



## Request for Council Action

**TO:** Mayor and City Council  
**THROUGH:** Tim Murray, City Administrator  
**FROM:** Jeanne Day, Finance Director  
**MEETING DATE:** March 10, 2020  
**SUBJECT:** List of Claims For Release

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### **Background:**

A copy of the list of claims is available for City Council review through the City Administrator, in the amount of \$598,702.78 which includes check number 167334 to 167474.

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 03-10-2020



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check numbe	last name	acct 1	amount	description
167341	[REDACTED]	241-46330-461-44375	76.00	Utility Reimbursement
	[REDACTED]		76.00	
167342	Airgas USA, LLC	101-43121-430-44160	65.55	Acetylene, Oxygen-Shop
	Airgas USA, LLC		65.55	
167343	All American Pressure Washer Mfg Inc	603-49500-000-42410	85.00	Utilities #20 Pressure Washer
	All American Pressure Washer Mfg Inc		85.00	
167344	Amazon Capital Services	101-42121-420-42410	47.42	Streamlight Switch Boot, Lens, & LED
167344	Amazon Capital Services	101-41800-410-42020	39.99	20 Pack of Flash Drives-512 mb
167344	Amazon Capital Services	101-42220-420-42110	27.49	Commercial Hot/Cold Water Hose
167344	Amazon Capital Services	101-41110-410-42110	19.98	Apple Lightning Charging Cables
167344	Amazon Capital Services	101-41580-410-42010	7.21	ID Badge Holders
167344	Amazon Capital Services	101-42220-420-42110	28.52	Flexible Repair Adhesive
167344	Amazon Capital Services	101-42123-420-42020	45.39	USB Cable, USB GPS Receiver
167344	Amazon Capital Services	101-45122-450-42110	25.17	Vacuum Bags for Hip Vac
	Amazon Capital Services		241.17	
167345	American Planning Association	101-41910-410-44330	517.00	APA/AICP/MN Chapter Dues Wanberg 4/1/20-3/31/21
	American Planning Association		517.00	
167346	American Red Cross	101-45130-450-43131	30.00	First Aid/CPR/AED Class
167346	American Red Cross	101-45122-450-43140	480.00	CPR/AED Certification Classes for Staff
	American Red Cross		510.00	
0	APG Media of Southern Minnesota LLC	101-41800-410-43410	1,230.96	Building Inspector Ad

check numbe	last name	acct 1	amount	description
	APG Media of Southern Minnesota LLC		1,230.96	
167347	Ardolf Enterprises Inc	898-46310-000-44010	665.73	#115 Sewer Backup Bathroom
	Ardolf Enterprises Inc		665.73	
0	Arens Bradley	101-42123-420-43310	63.87	Meals & Gas-SFST/ARIDE Training 2/19-2/21
	Arens Bradley		63.87	
167348	Arrow Electric LLC	602-49450-000-44010	42.81	Install Sensors for Truck Wash Bay
167348	Arrow Electric LLC	101-43121-430-44010	411.38	Install Sensors for Truck Wash Bay
167348	Arrow Electric LLC	241-46330-461-42110	9.49	Western Hand Hole Cover-West Parking Lot Light
167348	Arrow Electric LLC	101-43160-430-44045	210.28	Install Pole Light Lens
167348	Arrow Electric LLC	601-49430-000-44010	42.81	Install Sensors for Truck Wash Bay
167348	Arrow Electric LLC	603-49500-000-44010	6.10	Install Sensors for Truck Wash Bay
167348	Arrow Electric LLC	241-46330-461-44010	124.38	Western Parking Lot Light Pole
	Arrow Electric LLC		847.25	
167349	Aspen Mills	101-42123-420-42180	147.60	Uniform Shirts-Kolling
167349	Aspen Mills	101-42123-420-42180	365.81	Mag Pouch, Battery Sticks, Collar Brass, Holders, Keepers
	Aspen Mills		513.41	
167350	Astleford International & Isuzu	101-43126-430-42110	1,123.64	Mirror, Window, Seal, Hinge-Streets #110
167350	Astleford International & Isuzu	101-43121-430-42210	255.29	Rail Part-Streets #110
167350	Astleford International & Isuzu	101-43121-430-42210	393.71	Harness Kit, Connector-Streets #110
167350	Astleford International & Isuzu	101-43121-430-42210	-100.00	Credit Dozer Valve-Streets #413
167350	Astleford International & Isuzu	101-43121-430-42210	16.85	Service Charge
	Astleford International & Isuzu		1,689.49	
167351	Baker & Taylor Entertainment	224-45500-450-42190	575.87	Books
167351	Baker & Taylor Entertainment	224-45500-450-42190	15.78	Books
167351	Baker & Taylor Entertainment	224-45500-450-42190	11.40	Books
167351	Baker & Taylor Entertainment	224-45500-450-42190	11.40	Books
167351	Baker & Taylor Entertainment	224-45500-450-42190	21.60	Books
167351	Baker & Taylor Entertainment	224-45500-450-42190	7.19	Books
167351	Baker & Taylor Entertainment	224-45500-450-42190	14.98	Books
167351	Baker & Taylor Entertainment	224-45500-450-42190	457.77	Books
167351	Baker & Taylor Entertainment	224-45500-450-42190	305.16	Books

check numbe	last name	acct 1	amount	description
167351	Baker & Taylor Entertainment	224-45500-450-42190	740.24	Books
167351	Baker & Taylor Entertainment	224-45500-450-42190	456.45	Books
	Baker & Taylor Entertainment		2,617.84	
167352	Barking Dog Interpretive Design Inc	247-46310-460-44600	399.76	Pedestals for Storywalk Displays
	Barking Dog Interpretive Design Inc		399.76	
167353	Barnum Gate Services Inc	101-42110-420-44010	1,244.77	Gate Maintenance & Repair
	Barnum Gate Services Inc		1,244.77	
167354	Barta Machine LLC	101-43121-430-42210	510.60	Coupler Pins-Stock #316
	Barta Machine LLC		510.60	
167355	Becker Tom	101-43121-430-44450	50.00	Mailbox Reimbursement
	Becker Tom		50.00	
0	BGMN Inc	602-49450-000-42210	104.24	HCF Grease-Stock
0	BGMN Inc	601-49430-000-42210	104.24	HCF Grease-Stock
0	BGMN Inc	101-43121-430-42210	277.97	HCF Grease-Stock
0	BGMN Inc	101-42123-420-42210	69.49	HCF Grease-Stock
0	BGMN Inc	101-45200-450-42210	138.98	HCF Grease-Stock
0	BGMN Inc	101-45200-450-42210	483.56	Transmission Fluid-Stock
0	BGMN Inc	602-49450-000-42210	362.67	Transmission Fluid-Stock
0	BGMN Inc	101-42123-420-42210	241.78	Transmission Fluid-Stock
0	BGMN Inc	601-49430-000-42210	362.67	Transmission Fluid-Stock
0	BGMN Inc	101-43121-430-42210	967.12	Transmission Fluid-Stock
0	BGMN Inc	101-43121-430-42210	59.52	HCF Grease-Stock
0	BGMN Inc	601-49430-000-42210	22.32	HCF Grease-Stock
0	BGMN Inc	101-45200-450-42210	29.76	HCF Grease-Stock
0	BGMN Inc	101-42123-420-42210	14.88	HCF Grease-Stock
0	BGMN Inc	602-49450-000-42210	22.32	HCF Grease-Stock
	BGMN Inc		3,261.52	
0	BHE Renewables	602-49480-000-43810	3,708.45	Solar Energy 1/1/20-1/31/20
	BHE Renewables		3,708.45	

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167356	Blue Thumb	603-49500-000-44330	375.00	Partnership Service Fees
	Blue Thumb		375.00	
167357	Bolton & Menk Inc	602-49450-000-43090	5,952.50	Sanitary Sewer Plan Update
	Bolton & Menk Inc		5,952.50	
167358	Bound Tree Medical LLC	101-42220-420-42110	139.80	Battery-On Board Medical Suction Equipment
	Bound Tree Medical LLC		139.80	
167359	Bramley Brian	101-42220-420-42110	112.17	MSA Germicidal Cleaner
	Bramley Brian		112.17	
167360	Bug Busters Inc	241-46330-461-44010	44.00	830 9 Ave SW Bed Bug Inspection
	Bug Busters Inc		44.00	
167361	Cal's Metals	101-45200-450-42110	14.12	Steel-Flower Basket Hooks
	Cal's Metals		14.12	
167362	Canon Financial Services Inc	101-42124-420-44160	201.90	Canon Copiers Lease
	Canon Financial Services Inc		201.90	
167363	Cengage Learning Inc	224-45500-450-42190	38.50	Books
167363	Cengage Learning Inc	224-45500-450-42190	43.42	Books
167363	Cengage Learning Inc	224-45500-450-42190	14.84	Books
	Cengage Learning Inc		96.76	
167364	CenturyLink	898-46310-000-43210	100.95	507-334-8707 - Phone Service
167364	CenturyLink	898-46310-000-43210	56.08	507-334-2333 Elevator Service
	CenturyLink		157.03	
167365	Chadderdon Lumber	101-45200-450-42110	-65.00	Credit-Stakes
167365	Chadderdon Lumber	101-45200-450-42110	65.00	Stakes
167365	Chadderdon Lumber	101-45200-450-42110	373.24	Picnic Table Boards

check numbe	last name	acct 1	amount	description
	Chadderdon Lumber		373.24	
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	101-45200-450-44060	-26.87	Credit-Uniforms Laundry Service
0	Cintas Corporation	101-45200-450-44060	39.08	Uniforms Laundry Service-Parks
0	Cintas Corporation	101-45200-450-44060	39.08	Uniforms Laundry Service-Parks
0	Cintas Corporation	101-43121-430-44060	54.95	Uniform Cleaning-Streets
0	Cintas Corporation	602-49480-000-44060	21.77	Laundry-WRF
0	Cintas Corporation	603-49500-000-44060	8.29	Uniform Cleaning-Stormwater
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	602-49480-000-44060	47.51	Uniform Cleaning-WRF
0	Cintas Corporation	101-43121-430-44060	54.95	Uniform Cleaning-Streets
0	Cintas Corporation	101-43126-430-44060	17.88	Uniform Cleaning-Mechanics
0	Cintas Corporation	602-49480-000-44060	9.45	Laundry-WRF
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	603-49500-000-44060	8.29	Uniform Cleaning-Stormwater
0	Cintas Corporation	602-49450-000-44060	25.71	Uniform Cleaning-Sewer
0	Cintas Corporation	602-49480-000-44060	42.01	Uniform Cleaning-WRF
	Cintas Corporation		458.99	
167366	City of Faribault	241-46330-461-44375	13.00	Utility Reimbursement 022629-000
167366	City of Faribault	241-46330-461-44375	32.00	Utility Reimbursement 018557-001
167366	City of Faribault	241-46330-461-44375	40.00	Utility Reimbursement 020459-000
167366	City of Faribault	241-46330-461-44375	215.00	Utility Reimbursement 020404-000
	City of Faribault		300.00	
167367	Community Co-op Oil Assn	101-45200-450-42220	492.00	Tires-Parks #11
167367	Community Co-op Oil Assn	602-49480-000-42130	99.71	Motor Oil-Blower WRF
167367	Community Co-op Oil Assn	240-46210-460-44040	59.95	Alignment-Comm Dev Malibu #4
167367	Community Co-op Oil Assn	101-43121-430-44040	40.50	Tire Repair-Streets #318
167367	Community Co-op Oil Assn	101-43126-430-42110	23.28	LP for Shop
167367	Community Co-op Oil Assn	101-43121-430-44040	13.00	Tire Repair-Streets #114
167367	Community Co-op Oil Assn	101-43121-430-42120	-12.46	Credit for Federal Tax Gas Purchased at C-Store
167367	Community Co-op Oil Assn	101-42220-420-44040	45.00	Tire Repair-#2115
	Community Co-op Oil Assn		760.98	

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167368	Consolidated Communications	101-45126-450-43250	58.47	Washington Internet/Broadband (Acct 510496)
167368	Consolidated Communications	101-45110-450-43250	60.82	Community Center Pubic WiFi (Acct 312069)
167368	Consolidated Communications	602-49450-000-43210	51.19	Park Ave Lift Station Line (Acct 79623)
167368	Consolidated Communications	101-42110-420-43210	540.50	Police Phone Service & Long Distance (Acct 312069)
167368	Consolidated Communications	101-41940-410-43250	221.24	City Hall Metro Line (Acct 312069)
167368	Consolidated Communications	601-49430-000-43250	71.88	Water Plant DSL w/Static IP (Acct 312069)
167368	Consolidated Communications	101-41110-410-43250	13.27	Council Chambers TV Service (Acct 312069)
167368	Consolidated Communications	225-49810-430-43250	13.27	Airport TV Service (Acct 312069)
	Consolidated Communications		1,030.64	
167369	Culligan	101-41940-410-44160	152.40	Drinking Water Equipment Rental
167369	Culligan	101-45122-450-42110	51.00	Softener Salt-Community Center
	Culligan		203.40	
167370	Dalco	101-42110-420-42230	95.78	Restroom Disinfectant, Napkins
	Dalco		95.78	
167371	Davenport Group Inc	101-43190-430-42420	1,190.00	Dell Dock (5)
167371	Davenport Group Inc	101-43190-430-42420	10,075.00	Precision 7540 CTO Base (5)
167371	Davenport Group Inc	101-43190-430-42420	2,460.00	Dell 27 Monitor (10)
167371	Davenport Group Inc	101-43126-430-42420	636.00	Optiplex 3070-PW Shop
167371	Davenport Group Inc	101-43110-430-42420	636.00	Optiplex 3070-PW Admin
167371	Davenport Group Inc	101-43126-430-42420	98.00	Dell 22 Monitor
167371	Davenport Group Inc	101-43110-430-42420	47.00	Sound Bar
167371	Davenport Group Inc	101-43126-430-42420	47.00	Sound Bar
167371	Davenport Group Inc	101-43110-430-42420	196.00	Dell 22 Monitor
	Davenport Group Inc		15,385.00	
0	Demco Inc	224-45500-450-42010	45.18	Magazine Labels
	Demco Inc		45.18	
167372	Deputy Registrar	431-42110-420-45500	2,467.28	2020 Dodge Durango VIN 3570 Registration, Plates/Tabs
	Deputy Registrar		2,467.28	
167373	Dodge of Burnsville Inc	431-42110-420-45500	29,932.00	2020 Dodge Durango VIN 3570-Chief

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	Dodge of Burnsville Inc		29,932.00	
167374	E O Johnson Company Inc-Dallas	101-45110-450-44160	193.00	Lease Payment for Lanier Copier
167374	E O Johnson Company Inc-Dallas	224-45500-450-44160	95.00	Lanier MP C2003 Copier
	E O Johnson Company Inc-Dallas		288.00	
167375	E O Johnson Company Inc-Wausau	224-45500-450-44160	388.57	MPC2003 Copier Overage Charge
167375	E O Johnson Company Inc-Wausau	224-45500-450-44160	110.81	LAN/LD620C Overage for Copier
	E O Johnson Company Inc-Wausau		499.38	
167376	Earl F Andersen Inc	101-43170-430-42240	1,028.25	Street Sign Blanks
	Earl F Andersen Inc		1,028.25	
167377	East Side Oil Companies Inc	601-49430-000-42210	5.63	Oil Filters-Stock
167377	East Side Oil Companies Inc	101-45200-450-42210	7.50	Oil Filters-Stock
167377	East Side Oil Companies Inc	101-42123-420-42210	3.75	Oil Filters-Stock
167377	East Side Oil Companies Inc	602-49450-000-42210	5.62	Oil Filters-Stock
167377	East Side Oil Companies Inc	101-43121-430-42210	15.00	Oil Filters-Stock
	East Side Oil Companies Inc		37.50	
167378	Ehlers & Associates Inc	290-46500-462-43090	493.75	General TIF Consulting-Farmer Seed
167378	Ehlers & Associates Inc	290-46500-462-43090	728.75	Straight River Apts-Attend 1/28/20 Meeting
167378	Ehlers & Associates Inc	101-00000-000-22000	250.00	MWF Escrow- 1/28/20 Conf Call
	Ehlers & Associates Inc		1,472.50	
167379	Electric Pump, Inc.	602-49450-000-44045	548.40	Frink St Lift Station Repair
	Electric Pump, Inc.		548.40	
167380	██████████	241-46330-461-44375	167.00	Utility Reimbursement 022936-000
	██████████		167.00	
167381	Enslow Publishing LLC	224-45500-450-42190	232.85	Books
	Enslow Publishing LLC		232.85	



check numbe	last name	acct 1	amount	description
167382	Fareway Stores Inc #126	290-46500-462-42115	9.98	EDA February Monthly Meeting-Food
	Fareway Stores Inc #126		9.98	
167383	Faribault Ace Hardware	603-49500-000-42110	5.40	Connector-Stormwater
167383	Faribault Ace Hardware	603-49500-000-42110	79.18	Extension Cord, Locking Connection
167383	Faribault Ace Hardware	241-46330-461-42110	6.29	1816 Shumway Spackle
167383	Faribault Ace Hardware	241-46330-461-42110	130.66	408 13 St NW Mailbox, Smoke Detectors
167383	Faribault Ace Hardware	603-49500-000-42110	1.00	Jam Nuts for Camera Trailer
167383	Faribault Ace Hardware	101-42220-420-42210	8.49	Fasteners & Coax Clamp
167383	Faribault Ace Hardware	101-45122-450-42110	15.08	Cleaner, Brush & Door Stop
167383	Faribault Ace Hardware	602-49480-000-42110	29.69	Stem System for Faucet Repair
167383	Faribault Ace Hardware	101-42110-420-42110	17.96	Odor Neutralizing Beads, Glade Spray
167383	Faribault Ace Hardware	603-49500-000-42110	-0.38	Credit-Restroom Dispenser, Soap
167383	Faribault Ace Hardware	101-42123-420-42110	8.99	Velcro
167383	Faribault Ace Hardware	101-42123-420-42210	4.31	Battery/Segway
167383	Faribault Ace Hardware	225-49810-430-42110	7.53	Airport Hangar Key
167383	Faribault Ace Hardware	101-45122-450-42110	6.82	Bleach
167383	Faribault Ace Hardware	241-46330-461-42110	38.67	1528 Western Bulb, Spacer, Batteries
167383	Faribault Ace Hardware	602-49480-000-42110	64.54	Batteries, Degreaser, Cleaner
167383	Faribault Ace Hardware	602-49450-000-42110	-2.70	Credit-Restroom Dispenser, Soap
167383	Faribault Ace Hardware	101-43121-430-42110	-25.90	Credit-Restroom Dispenser, Soap
167383	Faribault Ace Hardware	601-49430-000-42110	-2.70	Credit-Restroom Dispenser, Soap
167383	Faribault Ace Hardware	602-49450-000-42110	4.99	Cleaning Supplies-PWP Restroom
167383	Faribault Ace Hardware	601-49430-000-42110	4.99	Cleaning Supplies-PWP Restroom
167383	Faribault Ace Hardware	101-43121-430-42110	47.95	Cleaning Supplies-PWP Restroom
167383	Faribault Ace Hardware	603-49500-000-42110	0.71	Cleaning Supplies-PWP Restroom
167383	Faribault Ace Hardware	101-45200-450-42110	9.42	Door Latch & Wood Shims
167383	Faribault Ace Hardware	101-45140-450-42110	22.46	Cable Ties & Clamps-Father/Daughter Dance
	Faribault Ace Hardware		483.45	
167384	Faribault Area Chamber of Commerce	101-00000-000-20300	7,779.64	Lodging Taxes-January
	Faribault Area Chamber of Commerce		7,779.64	
167385	Faribault Community Festivals	101-45110-450-44383	5,000.00	Community Faribault Festivals-Musical Events
167385	Faribault Community Festivals	101-45110-450-44383	1,500.00	Community Faribault Festivals-Teen Activities
	Faribault Community Festivals		6,500.00	
0	Faribault Fleet Supply Inc	101-43121-430-42210	4.38	Metric Studs-Streets #110
0	Faribault Fleet Supply Inc	101-43121-430-42230	8.49	Scrub Brush

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0	Faribault Fleet Supply Inc	601-49430-000-42410	77.99	Step Ladder
0	Faribault Fleet Supply Inc	601-49430-000-42110	11.98	Drill Bits-Truck #10
0	Faribault Fleet Supply Inc	101-45200-450-42110	10.99	Hammer Handle
0	Faribault Fleet Supply Inc	101-43121-430-42110	5.99	Whisk Broom-#318
0	Faribault Fleet Supply Inc	602-49450-000-42110	68.94	RR Pick, Adaptor, Wrench Rack-Utilities
0	Faribault Fleet Supply Inc	601-49430-000-42110	13.97	Cap, Coupling, Pipe-Utilities
0	Faribault Fleet Supply Inc	601-49430-000-42160	622.57	Salt for Water Plant
0	Faribault Fleet Supply Inc	101-43121-430-42110	10.52	Paper Towels-PWP
0	Faribault Fleet Supply Inc	603-49500-000-42110	0.15	Paper Towels-PWP
0	Faribault Fleet Supply Inc	601-49430-000-42110	44.93	Gaff Hook, Union Valve-Water Plant
0	Faribault Fleet Supply Inc	602-49450-000-42110	1.10	Paper Towels-PWP
0	Faribault Fleet Supply Inc	601-49430-000-42110	1.10	Paper Towels-PWP
0	Faribault Fleet Supply Inc	602-49450-000-42110	50.05	Power Strip, Bolts-Utilities Shop
	Faribault Fleet Supply Inc		933.15	
167386	Faribault Interiors	241-46330-461-44050	7,433.00	1528 Western-Carpet & Vinyl
167386	Faribault Interiors	241-46330-461-44050	1,200.00	1528 Western-Vanity & Marble Top (2)
167386	Faribault Interiors	898-46310-000-44050	450.00	#115-Vanity & Marble Top
167386	Faribault Interiors	898-46310-000-44050	325.00	#115-Vinyl & Base Bathroom
	Faribault Interiors		9,408.00	
167387	Faribault Post Office	601-49430-000-43220	1,105.84	Utility Bill Postage
167387	Faribault Post Office	602-49480-000-43220	1,105.84	Utility Bill Postage
167387	Faribault Post Office	603-49500-000-43220	1,105.84	Utility Bill Postage
	Faribault Post Office		3,317.52	
167388	Faribault Rental Equipment, Inc.	101-45140-450-42110	219.05	Tables, Decorations, Helium-Father/Daughter Dance
	Faribault Rental Equipment, Inc.		219.05	
0	Faribo Air Conditioning & Heating Inc	241-46330-461-44010	135.00	918 1 St SW Thermostat Reprogrammed
0	Faribo Air Conditioning & Heating Inc	241-46330-461-42110	5.00	918 1 St SW Thermostat Supplies, Materials
0	Faribo Air Conditioning & Heating Inc	280-00000-000-16250	380.00	1116 2 St NW Furnace Repair
	Faribo Air Conditioning & Heating Inc		520.00	
0	Faribo Plumbing & Heating Inc	602-49480-000-43090	375.00	RPZ Inspection-WRF
	Faribo Plumbing & Heating Inc		375.00	

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0	Fastenal Company	101-43126-430-42410	8.66	Drill Bits for Shop
0	Fastenal Company	101-43170-430-42110	493.82	Sign Supplies
0	Fastenal Company	101-43170-430-42110	52.29	Sign Supplies
	Fastenal Company		554.77	
167389	Ferguson Enterprises Inc #3326	601-49430-000-42110	117.38	Aluminum Coup X Hose-Utilities
	Ferguson Enterprises Inc #3326		117.38	
167390	Ferguson Enterprises Inc. #1657	601-49430-000-42110	55.08	Pipe for Curb Box Extensions
167390	Ferguson Enterprises Inc. #1657	241-46330-461-42110	106.65	914 1 St SW Toilet Bowl, Tank, Seat
	Ferguson Enterprises Inc. #1657		161.73	
0	Fette Electronics Inc	101-42110-420-44010	415.00	Install Access Override Buttons-PD Front Entry
0	Fette Electronics Inc	101-45126-450-44010	114.99	Replace Bad Motion Detector-WRC
0	Fette Electronics Inc	101-42210-420-44010	545.00	Pin Pad Card Reader & Installation
	Fette Electronics Inc		1,074.99	
167391	Fire Protection Services Inc	101-42400-420-43090	1,610.00	Review Plan-WalMart Sprinkler Upgrade
	Fire Protection Services Inc		1,610.00	
0	Flom Disposal	241-46330-461-43840	145.67	910 1 St SW Garbage Disposal 3/31/2020
0	Flom Disposal	241-46330-461-43840	19.70	1518 Western Garbage Disposal 3/31/2020
0	Flom Disposal	898-46310-000-43840	220.60	1324 Prairie Garbage Disposal 3/31/2020
	Flom Disposal		385.97	
167334	GIS Benefits	101-00000-000-21715	4,294.31	Dental Insurance - March
167334	GIS Benefits	101-00000-000-21710	1,626.61	Voluntary Life Insurance - March
167334	GIS Benefits	101-00000-000-21711	479.67	Voluntary Short Term Disability Insurance - March
167334	GIS Benefits	101-00000-000-21716	136.50	Voluntary Legal Insurance - March
167334	GIS Benefits	101-00000-000-21717	347.66	Vision Insurance - March
167334	GIS Benefits	101-00000-000-21716	883.12	Accident/Critical Illness Insurance - March
	GIS Benefits		7,767.87	
0	Godfather's Pizza	101-45140-450-42110	40.14	Pizza-Father/Daughter Dance
0	Godfather's Pizza	224-45500-450-43130	36.62	Pizza & Pages

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	Godfather's Pizza		76.76	
167392	Gopher Sport	101-45130-450-42110	335.56	Yoga Blocks
	Gopher Sport		335.56	
0	Gopher State One-Call	602-49450-000-43090	16.20	Tickets for February
0	Gopher State One-Call	603-49500-000-43090	16.20	Tickets for February
0	Gopher State One-Call	601-49430-000-43090	16.20	Tickets for February
	Gopher State One-Call		48.60	
167393	Grainger Inc	602-49450-000-42410	614.52	Utilities Lift Magnet for Manhole Covers
167393	Grainger Inc	101-45122-450-42110	32.00	Batteries
	Grainger Inc		646.52	
167394	Greenhaven Publishing LLC	224-45500-450-42190	397.84	Books
	Greenhaven Publishing LLC		397.84	
167395	GSDirect Inc	101-43190-430-42010	274.40	Canon Ink Jet Cartridge
	GSDirect Inc		274.40	
167396	Harlequin Sales Corp/Reader Service	224-45500-450-42190	32.53	Books
167396	Harlequin Sales Corp/Reader Service	224-45500-450-42190	23.57	Books
	Harlequin Sales Corp/Reader Service		56.10	
0	Harrison Truck Centers	601-49430-000-42210	11.04	Grease Tube-Utilities #30
0	Harrison Truck Centers	101-42220-420-42210	1,289.10	Brakes-ABS System Install/Program #2116
0	Harrison Truck Centers	101-42220-420-42210	76.02	Belt-#2110
0	Harrison Truck Centers	101-43121-430-42210	279.34	Bearings-Streets #107
0	Harrison Truck Centers	101-43121-430-42210	3,144.69	Rear End-Streets #107
0	Harrison Truck Centers	101-42220-420-42210	50.59	Thermostat-#2110
0	Harrison Truck Centers	101-43121-430-42210	1,693.52	Rear End-Streets #107
0	Harrison Truck Centers	101-43121-430-42210	-2,175.00	Credit: Rear End-Streets #107
0	Harrison Truck Centers	101-42220-420-42210	1,210.26	Fan Clutch Update #2110
	Harrison Truck Centers		5,579.56	

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167397	Harry Brown's LLC	101-42123-420-44040	176.80	Car Washes
	Harry Brown's LLC		176.80	
167398	Hart's Auto Supply	101-42123-420-42210	458.20	Rear Rotor & Front Pad Interceptor-Stock
	Hart's Auto Supply		458.20	
167399	Hawkins Inc	601-49430-000-42160	2,748.34	Sodium Silicate
167399	Hawkins Inc	101-45122-450-42160	288.34	Pool Chemicals
167399	Hawkins Inc	602-49480-000-42160	872.78	Azone 15
167399	Hawkins Inc	601-49430-000-42160	3,521.86	Sodium Silicate
167399	Hawkins Inc	602-49480-000-42160	5,807.66	Ferric Chloride-WRF
	Hawkins Inc		13,238.98	
167400	Hiawathaland Transit/Three Rivers Community Action	101-00000-000-20400	266.75	Bus Pass/Token Sales - February
	Hiawathaland Transit/Three Rivers Community Action		266.75	
167401	Hillyard/Hutchinson	101-42110-420-42110	186.62	Tissue
	Hillyard/Hutchinson		186.62	
167402	Housefacts	101-42110-420-44010	170.00	Repaired North Doors-Impound Building
167402	Housefacts	101-42210-420-44010	6,498.00	Install Door Opener, Safety Sensors, Transmitter
	Housefacts		6,668.00	
167403	Hy-Vee - Accounts Receivable	101-45140-450-42110	144.81	Cookies, Ice, Beverages, Cheese-Father/Daughter Dance
167403	Hy-Vee - Accounts Receivable	101-45140-450-42110	14.39	Cookies & Punch Supplies-Father/Daughter Dance
	Hy-Vee - Accounts Receivable		159.20	
167335	ICMA Retirement Trust 457	101-00000-000-21706	250.00	PR Batch 00505.02.2020 ICMA Deferred Comp
	ICMA Retirement Trust 457		250.00	
0	Innovative Office Solutions, LLC	224-45500-450-42010	55.33	White/Magnetic Board, Magnets
0	Innovative Office Solutions, LLC	101-45126-450-42410	1,000.08	Stackable Chairs
0	Innovative Office Solutions, LLC	101-43110-430-42020	198.18	Keyboard Tray, Labels, Pens
0	Innovative Office Solutions, LLC	101-45122-450-42410	1,911.15	Stackable Chairs & Chair Cart
0	Innovative Office Solutions, LLC	101-43110-430-42020	229.67	Keyboard Tray

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0	Innovative Office Solutions, LLC	224-45500-450-42010	4.60	3 Hole Punch
0	Innovative Office Solutions, LLC	602-49450-000-42020	38.85	Keyboard
0	Innovative Office Solutions, LLC	101-43110-430-42020	-107.29	Credit Inv 2867801-Keyboard Tray
	Innovative Office Solutions, LLC		3,330.57	
167404	Insty-Prints	101-42124-420-42030	357.78	Letterhead & Envelopes
167404	Insty-Prints	240-46210-460-42030	1,037.07	Letterhead & Envelopes
167404	Insty-Prints	101-45130-450-42110	10.30	Brackets for Spike Fest-Women's Tournament
	Insty-Prints		1,405.15	
0	Internal Revenue Service	101-00000-000-21701	37,813.89	PR Batch 00505.02.2020 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21703	16,479.80	PR Batch 00505.02.2020 FICA Employer
0	Internal Revenue Service	101-00000-000-21704	5,908.18	PR Batch 00505.02.2020 Medicare Employee
0	Internal Revenue Service	101-00000-000-21704	5,908.18	PR Batch 00505.02.2020 Medicare Employer
0	Internal Revenue Service	101-00000-000-21703	16,479.80	PR Batch 00505.02.2020 FICA Employee
	Internal Revenue Service		82,589.85	
167405	Interstate Motor Trucks Inc	101-43121-430-42210	108.12	Fuel Line-Streets # 110
167405	Interstate Motor Trucks Inc	101-43121-430-42210	452.09	Injector Assembly-Streets # 110
	Interstate Motor Trucks Inc		560.21	
167406	Jaguar Communications	101-41580-410-43250	413.00	Internet Connection City of Faribault
167406	Jaguar Communications	101-43121-430-43250	385.00	WAN Connection Public Works
167406	Jaguar Communications	101-41580-410-43250	110.00	Backup Internet Connection at Police Station
167406	Jaguar Communications	601-49430-000-43210	65.00	Internet Connection for Water Tower Utilities
	Jaguar Communications		973.00	
0	John Henry Foster MN, Inc	602-49480-000-44045	1,191.61	Blower Repair-WRF
	John Henry Foster MN, Inc		1,191.61	
167407	Kletschka Robert	101-43160-430-44045	491.74	Hwy 60 Street Light Repair
167407	Kletschka Robert	224-45500-450-44010	869.65	Install Outlet & Change 2 Plex to 4 Plex
167407	Kletschka Robert	602-49480-000-44045	191.40	WRF Light Repairs
167407	Kletschka Robert	101-43160-430-44045	826.38	Repair 2 Street Lights Hwy 60
167407	Kletschka Robert	101-43160-430-44045	143.54	Airtech Drive Street Light Repair
167407	Kletschka Robert	603-49500-000-44045	1.17	Restore Power to Hoist-PWP Garage
167407	Kletschka Robert	101-43160-430-44045	1,327.82	30th Street Light Repair

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167407	Kletschka Robert	101-43121-430-44045	78.25	Restore Power to Hoist-PWP Garage
167407	Kletschka Robert	602-49450-000-44045	8.14	Restore Power to Hoist-PWP Garage
167407	Kletschka Robert	601-49430-000-44045	8.14	Restore Power to Hoist-PWP Garage
167407	Kletschka Robert	101-43160-430-44045	1,435.00	Downtown Street Light Repairs
	Kletschka Robert		5,381.23	
167408	Krampitz Jr Martin Haven	602-49450-000-42230	47.66	Pressure Washer Hose Assembly-PWP
167408	Krampitz Jr Martin Haven	603-49500-000-42230	6.77	Pressure Washer Hose Assembly-PWP
167408	Krampitz Jr Martin Haven	101-43121-430-42230	457.91	Pressure Washer Hose Assembly-PWP
167408	Krampitz Jr Martin Haven	601-49430-000-42230	47.66	Pressure Washer Hose Assembly-PWP
	Krampitz Jr Martin Haven		560.00	
167409	Lamperts	241-46330-461-42110	0.04	Short Paid Inv 97716
167409	Lamperts	101-45200-450-42110	22.49	Router Bit
167409	Lamperts	101-45200-450-42110	21.49	Router Bit
	Lamperts		44.02	
167410	Larkin Jimmie	898-46310-000-44010	70.54	Monthly Monitor Fire Alarm System, Elevator, Occupant
	Larkin Jimmie		70.54	
167411	Law Enforcement Targets, Inc	101-42123-420-42070	224.68	Combat Focus Shooting Training Targets, Plastic Backer
	Law Enforcement Targets, Inc		224.68	
167412	League of Minnesota Cities	603-49500-000-44330	1,000.00	MN Cities Stormwater Coalition Contribution
	League of Minnesota Cities		1,000.00	
167413	Lerner Publishing Group	224-45500-450-42190	84.96	Books
	Lerner Publishing Group		84.96	
167414	Liffengren Dennis Ray	101-43121-430-42210	16.40	Spacer #294
	Liffengren Dennis Ray		16.40	
167415	Liverseed Scott	101-43121-430-44450	50.00	Mailbox Reimbursement

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	Liverseed Scott		50.00	
167337	Madison National Life Insurance Co Inc	101-00000-000-21711	1,787.44	PR Batch 00505.02.2020 Long Term Disability
167337	Madison National Life Insurance Co Inc	101-00000-000-21711	13.71	LTD S Duncan
167337	Madison National Life Insurance Co Inc	101-00000-000-21711	-25.28	LTD T Olson
167336	Madison National Life Insurance Co Inc	101-42220-420-41330	74.50	Part-time Firefighters Life Insurance
167336	Madison National Life Insurance Co Inc	101-00000-000-21710	3,793.40	Life Insurance - March
	Madison National Life Insurance Co Inc		5,643.77	
0	Marco Technologies LLC	101-45110-450-44045	2.16	Community Center Back Desk Print Fee
0	Marco Technologies LLC	101-41800-410-44045	14.88	HR Print Fee
0	Marco Technologies LLC	101-42210-420-44045	2.18	Fire Print Fee
0	Marco Technologies LLC	101-45200-450-44045	1.25	Parks Print Fee
0	Marco Technologies LLC	101-42110-420-44045	11.41	Police Admin Print Fee
0	Marco Technologies LLC	101-41940-410-44045	4.57	City Hall Maintenance Print Fee
0	Marco Technologies LLC	240-46210-460-44045	27.20	Comm/Econ Development Print Fee
0	Marco Technologies LLC	101-41510-410-44045	135.45	Finance Print Fee
0	Marco Technologies LLC	101-43110-430-44045	0.76	PW Front Desk Print Fee
0	Marco Technologies LLC	224-45500-450-44045	0.86	Library Print Fee
0	Marco Technologies LLC	101-45126-450-44045	1.21	Washington Rec Center Print Fee
0	Marco Technologies LLC	101-42124-420-44045	66.14	Polic Records & Evidence Print Fee
0	Marco Technologies LLC	101-43126-430-44045	3.36	PW Maintenance Shop Print Fee
0	Marco Technologies LLC	101-41320-410-44045	16.79	Administration Print Fee
0	Marco Technologies LLC	101-42123-420-44045	16.78	Police Patrol Print Fee
	Marco Technologies LLC		305.00	
0	Matejcek Implement Company	601-49430-000-42210	3.94	Fitting-Utilities #30
0	Matejcek Implement Company	101-45200-450-42210	49.42	Hydraulic Sensor-Parks #6
0	Matejcek Implement Company	101-45200-450-42210	111.93	Replacement Door Glass-Parks #60
0	Matejcek Implement Company	101-45200-450-42210	13.26	Hydraulic Parts
0	Matejcek Implement Company	101-45200-450-42210	40.71	Belt-Parks #62
0	Matejcek Implement Company	101-42123-420-42210	20.03	Filters-Stock
0	Matejcek Implement Company	601-49430-000-42210	30.04	Filters-Stock
0	Matejcek Implement Company	101-45200-450-42210	40.06	Filters-Stock
0	Matejcek Implement Company	101-43121-430-42210	80.12	Filters-Stock
0	Matejcek Implement Company	602-49450-000-42210	30.04	Filters-Stock
0	Matejcek Implement Company	101-45200-450-42210	7.13	Knob
	Matejcek Implement Company		426.68	



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0	McCarthy Well Company	601-49430-000-43090	2,990.00	Pump Performance Inspections
	McCarthy Well Company		2,990.00	
167416	Menards	101-45200-450-42110	740.58	Shelving & Cabinet Supplies
167416	Menards	241-46330-461-42110	79.86	1528 Western Cabinet Door, Hinges
	Menards		820.44	
0	Mensing Matthew	602-49480-000-43140	20.00	MWOA Conference Reg-Re-process ACH Returned 2/25
	Mensing Matthew		20.00	
0	Met Con Companies	101-43125-430-43090	2,784.00	Snow Hauling 2/20/2020
	Met Con Companies		2,784.00	
167417	Metro Sales	101-42400-420-44160	138.00	Contract Base Rent 2/22/20-5/21/20
	Metro Sales		138.00	
167418	Microsoft Corporation	101-41580-410-43095	61.65	Outlook 365 Exchange Online 1 Plan
	Microsoft Corporation		61.65	
167419	Midwest Tape LLC	224-45500-450-42192	36.18	Audio/Visual
167419	Midwest Tape LLC	224-45500-450-42192	45.99	Audio/Visual
167419	Midwest Tape LLC	224-45500-450-42192	227.90	Audio/Visual
167419	Midwest Tape LLC	224-45500-450-42192	22.49	Audio/Visual
167419	Midwest Tape LLC	224-45500-450-42192	124.34	Audio/Visual
167419	Midwest Tape LLC	224-45500-450-42192	38.58	Audio/Visual
167419	Midwest Tape LLC	224-45500-450-42192	34.77	Audio/Visual
167419	Midwest Tape LLC	224-45500-450-42192	22.39	Audio/Visual
167419	Midwest Tape LLC	224-45500-450-42192	264.08	Audio/Visual
167419	Midwest Tape LLC	224-45500-450-42192	14.99	Audio/Visual
	Midwest Tape LLC		831.71	
0	Minnesota Child Support Payment Center	101-00000-000-21716	387.71	PR Batch 00505.02.2020 Child Support
	Minnesota Child Support Payment Center		387.71	
167420	Minnesota Department of Public Safety	101-42123-420-44390	12.00	New POLICE Plates (4)

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	Minnesota Department of Public Safety		12.00	
0	Minnesota Department of Revenue	101-00000-000-21702	16,526.02	PR Batch 00505.02.2020 State Income Tax
	Minnesota Department of Revenue		16,526.02	
167421	Minnesota Department of Transportation	225-49810-430-44600	5,125.00	Hangar Loan Agr 3/1/20-3/31/20
	Minnesota Department of Transportation		5,125.00	
0	Minnesota Elevator Inc	101-41940-410-44010	180.65	Monthly Service for Elevator at City Hall-March
	Minnesota Elevator Inc		180.65	
167423	Minnesota Pollution Control Agency	602-49480-000-43140	390.00	Wastewater Conference-McDowell
167422	Minnesota Pollution Control Agency	225-49810-430-44390	400.00	Water Permit Annual Fee-Airport
167422	Minnesota Pollution Control Agency	602-49480-000-44390	14,350.00	Water Permit Annual Fee-WRF
	Minnesota Pollution Control Agency		15,140.00	
167424	Minnesota Recreation and Parks Association	101-45130-450-43090	576.00	Volleyball Team Registrations
167424	Minnesota Recreation and Parks Association	101-45130-450-43130	180.00	Volleyball State Tournament Registration-CoRec
	Minnesota Recreation and Parks Association		756.00	
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	272.40	BOD, Solids, Nitrogen-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	315.20	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	186.00	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	380.40	BOD, Solids, Nitrogen-SIU Billing
	Minnesota Valley Testing Labs Inc		1,340.00	
167425	Mississippi Welders Supply Inc	101-43126-430-42110	238.13	Torch Tips & Argon-Shop
	Mississippi Welders Supply Inc		238.13	
167426	Motor Parts & Equipment Corp	601-49430-000-42210	73.94	Bracket, Cable, Lamp-Utilities #30
167426	Motor Parts & Equipment Corp	601-49430-000-42210	14.28	Connector, Tubing-Utilities #30
167426	Motor Parts & Equipment Corp	601-49430-000-42210	21.87	Tubing, Wire-Utilities #30
167426	Motor Parts & Equipment Corp	601-49430-000-42210	54.76	Wheel Bearing-Utilities #30
167426	Motor Parts & Equipment Corp	240-46210-460-42210	101.69	Parts-Comm Dev Malibu

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167426	Motor Parts & Equipment Corp	240-46210-460-42210	12.21	Brake Calipert-Comm Dev Malibu
167426	Motor Parts & Equipment Corp	601-49430-000-42210	9.89	Raven Gloves-Stock
167426	Motor Parts & Equipment Corp	101-43121-430-42210	26.38	Raven Gloves-Stock
167426	Motor Parts & Equipment Corp	101-42123-420-42210	6.59	Raven Gloves-Stock
167426	Motor Parts & Equipment Corp	602-49450-000-42210	9.89	Raven Gloves-Stock
167426	Motor Parts & Equipment Corp	101-45200-450-42210	13.19	Raven Gloves-Stock
167426	Motor Parts & Equipment Corp	101-42220-420-42210	17.39	Emergency Light Relay #2115
167426	Motor Parts & Equipment Corp	101-42121-420-42210	6.99	Oil Cooler Line Clip-#19
167426	Motor Parts & Equipment Corp	101-42121-420-42210	38.06	Engine Oil Cooler Line-#19
167426	Motor Parts & Equipment Corp	101-42121-420-42210	7.59	Permatix Automatic-#19
167426	Motor Parts & Equipment Corp	101-42121-420-42210	107.37	Auto Transmission, Trico Force, Silicone-#19
167426	Motor Parts & Equipment Corp	101-45200-450-42210	17.98	Wiper Blades
167426	Motor Parts & Equipment Corp	101-42121-420-42210	-7.41	Credit Inv 808296-#19
167426	Motor Parts & Equipment Corp	101-43121-430-42210	19.18	Diesel Exhaust Fluid-Stock
167426	Motor Parts & Equipment Corp	101-43121-430-42210	13.98	Plug for Heater Fan-Streets #306
167426	Motor Parts & Equipment Corp	101-43121-430-42210	22.88	Gasket-Streets #107
167426	Motor Parts & Equipment Corp	101-45200-450-42210	11.26	Oil Filter-Parks #62
167426	Motor Parts & Equipment Corp	101-43126-430-42410	118.00	LED Light-Shop
167426	Motor Parts & Equipment Corp	101-42121-420-42210	192.23	Brake Rotor #19
167426	Motor Parts & Equipment Corp	101-43121-430-42210	5.06	Drain Plug-Streets #110
167426	Motor Parts & Equipment Corp	101-43121-430-42210	59.98	Wipers-Streets #307
167426	Motor Parts & Equipment Corp	602-49450-000-42210	7.19	Diesel Exhaust Fluid-Stock
167426	Motor Parts & Equipment Corp	601-49430-000-42210	7.19	Diesel Exhaust Fluid-Stock
167426	Motor Parts & Equipment Corp	101-45200-450-42210	9.60	Diesel Exhaust Fluid-Stock
167426	Motor Parts & Equipment Corp	101-42123-420-42210	4.80	Diesel Exhaust Fluid-Stock
167426	Motor Parts & Equipment Corp	101-45200-450-42210	39.99	Solenoid-Parks #13
167426	Motor Parts & Equipment Corp	101-45200-450-42210	16.27	Oil & Fuel Filters-Parks #30
167426	Motor Parts & Equipment Corp	101-43121-430-42210	62.79	Fuel Filters-Streets #110
167426	Motor Parts & Equipment Corp	101-43121-430-42210	3.00	Lights-Streets #111
167426	Motor Parts & Equipment Corp	101-43121-430-42210	81.04	Oil & Air Filters-Streets #110
167426	Motor Parts & Equipment Corp	101-42123-420-42210	173.53	Battery-#11
167426	Motor Parts & Equipment Corp	101-45200-450-42130	5.49	Gear Oil-Parks #14
167426	Motor Parts & Equipment Corp	101-45200-450-42210	178.24	Fuel, Air & Hydraulic Filters-Parks #14
167426	Motor Parts & Equipment Corp	101-45200-450-42210	31.11	Turn Signal-Parks #78
167426	Motor Parts & Equipment Corp	101-45200-450-42210	22.71	Window Sealer-Parks #60
167426	Motor Parts & Equipment Corp	101-45200-450-42210	-134.82	Credit-Inv 768346 Warranty Core Deposit-Parks #13
167426	Motor Parts & Equipment Corp	101-45200-450-42210	134.82	Battery & Core Deposit-Parks #13
167426	Motor Parts & Equipment Corp	602-49480-000-42210	13.94	Pioneer Pump Maintenance
167426	Motor Parts & Equipment Corp	602-49450-000-42210	23.37	Tool Box Stand-Utilities
167426	Motor Parts & Equipment Corp	101-42400-420-42210	20.22	Air Filter-Bldg Code #2
167426	Motor Parts & Equipment Corp	601-49430-000-42210	12.16	Tubing-Utilities #30
167426	Motor Parts & Equipment Corp	602-49450-000-42210	48.24	Water Pump-Utilities #107
167426	Motor Parts & Equipment Corp	101-45200-450-42210	7.30	Air Filter-Parks #14

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167426	Motor Parts & Equipment Corp	101-42123-420-42210	22.86	Oil Filters-Stock
167426	Motor Parts & Equipment Corp	602-49450-000-42210	34.29	Oil Filters-Stock
167426	Motor Parts & Equipment Corp	602-49450-000-42210	13.19	Air Cleaner Retainer-Utilities #20
167426	Motor Parts & Equipment Corp	101-43121-430-42210	91.44	Oil Filters-Stock
167426	Motor Parts & Equipment Corp	101-45200-450-42210	45.72	Oil Filters-Stock
167426	Motor Parts & Equipment Corp	601-49430-000-42210	34.29	Oil Filters-Stock
167426	Motor Parts & Equipment Corp	101-43126-430-42410	59.99	Tool Bag for Torch-Shop
167426	Motor Parts & Equipment Corp	601-49430-000-42210	0.90	Oil Filter-Stock
167426	Motor Parts & Equipment Corp	602-49450-000-42210	0.90	Oil Filter-Stock
167426	Motor Parts & Equipment Corp	101-45200-450-42210	1.19	Oil Filter-Stock
167426	Motor Parts & Equipment Corp	101-43121-430-42210	2.40	Oil Filter-Stock
167426	Motor Parts & Equipment Corp	101-42123-420-42210	0.60	Oil Filter-Stock
	Motor Parts & Equipment Corp		2,051.18	
167427	██████████	241-46330-461-44375	179.00	Utility Reimbursement 020561-000
	██████████		179.00	
167338	NCPERS Group Life Insur	101-00000-000-21710	208.00	PR Batch 00505.02.2020 PERA Life Insurance
	NCPERS Group Life Insur		208.00	
167428	NFPA	101-42210-420-43140	123.45	NFPA Book Alt Fuel Vehicle/70 Electric Code
	NFPA		123.45	
167429	Nicollet Partners, Inc	898-46310-000-43090	1,800.00	Rent Comparability Study-HAP Contract Renewal
	Nicollet Partners, Inc		1,800.00	
0	Northern Safety Technology Inc	101-45200-450-42210	59.90	Radio Antennas-Park Mowers
	Northern Safety Technology Inc		59.90	
167430	Northfield Healthy Community Initiative	101-42123-420-43310	197.50	1/3 Cost of Lunch Served-CIT Training
167430	Northfield Healthy Community Initiative	101-42123-420-44330	612.50	Tip411
	Northfield Healthy Community Initiative		810.00	
167431	Northfield Urgent Care	101-42220-420-43090	35.00	Respiratory & Spirometry Tests-Hortop & Logan

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	Northfield Urgent Care		35.00	
0	O'Brien Kevin	101-45110-450-43310	35.60	Reimburse for Meals for SMRPA Meeting
	O'Brien Kevin		35.60	
167432	Oil-Air Products LLC	101-43121-430-42210	116.13	Swivels-Streets #119
167432	Oil-Air Products LLC	101-43121-430-42210	80.40	Swivels-Streets #119
	Oil-Air Products LLC		196.53	
167433	On Target A & M Inc	601-49430-000-43090	184.72	Utility Bill Insertion
167433	On Target A & M Inc	601-49430-000-43090	298.48	Online Payment Options Insert
167433	On Target A & M Inc	602-49480-000-43090	184.71	Utility Bill Insertion
167433	On Target A & M Inc	603-49500-000-43090	184.71	Utility Bill Insertion
167433	On Target A & M Inc	602-49480-000-43090	298.48	Online Payment Options Insert
	On Target A & M Inc		1,151.10	
0	Orchard Trust Company	101-00000-000-21706	9,363.88	PR Batch 00505.02.2020 MN Deferred Comp
0	Orchard Trust Company	101-00000-000-21706	1,290.00	PR Batch 00505.02.2020 Roth Deferred Compensation
	Orchard Trust Company		10,653.88	
167434	Owatonna People's Press	224-45500-450-42191	182.85	Newspaper Subscription
	Owatonna People's Press		182.85	
167435	Paape Companies Inc	602-49450-000-44010	49.53	Created HVAC Graphics-PWP
167435	Paape Companies Inc	101-45126-450-44010	97.00	Access & Set Setpoints, Schedules-WRC
167435	Paape Companies Inc	603-49500-000-44010	7.04	Created HVAC Graphics-PWP
167435	Paape Companies Inc	101-41940-410-44010	97.00	Remote Access & Replace Fuse-City Hall
167435	Paape Companies Inc	101-43121-430-44010	475.90	Created HVAC Graphics-PWP
167435	Paape Companies Inc	601-49430-000-44010	49.53	Created HVAC Graphics-PWP
	Paape Companies Inc		776.00	
0	Peanasky Paul	101-45110-450-43310	8.35	Meal-MRPA Board of Directors Meeting
	Peanasky Paul		8.35	
167436	Pioneer Press	224-45500-450-42191	595.80	Sunday Subscription

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	Pioneer Press		595.80	
167437	Plunkett's Pest Control	603-49500-000-44010	1.89	Pest Control-PWF
167437	Plunkett's Pest Control	101-43121-430-44010	127.15	Pest Control-PWF
167437	Plunkett's Pest Control	602-49450-000-44010	13.23	Pest Control-PWF
167437	Plunkett's Pest Control	601-49430-000-44010	13.23	Pest Control-PWF
	Plunkett's Pest Control		155.50	
0	Pribbenow David	101-45110-450-43310	35.65	Mileage-Youth Football Meeting
	Pribbenow David		35.65	
0	Public Employees Retirement Association	101-00000-000-21705	19,640.84	PR Batch 00505.02.2020 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	185.65	PR Batch 00505.02.2020 PERA Defined
0	Public Employees Retirement Association	101-00000-000-21705	26,372.93	PR Batch 00505.02.2020 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	17,581.96	PR Batch 00505.02.2020 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	17,022.08	PR Batch 00505.02.2020 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	185.65	PR Batch 00505.02.2020 PERA Defined
	Public Employees Retirement Association		80,989.11	
167438	Pump & Meter Service, Inc	602-49450-000-44010	56.37	Oil Dispensers-PWP Facility
167438	Pump & Meter Service, Inc	603-49500-000-44010	8.01	Oil Dispensers-PWP Facility
167438	Pump & Meter Service, Inc	101-43121-430-44010	541.61	Oil Dispensers-PWP Facility
167438	Pump & Meter Service, Inc	601-49430-000-44010	56.37	Oil Dispensers-PWP Facility
	Pump & Meter Service, Inc		662.36	
0	R C Bliss Inc	101-45200-450-42210	361.93	Tube Assembly & Gasket-Parks #39
0	R C Bliss Inc	603-49500-000-42210	300.66	DEF Heater Assembly-Stormwater #5
0	R C Bliss Inc	431-42220-420-45400	-90.00	Credit on Account-2019 Ford VIN 7621-Over Paid
	R C Bliss Inc		572.59	
167439	R.A.W. Construction LLC	241-46330-461-44010	770.00	Plowing, Clean up from City Plows 2/9/20 49 Units
167439	R.A.W. Construction LLC	898-46310-000-44010	350.00	Plowing, Clean up from City Plows 2/9/20
167439	R.A.W. Construction LLC	211-46310-460-44010	20.00	Plowing, Sanding 2/9/20
167439	R.A.W. Construction LLC	898-46310-000-44010	500.00	Plowing, Sanding, Shoveling 2/9/20
167439	R.A.W. Construction LLC	241-46330-461-44010	920.00	Plowing, Sanding, Shoveling 2/9/20
167439	R.A.W. Construction LLC	211-46310-460-44010	20.00	Plowing, Clean up from City Plows 2/9/20

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	R.A.W. Construction LLC		2,580.00	
167440	Recreation Supply Company	101-45130-450-42410	1,308.56	Platform Stations
	Recreation Supply Company		1,308.56	
167441	Retrofit Companies, Inc The	101-41940-410-43840	196.02	Recycle Light Bulbs
	Retrofit Companies, Inc The		196.02	
167442	Retterath Marc	101-42110-420-44010	310.00	Service Call-Police Gate
	Retterath Marc		310.00	
167443	Rice County Environmental Services - Solid Waste	101-42400-420-43130	214.50	Waste Disposal-1215 Division St E
167443	Rice County Environmental Services - Solid Waste	101-42400-420-43130	159.95	Waste Disposal-1215 Division St E
167443	Rice County Environmental Services - Solid Waste	101-42400-420-43130	201.23	Waste Disposal-1215 Division St E
167443	Rice County Environmental Services - Solid Waste	101-42400-420-43130	39.80	Waste Disposal-1215 Division St E
167443	Rice County Environmental Services - Solid Waste	101-42400-420-43130	73.71	Waste Disposal-1215 Division St E
167443	Rice County Environmental Services - Solid Waste	101-42400-420-43130	250.61	Waste Disposal-1215 Division St E
167443	Rice County Environmental Services - Solid Waste	101-42400-420-43130	183.54	Waste Disposal-1215 Division St E
167443	Rice County Environmental Services - Solid Waste	101-42400-420-43130	69.29	Waste Disposal-1215 Division St E
	Rice County Environmental Services - Solid Waste		1,192.63	
167444	Rivercity Refrigeration, Inc	437-42110-420-45200	8,125.00	Balance Due-Install 4 Exhaust Fans @Same Time
	Rivercity Refrigeration, Inc		8,125.00	
167445	Rockmount Research & Alloys Inc	101-43126-430-42110	685.77	Grinding Disk, Welding Wire-Shop
	Rockmount Research & Alloys Inc		685.77	
167446	Ronco Engineering Sales	101-43121-430-42210	267.00	Sander Motor Spinner-Streets #413
167446	Ronco Engineering Sales	101-43121-430-42210	431.46	Hydraulic Fittings & Hose-Shop
167446	Ronco Engineering Sales	101-43126-430-42210	34.21	Hydraulic Fittings-Shop
	Ronco Engineering Sales		732.67	
167448	Rosen Publishing Group The	224-45500-450-42190	1,053.85	Books
167448	Rosen Publishing Group The	224-45500-450-42190	39.40	Books

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	Rosen Publishing Group The		1,093.25	
167447	Rosen Roger	224-45500-450-42190	185.50	Books
	Rosen Roger		185.50	
167449	Safety-Kleen Systems Inc	101-43126-430-42110	103.15	Recycling Parts Washer
	Safety-Kleen Systems Inc		103.15	
167450	Schaefer Ariane Smolen	101-45140-450-43090	240.00	Interpret-Bitty Basketball
	Schaefer Ariane Smolen		240.00	
0	Schilling Supply Company	101-41940-410-42110	266.28	Snow/Ice Melt-City Hall
	Schilling Supply Company		266.28	
167451	Schindler Elevator Corporation	224-45500-450-44010	453.45	Elevator Maintenance Contract
	Schindler Elevator Corporation		453.45	
0	Schirmer Karl D	224-45500-450-44010	395.00	Carpet Maintenance
	Schirmer Karl D		395.00	
0	Selco	224-45500-450-42190	18.95	Lost Book
	Selco		18.95	
167452	SESAC LLC	101-45130-450-43090	383.33	2020 License Fee (Prorated)-City of Faribault
	SESAC LLC		383.33	
167453	Sherek Becky	601-49430-000-43090	560.00	SCBA Physicals
	Sherek Becky		560.00	
167454	Sherwin Williams Company #3037	603-49500-000-42110	0.06	Paint Roller-Back Bathroom
167454	Sherwin Williams Company #3037	101-43121-430-42110	4.30	Paint Roller-Back Bathroom
167454	Sherwin Williams Company #3037	602-49450-000-42110	0.45	Paint Roller-Back Bathroom
167454	Sherwin Williams Company #3037	601-49430-000-42110	0.45	Paint Roller-Back Bathroom



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	Sherwin Williams Company #3037		5.26	
0	ShofCorp LLC	898-46310-000-43090	70.05	February TRACS Processing
	ShofCorp LLC		70.05	
167455	Shred Right	101-42124-420-43090	35.25	Shredding Services
	Shred Right		35.25	
167456	Sirek Hydraulic Service Inc	101-45200-450-42210	31.21	Pin Kit for Snowplow-Parks
167456	Sirek Hydraulic Service Inc	101-45200-450-42210	438.16	Center Section V-plow-Parks
	Sirek Hydraulic Service Inc		469.37	
167457	SJF Material Handling Inc	601-49430-000-42110	262.53	Pallet Rack
167457	SJF Material Handling Inc	603-49500-000-42110	262.54	Pallet Rack
167457	SJF Material Handling Inc	602-49450-000-42110	262.53	Pallet Rack
	SJF Material Handling Inc		787.60	
0	Southwest Service Cooperative	101-42123-420-41310	685.52	JH 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	101-00000-000-11510	743.50	VH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	403.76	DA 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	150.48	MH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	743.50	CD Insurance
0	Southwest Service Cooperative	101-42123-420-41310	685.52	MH Insurance
0	Southwest Service Cooperative	101-00000-000-21707	-2,744.50	Credit Overpayment January Bill
0	Southwest Service Cooperative	101-00000-000-21707	147,156.50	Health Insurance Premiums
0	Southwest Service Cooperative	101-00000-000-11510	743.50	DP Insurance
0	Southwest Service Cooperative	101-00000-000-11510	59.48	DD Insurance
	Southwest Service Cooperative		153,119.50	
167458	Springbrook Software	602-49450-000-44325	1,001.00	Web Payments-February
167458	Springbrook Software	601-49430-000-44325	1,001.00	Web Payments-February

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	Springbrook Software		2,002.00	
167339	Steele Waseca Coop Electric	225-49810-430-43810	902.76	23947 - Airport 10
167339	Steele Waseca Coop Electric	225-49810-430-43810	307.05	1018611 - Hangar 910K
167339	Steele Waseca Coop Electric	225-49810-430-43810	570.44	41875 - Airport S Hangars
167339	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41926 - Airport
167339	Steele Waseca Coop Electric	225-49810-430-43810	36.93	1017445 - 2011 T-Hangar
167339	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41927 - Airport
167339	Steele Waseca Coop Electric	225-49810-430-43810	7.89	1077021 - Security Hangar 2
167339	Steele Waseca Coop Electric	602-49480-000-43810	62.28	23271 - Sludge Farm
167339	Steele Waseca Coop Electric	101-43160-430-43810	62.96	32089 - Highway 21 Lights
167339	Steele Waseca Coop Electric	225-49810-430-43810	53.87	1018624 - Hangar 910J
167339	Steele Waseca Coop Electric	602-49450-000-43810	73.96	1089247 - Lift Station 15625 Acorn Trl
167339	Steele Waseca Coop Electric	602-49450-000-43810	150.51	30493 - Lift Station
167339	Steele Waseca Coop Electric	101-43160-430-43810	103.99	27205 - Airtech Park
167339	Steele Waseca Coop Electric	225-49810-430-43810	88.24	41901 - Airport
167339	Steele Waseca Coop Electric	225-49810-430-43810	41.34	20891 - Airport New Hangar
167339	Steele Waseca Coop Electric	225-49810-430-43810	53.98	32094 - Airport
	Steele Waseca Coop Electric		2,531.98	
167459	Streicher's Inc.	101-42123-420-42410	849.00	Folding Sights
	Streicher's Inc.		849.00	
167460	Stricker DJ & Jessica	101-42700-420-43090	784.00	Impound-January
	Stricker DJ & Jessica		784.00	
167461	Thompson Tree Service	602-49450-000-43090	300.00	Tree Removal-7th Street Lift Station
	Thompson Tree Service		300.00	
167462	T-Mobile	101-43190-430-43210	51.16	Engineering GPS Connection
	T-Mobile		51.16	
167463	Triangle Automotive Machine Inc	101-42220-420-44040	295.00	Oven Bake-Clean & Test #2110
	Triangle Automotive Machine Inc		295.00	
167464	Turek Darrell R	101-43125-430-43090	155.00	Snow Removal 1/18/20 & 1/24/20 Under Charged Hourly Rate

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167464	Turek Darrell R	101-43125-430-43090	2,035.00	Snow Removal 2/12/20 & 2/18/20
	Turek Darrell R		2,190.00	
167465	UPS Store The	101-42220-420-43250	13.23	Shipping for Part-#2116
	UPS Store The		13.23	
167340	US Bank Equipment Finance	101-42400-420-44160	95.73	Ricoh MPC2004EX Copier Lease-March
	US Bank Equipment Finance		95.73	
167466	Utility Consultants Inc	602-49480-000-43090	1,119.00	Coliform, Phosphorus Samples for MDH
167466	Utility Consultants Inc	601-49430-000-43090	225.00	Monthly Bacteria Test
	Utility Consultants Inc		1,344.00	
0	Valley Staffing Inc	101-45200-450-44010	544.70	Contract Employee Parks-Week Ending 2/15/20
0	Valley Staffing Inc	101-45200-450-44010	544.70	Contract Employee Parks-Week Ending 2/22/20
	Valley Staffing Inc		1,089.40	
167467	Verizon Wireless	101-41580-410-43210	85.30	Cell Phone Service-MIS
167467	Verizon Wireless	101-41510-410-43210	42.65	Cell Phone Service-Finance
167467	Verizon Wireless	224-45500-450-43210	25.23	Cell Phone Service-Library
167467	Verizon Wireless	602-49450-000-43210	85.30	Cell Phone Service-Sewer Collection
167467	Verizon Wireless	603-49500-000-43210	42.65	Cell Phone Service-Storm Water
167467	Verizon Wireless	101-42400-420-43210	127.95	Cell Phone Service-Building Codes
167467	Verizon Wireless	101-42220-420-43210	35.01	Data Air Card-Fire Captains
167467	Verizon Wireless	101-42123-420-43210	1,050.90	Data Air Card-MDC
167467	Verizon Wireless	602-49450-000-43210	70.02	Data Air Card-Sewer
167467	Verizon Wireless	601-49430-000-43210	240.16	Data Air Card-Water
167467	Verizon Wireless	101-42110-420-43210	70.02	Data-Bohlen,Severson,Pederson
167467	Verizon Wireless	101-45140-450-43210	35.01	Data-Community Center Youth Sports
167467	Verizon Wireless	101-42210-420-43210	35.01	Data-Fire Chief
167467	Verizon Wireless	101-43121-430-43210	70.02	Data Tablet-Street Sign Shop
167467	Verizon Wireless	101-41320-410-43210	35.01	Data Air Card-Administrator
167467	Verizon Wireless	603-49500-000-43210	210.06	Data Air Card-Storm Water
167467	Verizon Wireless	101-45110-450-43210	194.03	Cell Phone Service-Parks & Rec
167467	Verizon Wireless	101-42123-420-43210	1,023.60	Cell Phone Service-Patrol
167467	Verizon Wireless	101-42220-420-43210	93.11	Cell Phone Service-Fire Suppression
167467	Verizon Wireless	101-41940-410-43210	85.30	Cell Phone Service-Building Maintenance
167467	Verizon Wireless	101-42121-420-43210	341.20	Cell Phone Service-Investigations

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167467	Verizon Wireless	602-49480-000-43210	65.92	Phones-WWTP
167467	Verizon Wireless	101-42700-420-43210	213.25	Cell Phone Service-Special Services
167467	Verizon Wireless	101-42210-420-43210	85.30	Cell Phone Service-Fire Administration
167467	Verizon Wireless	601-49430-000-43210	170.60	Cell Phone Service-Water Distribution
167467	Verizon Wireless	101-42110-420-43210	196.11	Cell Phone Service-Police Admin
167467	Verizon Wireless	240-46210-460-43210	67.88	Cell Phone Service-Community Development
167467	Verizon Wireless	101-43190-430-43210	42.65	Cell Phone Service-Engineering
	Verizon Wireless		4,839.25	
0	Virg's Appliance Service Inc	898-46310-000-44010	85.00	Washer & Dryer Repair
	Virg's Appliance Service Inc		85.00	
167468	Wal-Mart	224-45500-450-42110	35.05	Wipes, Kleenex, Plates, Paper Towels, Storage Bags
167468	Wal-Mart	224-45500-450-43130	64.88	Program Snacks/Beverages
167468	Wal-Mart	101-42220-420-42110	41.24	Paper Towels, Tissue, Soap, Body Wash, Paintbrush
167468	Wal-Mart	101-42220-420-42170	9.92	Safety Glasses-4 Pair
167468	Wal-Mart	101-42220-420-42110	10.36	Purell Hand Sanitizer
167468	Wal-Mart	101-45122-450-42110	35.50	Coffee, Lysol Wipes, Coffee Filters
	Wal-Mart		196.95	
167469	Williams Scotsman Inc	225-49810-430-44046	1,148.00	Storm-Temp AD Building Rent
	Williams Scotsman Inc		1,148.00	
167470	Wristband Man The	101-45122-450-42110	153.75	Wrist Bands
	Wristband Man The		153.75	
167471	Xcel Energy	241-46330-461-43830	6.53	1528 Western Vacant thru 2/4/20
167471	Xcel Energy	241-46330-461-43810	3.43	1528 Western Vacant thru 2/4/20
167471	Xcel Energy	241-46330-461-43810	51.24	1526 Western Parking Lot thru 2/4/20
167471	Xcel Energy	898-46310-000-43810	1,615.96	51 Apts Electric thru 2/10/2020
167471	Xcel Energy	101-45200-450-43810	85.33	1800 Alexander Dr-Concession Stand
167471	Xcel Energy	473-43121-430-45303	400.47	810 Division St E 9/16/19-2/6/20
	Xcel Energy		2,162.96	
167472	Yesuf Ardo	241-46330-461-43090	235.19	Somali Interpreter 11/13/19-2/14/20

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	Yesuf Ardo		235.19	
167473	Zarnoth Brush Works Inc	101-45200-450-42210	924.00	Toolcat Brooms
	Zarnoth Brush Works Inc		924.00	
167474	Ziegler Inc	101-43121-430-42210	-3,268.17	Credit Cylinder-Streets #218
167474	Ziegler Inc	101-43121-430-42210	3,844.91	Cylinder-Streets #218
167474	Ziegler Inc	101-43121-430-42210	49.31	Rear Tail Light-Streets #111
167474	Ziegler Inc	101-43121-430-42210	174.42	Mirror Assembly-Streets #316
167474	Ziegler Inc	101-43121-430-42210	148.72	Edge Bolts-Streets #316
167474	Ziegler Inc	101-43121-430-42210	70.03	Steering Shock & Knob-Streets #111
167474	Ziegler Inc	101-43121-430-42210	-576.74	Restocking Credit-Streets #218
167474	Ziegler Inc	101-43121-430-42210	133.34	Fittings-Streets #316
167474	Ziegler Inc	101-43121-430-42210	272.53	Wiper Motor-Streets #111
	Ziegler Inc		848.35	
			598,702.78	