830	25.00	302414965 3401 Hwy 21 W
167330	Xcel Energy	101-42500-420-43810	7.30	146104 920 9 Ave SW CD Siren
167330	Xcel Energy	101-45127-450-43810	21.83	304160080 705 17th St SW
167330	Xcel Energy	601-49430-000-43810	1,336.88	302969048 350 Alexander Park Well #6
167330	Xcel Energy	101-42500-420-43810	3.52	178539 2613A Hulett Court
167330	Xcel Energy	101-45200-450-43810	307.85	302261595 920 9 Ave SW
167330	Xcel Energy	101-41940-410-43830	722.03	303640982 208 1 Ave NW City Hall
167330	Xcel Energy	437-41940-410-45204	727.13	303440015 217 Mill St-Garage
167330	Xcel Energy	101-42500-420-43810	0.14	304214955 930 4th Ave NW Siren
167330	Xcel Energy	601-49430-000-43810	6,231.31	303329691 824 7 St NW Pump Water
167330	Xcel Energy	101-43160-430-43810	33.43	304116511 800 Lyndale Ave S
167330	Xcel Energy	101-41940-410-43810	1,347.87	303683323 208 1 Ave NW
167330	Xcel Energy	437-41940-410-45204	100.23	302880124 217 Mill St-Diesel Plt
167330	Xcel Energy	602-49450-000-43810	210.10	304051816 1200 Belview Trl
167330	Xcel Energy	602-49480-000-43810	13.26	302940983 502 3rd Ave NW
167330	Xcel Energy	101-45200-450-43810	13.26	302509929 Central Park Service
167330	Xcel Energy	101-43160-430-43810	141.20	303661815 495 Heritage Pl
167330	Xcel Energy	602-49450-000-43810	34.74	302772185 1150 Willow Lift Station
167330	Xcel Energy	101-43170-430-43810	110.98	303453265 1500 7 St NW Signal Light
167330	Xcel Energy	101-45200-450-43810	22.15	175957 500 Maple Lawn Cartway
167330	Xcel Energy	101-45200-450-43810	5.02	304850239 TeePee Tonka Park Tunnel
167330	Xcel Energy	601-49430-000-43830	208.68	303249854 824 7 St NW Plant #2
167330	Xcel Energy	601-49430-000-43810	1,455.35	302568990 410 Alexander Park Well #5
167330	Xcel Energy	601-49430-000-43830	260.34	302971552 824 7 St NW Water Works
167330	Xcel Energy	602-49480-000-43810	15,974.78	304239286 214 14th St NE
167330	Xcel Energy	101-43170-430-43810	113.80	302525247 4050 Hwy 60 W
167330	Xcel Energy	101-45122-450-43830	845.47	303402179 16 Central Ave
167330	Xcel Energy	601-49430-000-43810	1,762.58	303929972 1904 Fairground Dr
167330	Xcel Energy	101-43160-430-43810	13.26	303328788 1600 30 St NW
167330	Xcel Energy	101-45200-450-43810	13.26	303920032 540 2nd Ave NW
167330	Xcel Energy	602-49450-000-43830	264.59	302458578 828 8 Ave NW Park Shop
167330	Xcel Energy	603-49500-000-43830	43.37	304051816 1200 Belview Trl
167330	Xcel Energy	602-49450-000-43810	33.93	302346525 3030 Hwy 60 W Lift Station

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167330	Xcel Energy	101-45122-450-43810	3,037.85	303273787 15 Central Ave Load Profile
167330	Xcel Energy	101-43160-430-43810	35.25	304116512 1000 Lyndale Ave S
167330	Xcel Energy	602-49480-000-43830	8,897.17	302858086 214 14 St NW
167330	Xcel Energy	101-45125-450-43820	96.29	303727721 1830 2 Ave NW Aquatic Center
167330	Xcel Energy	101-43121-430-43810	2,018.75	304051816 1200 Belview Trl
167330	Xcel Energy	101-45200-450-43830	92.33	302627100 Jefferson Warming House
167330	Xcel Energy	224-45500-450-43810	1,106.17	302342287 11 Division St E
167330	Xcel Energy	101-45200-450-43830	83.57	304017445 900 Lyndale Ave N
167330	Xcel Energy	101-43121-430-43830	2,930.98	304051816 1200 Belview Trl
167330	Xcel Energy	101-45200-450-43810	13.94	302321102 1000 7 Ave SW-S Alex Sec
167330	Xcel Energy	101-43170-430-43810	35.79	303691980 2219 Grant St Lift Station
167330	Xcel Energy	101-45122-450-43810	999.08	302825421 19 Division St W
167330	Xcel Energy	101-45126-450-43810	21.83	302492805 117 Shumway-Washington Center
167330	Xcel Energy	101-42210-420-43830	903.81	302350193 122 2 St NW Fire Hall
167330	Xcel Energy	101-45122-450-43810	29.44	154794 16 Central Ave
167330	Xcel Energy	101-43170-430-43810	97.62	302531059 103 3 St NE Signal Light
167330	Xcel Energy	101-45125-450-43810	424.37	303727721 1830 2 Ave NW Aquatic Center
167330	Xcel Energy	101-43170-430-43810	7.30	156258 117 Shumway CD Siren
167330	Xcel Energy	101-42500-420-43810	3.52	154013 1851 220 St E CD Siren
167330	Xcel Energy	101-45200-450-43810	16.16	303683055 100 TP Tonka Security Light
167330	Xcel Energy	437-41940-410-45204	68.08	302678011 217 Mill St
167330	Xcel Energy	602-49450-000-43810	21.33	303333605 410 Frink Ave Lift Station
167330	Xcel Energy	601-49430-000-43810	210.10	304051816 1200 Belview Trl
167330	Xcel Energy	101-43160-430-43810	17.18	45 State Ave Lighting
167330	Xcel Energy	101-43160-430-43810	33.20	402 Central-Central Ave Signal System
167330	Xcel Energy	101-43160-430-43810	47.60	328 4 St NW-4 Ave NW Signal System
167330	Xcel Energy	101-43160-430-43810	45.31	419 8 Ave NW-8 Ave Signal System
167330	Xcel Energy	101-45126-450-43810	311.09	303373970 117 Shumway Load Profile
167330	Xcel Energy	101-43170-430-43810	244.15	303396625 27 Division St E Signal Light
167330	Xcel Energy	280-00000-000-16250	153.45	1116 2 St NW thru 2/4/20
167330	Xcel Energy	241-46330-461-43810	15.45	920 1 St SW Parking Lot Lights
167330	Xcel Energy	101-43160-430-43810	203.72	218 3 St NW/129 4 St NW Street Light
167330	Xcel Energy	602-49450-000-43810	27.90	1321 Matteson St-Lift Station
167330	Xcel Energy	101-43160-430-43810	88.93	1190 Hwy 60 W Street Lighting
167330	Xcel Energy	101-43160-430-43810	47.45	415 2 Ave NW-2 Ave Signal System
	Xcel Energy		95,325.87	
167331	Zee Medical Service	602-49480-000-42170	84.00	Safety Cabinet Refill
	Zee Medical Service		84.00	
167332	Ziegler Inc	101-43121-430-42210	754.12	Couplers & Caps-Streets #111 & 316

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167332	Ziegler Inc	101-43121-430-42210	210.43	Switch-Streets #208
	Ziegler Inc		964.55	
			1,197,422.91	