



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Jeanne Day, Finance Director
MEETING DATE: March 24, 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 \$1,701,048.76 which includes check number 167475 to 167613.

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 03-24-2020



User: klang
 Printed: 3/20/2020 3:47:34 PM

check number	last name	acct 1	amount	description
167485	5 Star Inspections Inc	101-42400-420-43090	2,274.00	Contract Electrical Inspections 2/1/20-2/29/20
	5 Star Inspections Inc		2,274.00	
167486	Access VG, LLC	101-41800-410-44382	1,800.00	Access Perks Annual Membership
	Access VG, LLC		1,800.00	
167487	Airgas USA, LLC	101-43126-430-44160	61.20	Acetylene, Oxygen for Shop
	Airgas USA, LLC		61.20	
0	All Pro Cleaners LLC	241-46330-461-44010	376.65	13.5 Hours 1528 Western
0	All Pro Cleaners LLC	898-46310-000-44010	739.25	26.5 Hours Janitorial-February
	All Pro Cleaners LLC		1,115.90	
167488	Allina Health System	437-41940-410-44370	67.27	Johnston Hall Expenses-February
	Allina Health System		67.27	
167489	Alvarado Francisco	101-00000-450-34700	15.00	Refund-Ice Skating Lessons-Edson
167489	Alvarado Francisco	101-00000-450-34700	15.00	Refund-Ice Skating Lessons-Jayme
	Alvarado Francisco		30.00	
167490	Amazon Capital Services	101-42220-420-42210	14.98	Chainsaw Sprocket Clutch Cover
167490	Amazon Capital Services	101-42220-420-42110	13.97	Chain Saw Bar Covers
167490	Amazon Capital Services	101-42220-420-42170	91.95	SCBA Air Pak Respirator Mask Face Piece Bag
167490	Amazon Capital Services	101-42110-420-42210	134.78	Husky Floor Liners-#520
167490	Amazon Capital Services	101-42110-420-42210	60.43	WeatherTech CupFone x/Extension-#520
167490	Amazon Capital Services	101-42110-420-42210	28.98	USB Car Charger-#520
167490	Amazon Capital Services	101-42110-420-42210	24.89	Key Fob Keyless Entry Remote-#520

check number	last name	acct 1	amount	description
167490	Amazon Capital Services	101-42700-420-42020	65.54	Ink Cartridges
167490	Amazon Capital Services	101-45122-450-42110	64.20	Gloves
167490	Amazon Capital Services	101-41800-410-42420	44.95	Monitor Stand
	Amazon Capital Services		544.67	
167491	American Red Cross	101-45130-450-43131	120.00	Babysitting Certification Class
167491	American Red Cross	101-45122-450-43140	494.00	Lifeguarding Review-Staff
	American Red Cross		614.00	
167492	Anderson Kathy	101-00000-450-34700	10.00	Refund-Starwatch Party-Oliver Shoop
167492	Anderson Kathy	101-00000-450-34700	5.00	Refund-Starwatch Party-Joseph Shoop
167492	Anderson Kathy	101-00000-450-34700	10.00	Refund-Starwatch Party-Kathy Anderson
167492	Anderson Kathy	101-00000-450-34700	5.00	Refund-Starwatch Party-Levi Costello
167492	Anderson Kathy	101-00000-450-34700	5.00	Refund-Starwatch Party-Cameron Shoop
167492	Anderson Kathy	101-00000-450-34700	10.00	Refund-Starwatch Party-Leah Shoop
	Anderson Kathy		45.00	
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	75.00	Legal Notice-Official Map
0	APG Media of Southern Minnesota LLC	473-43121-430-45305	250.00	(2020-05) PH Notice
0	APG Media of Southern Minnesota LLC	101-41800-410-43410	171.90	Police Officer Ad
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	1,237.50	Legal Notices-Agendas & Ordinances
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	75.00	Legal Notice-State Avenue Subdivision
0	APG Media of Southern Minnesota LLC	401-43121-430-44050	150.00	(2020-01) Bid Advertisement
0	APG Media of Southern Minnesota LLC	473-43121-430-45305	175.00	(2020-05) Bid Advertisement
0	APG Media of Southern Minnesota LLC	101-41800-410-43410	946.32	Community Services Ad
0	APG Media of Southern Minnesota LLC	473-43121-430-45302	300.00	(2020-02) PH Notice
0	APG Media of Southern Minnesota LLC	473-43121-430-45302	162.50	(2020-02) Bid Advertisement
	APG Media of Southern Minnesota LLC		3,543.22	
167493	Aspen Mills	101-42220-420-42180	342.97	Pants, Shirts, Name Tape-Greeney,Lacanne,Bauer,Hortop
167493	Aspen Mills	101-42123-420-42180	948.95	Body Armor & Carrier-Vanderbeek
167493	Aspen Mills	101-42123-420-42180	958.79	Body Armor & Carrier-Ulrich
167493	Aspen Mills	101-42110-420-42180	-38.80	Credit-Inv 251940
167493	Aspen Mills	101-42123-420-42180	108.93	Body Armor Carrier
167493	Aspen Mills	101-42123-420-42180	155.60	Uniform Shirts w/Patches-Kolling
167493	Aspen Mills	101-42121-420-42180	149.95	Danner Boots-Gramling
167493	Aspen Mills	101-42123-420-42180	87.90	Uniform Shirt w/Patches-Sjodin

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	Aspen Mills		2,714.29	
167494	B & B Excavating Inc	898-46310-000-44010	200.00	#115 Unplugged Main Drain Line-After Hours
167494	B & B Excavating Inc	241-46330-461-44010	165.00	621 Hulett-Unplugged Main Sewer Line 110'
	B & B Excavating Inc		365.00	
167495	Barta Machine LLC	101-43121-430-42210	145.00	Plow Spring-Streets #316
	Barta Machine LLC		145.00	
167496	Bauer Brandy	101-00000-450-34700	30.00	Refund Ice Skating Lessons-McKenna
167496	Bauer Brandy	101-00000-450-34720	17.00	Refund Swim Lessons-McKenna
	Bauer Brandy		47.00	
167497	Bauer Karyn	101-00000-450-34720	17.00	Refund Swim Lessons-Noah
167497	Bauer Karyn	101-00000-450-34720	34.00	Refund Swim Lessons-Isabelle
	Bauer Karyn		51.00	
167498	Bauer Ryan	603-49500-000-42230	2.16	Replace Drinking Fountain Filter-PWP
167498	Bauer Ryan	101-43121-430-42230	145.22	Replace Drinking Fountain Filter-PWP
167498	Bauer Ryan	601-49430-000-42230	15.11	Replace Drinking Fountain Filter-PWP
167498	Bauer Ryan	602-49450-000-42230	15.11	Replace Drinking Fountain Filter-PWP
167498	Bauer Ryan	101-45122-450-44010	154.85	Repair Leaky Pool Auto Fill Valve & Line
	Bauer Ryan		332.45	
0	Bergan KDV	101-41510-410-43010	5,227.50	Audit Services Progress Billing for 12/31/19
0	Bergan KDV	602-49480-000-43010	722.50	Audit Services Progress Billing for 12/31/19
0	Bergan KDV	224-45500-450-43010	212.50	Audit Services Progress Billing for 12/31/19
0	Bergan KDV	602-49450-000-43010	722.50	Audit Services Progress Billing for 12/31/19
0	Bergan KDV	601-49430-000-43010	1,445.00	Audit Services Progress Billing for 12/31/19
0	Bergan KDV	603-49500-000-43010	170.00	Audit Services Progress Billing for 12/31/19
	Bergan KDV		8,500.00	
167499	Bomar Valerie	101-00000-450-34720	17.00	Refund Swim Lessons-Cora
167499	Bomar Valerie	101-00000-450-34720	17.00	Refund Swim Lessons-Andrew

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	Bomar Valerie		34.00	
0	Borash Ben	101-42123-420-43310	122.93	Meals & Gas-SFST/ARIDE Training 2/19-2/22
	Borash Ben		122.93	
0	Border States Industries Inc	101-43121-430-42230	78.10	PWP Building Lights
0	Border States Industries Inc	602-49480-000-42210	246.60	Light Parts-WRF
0	Border States Industries Inc	602-49480-000-42210	-388.39	Credit Ballasts-WRF
0	Border States Industries Inc	101-42210-420-42230	11.04	Parts for Hose Washer
0	Border States Industries Inc	101-42500-420-42110	111.22	Fues for Outdoor Warning Sirens
0	Border States Industries Inc	101-42210-420-42110	10.67	Screws for Building Maintenance
	Border States Industries Inc		69.24	
167500	Brandvold Terry	101-00000-450-34720	17.00	Refund Swim Lessons-Noah
167500	Brandvold Terry	101-00000-450-34720	17.00	Refund Swim Lessons-Ellie
	Brandvold Terry		34.00	
167501	Bug Busters Inc	241-46330-461-44010	1,100.00	830 9 Ave SW-Heat Treatment Bed Bugs
	Bug Busters Inc		1,100.00	
167502	Bussert Karen M	101-42220-420-42180	131.00	Embroidery, Tape Removal/Replacement
	Bussert Karen M		131.00	
167503	Cargill Incorporated	101-43125-430-42160	7,418.90	Road Salt
167503	Cargill Incorporated	101-43125-430-42160	5,807.56	Road Salt
167503	Cargill Incorporated	101-43125-430-42160	1,902.30	Road Salt
	Cargill Incorporated		15,128.76	
167504	CDW Government Inc	101-41110-410-42420	195.04	Apple Lightning to HDMI Video Adapters
	CDW Government Inc		195.04	
167505	Cemstone Products Co Inc	602-49450-000-42110	107.23	Blocks for Cold Storage Area
167505	Cemstone Products Co Inc	601-49430-000-42110	107.23	Blocks for Cold Storage Area
167505	Cemstone Products Co Inc	603-49500-000-42110	15.24	Blocks for Cold Storage Area
167505	Cemstone Products Co Inc	101-43121-430-42110	1,030.30	Blocks for Cold Storage Area

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	Cemstone Products Co Inc		1,260.00	
167475	CenturyLink	602-49450-000-43210	39.65	507-334-2185 956 Lift Station
167475	CenturyLink	602-49450-000-43210	39.65	507-334-2308 955 Lift Station
167475	CenturyLink	101-41940-410-43210	325.00	507 F17-0266 725 City Hall
167475	CenturyLink	101-45110-450-43210	53.66	507-333-4435 498 FFAC
167475	CenturyLink	602-49450-000-43210	39.65	507-334-2013 950
167475	CenturyLink	602-49450-000-43210	39.65	507-333-2530 953
167475	CenturyLink	602-49450-000-43210	39.65	507-333-2548 954
167475	CenturyLink	225-49810-430-43210	39.65	507-334-7494 946 Airport
167475	CenturyLink	101-43110-430-43210	118.95	507-333-3918 521
167475	CenturyLink	101-41940-410-43210	118.95	507-334-0649 077
167475	CenturyLink	602-49450-000-43210	39.65	507-334-0574 498
167475	CenturyLink	101-41940-410-43210	79.30	507-332-9027 388
167475	CenturyLink	602-49450-000-43210	39.65	507-333-2550 951
167475	CenturyLink	101-41940-410-43210	39.65	507-334-8409 948
167475	CenturyLink	101-42210-420-43210	84.30	507-334-0486 496
167475	CenturyLink	225-49810-430-43210	39.65	507-334-3495 952 Airport
167506	CenturyLink	101-41940-410-43210	147.15	507-332-2400 Long Distance
	CenturyLink		1,323.81	
167507	Chadderdon Lumber	101-45200-450-42110	6.59	Trim Nails
	Chadderdon Lumber		6.59	
167508	Chandler Judy	601-00000-000-20200	39.99	Refund Check 019450-000, 1025 7 St NW
	Chandler Judy		39.99	
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	602-49450-000-44060	3.09	Laundry Service-PW
0	Cintas Corporation	601-49430-000-44060	3.09	Laundry Service-PW
0	Cintas Corporation	101-45200-450-44060	39.08	Uniforms Laundry Service-Parks
0	Cintas Corporation	603-49500-000-44060	8.26	Uniform Cleaning-Stormwater
0	Cintas Corporation	601-49430-000-44060	28.75	Uniform Cleaning-Water
0	Cintas Corporation	898-46310-000-44060	5.52	Mat Cleaning
0	Cintas Corporation	602-49480-000-44060	9.45	Laundry-WRF
0	Cintas Corporation	602-49450-000-44060	25.68	Uniform Cleaning-Sewer
0	Cintas Corporation	603-49500-000-44060	0.42	Laundry Service-PW
0	Cintas Corporation	101-43121-430-44060	29.72	Laundry Service-PW

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0	Cintas Corporation	602-49480-000-44060	42.01	Uniform Cleaning-WRF
0	Cintas Corporation	101-43126-430-44060	17.88	Uniform Cleaning-Mechanics
0	Cintas Corporation	101-41940-410-44060	11.98	Dust Mops & Towels-Laundry Service
0	Cintas Corporation	101-43121-430-44060	54.95	Uniform Cleaning-Streets
	Cintas Corporation		358.04	
167509	City of Faribault	873-49499-000-43090	594.00	Roberds Lake Billing-January
167509	City of Faribault	873-49499-000-43090	594.00	Roberds Lake Billing Fee-February
167509	City of Faribault	873-49499-000-43090	2,851.61	Roberds Lake SIU Bill-February
167509	City of Faribault	241-46330-461-43850	8.20	1528 Western Final Sewer thru 2/25/20
167509	City of Faribault	241-46330-461-43820	8.70	1528 Western Final Water thru 2/25/20
167509	City of Faribault	280-46310-461-43820	9.87	1116 2 St NW-Water thru 2/29/20
167509	City of Faribault	225-49810-430-43860	207.57	005003-004 3401 Hwy 21 W
167509	City of Faribault	241-46330-461-43820	9.87	005090-003 1528 Western Ave
167509	City of Faribault	101-45127-450-43860	27.54	005003-043 705 17 St SW
167509	City of Faribault	602-49480-000-43820	5,642.08	005003-019 214 14 St NE
167509	City of Faribault	101-45127-450-43860	4.98	005003-056 29 1 St NW
167509	City of Faribault	101-45127-450-43850	8.32	005003-043 705 17 St SW
167509	City of Faribault	602-49480-000-43860	171.06	005003-019 214 14 St NE
167509	City of Faribault	241-46330-461-43820	9.87	005090-007 1806 Shumway Ave
167509	City of Faribault	241-46330-461-43860	16.68	005090-000 910 1 St SW
167509	City of Faribault	602-49480-000-43820	9.87	005003-022 214 14 St NE
167509	City of Faribault	101-45127-450-43820	19.97	005003-030 705 17 St SW-Irrig
167509	City of Faribault	211-46310-460-43860	4.98	005003-000 16 1 St SE
167509	City of Faribault	898-46310-000-43860	60.06	014197-000 1324 Prairie Ave
167509	City of Faribault	225-49810-430-43850	8.32	005003-005 Airport Terminal
167509	City of Faribault	211-46310-460-43820	20.72	005003-000 16 1 St SE
167509	City of Faribault	225-49810-430-43820	0.81	005003-004 3401 Hwy 21 W
167509	City of Faribault	241-46330-461-43820	9.87	005090-001 920 1 St SW
167509	City of Faribault	101-45127-450-43860	4.98	005003-058 29 3 St NW
167509	City of Faribault	898-46310-000-43850	303.02	014197-000 1324 Prairie Ave
167509	City of Faribault	241-46330-461-43820	9.87	005090-000 910 1 St SW
167509	City of Faribault	225-49810-430-43820	9.87	005003-005 Airport Terminal
167509	City of Faribault	241-46330-461-43820	9.87	005090-006 1810 Shumway Ave
167509	City of Faribault	241-46330-461-43860	33.52	005090-026 1526 Western Ave
167509	City of Faribault	101-45127-450-43820	17.68	005003-043 705 17 St SW
167509	City of Faribault	241-46330-461-43820	9.87	005090-026 1526 Western Ave
167509	City of Faribault	211-46310-460-43850	30.29	005003-000 16 1 St SE
167509	City of Faribault	241-46330-461-43820	9.87	005090-004 1818 Shumway Ave
167509	City of Faribault	280-46310-461-43850	8.32	1116 2 St NW-Sewer thru 2/29/20
167509	City of Faribault	280-46310-461-43860	4.98	1116 2 St NW-Stromwater thru 2/29/20
167509	City of Faribault	602-49480-000-43820	275.70	005003-023 214 14 St NE

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167509	City of Faribault	241-46330-461-43820	9.87	005090-016 1814 Shumway Ave
167509	City of Faribault	241-46330-461-43860	18.08	005090-007 1806 Shumway Ave
167509	City of Faribault	898-46310-000-43820	165.52	014197-000 1324 Prairie Ave
	City of Faribault		11,220.26	
167510	Clean Choice Energy	101-43170-430-43810	48.10	302525247-4050 Hwy 60 W Signal Lights
167510	Clean Choice Energy	602-49450-000-43810	39.63	303691980-2219 Grant St NW Lift Station
167510	Clean Choice Energy	601-49430-000-43810	492.29	303929972-1904 Fairgrounds Dr Well
167510	Clean Choice Energy	101-45200-450-43810	14.09	302261595-920 9 Ave SW
167510	Clean Choice Energy	101-45126-450-43810	163.42	303373970-117 Shumway Ave
167510	Clean Choice Energy	101-43160-430-43810	48.43	304157645-3305 Hwy 60
167510	Clean Choice Energy	101-45200-450-43810	9.02	303510224-520 3 St NW (Central Pk Bandstand)
167510	Clean Choice Energy	101-43121-430-43810	941.75	304051816-1200 Belview Tr
167510	Clean Choice Energy	101-43160-430-43810	6.15	304116511-800 Lyndale Ave S
167510	Clean Choice Energy	602-49450-000-43810	98.01	304051816-1200 Belview Tr
167510	Clean Choice Energy	601-49430-000-43810	98.01	304051816-1200 Belview Tr
167510	Clean Choice Energy	101-45200-450-43810	166.64	302576466-1815 Alexander Dr
167510	Clean Choice Energy	602-49450-000-43810	4.81	302772185-1150 Willow St Lift Station
167510	Clean Choice Energy	101-43160-430-43810	101.03	302767481-210 3 St NE St Lights
167510	Clean Choice Energy	101-42210-420-43810	183.18	302527702-122 2 St NW (Fire Hall)
167510	Clean Choice Energy	603-49500-000-43810	13.94	304051816-1200 Belview Tr
167510	Clean Choice Energy	101-43160-430-43810	54.96	303661815-495 Heritage Pl
167510	Clean Choice Energy	101-43170-430-43810	5.95	304131503-2200 30 St NW Signal Lights
167510	Clean Choice Energy	101-45200-450-43810	49.23	304017445-900 Lyndale Ave N
167510	Clean Choice Energy	602-49450-000-43810	3.80	303203605-319 Lind St Lift Station
167510	Clean Choice Energy	101-43170-430-43810	50.36	303453265-1500 7 St NW Signal Lights
167510	Clean Choice Energy	101-43160-430-43810	6.85	304116510-1904 Grant St
167510	Clean Choice Energy	601-49430-000-43810	338.89	302969048-350 Alexander Park Well #6
167510	Clean Choice Energy	101-45200-450-43810	4.34	303239611-330 9 Ave SW Sr High Tennis Cts
167510	Clean Choice Energy	101-45200-450-43810	65.61	302458578-828 8 Ave NW (Park Shop)
167510	Clean Choice Energy	101-45200-450-43810	25.80	304306689-1800 Alexander Dr Concession Stand
167510	Clean Choice Energy	101-45127-450-43810	32.02	304160080-705 17 St SW (Soccer Complex)
167510	Clean Choice Energy	101-43160-430-43810	7.04	304380637-1690 Hwy 60 Street Light
167510	Clean Choice Energy	101-43160-430-43810	43.32	304157632-1602 2 Ave NW
167510	Clean Choice Energy	224-45500-450-43810	473.33	302342287-11 Division St E (Library)
167510	Clean Choice Energy	101-45200-450-43810	4.57	302321102-1000 7 Ave SW
167510	Clean Choice Energy	101-43170-430-43810	18.37	304265302-1990A Lyndale Ave N Signal
167510	Clean Choice Energy	101-43160-430-43810	5.31	304116512-1000 Lyndale Ave S
	Clean Choice Energy		3,618.25	
167484	Colonial Life	101-00000-000-21711	156.41	PR Batch 00506.03.2020 Short Term Disability

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	Colonial Life		156.41	
167511	Community Co-op Oil Assn	602-49450-000-42120	22.84	Non Oxy Gas for Generator Utilities #29
167511	Community Co-op Oil Assn	101-45200-450-42220	94.50	Tire-Parks #28
167511	Community Co-op Oil Assn	101-00000-000-15520	-800.20	Unleaded Fuel Discount
167511	Community Co-op Oil Assn	101-00000-000-15520	6,651.90	Unleaded Fuel for Vehicles & Equipment
167511	Community Co-op Oil Assn	101-00000-000-15520	9,122.28	Diesel Fuel for Vehicles & Equipment
167511	Community Co-op Oil Assn	101-43121-430-42220	784.00	Tires (2)-Streets #217
167511	Community Co-op Oil Assn	101-43121-430-42220	784.00	Tires (2)-Streets #217
167511	Community Co-op Oil Assn	101-43126-430-42110	23.28	LP Shop-#13
	Community Co-op Oil Assn		16,682.60	
167512	Conway Data Inc	290-46500-462-43430	1,500.00	Site Selection March
	Conway Data Inc		1,500.00	
167513	Core & Main LP	602-49450-000-42110	-469.17	Credit-PVC Sewer Tee Solvent
167513	Core & Main LP	601-49430-000-42110	170.00	Meter Parts
167513	Core & Main LP	601-49430-000-42110	217.10	Water Distribution Parts
167513	Core & Main LP	601-49430-000-42110	589.36	Water Distribution Parts
167513	Core & Main LP	601-49430-000-42110	87.05	Water Distribution Parts
167513	Core & Main LP	601-49430-000-42110	236.87	Water Distribution Parts
	Core & Main LP		831.21	
167514	CoreLogic SafeRent	241-46330-461-43090	51.93	Applicant Criminal & Social Searches (4)
	CoreLogic SafeRent		51.93	
0	Creative Empire LLC	224-45500-450-43096	3,563.28	Subscription
	Creative Empire LLC		3,563.28	
167515	Crysteel Truck Equipment	101-45200-450-42210	135.75	Snow Plow Springs
	Crysteel Truck Equipment		135.75	
167516	Culligan	101-42110-420-42230	54.25	Water
167516	Culligan	602-49480-000-44160	92.00	Softener Rental Service-WRF
167516	Culligan	101-45122-450-44160	35.00	Drinking Water Equipment Rental
167516	Culligan	898-46310-000-44010	95.70	Solar Salt & Equipment Inspection

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167516	Culligan	224-45500-450-44160	36.00	Drinking Water Equipment Rental
	Culligan		312.95	
167517	Dalco	101-42110-420-42230	44.54	Star Glass Cleaner
167517	Dalco	101-43126-430-42110	17.54	Glass Cleaner-Shop
167517	Dalco	602-49450-000-42230	10.09	Towels, Hyd Peroxide Wipes, Soap
167517	Dalco	101-43121-430-42230	96.94	Towels, Hyd Peroxide Wipes, Soap
167517	Dalco	603-49500-000-42230	1.43	Towels, Hyd Peroxide Wipes, Soap
167517	Dalco	601-49430-000-42230	10.09	Towels, Hyd Peroxide Wipes, Soap
167517	Dalco	601-49430-000-42230	6.63	Microfiber Towels
167517	Dalco	603-49500-000-42230	0.95	Microfiber Towels
167517	Dalco	101-43121-430-42230	63.73	Microfiber Towels
167517	Dalco	602-49450-000-42230	6.63	Microfiber Towels
	Dalco		258.57	
167518	Davenport Group Inc	101-42110-420-42420	588.00	Monitors (6)
167518	Davenport Group Inc	101-42124-420-42420	196.00	Monitors (2)
167518	Davenport Group Inc	101-42121-420-42420	94.00	Speakers (2)
167518	Davenport Group Inc	101-42123-420-42420	1,908.00	Desktop (3)
167518	Davenport Group Inc	101-42110-420-42420	1,908.00	Desktop-Bohlen, Severson, Holm
167518	Davenport Group Inc	101-42121-420-42420	588.00	Monitors (6)
167518	Davenport Group Inc	101-42210-420-42420	879.00	1 Computer, 1 Soundbar, 2 Monitors
167518	Davenport Group Inc	101-41510-410-42420	1,507.00	Dell Computers (2)
167518	Davenport Group Inc	101-42124-420-42420	47.00	Speaker (1)
167518	Davenport Group Inc	101-41320-410-42420	1,114.00	Computer Package-Slechta
167518	Davenport Group Inc	101-43190-430-42420	235.00	Dell Pro Soundbar
167518	Davenport Group Inc	101-42110-420-42420	141.00	Speakers (3)
167518	Davenport Group Inc	101-42220-420-42420	2,343.00	3 Computers, 3 Soundbars, 3 Monitors
167518	Davenport Group Inc	101-42121-420-42420	1,908.00	Desktop (3)
167518	Davenport Group Inc	101-42124-420-42420	636.00	Desktop-Friesz
167518	Davenport Group Inc	101-41800-410-42420	1,114.00	Computer Package-Bushard
167518	Davenport Group Inc	101-41800-410-42420	879.00	Computer Package-Braun
	Davenport Group Inc		16,085.00	
167519	Diamond Mowers Inc	431-43121-430-45400	17,040.00	75" Rear Swing Flail Mower
	Diamond Mowers Inc		17,040.00	
167520	DPC Industries Inc	601-49430-000-42160	670.48	Hydrofluorosilicic Acid
167520	DPC Industries Inc	601-49430-000-42160	693.00	Chlorine

check number	last name	acct 1	amount	description
	DPC Industries Inc		1,363.48	
167476	E O Johnson Company Inc-Dallas	224-45500-450-44160	141.65	Lanier LD620C Copier
	E O Johnson Company Inc-Dallas		141.65	
0	Eckberg Lammers P.C.	101-41610-410-43045	12,091.74	Retainer/Hourly Charges - April
	Eckberg Lammers P.C.		12,091.74	
167521	Electric Pump, Inc.	602-49450-000-42210	401.00	Lift Station Pump Part
	Electric Pump, Inc.		401.00	
0	Elsmore Swim Shop	101-45122-450-42990	197.00	Swim Caps-For Resale @ Community Center
	Elsmore Swim Shop		197.00	
0	Entenmann-Rovin Co	101-42123-420-42180	132.75	New Badge
	Entenmann-Rovin Co		132.75	
167522	Environmental Equipment & Service	101-43121-430-42210	3,183.00	Blower Wheel & Parts-Streets #317
	Environmental Equipment & Service		3,183.00	
167523	Erpenbach Jr. William	601-00000-000-20200	25.10	Refund Check 014097-000, 431 Tischler Ave
	Erpenbach Jr. William		25.10	
0	Evergreen Land Services	601-49430-000-45300	3,500.00	(2019-12) NW Water Tower Appraisal
	Evergreen Land Services		3,500.00	
167524	Everything2go.com	224-45500-450-42410	1,372.00	Office Furniture
	Everything2go.com		1,372.00	
167525	Faribault Ace Hardware	101-41940-410-42110	18.89	Screws & Impact Powerbit Set
167525	Faribault Ace Hardware	101-41940-410-42110	25.16	Coffee Filters, Ant Killer & Bait
167525	Faribault Ace Hardware	101-45200-450-42110	6.89	Shop Gloves, Hardware
167525	Faribault Ace Hardware	101-45200-450-42110	42.27	Hardware

check number	last name	acct 1	amount	description
167525	Faribault Ace Hardware	602-49480-000-42110	85.42	Degreaser, Cleaner, Hose-WRF
167525	Faribault Ace Hardware	601-49430-000-42110	20.68	Couplers-Well #6
167525	Faribault Ace Hardware	101-42110-420-42110	13.56	Glade Spray, Toilet Clings
167525	Faribault Ace Hardware	101-43121-430-42110	8.11	Drill Bits for Electrical Box 1 Ave
167525	Faribault Ace Hardware	101-45122-450-42110	24.08	Rags & Drano Clog Remover
167525	Faribault Ace Hardware	101-45122-450-42110	52.09	Trashbags, Rags, Cleaners, Dusters, Sprayers
167525	Faribault Ace Hardware	101-42220-420-42110	17.54	409 Cleaner & Split Key Rings
167525	Faribault Ace Hardware	101-45122-450-42110	30.56	Caulkgun & Caulk
167525	Faribault Ace Hardware	101-45200-450-42110	26.79	Hardware
167525	Faribault Ace Hardware	602-49480-000-42110	26.07	Nozzles-WRF
167525	Faribault Ace Hardware	101-45200-450-42110	28.79	Router Bit
167525	Faribault Ace Hardware	101-43190-430-42110	9.89	Batteries-Engineering
167525	Faribault Ace Hardware	101-45122-450-42110	39.17	Trashbags, Cleaners, Dusters
167525	Faribault Ace Hardware	101-42220-420-42210	25.69	Fasteners
	Faribault Ace Hardware		501.65	
167526	Faribault Area Chamber of Commerce	101-41110-410-43310	75.00	Chamber Gala Ticket-Viscomi
167526	Faribault Area Chamber of Commerce	101-41110-410-43310	75.00	Chamber Gala Ticket-van Sluis
167526	Faribault Area Chamber of Commerce	240-46210-460-43310	75.00	Chamber Gala Ticket-Kuennen
167526	Faribault Area Chamber of Commerce	101-41110-410-43310	75.00	Chamber Gala Ticket-Spooner
167526	Faribault Area Chamber of Commerce	101-41110-410-43310	75.00	Chamber Gala Ticket-Wood
167526	Faribault Area Chamber of Commerce	101-41110-410-43310	75.00	Chamber Gala Ticket-Voracek
	Faribault Area Chamber of Commerce		450.00	
0	Faribault Fleet Supply Inc	101-45200-450-42110	2.36	Lynch Pins
0	Faribault Fleet Supply Inc	101-43121-430-42110	14.59	Cap for Pre-Treat Tank
0	Faribault Fleet Supply Inc	101-43126-430-42410	85.96	Welding Vice Grip Clamps-Shop
0	Faribault Fleet Supply Inc	601-49430-000-42110	0.72	Paper Towels-PWP
0	Faribault Fleet Supply Inc	101-45200-450-42410	300.00	Leaf Blower-Community Center
0	Faribault Fleet Supply Inc	101-43121-430-42110	6.94	Paper Towels-PWP
0	Faribault Fleet Supply Inc	603-49500-000-42110	0.11	Paper Towels-PWP
0	Faribault Fleet Supply Inc	602-49450-000-42110	0.72	Paper Towels-PWP
0	Faribault Fleet Supply Inc	601-49430-000-42110	7.57	Soap, Degreaser-Water Plant
	Faribault Fleet Supply Inc		418.97	
167527	Faribault Ice Arena Association	101-45130-450-43090	4,040.00	Ice Arena Hours-February & March
	Faribault Ice Arena Association		4,040.00	
167528	Faribault Post Office	602-49480-000-43220	1,113.35	Utility Bill Postage

check number	last name	acct 1	amount	description
167528	Faribault Post Office	601-49430-000-43220	1,113.35	Utility Bill Postage
167528	Faribault Post Office	603-49500-000-43220	1,113.36	Utility Bill Postage
	Faribault Post Office		3,340.06	
0	Faribo Air Conditioning & Heating Inc	241-46330-461-44010	270.00	1534 Western-Furnace Repair ID Motor
0	Faribo Air Conditioning & Heating Inc	241-46330-461-42110	230.00	1534 Western-Furnace ID Motor
	Faribo Air Conditioning & Heating Inc		500.00	
0	Fastenal Company	101-45200-450-42110	13.69	Picnic Table Bolts
	Fastenal Company		13.69	
0	FCTV	101-45110-450-44383	15,038.25	2nd Quarter Contribution
	FCTV		15,038.25	
167529	Federal National Mortgage Association	601-00000-000-20200	0.05	Refund Check 022967-000, 112 4 Ave NW
167529	Federal National Mortgage Association	601-00000-000-20200	8.68	Refund Check 022967-000, 112 4 Ave NW
	Federal National Mortgage Association		8.73	
0	Fette Electronics Inc	101-42110-420-44010	225.00	MDT-2A Linear, Program Opener Remotes
0	Fette Electronics Inc	101-45110-450-42020	24.99	USB to Ethernet Cable
0	Fette Electronics Inc	101-45122-450-42110	5.99	Telephone Cord
	Fette Electronics Inc		255.98	
167530	Frederick Earl	601-00000-000-20200	12.86	Refund Check 005985-000, 1137 7 Ave SW
	Frederick Earl		12.86	
167531	Garlick Brothers LLC	101-42110-420-44160	40.00	Reverse Osmosis Cooler Rental
	Garlick Brothers LLC		40.00	
167532	Giefer Joe	101-00000-450-34720	8.50	Refund Swim Lessons-Kendra
167532	Giefer Joe	101-00000-450-34720	17.00	Refund Swim Lessons-Kailey
167532	Giefer Joe	101-00000-450-34720	8.50	Refund Swim Lessons-Matthew
	Giefer Joe		34.00	

check number	last name	acct 1	amount	description
167533	Gillund Enterprises	601-49430-000-42130	63.35	Rust Penetrant, Chain Lube-Stock
167533	Gillund Enterprises	602-49450-000-42130	63.35	Rust Penetrant, Chain Lube-Stock
167533	Gillund Enterprises	101-45200-450-42130	84.46	Rust Penetrant, Chain Lube-Stock
167533	Gillund Enterprises	101-42123-420-42130	42.23	Rust Penetrant, Chain Lube-Stock
167533	Gillund Enterprises	101-43121-430-42130	168.93	Rust Penetrant, Chain Lube-Stock
	Gillund Enterprises		422.32	
167534	Glenn's Service Inc	101-42700-420-44040	15.00	Tire Repair #23
167534	Glenn's Service Inc	101-45200-450-43090	70.00	Tow Bobcat Toolcat w/Snowplow
167534	Glenn's Service Inc	101-42110-420-44040	80.00	Mount & Balance 4 Tires-#22
	Glenn's Service Inc		165.00	
167535	Global Payments Inc	101-45110-450-43095	10,080.00	MAX Galaxy Software/Support 4/1/20-3/31/21
	Global Payments Inc		10,080.00	
0	Godfather's Pizza	101-45122-450-42110	15.02	Pizza-Lifeguard Training Class
0	Godfather's Pizza	101-45122-450-42110	10.49	Pizza-Lifeguard Training Class
0	Godfather's Pizza	101-45122-450-42110	13.79	Pizza-Lifeguard Training Class
	Godfather's Pizza		39.30	
167536	Grainger Inc	101-45125-450-42110	75.83	Face Mask Canister-FFAC
167536	Grainger Inc	101-41940-410-42110	42.30	AED Electrode Pads
167536	Grainger Inc	101-42110-420-42110	9.88	Batteries
	Grainger Inc		128.01	
167537	Grizzly Industrial Inc	101-45200-450-42110	322.94	Shaper Cutters
	Grizzly Industrial Inc		322.94	
0	Guardian Fleet Safety	431-42121-420-45500	3,711.97	Build-Out-#1214/2014 Dodge Ram
	Guardian Fleet Safety		3,711.97	
0	Harrison Truck Centers	101-43121-430-42210	107.42	Brake Chambers-Streets #213
0	Harrison Truck Centers	101-43121-430-42210	28.14	Air Valve-Streets #413
0	Harrison Truck Centers	101-43121-430-42210	6.51	Vibration Isolator-Streets #104
0	Harrison Truck Centers	101-43121-430-42210	321.73	Tube, Fuel Supply-Streets #104

check number	last name	acct 1	amount	description
	Harrison Truck Centers		463.80	
167538	Hawkins Inc	101-45122-450-42160	288.34	Pool Chemicals
167538	Hawkins Inc	601-49430-000-42160	2,426.04	Sodium Silicate
167538	Hawkins Inc	601-49430-000-42160	1,933.80	Sodium Silicate
167538	Hawkins Inc	602-49480-000-42160	2,313.19	Antifoam, Azone
167538	Hawkins Inc	602-49480-000-42160	5,805.24	Ferric Chloride
167538	Hawkins Inc	602-49480-000-42160	5,805.24	Ferric Chloride
	Hawkins Inc		18,571.85	
167539	HD Supply Facilities Maintenance	241-46330-461-42110	1,788.40	Faucets, Toilets, Locksets, Showerheads, Supplies
167539	HD Supply Facilities Maintenance	240-46210-460-42410	189.71	Flooring Tools, Power Tool Acc
167539	HD Supply Facilities Maintenance	241-46330-461-42110	85.96	Shower Faucets
167539	HD Supply Facilities Maintenance	241-46330-461-42110	573.36	Blinds
	HD Supply Facilities Maintenance		2,637.43	
167540	Heartland Animal Hospital	101-42123-420-43135	318.98	Regular Exam/Visit-Cannon
	Heartland Animal Hospital		318.98	
167541	Heselton Construction LLC	601-49430-000-44050	1,823.75	Watermain Break-3rd Street
167541	Heselton Construction LLC	601-49430-000-44050	2,421.25	Watermain Break-Hulett & Valley View Rd
	Heselton Construction LLC		4,245.00	
167542	Hillyard/Hutchinson	101-45122-450-44045	156.06	Repair Floor Machine
167542	Hillyard/Hutchinson	101-45122-450-44045	-156.06	Credit-Floor Machine Warranty Repair
167542	Hillyard/Hutchinson	101-45122-450-42110	1,002.46	Toilet Tissue, Soap, Cleaners, Gloves
167542	Hillyard/Hutchinson	101-45122-450-42110	277.85	Hair/Body Soap-Community Center
	Hillyard/Hutchinson		1,280.31	
167543	House of Print	101-45110-450-42030	3,934.80	Buckham Bulletin-March to May 2020
	House of Print		3,934.80	
0	I & S Group, Inc	437-41940-410-45201	79.50	Construction Admin & Bidding-27 3 St NW
0	I & S Group, Inc	437-41940-410-45204	1,470.00	Title Reviews & Record Research-Lockerby Property

check number	last name	acct 1	amount	description
	I & S Group, Inc		1,549.50	
167479	IAFF Local 665	101-00000-000-21708	640.00	PR Batch 00506.03.2020 IAFF Local 665
	IAFF Local 665		640.00	
167480	ICMA Retirement Trust 457	101-00000-000-21706	335.00	PR Batch 00506.03.2020 ICMA Deferred Comp
	ICMA Retirement Trust 457		335.00	
0	Innovative Office Solutions, LLC	601-49430-000-42010	23.80	Paper for Shut Offs
0	Innovative Office Solutions, LLC	101-41510-410-42010	1.36	Mechanical Pencil Erasers
0	Innovative Office Solutions, LLC	101-41410-410-42010	28.94	Pens, Rubber Finger Pads, Name Tags
0	Innovative Office Solutions, LLC	101-42210-420-42010	81.45	Copy Paper, Label Tape, Laminating Pouch
0	Innovative Office Solutions, LLC	602-49450-000-42010	23.80	Paper for Shut Offs
0	Innovative Office Solutions, LLC	101-41940-410-42010	45.50	11x17 Paper
0	Innovative Office Solutions, LLC	898-46310-000-42110	3.36	Band-aids-Robinwood
0	Innovative Office Solutions, LLC	101-43170-430-42110	33.84	Calculator, Rail Holder for Plans
0	Innovative Office Solutions, LLC	240-46210-460-42010	28.01	Pens, File Jackets, Labels
0	Innovative Office Solutions, LLC	101-42121-420-42010	61.85	Evidence Bags, Pens
0	Innovative Office Solutions, LLC	101-41800-410-42010	0.38	Staples
0	Innovative Office Solutions, LLC	101-41510-410-42010	0.39	Staples
0	Innovative Office Solutions, LLC	101-41320-410-42010	0.39	Staples
0	Innovative Office Solutions, LLC	240-46210-460-42010	20.28	Dust Off, Pens
0	Innovative Office Solutions, LLC	101-41410-410-42010	5.80	Masking Tape-Elections
0	Innovative Office Solutions, LLC	101-42124-420-42010	32.50	Marker, Scissors
0	Innovative Office Solutions, LLC	101-42110-420-42110	8.34	Wall Calendar
0	Innovative Office Solutions, LLC	224-45500-450-42010	122.62	Book Tape, Labels
0	Innovative Office Solutions, LLC	101-41510-410-42010	1.52	Mechanical Pencil Erasers
0	Innovative Office Solutions, LLC	101-41940-410-42010	80.40	Bankers Boxes
	Innovative Office Solutions, LLC		604.53	
0	Internal Revenue Service	101-00000-000-21704	5,892.12	PR Batch 00506.03.2020 Medicare Employer
0	Internal Revenue Service	101-00000-000-21704	5,892.12	PR Batch 00506.03.2020 Medicare Employee
0	Internal Revenue Service	101-00000-000-21701	39,952.91	PR Batch 00506.03.2020 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21703	30.72	PR Batch 00552.03.2020 FICA Employer
0	Internal Revenue Service	101-00000-000-21704	7.19	PR Batch 00552.03.2020 Medicare Employer
0	Internal Revenue Service	101-00000-000-21703	30.72	PR Batch 00552.03.2020 FICA Employee
0	Internal Revenue Service	101-00000-000-21704	7.19	PR Batch 00552.03.2020 Medicare Employee
0	Internal Revenue Service	101-00000-000-21703	15,480.24	PR Batch 00506.03.2020 FICA Employee
0	Internal Revenue Service	101-00000-000-21703	15,480.24	PR Batch 00506.03.2020 FICA Employer

check number	last name	acct 1	amount	description
	Internal Revenue Service		82,773.45	
167544	Interstate Motor Trucks Inc	101-43121-430-42210	800.99	Valve Assembly-Streets #217
	Interstate Motor Trucks Inc		800.99	
167481	IUOE Local 70	101-00000-000-21708	2,523.90	PR Batch 00506.03.2020 Local 70 Union Dues
	IUOE Local 70		2,523.90	
167545	J.C. Schultz Enterprises Inc	210-46100-410-44383	573.05	Flags
	J.C. Schultz Enterprises Inc		573.05	
167546	Jandro Ben	601-00000-000-20200	6.90	Refund Check 016872-006, 22 22 Ave NW
	Jandro Ben		6.90	
167547	Janovsky Heidi	101-00000-450-34700	30.00	Refund Ice Skating Lessons-Chenelle
167547	Janovsky Heidi	101-00000-450-34700	30.00	Refund Ice Skating Lessons-Macy
	Janovsky Heidi		60.00	
167548	JennAri Group	101-43121-430-42210	1,080.94	Spring, U-Bolt, Spring Pin-Streets #104
	JennAri Group		1,080.94	
167549	Jeno Catherine	601-00000-000-20200	179.11	Refund Check 018449-000, 113 13 St NW
	Jeno Catherine		179.11	
0	John Henry Foster MN, Inc	602-49480-000-44045	1,308.63	Maintenance Contract 3/1/20-5/31/20
	John Henry Foster MN, Inc		1,308.63	
167550	Johnson PA Jeffrey	601-00000-000-20200	8.82	Refund Check 012347-001, 315 Central Ave
167551	Johnson PA Jeffrey	601-00000-000-20200	22.89	Refund Check 012347-000, 317 Central Ave
	Johnson PA Jeffrey		31.71	
0	Jones and Bartlett Learning LLC	101-42123-420-43140	71.92	Book for Bicycle Training-Considine & Holm
0	Jones and Bartlett Learning LLC	101-42123-420-43140	35.96	Book for Bicycle Training-Gliem

check number	last name	acct 1	amount	description
	Jones and Bartlett Learning LLC		107.88	
0	Kennedy & Graven, Chartered	101-41610-410-43040	590.00	Straight River Apartments
0	Kennedy & Graven, Chartered	101-00000-000-11540	1,368.80	TIF District K-Mart Site
0	Kennedy & Graven, Chartered	101-41610-410-43040	493.00	Planning Commission Meetings - 2020
0	Kennedy & Graven, Chartered	101-41610-410-43040	306.80	Stone Ridge Second Addition
0	Kennedy & Graven, Chartered	280-46310-461-43090	33.34	Heritage Park 2nd Add Registration
0	Kennedy & Graven, Chartered	101-41610-410-43040	129.00	Police Department Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	629.00	City Council Meetings - 2020
0	Kennedy & Graven, Chartered	101-00000-000-22000	991.20	Daikin 24th Street Matter
0	Kennedy & Graven, Chartered	437-41940-410-45205	2,808.40	Straight River Apartments
0	Kennedy & Graven, Chartered	280-46310-461-43040	1,320.00	230 Central Avenue
0	Kennedy & Graven, Chartered	290-46500-462-43040	280.00	EDA Meetings - 2020
0	Kennedy & Graven, Chartered	280-46310-461-43040	34.00	HRA Meetings - 2020
0	Kennedy & Graven, Chartered	101-00000-000-22000	47.20	Shattuck Development
0	Kennedy & Graven, Chartered	101-41610-410-43040	987.00	General Planning Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	732.60	East Side Development Quiet Title Matter
0	Kennedy & Graven, Chartered	101-41610-410-43040	23.60	Hofmeister Third Addition
0	Kennedy & Graven, Chartered	101-41610-410-43040	380.00	ACLU Notice of Legal Claim
0	Kennedy & Graven, Chartered	101-45200-450-43090	146.66	Heritage Park 2nd Add Registration
0	Kennedy & Graven, Chartered	101-43110-430-43040	146.67	Heritage Park 2nd Add Registration
0	Kennedy & Graven, Chartered	101-41610-410-43040	47.20	Fletcher Pond Subdivision
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,463.20	Stone Ridge Second Addition
0	Kennedy & Graven, Chartered	101-42400-420-43040	180.00	Hazardous Building-216-218 Central Ave
0	Kennedy & Graven, Chartered	101-41610-410-43040	20.00	Charter Commission
0	Kennedy & Graven, Chartered	101-41610-410-43040	17.00	General Code Enforcement Issues
0	Kennedy & Graven, Chartered	101-41610-410-43040	141.60	Tiedeken Quiet Title Matter
0	Kennedy & Graven, Chartered	101-41610-410-43040	17.00	Police Department Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	272.00	Planning Commission Meetings - 2020
0	Kennedy & Graven, Chartered	101-41610-410-43040	80.00	Senior Center
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,700.00	General Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	17.00	General Licensing Matters
0	Kennedy & Graven, Chartered	401-43121-430-45100	35.40	Purchase of 810 Division St E
0	Kennedy & Graven, Chartered	101-41610-410-43040	59.00	Kwik Trip Matter
0	Kennedy & Graven, Chartered	101-41610-410-43040	188.80	Reallife Matter
0	Kennedy & Graven, Chartered	101-41610-410-43040	833.00	City Council Meetings - 2020
0	Kennedy & Graven, Chartered	101-00000-000-11540	1,203.60	Faribault Foods
0	Kennedy & Graven, Chartered	280-46310-461-43090	146.67	Heritage Park 2nd Add Registration
0	Kennedy & Graven, Chartered	101-41610-410-43040	543.30	M.T. Matter
0	Kennedy & Graven, Chartered	401-43121-430-45100	48.20	Purchase of 734 Division St E
0	Kennedy & Graven, Chartered	101-41610-410-43040	765.00	General Matters
0	Kennedy & Graven, Chartered	101-45200-450-43090	33.33	Heritage Park 2nd Add Registration

check number	last name	acct 1	amount	description
0	Kennedy & Graven, Chartered	101-41610-410-43040	94.40	Hofmeister Third Addition
0	Kennedy & Graven, Chartered	101-43110-430-43040	33.33	Heritage Park 2nd Add Registration
0	Kennedy & Graven, Chartered	101-41610-410-43040	346.10	Senior Center
0	Kennedy & Graven, Chartered	270-00000-000-16250	35.40	Purchase of Burkhartzmeyer Property 21 1 St NW
0	Kennedy & Graven, Chartered	101-41610-410-43040	80.50	Charter Commission
0	Kennedy & Graven, Chartered	101-41610-410-43040	137.00	General Planning Matters
0	Kennedy & Graven, Chartered	101-00000-000-11540	3,894.00	Faribault Foods
0	Kennedy & Graven, Chartered	101-41610-410-43040	80.00	General Employment Matters
0	Kennedy & Graven, Chartered	101-00000-000-22000	212.40	Daikin 24th Street Matter
0	Kennedy & Graven, Chartered	101-41610-410-43040	23.60	TH 60 Improvement Project
0	Kennedy & Graven, Chartered	101-42400-420-43040	2,780.00	Hazardous Building-216-218 Central Ave
0	Kennedy & Graven, Chartered	101-42400-420-43040	120.00	301-305 Central Ave
0	Kennedy & Graven, Chartered	101-41610-410-43040	68.00	General Licensing Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	577.80	ACLU Notice of Legal Claim
	Kennedy & Graven, Chartered		27,741.10	
167552	Kletschka Robert	602-49450-000-44045	47.85	Look at Lift Pump Station Motor
167552	Kletschka Robert	101-43160-430-44045	519.01	Hwy 60 Street Light
167552	Kletschka Robert	101-43160-430-44045	271.40	Replace Traffic Light Bulb-Post Office
167552	Kletschka Robert	601-49430-000-44045	8.78	Hooked Up Power to Doors
167552	Kletschka Robert	101-43121-430-44045	84.35	Hooked Up Power to Doors
167552	Kletschka Robert	603-49500-000-44045	1.24	Hooked Up Power to Doors
167552	Kletschka Robert	602-49450-000-44045	8.78	Hooked Up Power to Doors
167552	Kletschka Robert	101-43160-430-44045	47.85	Inspected Existing Lights for LED Replacement
	Kletschka Robert		989.26	
167553	Knowles Mikki	101-00000-450-34700	30.00	Refund Ice Skating Lessons-Emma
	Knowles Mikki		30.00	
167554	Komline-Sanderson	602-49480-000-42210	1,558.47	Thickner Belt-WRF
	Komline-Sanderson		1,558.47	
167555	Lamperts	101-45200-450-42110	23.99	Screws
167555	Lamperts	101-42210-420-42230	86.14	Plywood & 2x4s for Training
	Lamperts		110.13	
167556	Larson Milo	224-45500-450-43130	1,197.04	Summer Reading Program Materials

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	Larson Milo		1,197.04	
167482	Law Enforcement Labor Services, Inc.	101-00000-000-21708	1,364.00	PR Batch 00506.03.2020 LELS 357 Union Dues
	Law Enforcement Labor Services, Inc.		1,364.00	
167557	League of Minnesota Cities	101-41320-410-43140	400.00	MCMA Annual Conference-Murray
	League of Minnesota Cities		400.00	
167558	League of Minnesota Cities Ins Trust	101-41580-410-41510	166.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-45200-450-41510	4,805.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-42110-420-41510	5,040.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-42220-420-41510	17,781.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-43190-430-41510	459.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-45125-450-41510	2,055.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	602-49480-000-41510	3,972.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-41940-410-41510	770.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-45130-450-41510	453.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	602-49450-000-41510	5,583.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-45126-450-41510	137.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-41110-410-41510	17.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-45140-450-41510	629.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	601-49430-000-41510	1,818.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-43126-430-41510	1,382.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-43121-430-41510	10,377.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-45122-450-41510	856.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-42121-420-41510	5,842.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	603-49500-000-41510	844.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-41910-410-41510	337.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-45110-450-41510	556.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	240-46210-460-41510	1,191.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-42123-420-41510	18,169.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-42124-420-41510	405.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-42700-420-41510	1,200.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-41800-410-41510	175.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-42210-420-41510	1,389.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-41510-410-41510	328.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-41320-410-41510	263.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-42400-420-41510	372.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	224-45500-450-41510	834.00	Workers Compensation Insurance
167558	League of Minnesota Cities Ins Trust	101-43110-430-41510	92.00	Workers Compensation Insurance

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	League of Minnesota Cities Ins Trust		88,297.00	
167559	Lehmann Rodney	101-43121-430-44450	50.00	Mailbox Reimbursement
	Lehmann Rodney		50.00	
167560	LNS Court Reporting and Captioning	101-41110-410-43090	348.00	City Council Meetings 2/1-2/29/2020
	LNS Court Reporting and Captioning		348.00	
167561	Loffler	101-42124-420-44160	91.91	B/W & Color Copies
167561	Loffler	101-42210-420-44160	15.18	Copy Machine Charges 2/1/20-2/29/20
	Loffler		107.09	
167562	MacQueen Equipment Inc	101-43121-430-42210	660.22	Water Pump-Streets #115
167562	MacQueen Equipment Inc	101-43121-430-42210	1,349.39	Chevron Belt-Streets #115
167562	MacQueen Equipment Inc	101-43121-430-42210	1,350.36	Door Glass, Bearings-Streets #115
	MacQueen Equipment Inc		3,359.97	
0	Matejcek Implement Company	101-43121-430-42210	22.09	O-Rings-Streets #212
0	Matejcek Implement Company	101-43121-430-42210	237.12	Door Glass & Seal-Streets #212
	Matejcek Implement Company		259.21	
167563	MBFTE	101-42220-420-44330	75.00	Firefighter License Renewal-Milewski
167563	MBFTE	101-42220-420-44330	75.00	Firefighter License Renewal-Martinez
167563	MBFTE	101-42220-420-44330	75.00	Firefighter License Renewal-C Bauer
167563	MBFTE	101-42220-420-44330	75.00	Firefighter License Renewal-Hansen
167563	MBFTE	101-42220-420-44330	75.00	Firefighter License Renewal-Jo Bauer
167563	MBFTE	101-42220-420-44330	75.00	Firefighter License Renewal-Dienst
167563	MBFTE	101-42220-420-44330	75.00	Firefighter License Renewal-Bolster
167563	MBFTE	101-42220-420-44330	75.00	Firefighter License Renewal-Hanson
167563	MBFTE	101-42220-420-44330	75.00	Firefighter License Renewal-DeGrood
167563	MBFTE	101-42220-420-44330	75.00	Firefighter License Renewal-Ja Bauer
	MBFTE		750.00	
167564	Menards	101-45200-450-42110	-186.89	Credit-Returned Shelving & Panels
167564	Menards	101-45200-450-42110	187.60	Plywood & Boards
167564	Menards	101-45122-450-42230	83.96	Boards-Community Center Benches

check number	last name	acct 1	amount	description
167564	Menards	101-45200-450-42110	314.20	Lumber & Hardware-Shop Cabinets
167564	Menards	101-45200-450-42110	204.72	Wood Shop Supplies-Clamps, Glue, Stain, Filler
167564	Menards	602-49450-000-42110	5.95	Back Bathroom Cabinet
167564	Menards	601-49430-000-42110	5.95	Back Bathroom Cabinet
167564	Menards	101-43170-430-42240	147.84	Concrete-Street Dept
167564	Menards	603-49500-000-42110	0.85	Back Bathroom Cabinet
167564	Menards	101-43121-430-42110	57.21	Back Bathroom Cabinet
	Menards		821.39	
167565	Michaels Stanley	601-00000-000-20200	7.56	Refund Check 021246-000, 610 2 St SW
	Michaels Stanley		7.56	
167566	Midwest Tape LLC	224-45500-450-42192	44.98	Audio/Visual
167566	Midwest Tape LLC	224-45500-450-42192	69.46	Audio/Visual
	Midwest Tape LLC		114.44	
0	Minnesota Child Support Payment Center	101-00000-000-21716	506.66	PR Batch 00506.03.2020 Child Support
	Minnesota Child Support Payment Center		506.66	
167567	Minnesota Department of Health	601-00000-000-20800	17,804.00	1st Qtr Lead Service Fee
	Minnesota Department of Health		17,804.00	
167568	Minnesota Department of Labor & Industry	101-42110-420-44010	100.00	Elevator Annual Operations
167568	Minnesota Department of Labor & Industry	224-45500-450-44390	100.00	Elevator Annual Operation License
	Minnesota Department of Labor & Industry		200.00	
0	Minnesota Department of Revenue	101-00000-000-21702	17,354.73	PR Batch 00506.03.2020 State Income Tax
	Minnesota Department of Revenue		17,354.73	
0	Minnesota Elevator Inc	898-46310-000-44010	181.26	Monthly Service-March
	Minnesota Elevator Inc		181.26	
0	Minnesota Petroleum Services Inc	225-00000-000-20610	39,148.21	SPA6601-67 Airport Fuel System

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	Minnesota Petroleum Services Inc		39,148.21	
167483	Minnesota Teamsters Local 320	101-00000-000-21708	440.00	PR Batch 00506.03.2020 Teamsters Local 320 Non-Essent
167483	Minnesota Teamsters Local 320	101-00000-000-21708	541.20	PR Batch 00506.03.2020 Teamsters 320 Union Dues
	Minnesota Teamsters Local 320		981.20	
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
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	207.20	BOD, Solids-SIU Billing
	Minnesota Valley Testing Labs Inc		959.60	
167569	Mississippi Welders Supply Inc	101-43126-430-42110	195.00	Torch Head-Shop
	Mississippi Welders Supply Inc		195.00	
167570	MLEEA	101-42123-420-44330	100.00	2020 Association Dues
167570	MLEEA	101-42123-420-43130	3,950.00	2020 State Conference
	MLEEA		4,050.00	
167571	Money Movers Inc	101-45110-450-43090	9.00	Insurance Reimb Processing Charges-February
	Money Movers Inc		9.00	
167572	Motor Parts & Equipment Corp	602-49450-000-42210	15.87	Air Filters-Stock
167572	Motor Parts & Equipment Corp	101-45200-450-42210	21.16	Air Filters-Stock
167572	Motor Parts & Equipment Corp	601-49430-000-42210	15.87	Air Filters-Stock
167572	Motor Parts & Equipment Corp	101-43121-430-42210	42.32	Air Filters-Stock
167572	Motor Parts & Equipment Corp	602-49450-000-42210	9.36	Fuel Filters-Stock
167572	Motor Parts & Equipment Corp	601-49430-000-42210	9.36	Fuel Filters-Stock
167572	Motor Parts & Equipment Corp	601-49430-000-42210	4.89	Air Filters-Stock
167572	Motor Parts & Equipment Corp	101-42220-420-42210	45.19	Loom Split Poly, Degreaser, Acetone, Silicone
167572	Motor Parts & Equipment Corp	101-42220-420-42210	4.99	Connectors for Auto Eject Repair-#2116
167572	Motor Parts & Equipment Corp	101-45200-450-42210	6.53	Air Filters-Stock
167572	Motor Parts & Equipment Corp	101-42123-420-42210	3.26	Air Filters-Stock
167572	Motor Parts & Equipment Corp	101-43126-430-42410	93.66	Air Cylinder Creaper Seat, Gloves-Shop
167572	Motor Parts & Equipment Corp	101-43121-430-42210	13.05	Air Filters-Stock
167572	Motor Parts & Equipment Corp	602-49450-000-42210	4.89	Air Filters-Stock
167572	Motor Parts & Equipment Corp	101-43121-430-42210	28.66	Brake Parts Cleaner-Stock

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167572	Motor Parts & Equipment Corp	602-49450-000-42210	10.75	Brake Parts Cleaner-Stock
167572	Motor Parts & Equipment Corp	101-42123-420-42210	7.16	Brake Parts Cleaner-Stock
167572	Motor Parts & Equipment Corp	101-45200-450-42210	14.32	Brake Parts Cleaner-Stock
167572	Motor Parts & Equipment Corp	101-43126-430-42110	75.48	Respirator Cartridge, Filter-Shop
167572	Motor Parts & Equipment Corp	101-43121-430-42210	116.82	Battery-Streets #613
167572	Motor Parts & Equipment Corp	101-43121-430-42210	32.77	Fuel & Air Filters-Stock
167572	Motor Parts & Equipment Corp	601-49430-000-42210	12.29	Fuel & Air Filters-Stock
167572	Motor Parts & Equipment Corp	602-49450-000-42210	12.29	Fuel & Air Filters-Stock
167572	Motor Parts & Equipment Corp	101-42123-420-42210	8.19	Fuel & Air Filters-Stock
167572	Motor Parts & Equipment Corp	101-45200-450-42210	16.38	Fuel & Air Filters-Stock
167572	Motor Parts & Equipment Corp	601-49430-000-42210	10.75	Brake Parts Cleaner-Stock
167572	Motor Parts & Equipment Corp	101-42220-420-42210	18.15	Air Filters-Small Equipment
167572	Motor Parts & Equipment Corp	602-49450-000-42210	17.75	Oil, Fuel & Air Filters-Stock
167572	Motor Parts & Equipment Corp	101-42123-420-42210	11.83	Oil, Fuel & Air Filters-Stock
167572	Motor Parts & Equipment Corp	101-43121-430-42210	47.33	Oil, Fuel & Air Filters-Stock
167572	Motor Parts & Equipment Corp	101-45200-450-42210	23.67	Oil, Fuel & Air Filters-Stock
167572	Motor Parts & Equipment Corp	601-49430-000-42210	17.75	Oil, Fuel & Air Filters-Stock
167572	Motor Parts & Equipment Corp	601-49430-000-42210	1.18	Hose Clamp-Stock
167572	Motor Parts & Equipment Corp	101-43121-430-42210	17.49	Battery Cable Connector-Streets #110
167572	Motor Parts & Equipment Corp	602-49450-000-42210	1.18	Hose Clamp-Stock
167572	Motor Parts & Equipment Corp	101-43121-430-42210	3.72	Wire Ring Terminal-Stock
167572	Motor Parts & Equipment Corp	101-43121-430-42210	52.47	Epoxy, Caps-Streets #511
167572	Motor Parts & Equipment Corp	603-49500-000-42210	83.31	Rear Brake Pads-Stormwater #5
167572	Motor Parts & Equipment Corp	101-42123-420-42210	0.93	Wire Ring Terminal-Stock
167572	Motor Parts & Equipment Corp	101-45200-450-42210	1.86	Wire Ring Terminal-Stock
167572	Motor Parts & Equipment Corp	602-49450-000-42210	1.39	Wire Ring Terminal-Stock
167572	Motor Parts & Equipment Corp	101-45200-450-42210	1.58	Hose Clamp-Stock
167572	Motor Parts & Equipment Corp	101-42123-420-42210	0.79	Hose Clamp-Stock
167572	Motor Parts & Equipment Corp	101-43121-430-42210	3.16	Hose Clamp-Stock
167572	Motor Parts & Equipment Corp	602-49450-000-42110	3.74	Lube for PWP Building Doors
167572	Motor Parts & Equipment Corp	101-43126-430-42110	35.16	Penetrant Oil-Shop
167572	Motor Parts & Equipment Corp	101-43121-430-42210	25.91	Solenoid-Streets #110
167572	Motor Parts & Equipment Corp	101-43121-430-42210	4.34	Exhaust Pipe Connector-Streets #110
167572	Motor Parts & Equipment Corp	101-43121-430-42210	6.99	Fuse-Streets #511
167572	Motor Parts & Equipment Corp	601-49430-000-42210	1.39	Wire Ring Terminal-Stock
167572	Motor Parts & Equipment Corp	101-45200-450-42210	16.90	Cable Ties-Stock
167572	Motor Parts & Equipment Corp	602-49450-000-42210	12.67	Cable Ties-Stock
167572	Motor Parts & Equipment Corp	603-49500-000-42110	0.53	Lube for PWP Building Doors
167572	Motor Parts & Equipment Corp	601-49430-000-42110	3.74	Lube for PWP Building Doors
167572	Motor Parts & Equipment Corp	101-43121-430-42210	33.79	Cable Ties-Stock
167572	Motor Parts & Equipment Corp	601-49430-000-42210	12.67	Cable Ties-Stock
167572	Motor Parts & Equipment Corp	101-45200-450-42210	33.29	Oil Filter-Parks #27
167572	Motor Parts & Equipment Corp	101-45200-450-42210	7.19	Epoxy Adhesive-Parks #7

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167572	Motor Parts & Equipment Corp	101-45200-450-42210	55.72	Fuel & Hydraulic Filters-Parks #28
167572	Motor Parts & Equipment Corp	101-43121-430-42110	35.94	Lube for PWP Building Doors
167572	Motor Parts & Equipment Corp	101-43121-430-42210	23.39	Sealer-Streets #317
167572	Motor Parts & Equipment Corp	101-42123-420-42210	8.45	Cable Ties-Stock
167572	Motor Parts & Equipment Corp	101-45200-450-42210	12.46	Fuel Filters-Stock
167572	Motor Parts & Equipment Corp	101-42110-420-42210	6.84	Oil Drain Plug-#8
167572	Motor Parts & Equipment Corp	101-42123-420-42210	10.58	Air Filters-Stock
167572	Motor Parts & Equipment Corp	101-42123-420-42210	6.24	Fuel Filters-Stock
167572	Motor Parts & Equipment Corp	101-43121-430-42210	24.95	Fuel Filters-Stock
167572	Motor Parts & Equipment Corp	101-45200-450-42210	39.27	Hydraulic Filter-Parks #27
	Motor Parts & Equipment Corp		1,363.95	
0	MTI Distributing, Inc	101-45200-450-42210	19.67	Drain Plug & Gasket-Parks #30
0	MTI Distributing, Inc	431-45200-450-45400	96,774.15	GM5910 Lawn Mower Serial #405595312
0	MTI Distributing, Inc	431-45200-450-45400	12,721.04	Mower Desk for GM5910 Lawn Mower
	MTI Distributing, Inc		109,514.86	
167573	Nalco Company	602-49480-000-42160	7,477.80	Polymer-WRF
	Nalco Company		7,477.80	
0	Northern Safety Technology Inc	101-43121-430-42210	23.45	Sander Light Lens-Streets #110
	Northern Safety Technology Inc		23.45	
167574	On Target A & M Inc	601-49430-000-43090	149.42	Utility Bill Insertion
167574	On Target A & M Inc	101-41320-410-42110	595.00	Census 2020 Insert
167574	On Target A & M Inc	603-49500-000-43090	149.43	Utility Bill Insertion
167574	On Target A & M Inc	602-49480-000-43090	149.42	Utility Bill Insertion
	On Target A & M Inc		1,043.27	
0	Orchard Trust Company	101-00000-000-21706	1,165.00	PR Batch 00506.03.2020 Roth Deferred Compensation
0	Orchard Trust Company	101-00000-000-21706	9,363.88	PR Batch 00506.03.2020 MN Deferred Comp
	Orchard Trust Company		10,528.88	
167575	Our Savior's Lutheran Church	101-41410-410-44160	100.00	Precinct Location User Fee-Presidential Primary
	Our Savior's Lutheran Church		100.00	

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167576	Paradise Center for the Arts	101-45110-450-44383	2,000.00	1st Half Faribault Art Center
	Paradise Center for the Arts		2,000.00	
167577	Petty Cash	101-42110-420-44390	2.00	Deputy Registrar-Late Transfer Penalty
	Petty Cash		2.00	
167578	Pientka Anne	601-00000-000-20200	35.21	Refund Check 007662-001, 1803 Sunbird Dr
	Pientka Anne		35.21	
0	Police Service Dogs Inc	101-42123-420-42070	125.00	Young Dog Arm Sleeve
	Police Service Dogs Inc		125.00	
0	Property Pros	898-46310-000-44010	40.00	Attached Bookshelves to Wall
0	Property Pros	241-46330-461-44010	80.00	902B Spring Rd-Cabinet Repair
0	Property Pros	241-46330-461-44010	600.00	Public Housing Screen Repairs
0	Property Pros	241-46330-461-42110	10.29	Ace-Screen Patches
0	Property Pros	241-46330-461-44010	40.00	902B Spring Rd-Toilet Repair
0	Property Pros	241-46330-461-42110	10.72	725 Willow-Ace Caulk
0	Property Pros	241-46330-461-44010	20.00	904C Spring Rd-Towel Bar
0	Property Pros	241-46330-461-44010	200.00	920 1 St SW-Repair Towel Bar, Lights
0	Property Pros	241-46330-461-44010	4,880.00	1528 Western-Painting, Repairs
0	Property Pros	241-46330-461-44010	20.00	621 Hulett-Repair Closet Door
0	Property Pros	241-46330-461-44010	20.00	916 1 St SW-Repairs, Screen Door
0	Property Pros	898-46310-000-44010	40.00	Reset Breakers for Hallway
0	Property Pros	898-46310-000-44010	40.00	#117 Unclog Bathtub Drain
0	Property Pros	241-46330-461-44010	120.00	1534 Western-Repairs
0	Property Pros	241-46330-461-42110	410.80	1528 Western-Sherwin Wms 10 Gal Paint, Brushes
0	Property Pros	898-46310-000-44010	180.00	#106 Install Door & Jam, Had to be Cut
0	Property Pros	241-46330-461-44010	180.00	830 9 Ave SW-Repairs, Screens, Globe
0	Property Pros	898-46310-000-44010	40.00	Power Out-Reset Breaker
0	Property Pros	241-46330-461-44010	40.00	1528 Western-Seal Front Step, Garage Door Seal
0	Property Pros	241-46330-461-44010	60.00	523 Division-Screen Repair, Door Repair
0	Property Pros	241-46330-461-44010	40.00	408 13 St NW-Repair Mailbox
0	Property Pros	241-46330-461-44010	20.00	910 1 St SW-Repair Handrail
0	Property Pros	898-46310-000-44010	80.00	#116 Install New Vanity
0	Property Pros	898-46310-000-44010	40.00	Haul Chairs from Garage to Community Room
0	Property Pros	241-46330-461-44010	80.00	1530 Western-Repair, Replace Locks
0	Property Pros	241-46330-461-44010	220.00	1532 Western-Repairs, Cabinet Doors, Drain
0	Property Pros	241-46330-461-44010	40.00	1323 7 St NW-Repair Door Frame, Downspout

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0	Property Pros	241-46330-461-44010	20.00	621 Hulett-Screen Repair
0	Property Pros	241-46330-461-44010	120.00	914 1 St SW-Light Repairs, Blinds
0	Property Pros	241-46330-461-44010	140.00	900B Spring Rd-Repairs, Blinds
0	Property Pros	241-46330-461-44010	40.00	912 1 St SW-Repairs Screen, Pull Chain
0	Property Pros	241-46330-461-44010	20.00	900D Spring Rd-Repairs, Caulk
0	Property Pros	241-46330-461-44010	100.00	725 Willow-Repairs, Caulk, Globe
0	Property Pros	241-46330-461-42110	46.52	1528 Western-Ace Valves, Bolts, Tube, Bulb
0	Property Pros	241-46330-461-44010	60.00	1319 7 St NW-Repairs Handrail, Door
0	Property Pros	241-46330-461-44010	180.00	914 1 St SW-Toilet Repair
0	Property Pros	241-46330-461-42110	375.61	404 13 St NW-Lamperts Oak Door
0	Property Pros	241-46330-461-44010	120.00	900A Spring Rd-Repairs, Blinds
0	Property Pros	241-46330-461-44010	20.00	918 1 St SW-Repair Door, Lights
	Property Pros		8,793.94	
0	Public Employees Retirement Association	101-00000-000-21705	16,554.21	PR Batch 00506.03.2020 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	17,304.95	PR Batch 00506.03.2020 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	19,101.04	PR Batch 00506.03.2020 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	25,957.38	PR Batch 00506.03.2020 PERA Police & Fire
	Public Employees Retirement Association		78,917.58	
167579	Quadient Leasing USA Inc	101-41940-410-44160	703.26	Postage Machine Lease 01/04/20-04/03/20
	Quadient Leasing USA Inc		703.26	
0	Quality Aviation Inc	225-49810-430-44046	5,000.00	Disaster Recovery Compensation
0	Quality Aviation Inc	225-49810-430-43090	1,416.67	Management Agreement
0	Quality Aviation Inc	225-49810-430-43090	2,083.33	Maintenance Agreement
	Quality Aviation Inc		8,500.00	
0	R C Bliss Inc	101-42123-420-42210	42.15	Stablizer Link-#21
0	R C Bliss Inc	101-42123-420-42210	42.15	Stablizer Link-#21
0	R C Bliss Inc	602-49450-000-42210	95.63	Defroster Motor-Stormwater #5
0	R C Bliss Inc	101-43121-430-42210	37.28	Exhaust Hose-Streets #511
0	R C Bliss Inc	431-42123-420-45500	32,040.00	2020 Ford Police Interceptor-VIN 2849
0	R C Bliss Inc	431-42123-420-45500	32,040.00	2020 Ford Police Interceptor-VIN 2848
	R C Bliss Inc		64,297.21	
167580	R.A.W. Construction LLC	898-46310-000-44010	500.00	Plowing, Sanding, Shovel 2/17/20
167580	R.A.W. Construction LLC	211-46310-460-44010	20.00	Plowing, Sanding 2/17/20

check number	last name	acct 1	amount	description
167580	R.A.W. Construction LLC	241-46330-461-44010	50.00	Sanding 2/18/20
167580	R.A.W. Construction LLC	241-46330-461-44010	920.00	Plowing, Sanding, Shovel 2/17/20 49 Units
167580	R.A.W. Construction LLC	898-46310-000-44010	100.00	Sanding 2/18/20
167580	R.A.W. Construction LLC	241-46330-461-44010	1,500.00	Blowing Snow HRA Homes-Shumway & Spring Rd
	R.A.W. Construction LLC		3,090.00	
0	Real Estate Publishing Corporation	290-46500-462-43430	15,000.00	MREJ Enhanced Marketing 2020
	Real Estate Publishing Corporation		15,000.00	
167581	Rhode Linda	601-00000-000-20200	63.70	Refund Check 012132-000, 411 3 St NW
	Rhode Linda		63.70	
167582	Rice County	873-49499-000-44371	7,674.25	Roberds Lake Sewer Collected-January
167582	Rice County	101-41410-410-44160	2,530.00	Election Equipment-Maintenance Costs May '19-June'20
167582	Rice County	873-49499-000-44371	4,449.65	Roberds Lake Sewer Collected-February
167582	Rice County	101-41410-410-44160	2,500.00	Election Equipment-Maintenance Costs 6/24/19-6/23/20
	Rice County		17,153.90	
167583	Rice County Activity Center	101-45122-450-44010	62.96	Exercise Room Cleaning Services-February
167583	Rice County Activity Center	224-45500-450-44010	124.17	Entry, Toy, Table, Chair Cleaning
	Rice County Activity Center		187.13	
167584	Rice County Environmental Services - Solid Waste	101-43121-430-42110	61.25	Fluorescent Bulb Disposal
	Rice County Environmental Services - Solid Waste		61.25	
167585	Rice County Historical Society	101-45110-450-44383	6,250.00	Alexander Faribault House-50%
	Rice County Historical Society		6,250.00	
0	Rice County Recorder	401-43121-430-43090	46.00	Release Deferred Assessment
	Rice County Recorder		46.00	
167586	Rice County Sheriff	101-42123-420-43140	1,000.00	2020 Firearms Range Fees
	Rice County Sheriff		1,000.00	

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167587	Rice Lake Construction Group	601-49430-000-45200	742,709.05	Water Treatment Plant 2/1/20-2/29/20
	Rice Lake Construction Group		742,709.05	
167588	Rochester Police Department	101-42123-420-43140	150.00	IPMBA Training-Holm, Considine, Gliem
	Rochester Police Department		150.00	
167589	Sammon Ashley	601-00000-000-20200	38.03	Refund Check 019614-000, 836 7 Ave SW
	Sammon Ashley		38.03	
167590	Savoie Jesse	601-00000-000-20200	23.98	Refund Check 006300-001, 17 2 St SW
	Savoie Jesse		23.98	
0	Schilling Supply Company	101-41940-410-42110	196.27	Urinal Screens, Deodorizer, Soap, Towels
	Schilling Supply Company		196.27	
0	Schmitke Londa	101-45130-450-43131	345.00	Tuneful Tots Class Instruction-Jan & Feb
	Schmitke Londa		345.00	
0	Selco	224-45500-450-42030	181.72	Printed Mailers
0	Selco	224-45500-450-43250	3,715.40	Basic Service Fees, V/A Support
	Selco		3,897.12	
167591	SEMA Equipment Inc	101-43121-430-42210	321.52	Wet Charged Battery-Streets #211
	SEMA Equipment Inc		321.52	
167592	Shattuck-St Mary's	101-45140-450-43090	540.00	Session 1 & 2 Skating Lessons-Reissue Lost Check
	Shattuck-St Mary's		540.00	
167593	Sherek Becky	101-42220-420-43090	3,881.00	Medical Evals, Blood Work, PSA Draws
	Sherek Becky		3,881.00	
167594	SHI International Corp	101-43190-430-43095	1,395.00	Microsoft Office License-Engineering
167594	SHI International Corp	101-43110-430-43095	279.00	Microsoft Office License-Manz

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167594	SHI International Corp	101-43126-430-43095	279.00	Miscrosoft Office License-Froman
	SHI International Corp		1,953.00	
0	ShofCorp LLC	898-46310-000-43090	70.05	TRACS Processing-March
	ShofCorp LLC		70.05	
167595	Short Elliott Hendrickson Inc	601-49430-000-45200	17,049.44	Water Treatment Plant thru 2/29/20
	Short Elliott Hendrickson Inc		17,049.44	
167596	SolarWinds MSP Canada ULC	101-41580-410-43095	248.50	Additional Cloud Capacity 3.5TB 2/1/20-2/29/20
	SolarWinds MSP Canada ULC		248.50	
167597	Stans Brian	601-00000-000-20200	22.33	Refund Check 021705-000, 1739 7 St NW
	Stans Brian		22.33	
167598	Streicher's Inc.	101-42121-420-42410	115.00	Flashlight
	Streicher's Inc.		115.00	
167477	Tenvoorde Ford Inc	431-42123-420-45500	36,416.66	2020 Police Interceptor VIN 2707
	Tenvoorde Ford Inc		36,416.66	
0	Thompson Concrete & Masonry	404-45200-450-45300	5,100.00	Tunnel Repairs
	Thompson Concrete & Masonry		5,100.00	
167599	Thompson Justin	290-46500-462-43430	9,975.00	Comprehensive Standard Program
	Thompson Justin		9,975.00	
167600	Thomson Reuters - West	101-42121-420-43090	382.57	Nationwide Database for Investigations-February
	Thomson Reuters - West		382.57	
167601	Tifco Industries Inc	101-43126-430-42110	131.85	Grinding Wheel-Shop

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	Tifco Industries Inc		131.85	
167602	Tom's Lock & Key, LLC	241-46330-461-44010	135.00	900B Spring Rd-Rekey 5 Locks
167602	Tom's Lock & Key, LLC	898-46310-000-42110	175.00	Entry Door Lock Set
167602	Tom's Lock & Key, LLC	898-46310-000-44010	60.00	Install Entry Door Lock Set
167602	Tom's Lock & Key, LLC	241-46330-461-44010	90.00	1528 Western-Rekey 2 Locks
167602	Tom's Lock & Key, LLC	241-46330-461-42110	6.00	1812 Shumway-2 Keys
167602	Tom's Lock & Key, LLC	101-42121-420-42210	70.00	Key Fobs for GMC
	Tom's Lock & Key, LLC		536.00	
167603	Truck Utilities	101-43126-430-42210	1,695.48	C-Tech Drawer Unit-Shop #419
	Truck Utilities		1,695.48	
167604	UPS Store The	101-42123-420-43250	12.48	Ground Shipping, Packaging (Stalker)
	UPS Store The		12.48	
167605	US Auto Force	101-42123-420-42220	2.68	Late Fee-Inv 7476963
167605	US Auto Force	101-42110-420-42220	533.04	Tires (4) - #22
	US Auto Force		535.72	
167478	US Bank Equipment Finance	101-41940-410-44160	128.07	Equipment ID 109061
167478	US Bank Equipment Finance	240-46210-460-44160	128.08	Equipment ID 109043
	US Bank Equipment Finance		256.15	
167606	US Bank NA	601-00000-000-20200	169.57	Refund Check 016730-008, 819 7 Ave SW
	US Bank NA		169.57	
167607	Utility Logic LLC	602-49450-000-42410	1,040.00	Gas Monitor
	Utility Logic LLC		1,040.00	
0	Valley Staffing Inc	101-45200-450-44010	544.70	Contract Employee Parks-Week Ending 2/29/20
0	Valley Staffing Inc	101-45200-450-44010	544.70	Contract Employee Parks-Week Ending 3/7/20
	Valley Staffing Inc		1,089.40	

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0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	1528 Western-Range Repair
0	Virg's Appliance Service Inc	241-46330-461-44010	350.00	519 Lincoln-Refrigerator Labor, Shipping
0	Virg's Appliance Service Inc	241-46330-461-44050	989.00	519 Lincoln-Refrigerator
0	Virg's Appliance Service Inc	898-46310-000-44010	85.00	Washer Repair
0	Virg's Appliance Service Inc	898-46310-000-44010	125.00	Washer/Dryer Repair
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	1532 Western-Refrigerator Repair
	Virg's Appliance Service Inc		1,719.00	
167608	Wal-Mart	101-41800-410-42110	6.58	Phone Cord-50 Ft
167608	Wal-Mart	101-42700-420-42020	61.89	Blank Ink
167608	Wal-Mart	101-42700-420-42110	31.76	Ratchet Straps
167608	Wal-Mart	101-45122-450-42110	4.76	Lysol Cleaners
167608	Wal-Mart	101-42123-420-42110	23.94	Sanitizer
167608	Wal-Mart	101-42220-420-42110	37.30	Soap, Trash Bags, Tissue, Paper Towels
167608	Wal-Mart	101-42220-420-42110	-37.30	Credit-Soap, Trash Bags, Tissue, Paper Towels
167608	Wal-Mart	101-42220-420-42110	36.80	Soap, Trash Bags, Tissue, Paper Towels
167608	Wal-Mart	101-42220-420-42110	14.41	Body & Hand Soap
	Wal-Mart		180.14	
167609	Waste Management of WI-MN	101-45200-450-43840	40.96	City Parking Lots/Downtown
167609	Waste Management of WI-MN	101-42110-420-43840	115.10	25 4th Street NW
167609	Waste Management of WI-MN	602-49450-000-43840	63.84	1200 Belview Trail
167609	Waste Management of WI-MN	101-42210-420-43840	118.97	Fire-122 2 St NW
167609	Waste Management of WI-MN	603-49500-000-43840	9.07	1200 Belview Trail
167609	Waste Management of WI-MN	224-45500-450-43840	172.50	Buckham Center 11 Division Street E
167609	Waste Management of WI-MN	101-45200-450-43840	374.41	Central Avenue
167609	Waste Management of WI-MN	101-43121-430-43840	613.41	1200 Belview Trail
167609	Waste Management of WI-MN	101-45122-450-43840	172.49	Community Center 15 Division Street W
167609	Waste Management of WI-MN	601-49430-000-43840	63.84	1200 Belview Trail
167609	Waste Management of WI-MN	101-45126-450-43840	21.65	Washington Rec Center 117 Shumway Avenue
167609	Waste Management of WI-MN	225-49810-430-43840	126.59	Airport 3401 Highway 21 W
167609	Waste Management of WI-MN	101-45200-450-43840	105.30	Dog Park - 900 Lyndale Avenue
167609	Waste Management of WI-MN	101-41940-410-43840	111.97	208 1st Avenue NW
167609	Waste Management of WI-MN	602-49480-000-43840	1,211.65	214 14th Street NE
	Waste Management of WI-MN		3,321.75	
167610	Waterville-Elysian-Morristown School	101-00000-450-34793	65.00	Refund Community Center Pool Rental 3/25/20
	Waterville-Elysian-Morristown School		65.00	

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167611	Xcel Energy	101-43160-430-43810	17,090.66	Street Lighting
167611	Xcel Energy	225-49810-430-43830	101.21	Hangar 910 A - City
167611	Xcel Energy	225-49810-430-43830	133.96	Hangar 910 G - Rental
167611	Xcel Energy	101-43160-430-43810	127.16	720 4 St NW Street Light Feed Point
167611	Xcel Energy	225-49810-430-43830	125.69	Hangar 910 B - City
167611	Xcel Energy	280-46310-461-43830	123.06	1116 2 St NW Gas thru 3/5/2020
167611	Xcel Energy	898-46310-000-43830	750.66	Gas thru 3/11/20
167611	Xcel Energy	898-46310-000-43810	476.91	Electricity thru 3/11/20
167611	Xcel Energy	898-46310-000-43810	486.13	Electricity thru 2/10/20
167611	Xcel Energy	241-46330-461-43830	85.29	1528 Western Final Gas thru 3/5/2020
167611	Xcel Energy	241-46330-461-43810	49.64	1526 Western Electric Parking Lot Electric thru 3/5/2020
167611	Xcel Energy	241-46330-461-43810	41.99	1528 Western Final Electric thru 3/5/2020
167611	Xcel Energy	101-43160-430-43810	35.74	402 Central-Central Ave Signal System
167611	Xcel Energy	101-43160-430-43810	48.34	328 4 St NW-4 Ave NW Signal System
167611	Xcel Energy	473-43121-430-45303	108.15	810 Division St E
167611	Xcel Energy	101-43160-430-43810	188.18	218 3 St NW/129 4 St NW Street Light
167611	Xcel Energy	101-43160-430-43810	16.75	45 State Ave Lighting
167611	Xcel Energy	898-46310-000-43830	841.54	Gas thru 2/10/20
167611	Xcel Energy	280-46310-461-43810	36.08	1116 2 St NW Electric thru 3/5/2020
167611	Xcel Energy	241-46330-461-43810	15.49	922 1 St SW Electric Parking Lot thru 3/8/2020
167611	Xcel Energy	602-49450-000-43810	28.04	1321 Matteson St-Lift Station
167611	Xcel Energy	101-43160-430-43810	45.91	419 8 Ave NW-8 Ave Signal System
167611	Xcel Energy	101-43160-430-43810	89.43	1190 Hwy 60 W Street Lighting
167611	Xcel Energy	101-43160-430-43810	50.26	415 2 Ave NW-2 Ave Signal System
	Xcel Energy		21,096.27	
167612	Zarnoth Brush Works Inc	101-45200-450-42210	924.00	Toolcat Brooms
	Zarnoth Brush Works Inc		924.00	
167613	Zee Medical Service	602-49480-000-42170	17.01	First Aid Supplies
167613	Zee Medical Service	603-49500-000-42170	2.42	First Aid Supplies
167613	Zee Medical Service	101-43121-430-42170	163.46	First Aid Supplies
167613	Zee Medical Service	602-49450-000-42170	17.01	First Aid Supplies
	Zee Medical Service		199.90	
			1,701,048.76	