



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Jeanne Day, Finance Director
MEETING DATE: October 27, 2020
SUBJECT: List of bills to be paid

Background:

A copy of the list of claims is available for City Council review through the City Administrator, in the amount of \$1,158,345.45 which includes check number 169611 to 169768.

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 10-27-2020



User: klang
 Printed: 10/23/2020 10:06:53 AM

check numbe	last name	acct 1	amount	description
169623	Allina Health System	437-41940-410-44370	259.01	Johnston Hall Expenses September
	Allina Health System		259.01	
169624	Amazon Capital Services	101-42123-420-42180	402.84	Cycling Gloves
169624	Amazon Capital Services	101-42121-420-42420	97.49	Seagate Portable Hard Drives
169624	Amazon Capital Services	101-42124-420-42420	75.98	Monitor Mounts-Bestul & Heinrichs
169624	Amazon Capital Services	101-45200-450-42110	60.39	Rescue Throw Bags-White Sands Dog Park
169624	Amazon Capital Services	101-42700-420-42010	28.86	Desk Pad, Trays
169624	Amazon Capital Services	601-49430-000-42110	21.30	Ammonia Meter Test Paper
169624	Amazon Capital Services	101-42110-420-42110	39.68	Extreme Ownership
169624	Amazon Capital Services	101-42110-420-42020	45.27	Flash Drive, Blue Flash Drive
169624	Amazon Capital Services	101-42220-420-42110	267.20	AA, 12-BB & Motorola Batteries
169624	Amazon Capital Services	101-42220-420-42210	24.93	Culligan Water Replacement Cartridge
169624	Amazon Capital Services	101-42220-420-42210	103.64	Tailgate Cap & Truck Bed Rail Caps
169624	Amazon Capital Services	101-42110-420-42420	41.90	Logitech Webcam
169624	Amazon Capital Services	101-42110-420-42410	25.99	Tripod
169624	Amazon Capital Services	101-41580-410-42420	43.62	Klein Tools Cable Crimper
	Amazon Capital Services		1,279.09	
0	American Engineering Testing Inc	404-45200-450-45300	1,853.50	(2020-08) Straight River Park RAP/CCP Implementation Services
	American Engineering Testing Inc		1,853.50	
169625	Anhorn's Gas & Tire	101-42220-420-42210	389.00	Roll-up Cover-#2130
	Anhorn's Gas & Tire		389.00	
0	APG Media of Southern Minnesota LLC	601-49430-000-43430	412.00	Watermain Flush Ad
0	APG Media of Southern Minnesota LLC	101-41800-410-43410	158.47	Light Equipment Operator-Streets
0	APG Media of Southern Minnesota LLC	101-41800-410-43410	137.00	Light Equipment Operator-Parks
0	APG Media of Southern Minnesota LLC	101-41800-410-43410	83.00	Admin Assistant-Fire

check numbe	last name	acct 1	amount	description
	APG Media of Southern Minnesota LLC		790.47	
169626	Archambault Paul	601-00000-000-20200	1.83	Refund Check 022569-000, 1350 Albers Path
	Archambault Paul		1.83	
169627	Arrow Electric LLC	101-42110-420-44010	1,125.00	Converted 15 Flourescent Lights to LED
	Arrow Electric LLC		1,125.00	
169628	Astleford International & Isuzu	101-43121-430-42210	37.99	Seal-Streets #213
	Astleford International & Isuzu		37.99	
169629	B & B Excavating Inc	241-46330-461-44010	350.00	1319 7 St NW Unplug Main Sewer Line
	B & B Excavating Inc		350.00	
169630	Bailey Richard & Jennifer	601-00000-000-20200	79.87	Refund Check 020792-000, 635 Shumway Ave
	Bailey Richard & Jennifer		79.87	
169631	Baker & Taylor Entertainment	224-45500-450-42190	-54.00	Credit Inv 2035332306
169631	Baker & Taylor Entertainment	224-45500-450-42190	334.63	Books
169631	Baker & Taylor Entertainment	224-45500-450-42190	19.14	Books
169631	Baker & Taylor Entertainment	224-45500-450-42190	9.87	Books
169631	Baker & Taylor Entertainment	224-45500-450-42190	427.52	Books
169631	Baker & Taylor Entertainment	224-45500-450-42190	190.84	Books
	Baker & Taylor Entertainment		928.00	
169632	Baldwin Thomas & Megan	601-00000-000-20200	112.17	Refund Check 021835-000, 316 2 St NW
	Baldwin Thomas & Megan		112.17	
169633	Bauer Charles	601-00000-000-20200	4.05	Refund Check 010644-000, 34 23 Ave NW
	Bauer Charles		4.05	
169634	Bauer Ryan	101-45200-450-44010	380.43	Plumbing/Water Service-N Alex Park Shelter #4
169634	Bauer Ryan	101-45200-450-44010	412.89	Repaired Toilet-Wapacuta Park Bathroom
169634	Bauer Ryan	101-45200-450-44010	640.78	Repaired Toilets-S Alex Park Bathroom

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	Bauer Ryan		1,434.10	
169635	Bentley Systems Inc	101-43170-430-43095	857.00	Sign Cad Software Subscription
	Bentley Systems Inc		857.00	
0	BGMN Inc	101-43121-430-42210	205.15	Diesel Fuel Additive-Stock
0	BGMN Inc	601-49430-000-42210	76.93	Diesel Fuel Additive-Stock
0	BGMN Inc	602-49450-000-42210	76.93	Diesel Fuel Additive-Stock
0	BGMN Inc	101-42123-420-42210	51.29	Diesel Fuel Additive-Stock
0	BGMN Inc	101-45200-450-42210	102.58	Diesel Fuel Additive-Stock
	BGMN Inc		512.88	
169636	Bock Bruce	215-42123-420-43090	78.78	Tow '19 Dodge-5 St/7 Ave to Storage Forfeiture 20-3213
169636	Bock Bruce	101-42220-420-43090	70.00	Tow #2120 Airport to City Shop
	Bock Bruce		148.78	
169637	Bolton & Menk Inc	601-49430-000-45300	300.00	(2019-12) NW Water Tower 11/16/19-2/7/20
169637	Bolton & Menk Inc	473-43121-430-45304	9,160.50	(2020-04) Division St Services
169637	Bolton & Menk Inc	601-49430-000-45300	3,371.00	(2019-12) Professional Services 8/8/20-9/18/20
	Bolton & Menk Inc		12,831.50	
0	Border States Industries Inc	101-43170-430-42240	716.38	Traffic Light Bulbs
0	Border States Industries Inc	101-43160-430-42110	65.76	Street Lights
0	Border States Industries Inc	602-49480-000-42210	104.23	Fan Kit UFD-WRF
	Border States Industries Inc		886.37	
169638	Botach Inc	299-42110-420-42110	9,877.00	C19-Respiratory Protection
	Botach Inc		9,877.00	
169639	Brainfuse Inc	224-45500-450-43096	3,750.00	Education Services
	Brainfuse Inc		3,750.00	
169640	Bug Busters Inc	241-46330-461-44010	87.00	1806-1808 Shumway Yellowjackets Service

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	Bug Busters Inc		87.00	
169641	Cannon River Watershed Partnership	603-49500-000-43090	5,236.00	SWPPP Education 3rd Quarter 2020
	Cannon River Watershed Partnership		5,236.00	
169642	Canon Financial Services Inc	101-42210-420-44160	68.46	Copy Machine 10/1/20-10/31/20
	Canon Financial Services Inc		68.46	
169643	Cardmember Service	224-45500-450-42190	30.19	Amazon: Books
169643	Cardmember Service	224-45500-450-42190	21.98	Amazon: Books
169643	Cardmember Service	101-42121-420-44330	15.00	Reconyx: Service Provided by Verizon
169643	Cardmember Service	224-45500-450-42192	19.32	Amazon: Audio/Visual
169643	Cardmember Service	224-45500-450-42190	46.97	Amazon: Books
169643	Cardmember Service	224-45500-450-42190	16.80	Amazon: Books
169643	Cardmember Service	603-49500-000-43140	2,350.00	MN State Colleges-Quale Cont Ed
169643	Cardmember Service	602-49480-000-43820	5.00	City Fblt: IVR Credit Card Payment 10/2/20
169643	Cardmember Service	224-45500-450-42190	9.95	Amazon: Books
169643	Cardmember Service	224-45500-450-42190	13.99	Amazon: Books
169643	Cardmember Service	224-45500-450-43130	18.42	Amazon: Printed Cardstock
169643	Cardmember Service	224-45500-450-43130	3.99	Amazon: Pipe Cleaners
169643	Cardmember Service	224-45500-450-42190	34.79	Amazon: Books
169643	Cardmember Service	224-45500-450-42190	9.95	Amazon: Books
169643	Cardmember Service	602-49480-000-43820	5.00	City Fblt: IVR Credit Card Payment 9/28/20
169643	Cardmember Service	469-43121-430-45300	400.00	PCA: (2021-2nd Ave Bridge) MPCA Permit
169643	Cardmember Service	101-42220-420-42410	160.98	WPSG: Oxygen Bag
169643	Cardmember Service	224-45500-450-42010	9.99	Amazon: Command Hooks
169643	Cardmember Service	224-45500-450-42110	71.26	Amazon: Boot Trays
169643	Cardmember Service	101-45110-450-44330	14.99	Zoom: Subscription to Telewise Meetings Online
169643	Cardmember Service	101-45130-450-43140	204.50	SCW Fitness Ed-Conference Registration-Stewart
169643	Cardmember Service	101-42220-420-42410	719.55	Leatherman Tool: Utility Holsters (9)
169643	Cardmember Service	404-45200-450-45300	400.00	PCA: (2020-08) MPCA Permit
169643	Cardmember Service	224-45500-450-42190	7.99	Amazon: Books
169643	Cardmember Service	224-45500-450-42190	47.97	Amazon: Books
169643	Cardmember Service	224-45500-450-43130	31.23	Amazon: Card Stock, Glue, Foam Sticky Squares
169643	Cardmember Service	224-45500-450-43130	13.98	Amazon: Ribbon, Foam Sticky Squares
169643	Cardmember Service	101-42220-420-43090	772.00	Honeywell Analytics: Posicheck Calibration
169643	Cardmember Service	224-45500-450-43130	23.89	Silhouette America: Makerspace Svg Files
169643	Cardmember Service	224-45500-450-42192	24.98	Amazon: Audio/Visual
169643	Cardmember Service	224-45500-450-42190	59.54	Amazon: Books
169643	Cardmember Service	224-45500-450-42190	20.72	Amazon: Books

check numbe	last name	acct 1	amount	description
169643	Cardmember Service	224-45500-450-42190	40.28	Amazon: Books
169643	Cardmember Service	224-45500-450-42190	17.98	Amazon: Books
	Cardmember Service		5,643.18	
169644	Castle Rock Materials LLC	101-45200-450-42110	348.57	Washed Mason Sand-Bell Field
	Castle Rock Materials LLC		348.57	
169617	CenturyLink	101-41940-410-43210	80.60	507-332-9027 388
169617	CenturyLink	101-41940-410-43210	120.90	507-334-0649 077
169617	CenturyLink	602-49450-000-43210	40.30	507-334-2013 950
169617	CenturyLink	101-41940-410-43210	40.30	507-334-8409 948
169617	CenturyLink	602-49450-000-43210	40.30	507-333-2550 951
169617	CenturyLink	602-49450-000-43210	40.30	507-334-2185 956 Lift Station
169645	CenturyLink	601-49430-000-43210	62.72	507-334-0557 655
169645	CenturyLink	225-49810-430-43210	62.72	507-334-2850 219
169645	CenturyLink	602-49450-000-43210	60.32	507-334-0412 356 Matteson St Lift Station
169645	CenturyLink	601-49430-000-43210	161.11	507-334-7427 312
169645	CenturyLink	101-42110-420-43210	172.44	507-334-1530 022
169645	CenturyLink	602-49480-000-43210	48.92	507-333-2917 835
169645	CenturyLink	602-49450-000-43210	50.13	507-334-2734 300 Acorn Trl Lift Station
169645	CenturyLink	602-49450-000-43210	62.72	507-334-0586 787
169645	CenturyLink	101-43121-430-43210	122.14	507-334-1523 540
169645	CenturyLink	602-49480-000-43210	170.16	507-334-8696 581
169645	CenturyLink	101-41940-410-43210	338.42	507-332-2400 019
169617	CenturyLink	602-49450-000-43210	40.30	507-333-2530 953
169617	CenturyLink	602-49450-000-43210	40.30	507-333-2548 954
169617	CenturyLink	101-45110-450-43210	56.31	507-333-4435 498 FFAC
169617	CenturyLink	101-41940-410-43210	325.00	507 F17-0266 725 City Hall - October
169645	CenturyLink	101-45126-450-43210	56.31	507-333-0920 907
169645	CenturyLink	224-45500-450-43210	49.33	507-334-0138 069 Elevator Phone
169617	CenturyLink	602-49450-000-43210	40.30	507-334-2308 955 Lift Station
169617	CenturyLink	101-42210-420-43210	86.60	507-334-0486 496
169617	CenturyLink	225-49810-430-43210	40.30	507-334-3495 952 Airport
169617	CenturyLink	225-49810-430-43210	40.30	507-334-7494 946 Airport
169617	CenturyLink	602-49450-000-43210	40.30	507-334-0574 498
169617	CenturyLink	101-43110-430-43210	120.90	507-333-3918 521
169618	CenturyLink	101-41940-410-43210	167.51	507-332-2400 Long Distance
	CenturyLink		2,778.26	
0	Cintas Corporation	602-49480-000-44060	21.77	Laundry-WRF

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0	Cintas Corporation	101-43126-430-44060	19.43	Uniform Cleaning-Mechanics
0	Cintas Corporation	602-49480-000-44060	47.51	Uniform Cleaning-WRF
0	Cintas Corporation	602-49450-000-44060	25.67	Uniform Cleaning-Sewer
0	Cintas Corporation	101-43121-430-44060	42.14	Uniform Cleaning-Streets
0	Cintas Corporation	603-49500-000-44060	8.27	Uniform Cleaning-Stormwater
0	Cintas Corporation	602-49450-000-44060	25.67	Uniform Cleaning-Sewer
0	Cintas Corporation	602-49480-000-44060	42.01	Uniform Cleaning-WRF
0	Cintas Corporation	601-49430-000-44060	28.75	Uniform Cleaning-Water
0	Cintas Corporation	101-43126-430-44060	19.43	Uniform Cleaning-Mechanics
0	Cintas Corporation	601-49430-000-44060	28.75	Uniform Cleaning-Water
0	Cintas Corporation	898-46310-000-44010	11.00	Sanitizer Service
0	Cintas Corporation	898-46310-000-44060	24.12	Mats
0	Cintas Corporation	602-49480-000-44060	9.45	Laundry-WRF
0	Cintas Corporation	101-45200-450-44060	52.58	Uniforms Laundry Service-Parks
0	Cintas Corporation	603-49500-000-44060	8.27	Uniform Cleaning-Stormwater
0	Cintas Corporation	101-43121-430-44060	42.14	Uniform Cleaning-Streets
0	Cintas Corporation	101-45200-450-44060	52.58	Uniforms Laundry Service-Parks
0	Cintas Corporation	898-46310-000-42110	2.00	Hand Sanitizer
0	Cintas Corporation	101-41940-410-44060	11.98	Dust Mops & Towels-Laundry Service
	Cintas Corporation		523.52	
169646	City of Faribault	873-49499-000-43090	594.00	Roberds Lake Billing Fee - September
169646	City of Faribault	873-49499-000-43850	3,564.23	Roberds Lake SIU Bill - September
169646	City of Faribault	602-49480-000-43820	1,956.39	005003-023 214 14 St NE
169646	City of Faribault	241-46330-461-43820	9.87	005090-001 920 1 St SW
169646	City of Faribault	602-49480-000-43820	3,769.91	005003-019 214 14 St NE
169646	City of Faribault	101-45127-450-43860	4.98	005003-056 29 1 St NW
169646	City of Faribault	225-49810-430-43820	9.87	005003-005 Airport Terminal
169646	City of Faribault	211-46310-460-43860	4.98	005003-000 16 1 St SE
169646	City of Faribault	241-46330-461-43860	18.08	005090-007 1806 Shumway Ave
169646	City of Faribault	225-49810-430-43820	6.53	005003-004 3401 Hwy 21 W
169646	City of Faribault	280-46310-461-43820	9.87	005090-154 1116 2 St NW
169646	City of Faribault	101-45127-450-43820	17.79	005003-043 705 17 St SW
169646	City of Faribault	211-46310-460-43820	21.16	005003-000 16 1 St SE
169646	City of Faribault	241-46330-461-43820	9.87	005090-016 1814 Shumway Ave
169646	City of Faribault	101-45127-450-43860	4.98	005003-058 29 3 St NW
169646	City of Faribault	211-46310-460-43850	31.17	005003-000 16 1 St SE
169646	City of Faribault	280-46310-461-43850	8.32	005090-154 1116 2 St NW
169646	City of Faribault	225-49810-430-43850	8.32	005003-005 Airport Terminal
169646	City of Faribault	898-46310-000-43860	60.06	014197-000 1324 Prairie Ave
169646	City of Faribault	241-46330-461-43820	9.87	005090-003 1528 Western Ave
169646	City of Faribault	101-45127-450-43820	495.63	005003-030 705 17 St SW-Irrig

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169646	City of Faribault	101-45127-450-43850	8.53	005003-043 705 17 St SW
169646	City of Faribault	898-46310-000-43820	183.42	014197-000 1324 Prairie Ave
169646	City of Faribault	898-46310-000-43850	339.25	014197-000 1324 Prairie Ave
169646	City of Faribault	241-46330-461-43820	9.87	005090-006 1810 Shumway Ave
169646	City of Faribault	241-46330-461-43820	9.87	005090-007 1806 Shumway Ave
169646	City of Faribault	101-45127-450-43860	27.54	005003-043 705 17 St SW
169646	City of Faribault	241-46330-461-43860	33.52	005090-026 1526 Western Ave
169646	City of Faribault	225-49810-430-43850	8.65	005003-004 3401 Hwy 21 W
169646	City of Faribault	241-46330-461-43860	16.68	005090-000 910 1 St SW
169646	City of Faribault	225-49810-430-43860	207.57	005003-004 3401 Hwy 21 W
169646	City of Faribault	241-46330-461-43820	9.87	005090-026 1526 Western Ave
169646	City of Faribault	280-46310-461-43860	4.98	005090-154 1116 2 St NW
169646	City of Faribault	602-49480-000-43860	171.06	005003-019 214 14 St NE
169646	City of Faribault	241-46330-461-43820	9.87	005090-004 1818 Shumway Ave
169646	City of Faribault	241-46330-461-43820	9.87	005090-000 910 1 St SW
	City of Faribault		11,666.43	
169647	CivicPlus	101-45110-450-43095	16,841.75	CivicRec-Package Fee, Annual Fees, Imports & Training
169647	CivicPlus	101-41110-410-43095	6,300.00	CP Media-Annual Premium
	CivicPlus		23,141.75	
169619	Clean Choice Energy	101-43160-430-43810	202.16	304157632 1602 2 Ave NW
169619	Clean Choice Energy	101-43160-430-43810	28.70	304116511 800 Lyndale Ave SW
169619	Clean Choice Energy	601-49430-000-43810	263.84	304051816 1200 Belview Tr
169619	Clean Choice Energy	601-49430-000-43810	2,297.26	303929972 1904 Fairgrounds Dr Well
169619	Clean Choice Energy	101-43160-430-43810	31.97	304116510 1904 Grant St
169619	Clean Choice Energy	101-43160-430-43810	256.45	303661815 495 Heritage Pl
169619	Clean Choice Energy	101-45200-450-43810	800.87	302576466 1815 Alexander Dr
169619	Clean Choice Energy	101-45200-450-43810	65.73	302261595 920 9 Ave SW
169619	Clean Choice Energy	101-45200-450-43810	24.29	303510224 520 3 St NW Central Park Bandstand
169619	Clean Choice Energy	101-43170-430-43810	234.98	303453265 1500 7 St NW Singal Lights
169619	Clean Choice Energy	101-43160-430-43810	330.98	304157645 3305 Hwy 60
169619	Clean Choice Energy	101-43170-430-43810	110.57	304265302 1900A Lyndale AveN Signal Lights
169619	Clean Choice Energy	101-45200-450-43810	229.72	304017445 900 Lyndale Ave N
169619	Clean Choice Energy	101-45127-450-43810	149.42	304160080 705 17 St SW Soccer Complex
169619	Clean Choice Energy	101-45200-450-43810	11.69	303239611 330 9 Ave SW Sr High Tennis Courts
169619	Clean Choice Energy	101-43170-430-43810	27.78	304131503 2200 30 St NW Signal Lights
169619	Clean Choice Energy	101-43160-430-43810	32.84	304380637 1691 Hwy 60 W Street Lighting
169619	Clean Choice Energy	602-49450-000-43810	263.84	304051816 1200 Belview Tr
169619	Clean Choice Energy	101-42210-420-43810	880.37	302527702 122 2 St NW-Fire Hall
169619	Clean Choice Energy	101-43170-430-43810	224.45	302525247 4050 Hwy 60 W Signal Lights

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169619	Clean Choice Energy	101-45200-450-43810	21.35	302321102 1000 7 Ave SW
169619	Clean Choice Energy	602-49450-000-43810	184.95	303691980 2219 Grant St Lift Station
169619	Clean Choice Energy	602-49450-000-43810	22.44	302772185 1150 Willow St Lift Station
169619	Clean Choice Energy	101-45126-450-43810	785.39	303373970 117 Shumway Ave
169619	Clean Choice Energy	101-43121-430-43810	2,535.17	304051816 1200 Belview Tr
169619	Clean Choice Energy	602-49450-000-43810	10.22	303203605 319 Lind St Lift Station
169619	Clean Choice Energy	224-45500-450-43810	2,208.76	302342287 11 Division St E-Library
169619	Clean Choice Energy	101-43160-430-43810	24.79	304116512 1000 Lyndale Ave SW
169619	Clean Choice Energy	601-49430-000-43810	912.29	302969048 350 Alex Park Well #6
169619	Clean Choice Energy	101-43160-430-43810	485.53	302767481 210 3 St NE Street Light
169619	Clean Choice Energy	603-49500-000-43810	37.52	304051816 1200 Belview Tr
169619	Clean Choice Energy	101-45200-450-43810	201.04	304306689 1800 Alex Dr Concession Stand
	Clean Choice Energy		13,897.36	
169611	Colonial Life	101-00000-000-21711	156.41	PR Batch 00521.10.2020 Short Term Disability
	Colonial Life		156.41	
169648	Commercial Asphalt Company	101-45200-450-44050	290.00	Asphalt-N Alex Park Shelter #4
169648	Commercial Asphalt Company	101-43121-430-42240	1,967.36	Hotmix
169648	Commercial Asphalt Company	603-49500-000-42240	700.64	Hotmix
	Commercial Asphalt Company		2,958.00	
169649	Community Co-op Oil Assn	101-41940-410-42120	4.71	Gas-Lawn Mower City Hall
169649	Community Co-op Oil Assn	101-43121-430-42220	915.00	Tires-Streets #213
169649	Community Co-op Oil Assn	101-45200-450-44040	12.00	Tire Repair
169649	Community Co-op Oil Assn	101-45200-450-42220	580.00	Tires-Parks #10
169649	Community Co-op Oil Assn	101-43121-430-44040	22.00	Tire Repair-Streets #518
169649	Community Co-op Oil Assn	101-43121-430-42120	2.41	Gas for Blower
169649	Community Co-op Oil Assn	101-43121-430-42120	2.33	Gas for Blower
	Community Co-op Oil Assn		1,538.45	
169650	Core & Main LP	602-49450-000-42110	158.62	Sewer Pipe Connections
169650	Core & Main LP	601-49430-000-42110	480.00	Meter Connections
	Core & Main LP		638.62	
169651	Cottingham & Butler Insurance Services	101-41800-410-43090	250.00	Classification Review-Senior Accountant/Finance

check numbe	last name	acct 1	amount	description
	Cottingham & Butler Insurance Services		250.00	
169652	Creative Co-Op	601-49430-000-42110	2.04	Garbage Bags-PWP
169652	Creative Co-Op	602-49450-000-42110	2.04	Garbage Bags-PWP
169652	Creative Co-Op	101-42110-420-42230	24.00	55 Gallon Trash Bags
169652	Creative Co-Op	603-49500-000-42110	0.30	Garbage Bags-PWP
169652	Creative Co-Op	101-43121-430-42110	19.62	Garbage Bags-PWP
	Creative Co-Op		48.00	
169653	Crime Stoppers of Minnesota	101-00000-000-15500	200.00	Law Enforcement Partnership Program 2021
	Crime Stoppers of Minnesota		200.00	
169654	Cry Baby Craigs	290-46500-462-43130	5,000.00	DT Micro Grant Cry Baby Craig's
	Cry Baby Craigs		5,000.00	
169655	CSDVRS LLC	101-42123-420-43090	102.00	Language Services/Video Remote Interpretation
	CSDVRS LLC		102.00	
169656	Culligan	101-42110-420-42230	181.40	Water
169656	Culligan	602-49480-000-44160	92.00	Softner Rental Service-WRF
169656	Culligan	898-46310-000-44010	92.00	50 Lb Solar Salt (8) & Equipment Inspection
169656	Culligan	224-45500-450-44160	36.00	Drinking Water Equipment Rental
169656	Culligan	101-45122-450-44160	35.00	Drinking Water Equipment Rental
	Culligan		436.40	
169657	Cunningham Nathaniel	290-46500-462-43130	5,000.00	DT Micro Grant Mighty Fine Coffee
	Cunningham Nathaniel		5,000.00	
169658	Dalco	101-42110-420-42110	41.21	Facial Tissue
169658	Dalco	101-42110-420-42110	114.77	Gel Clog Remover, Foam Soap
	Dalco		155.98	
0	Demco Inc	224-45500-450-42410	2,021.56	Book Carts

check numbe	last name	acct 1	amount	description
	Demco Inc		2,021.56	
169659	DPC Industries Inc	601-49430-000-42160	751.40	Hydrofluorosilicic Acid
169659	DPC Industries Inc	601-49430-000-42160	693.00	Chlorine
	DPC Industries Inc		1,444.40	
169660	Dynasty Lawn Service LLC	603-49500-000-44050	3,800.00	Pond Tree Removal Prairie Ridge 6th
	Dynasty Lawn Service LLC		3,800.00	
169661	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 - November
	Eckberg Lammers P.C.		12,091.74	
169662	Environmental Equipment & Service	101-43121-430-42210	235.00	Universal Joint Assembly-Streets #317
169662	Environmental Equipment & Service	101-43121-430-42210	1,563.00	Wear Liner-Streets #317
169662	Environmental Equipment & Service	101-43121-430-42210	142.00	Broom Tilt Assembly-Streets #317
169662	Environmental Equipment & Service	101-43121-430-42210	234.00	Blower Drive Element-Streets #317
	Environmental Equipment & Service		2,174.00	
169663	Erickson William & Nina	601-00000-000-20200	21.15	Refund Check 020625-002, 509 Short St
	Erickson William & Nina		21.15	
169664	Event & Convention Center	245-46310-460-44600	4,730.00	DT Exterior Rehab-306 Central/Full Draw
	Event & Convention Center		4,730.00	
169665	Everett & VanderWiel	101-42110-420-43090	2,100.00	Professional Services-September
	Everett & VanderWiel		2,100.00	
169666	Fareway Stores Inc #126	101-41800-410-44382	30.21	Employee Recognition Library-Apples
169666	Fareway Stores Inc #126	101-41940-410-42110	17.97	Bottled Water-City Hall

check numbe	last name	acct 1	amount	description
	Fareway Stores Inc #126		48.18	
169667	Faribault Ace Hardware	101-41940-410-42110	41.38	Soap
169667	Faribault Ace Hardware	101-41940-410-42110	40.47	Paper Towels, Soap & Light Bulbs
169667	Faribault Ace Hardware	602-49480-000-42110	6.29	2" PVC-WRF
169667	Faribault Ace Hardware	101-45200-450-42110	34.18	Saw Blades & Folding Knife
169667	Faribault Ace Hardware	101-45122-450-42110	30.82	Sprayers, Hose Seal, Thread Locker
169667	Faribault Ace Hardware	602-49480-000-42110	12.93	Spraypaint-WRF
169667	Faribault Ace Hardware	602-49480-000-42110	57.54	Delimer, Disinfectant Spray
169667	Faribault Ace Hardware	101-45200-450-42110	84.00	Antifreeze
169667	Faribault Ace Hardware	101-45200-450-42110	63.00	Antifreeze
169667	Faribault Ace Hardware	101-42220-420-42410	45.20	Solder Gun Kit
169667	Faribault Ace Hardware	101-42220-420-42110	15.19	Electrical Tape, Fasteners
169667	Faribault Ace Hardware	101-42110-420-42110	26.94	Facial Tissues, Odor Beads
169667	Faribault Ace Hardware	101-45200-450-42110	10.79	Light Bulbs
169667	Faribault Ace Hardware	602-49480-000-42110	60.24	Paper Towels, Delimer
169667	Faribault Ace Hardware	602-49480-000-42110	16.10	Compression Sleeve, Paper Towels
169667	Faribault Ace Hardware	299-42220-420-42110	8.98	C19-Painter's Tape for Posting Testing Signs
169667	Faribault Ace Hardware	602-49480-000-42110	12.00	Bolts-WRF
	Faribault Ace Hardware		566.05	
169668	Faribault Area Chamber of Commerce	298-46210-460-44601	13,000.00	Non-Profit CARES Act Award
	Faribault Area Chamber of Commerce		13,000.00	
0	Faribault Fleet Supply Inc	601-49430-000-42110	24.46	PVC Pipe & Fitting
0	Faribault Fleet Supply Inc	101-43121-430-42210	38.12	Bolts, Snap Link-Streets #518
0	Faribault Fleet Supply Inc	101-43126-430-42110	23.98	Scrubber, Squeegee
0	Faribault Fleet Supply Inc	601-49430-000-42110	8.58	Masking Paper
0	Faribault Fleet Supply Inc	602-49450-000-42110	1.40	Mouse Traps-PWP
0	Faribault Fleet Supply Inc	602-49480-000-42110	118.35	PVC Suction Hose-WRF Influent Sampler
0	Faribault Fleet Supply Inc	602-49480-000-42210	2.99	Small Engine Parts-WRF
0	Faribault Fleet Supply Inc	601-49430-000-42110	1.40	Mouse Traps-PWP
0	Faribault Fleet Supply Inc	603-49500-000-42110	0.20	Mouse Traps-PWP
0	Faribault Fleet Supply Inc	101-43121-430-42110	13.45	Mouse Traps-PWP
0	Faribault Fleet Supply Inc	101-45200-450-42110	8.49	Drill Bit
0	Faribault Fleet Supply Inc	601-49430-000-42110	26.98	Ball Valve, Selant-Well 5
0	Faribault Fleet Supply Inc	101-43170-430-42110	51.48	Paper Towels-Sign Shop
	Faribault Fleet Supply Inc		319.88	

check numbe	last name	acct 1	amount	description
169669	Faribault Post Office	601-49430-000-43220	1,088.36	Utility Bill Postage
169669	Faribault Post Office	602-49480-000-43220	1,088.36	Utility Bill Postage
169669	Faribault Post Office	603-49500-000-43220	1,088.36	Utility Bill Postage
169669	Faribault Post Office	603-49500-000-43220	243.96	Utility Bill Postage
169669	Faribault Post Office	602-49480-000-43220	243.95	Utility Bill Postage
169669	Faribault Post Office	601-49430-000-43220	243.95	Utility Bill Postage
	Faribault Post Office		3,996.94	
169670	Faribault Rental Equipment, Inc.	603-49500-000-42210	12.45	Air Filter-Utilities Chainsaw
169670	Faribault Rental Equipment, Inc.	101-45200-450-44160	378.00	Mini Hoe Rental-Windsor Park Footings
	Faribault Rental Equipment, Inc.		390.45	
169671	Faribault Soccer Association	298-46210-460-44601	9,779.50	Non-Profit CARES Act Award
	Faribault Soccer Association		9,779.50	
0	Faribo Air Conditioning & Heating Inc	241-46330-461-42110	8.00	1225 2 St NW Batteries
0	Faribo Air Conditioning & Heating Inc	241-46330-461-44010	90.00	1225 2 St NW Thermostat
	Faribo Air Conditioning & Heating Inc		98.00	
0	Faribo Plumbing & Heating Inc	601-49430-000-44050	1,380.00	Curb Stop Repair-1016 Division St W
	Faribo Plumbing & Heating Inc		1,380.00	
0	Fastenal Company	101-43126-430-42410	225.62	Fix Drill, New Batteries
0	Fastenal Company	101-43170-430-42110	283.85	School Zone Sign Hardware
0	Fastenal Company	101-43170-430-42110	47.70	School Zone Sign Hardware
0	Fastenal Company	101-43126-430-42210	344.25	Screws-Shop
0	Fastenal Company	101-43121-430-42110	34.52	Gloves
	Fastenal Company		935.94	
169672	Fergus Power Pump Inc	602-49480-000-43090	166,912.65	Biosolid Application-Fall Hauling
	Fergus Power Pump Inc		166,912.65	
0	Fette Electronics Inc	101-42220-420-42210	1.60	6 amp Diode-#2155
	Fette Electronics Inc		1.60	

check numbe	last name	acct 1	amount	description
169673	Fire Safety USA, Inc	101-42220-420-42110	188.00	Citrosqueeze Turnout Cleaner (5 Gallon Pail)
	Fire Safety USA, Inc		188.00	
169674	Flaherty & Hood PA	101-41800-410-43090	783.75	Labor, Employment & HR Consultation Services
	Flaherty & Hood PA		783.75	
169675	Galls, An Aramark Company	101-42123-420-42410	112.64	Tactical Padding-Elbow Pads
	Galls, An Aramark Company		112.64	
169676	Garlick Brothers LLC	101-42110-420-44160	40.00	Reverse Osmosis Cooler Rental
	Garlick Brothers LLC		40.00	
169677	Gates Garrett	601-00000-000-20200	7.47	Refund Check 022052-000, 1035 7 Ave SW
	Gates Garrett		7.47	
169678	Gergen Kyle	601-00000-000-20200	20.81	Refund Check 021735-000, 452 3 St SW
	Gergen Kyle		20.81	
169679	Good Day Coffee	290-46500-462-43130	5,000.00	DT Micro Grant-Good Day Coffee
	Good Day Coffee		5,000.00	
169680	Gopher Sport	101-45130-450-42110	134.30	Resistance Tubing, Handles & Cuffs-Mind & Body Classes
	Gopher Sport		134.30	
169681	Great Northern Environmental	602-49480-000-42210	7,704.24	Quartz Sleeve UV Lights-WRF
	Great Northern Environmental		7,704.24	
169682	Gustafson Jay	101-45140-450-43090	1,120.00	Interpreter Services-Flag Football
	Gustafson Jay		1,120.00	
169683	Harlequin Sales Corp/Reader Service	224-45500-450-42190	14.61	Books

check numbe	last name	acct 1	amount	description
	Harlequin Sales Corp/Reader Service		14.61	
169684	Hart's Auto Supply	101-42123-420-42210	813.40	Front & Rear Rotor, Front & Rear Pad-Interceptor/Stock
	Hart's Auto Supply		813.40	
169685	Hawkins Inc	602-49480-000-42160	5,805.24	Ferric Chloride
169685	Hawkins Inc	602-49480-000-42160	5,802.82	Ferric Chloride
169685	Hawkins Inc	601-49430-000-42160	3,486.70	Sodium Silicate
169685	Hawkins Inc	602-49480-000-42160	1,223.53	Azone 15
169685	Hawkins Inc	101-45122-450-42160	275.82	Pool Chemicals
169685	Hawkins Inc	602-49480-000-42160	5,781.03	Ferric Chloride
	Hawkins Inc		22,375.14	
169686	HD Supply Facilities Maintenance	241-46330-461-42110	84.06	5 Toilet Wax Rings
169686	HD Supply Facilities Maintenance	241-46330-461-42110	47.98	4" Hardwood Drawer Kit (2)
	HD Supply Facilities Maintenance		132.04	
169687	Heartland Animal Hospital	101-42123-420-43135	253.35	Wellness Visit & Vaccinations-Chase
169687	Heartland Animal Hospital	101-42123-420-43135	12.00	Amoxi Capsules-Chase
169687	Heartland Animal Hospital	101-42123-420-43135	336.25	Alergy Medicine, Appointment-Chase
	Heartland Animal Hospital		601.60	
0	Heiman Fire Equipment	101-42220-420-42210	26.25	Short Paid Freight Charge
	Heiman Fire Equipment		26.25	
169688	Heselton Construction LLC	603-49500-000-44050	6,220.00	Grant Street Catch Basin Repairs
	Heselton Construction LLC		6,220.00	
169689	Hillyard/Hutchinson	299-45500-450-42110	171.68	C19-Disinfectant Cleaner
169689	Hillyard/Hutchinson	101-45122-450-42110	42.82	Hair & Body Soap
169689	Hillyard/Hutchinson	101-45122-450-44040	207.25	Replace Battery-Cleaning Equipment
	Hillyard/Hutchinson		421.75	
0	I & S Group, Inc	263-46500-462-45200	3,250.00	Plans, Survey-1116 2 St NW
0	I & S Group, Inc	241-46330-461-43090	238.50	910-920 1 St SW Construction Admin

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	I & S Group, Inc		3,488.50	
169612	IAFF Local 665	101-00000-000-21708	640.00	PR Batch 00521.10.2020 IAFF Local 665
	IAFF Local 665		640.00	
169613	ICMA Retirement Trust 457	101-00000-000-21706	335.00	PR Batch 00521.10.2020 ICMA Deferred Comp
	ICMA Retirement Trust 457		335.00	
0	Innovative Office Solutions, LLC	101-42110-420-42010	21.87	Tape, Badge Holder, Envelopes
0	Innovative Office Solutions, LLC	602-49450-000-42110	3.66	Plates
0	Innovative Office Solutions, LLC	603-49500-000-42110	0.51	Plates
0	Innovative Office Solutions, LLC	601-49430-000-42110	3.66	Plates
0	Innovative Office Solutions, LLC	101-43121-430-42110	35.12	Plates
0	Innovative Office Solutions, LLC	224-45500-450-42010	3.81	Desk Calendar
0	Innovative Office Solutions, LLC	101-41800-410-42010	11.07	Planner
0	Innovative Office Solutions, LLC	101-42210-420-42010	35.60	Case of 8-1/2" x 11" Copy Paper
0	Innovative Office Solutions, LLC	101-43110-430-42010	6.54	Folders
0	Innovative Office Solutions, LLC	602-49450-000-42110	3.00	Cups
0	Innovative Office Solutions, LLC	101-43121-430-42110	28.86	Cups
0	Innovative Office Solutions, LLC	603-49500-000-42110	0.43	Cups
0	Innovative Office Solutions, LLC	601-49430-000-42110	3.00	Cups
0	Innovative Office Solutions, LLC	101-45110-450-42010	75.54	Calendars, Planners, Binders
	Innovative Office Solutions, LLC		232.67	
0	Internal Revenue Service	101-00000-000-21703	15,738.72	PR Batch 00521.10.2020 FICA Employer
0	Internal Revenue Service	101-00000-000-21701	36,542.38	PR Batch 00521.10.2020 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21704	5,674.21	PR Batch 00521.10.2020 Medicare Employee
0	Internal Revenue Service	101-00000-000-21703	15,738.72	PR Batch 00521.10.2020 FICA Employee
0	Internal Revenue Service	101-00000-000-21704	5,674.21	PR Batch 00521.10.2020 Medicare Employer
	Internal Revenue Service		79,368.24	
169614	IUOE Local 70	101-00000-000-21708	2,639.40	PR Batch 00521.10.2020 Local 70 Union Dues
	IUOE Local 70		2,639.40	
169690	Iverson David & Angela	601-00000-000-20200	156.91	Refund Check 009676-000, 1534 18 Ave NW

check numbe	last name	acct 1	amount	description
	Iverson David & Angela		156.91	
169691	Jacobson John & Kari	601-00000-000-20200	35.86	Refund Check 022065-000, 2409 Foxtail Ln
	Jacobson John & Kari		35.86	
169692	Janna's Market Grill	290-46500-462-43130	5,000.00	DT Micro Grant-Janna's Market Grill
	Janna's Market Grill		5,000.00	
169693	Johnson Sarah	601-00000-000-20200	19.00	Refund Check 021378-000, 725 9 St SW
	Johnson Sarah		19.00	
169694	Johnson Tricia	101-45140-450-43090	70.00	Interpret-Youth Football
	Johnson Tricia		70.00	
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,309.00	City Council Meetings - 2020
0	Kennedy & Graven, Chartered	437-41940-410-45204	1,274.40	Purchase of Lockerby Property
0	Kennedy & Graven, Chartered	101-41610-410-43040	165.20	Met-Con Subdivision
0	Kennedy & Graven, Chartered	271-46500-462-43070	4,979.60	Straight River Apartments
0	Kennedy & Graven, Chartered	101-41610-410-43040	60.00	ACLU Notice of Legal Claim
0	Kennedy & Graven, Chartered	101-41610-410-43040	17.00	Park and Recreation Department
0	Kennedy & Graven, Chartered	101-45200-450-43090	1,139.73	Heritage Park 2nd Add Registration
0	Kennedy & Graven, Chartered	290-46500-462-43040	188.80	Sale of EDA Land
0	Kennedy & Graven, Chartered	101-41610-410-43040	120.00	Hickory Tech/Crystal Communications Franchise Review
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,258.00	General Planning Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	68.00	General Licensing Matters
0	Kennedy & Graven, Chartered	101-43110-430-43040	1,139.73	Heritage Park 2nd Add Registration
0	Kennedy & Graven, Chartered	101-41610-410-43040	100.00	Telecommunication Matters
0	Kennedy & Graven, Chartered	290-46500-462-43040	100.00	EDA Meetings - 2020
0	Kennedy & Graven, Chartered	101-00000-000-11540	354.00	Faribault Foods
0	Kennedy & Graven, Chartered	101-00000-000-22000	424.80	Daikin 24th Street Matter
0	Kennedy & Graven, Chartered	101-41610-410-43040	236.00	Woodward Matter
0	Kennedy & Graven, Chartered	280-46310-461-43040	102.00	HRA Meetings - 2020
0	Kennedy & Graven, Chartered	101-00000-000-22000	826.00	Cashin Addition
0	Kennedy & Graven, Chartered	101-41610-410-43040	17.00	General Code Enforcement Issues
0	Kennedy & Graven, Chartered	101-41610-410-43040	544.00	Public Works Department
0	Kennedy & Graven, Chartered	101-41610-410-43040	500.00	Metronet, FKA Jaguar Franchise Matters
0	Kennedy & Graven, Chartered	437-41940-410-45207	47.20	Purchase of FBO Properties LLC Parcel of Land
0	Kennedy & Graven, Chartered	101-00000-000-22000	755.20	Hofmeister Third Addition

check numbe	last name	acct 1	amount	description
0	Kennedy & Graven, Chartered	225-49810-430-43040	119.00	Faribault Municipal Airport
0	Kennedy & Graven, Chartered	280-46310-461-43090	1,139.74	Heritage Park 2nd Add Registration
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,581.20	OHSA Violation
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,380.00	Charter Commission
0	Kennedy & Graven, Chartered	101-41610-410-43040	60.00	Kings vs Rice Co, City Fblt et al
0	Kennedy & Graven, Chartered	401-43121-430-45100	1,605.25	Sale of 810 Division St E
0	Kennedy & Graven, Chartered	272-46500-462-43070	424.80	Lofts@Evergreen
0	Kennedy & Graven, Chartered	101-41610-410-43040	119.00	Planning Commission Meetings - 2020
0	Kennedy & Graven, Chartered	101-41610-410-43040	200.00	Charter Franchise Renewal
0	Kennedy & Graven, Chartered	290-46500-462-43040	40.00	General Matters EDA
0	Kennedy & Graven, Chartered	101-42400-420-43040	720.00	Hazardous Property-1215 Division St E
0	Kennedy & Graven, Chartered	401-43121-430-45100	295.00	Purchase of 734 Division St E
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,498.60	General Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	60.00	Real Estate Matters
	Kennedy & Graven, Chartered		24,968.25	
169695	Kerrigan Nathan & Teresa	601-00000-000-20200	150.31	Refund Check 010113-000, 1318 7 St NW
	Kerrigan Nathan & Teresa		150.31	
169696	Kingland Timothy	601-00000-000-20200	79.10	Refund Check 020200-000, 1038 Westwood Dr
	Kingland Timothy		79.10	
169697	Kletschka Robert	101-43160-430-44045	47.85	Service Call Tennis Court Lights
169697	Kletschka Robert	101-43160-430-44045	215.32	4th Street @ Lyndale Lights
169697	Kletschka Robert	101-43160-430-44045	1,039.84	Replace Lights @ 2nd Avenue Bridge
169697	Kletschka Robert	101-45122-450-44010	792.85	Replace Light Switches/Plates-Community Center
169697	Kletschka Robert	101-43160-430-44045	1,082.11	Repair Ballast 3rd Street Lights
169697	Kletschka Robert	101-43160-430-44045	71.77	Locate Electric 3rd Street/1st Avenue NW
	Kletschka Robert		3,249.74	
169698	Kwik Case LLC	224-45500-450-42410	1,054.08	DVD Kwik Case
	Kwik Case LLC		1,054.08	
169699	LaCanne Lori	101-00000-000-20810	10.74	Refund-Sales Tax Payable
169699	LaCanne Lori	101-00000-000-20816	0.78	Refund-Rice County Sales Tax
169699	LaCanne Lori	101-00000-450-34793	156.25	Refund-Prorated Fitness Center Membership

check numbe	last name	acct 1	amount	description
	LaCanne Lori		167.77	
169700	Lamperts	241-46330-461-42110	25.34	Mason Mix, Plastic Pail
169700	Lamperts	101-43170-430-42240	28.63	Concrete Mix
	Lamperts		53.97	
169615	Law Enforcement Labor Services, Inc.	101-00000-000-21708	1,426.00	PR Batch 00521.10.2020 LELS 357 Union Dues
	Law Enforcement Labor Services, Inc.		1,426.00	
169701	League of Minnesota Cities Ins Trust	101-42123-420-44450	17.11	Work Comp Deductible Claim #00104137 BG
	League of Minnesota Cities Ins Trust		17.11	
0	Little Rodney	101-45126-450-43090	220.00	Mowing-Washington Rec Center
0	Little Rodney	101-45127-450-43090	1,410.00	Mowing-Soccer Complex
	Little Rodney		1,630.00	
169702	Loffler	101-42124-420-44160	87.42	B/W & Color Copies
	Loffler		87.42	
169703	MacQueen Equipment Inc	101-43121-430-42210	90.16	Grease Hose-Streets #115
	MacQueen Equipment Inc		90.16	
0	Marco Technologies LLC	101-41510-410-42420	299.00	Printer for New Finance Office
0	Marco Technologies LLC	224-45500-450-42420	450.00	Color Printer for Circ
0	Marco Technologies LLC	101-41510-410-44045	138.00	Finance Print Fee-Printer CNNCN3Q272
	Marco Technologies LLC		887.00	
169704	Martin A Windows LLC	101-43121-430-43090	1,250.00	Landscaping
169704	Martin A Windows LLC	601-49430-000-43090	2,799.25	Landscaping-Repair Heritage Circle
169704	Martin A Windows LLC	101-45200-450-43090	1,250.00	Landscaping
	Martin A Windows LLC		5,299.25	
169705	Massie Kris	601-00000-000-20200	21.32	Refund Check 009735-000, 1512 23 Ave NW

check numbe	last name	acct 1	amount	description
	Massie Kris		21.32	
169706	Melton Julie	601-00000-000-20200	71.34	Refund Check 011723-000, 12 3 Ave SW
	Melton Julie		71.34	
169707	Menards	101-42210-420-42230	202.88	Plywood & Construction Screws-Training
	Menards		202.88	
169708	Meyer Mark	601-00000-000-20200	51.17	Refund Check 007340-000, 207 Willow St
	Meyer Mark		51.17	
169709	Mid American Research Chemical	101-43126-430-42110	120.77	Coil Cleaner-Shop
	Mid American Research Chemical		120.77	
169710	Midwest Tape LLC	224-45500-450-42192	14.99	Audio/Visual
169710	Midwest Tape LLC	224-45500-450-42192	58.71	Audio/Visual
169710	Midwest Tape LLC	224-45500-450-42192	46.72	Audio/Visual
	Midwest Tape LLC		120.42	
169711	Midwest Testing LLC	602-49480-000-43090	1,105.00	Flow Meter Test Raw Pumps-WRF
	Midwest Testing LLC		1,105.00	
0	Minnesota Child Support Payment Center	101-00000-000-21716	550.00	PR Batch 00521.10.2020 Child Support
	Minnesota Child Support Payment Center		550.00	
169712	Minnesota Department of Commerce	101-00000-000-20110	118.69	Unclaimed Property-2020 Report
	Minnesota Department of Commerce		118.69	
0	Minnesota Department of Revenue	101-00000-000-21702	16,262.90	PR Batch 00521.10.2020 State Income Tax
	Minnesota Department of Revenue		16,262.90	
169713	Minnesota Department of Transportation	225-49810-430-44600	5,125.00	Hangar Loan Agreement 11/1/20-11/30/20

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	Minnesota Department of Transportation		5,125.00	
169714	Minnesota Sodding Company LLC	101-45200-450-43090	1,428.44	Topdressing & Brush In Sand-Bell Field
	Minnesota Sodding Company LLC		1,428.44	
169616	Minnesota Teamsters Local 320	101-00000-000-21708	541.20	PR Batch 00521.10.2020 Teamsters 320 Union Dues
169616	Minnesota Teamsters Local 320	101-00000-000-21708	378.00	PR Batch 00521.10.2020 Teamsters Local 320 Non-Essent
	Minnesota Teamsters Local 320		919.20	
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	360.40	BOD, Solids, Nitrogen-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	207.20	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	380.40	BOD, Solids, Nitrogen-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	152.80	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	207.20	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	186.00	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	412.40	BOD, Solids, Nitrogen-SIU Billing
	Minnesota Valley Testing Labs Inc		1,906.40	
169715	Miracle Recreation Equipment Co	404-45200-450-45300	72,250.57	Playground Equipment-Windsor Park
	Miracle Recreation Equipment Co		72,250.57	
169716	MN Conway Fire & Safety Inc	898-46310-000-42110	257.72	Annual Fire Extinguisher Valves, O-Rings, Collar
169716	MN Conway Fire & Safety Inc	898-46310-000-42110	645.00	ABC Extinguishers (15)
169716	MN Conway Fire & Safety Inc	898-46310-000-44010	65.00	Annual Fire Extinguisher Inspection
	MN Conway Fire & Safety Inc		967.72	
169717	Motor Parts & Equipment Corp	101-45200-450-42130	8.26	Gear Oil-Parks #14
169717	Motor Parts & Equipment Corp	101-45200-450-42210	11.70	Oil Filter-Parks #14
169717	Motor Parts & Equipment Corp	101-43121-430-42210	80.14	Paint, Self Etching Primer-Streets #317
169717	Motor Parts & Equipment Corp	101-43121-430-42210	20.07	Plow Primer, Paint-Streets #107
169717	Motor Parts & Equipment Corp	101-43121-430-42210	4.89	Air T's-Streets #317
169717	Motor Parts & Equipment Corp	101-43121-430-42210	3.11	Air T's-Streets #317
169717	Motor Parts & Equipment Corp	101-42220-420-42210	13.76	Primary Wire-#2133
169717	Motor Parts & Equipment Corp	101-42220-420-42210	115.94	Napagold Air Filter-#2115
169717	Motor Parts & Equipment Corp	101-42123-420-42210	143.58	Battery, Core Deposit-#4
169717	Motor Parts & Equipment Corp	101-43121-430-42130	24.46	Oil-Streets #719
169717	Motor Parts & Equipment Corp	101-42123-420-42210	-18.00	Credit-Inv 837039 Core Deposit-#4

check numbe	last name	acct 1	amount	description
169717	Motor Parts & Equipment Corp	602-49450-000-42210	130.17	Battery-Utilities #10
169717	Motor Parts & Equipment Corp	101-42123-420-42210	50.58	White Towels
169717	Motor Parts & Equipment Corp	101-43121-430-42210	17.39	Air & Oil Filters-Stock
169717	Motor Parts & Equipment Corp	601-49430-000-42210	-4.49	Fuel Filter Credit-Inv 835922
169717	Motor Parts & Equipment Corp	602-49450-000-42210	-4.49	Fuel Filter Credit-Inv 835922
169717	Motor Parts & Equipment Corp	601-49430-000-42210	6.52	Air & Oil Filters-Stock
169717	Motor Parts & Equipment Corp	101-42123-420-42210	35.90	Oil Filter, Coolant-#21
169717	Motor Parts & Equipment Corp	101-43121-430-42210	110.93	Battery-Streets #294
169717	Motor Parts & Equipment Corp	101-45200-450-42210	-6.00	Fuel Filter Credit-Inv 835922
169717	Motor Parts & Equipment Corp	101-45200-450-42210	8.69	Air & Oil Filters-Stock
169717	Motor Parts & Equipment Corp	602-49450-000-42210	6.52	Air & Oil Filters-Stock
169717	Motor Parts & Equipment Corp	101-43121-430-42210	-11.98	Fuel Filter Credit-Inv 835922
169717	Motor Parts & Equipment Corp	101-42123-420-42210	4.35	Air & Oil Filters-Stock
169717	Motor Parts & Equipment Corp	101-42123-420-42210	-3.00	Fuel Filter Credit-Inv 835922
169717	Motor Parts & Equipment Corp	101-45200-450-42210	80.11	Oil, Fuel & Air Filters-Stock
169717	Motor Parts & Equipment Corp	602-49450-000-42210	60.09	Oil, Fuel & Air Filters-Stock
169717	Motor Parts & Equipment Corp	101-45200-450-42210	8.84	Oil & Air Filters-Stock
169717	Motor Parts & Equipment Corp	101-42123-420-42210	40.06	Oil, Fuel & Air Filters-Stock
169717	Motor Parts & Equipment Corp	602-49450-000-42210	6.97	Brakeline, Clamp-Stock
169717	Motor Parts & Equipment Corp	101-45200-450-42210	21.67	Air Filter & Oil Drain Plug-Parks #3
169717	Motor Parts & Equipment Corp	101-43121-430-42210	18.59	Brakeline, Clamp-Stock
169717	Motor Parts & Equipment Corp	101-42123-420-42210	4.65	Brakeline, Clamp-Stock
169717	Motor Parts & Equipment Corp	601-49430-000-42210	6.64	Oil & Air Filters-Stock
169717	Motor Parts & Equipment Corp	101-42123-420-42210	4.42	Oil & Air Filters-Stock
169717	Motor Parts & Equipment Corp	101-43121-430-42210	160.23	Oil, Fuel & Air Filters-Stock
169717	Motor Parts & Equipment Corp	602-49450-000-42210	6.64	Oil & Air Filters-Stock
169717	Motor Parts & Equipment Corp	101-45200-450-42210	13.74	Oil Filter, Fuel Filters-Stock
169717	Motor Parts & Equipment Corp	601-49430-000-42210	21.17	Air Filters-Stock
169717	Motor Parts & Equipment Corp	601-49430-000-42210	60.09	Oil, Fuel & Air Filters-Stock
169717	Motor Parts & Equipment Corp	601-49430-000-42210	6.97	Brakeline, Clamp-Stock
169717	Motor Parts & Equipment Corp	101-45200-450-42210	9.29	Brakeline, Clamp-Stock
169717	Motor Parts & Equipment Corp	101-43121-430-42210	17.70	Oil & Air Filters-Stock
169717	Motor Parts & Equipment Corp	601-49430-000-42210	10.30	Oil Filter, Fuel Filters-Stock
169717	Motor Parts & Equipment Corp	101-43126-430-42110	-58.31	Credit Inv 835662 Light Bar, Lights
169717	Motor Parts & Equipment Corp	602-49480-000-42210	-5.44	Oil Filter Credit Inv 835610
169717	Motor Parts & Equipment Corp	101-43121-430-42210	56.46	Air Filters-Stock
169717	Motor Parts & Equipment Corp	602-49450-000-42210	21.17	Air Filters-Stock
169717	Motor Parts & Equipment Corp	602-49450-000-42210	10.30	Oil Filter, Fuel Filters-Stock
169717	Motor Parts & Equipment Corp	101-42123-420-42210	17.99	Ceramic Bar-#18
169717	Motor Parts & Equipment Corp	101-43121-430-42210	27.47	Oil Filter, Fuel Filters-Stock
169717	Motor Parts & Equipment Corp	101-42123-420-42210	6.87	Oil Filter, Fuel Filters-Stock
169717	Motor Parts & Equipment Corp	101-42123-420-42210	14.12	Air Filters-Stock
169717	Motor Parts & Equipment Corp	101-45200-450-42210	28.23	Air Filters-Stock

check numbe	last name	acct 1	amount	description
169717	Motor Parts & Equipment Corp	602-49480-000-42210	5.44	Oil Filter
169717	Motor Parts & Equipment Corp	601-49430-000-42210	5.21	Oil Filters-Stock
169717	Motor Parts & Equipment Corp	101-43121-430-42210	20.50	Filters for Gas Pumps-PWP
169717	Motor Parts & Equipment Corp	602-49450-000-42210	2.13	Filters for Gas Pumps-PWP
169717	Motor Parts & Equipment Corp	101-42123-420-42210	3.48	Oil Filters-Stock
169717	Motor Parts & Equipment Corp	603-49500-000-42210	0.30	Filters for Gas Pumps-PWP
169717	Motor Parts & Equipment Corp	601-49430-000-42210	2.13	Filters for Gas Pumps-PWP
169717	Motor Parts & Equipment Corp	602-49480-000-42130	47.73	Gravity Belt Thickener-Hydraulic System
169717	Motor Parts & Equipment Corp	101-43121-430-42210	13.90	Oil Filters-Stock
169717	Motor Parts & Equipment Corp	101-45200-450-42210	6.95	Oil Filters-Stock
169717	Motor Parts & Equipment Corp	602-49450-000-42210	5.21	Oil Filters-Stock
169717	Motor Parts & Equipment Corp	101-43126-430-42110	58.31	Light Bar, Truck Lights
169717	Motor Parts & Equipment Corp	101-43126-430-42210	29.27	Wire Clip, Butane
	Motor Parts & Equipment Corp		1,626.59	
0	MTI Distributing, Inc	101-45200-450-42210	76.21	Mower Parts
	MTI Distributing, Inc		76.21	
169718	Mulcare Michael	404-45200-450-45300	7,890.00	Labor to Install Shelter #4-No Alex Park
	Mulcare Michael		7,890.00	
169719	National Independent Health Club Association	101-45110-450-44330	399.00	Annual Membership
	National Independent Health Club Association		399.00	
169720	North Central International	101-43121-430-42210	78.70	O-Ring, Clamp, Gasket-Streets #213
169720	North Central International	101-43121-430-42210	86.20	Intake Turbo Hose-Streets #213
	North Central International		164.90	
169721	Northern Lights Display LLC	101-45200-450-42110	1,723.76	White Twinkle Lights for Central Avenue
	Northern Lights Display LLC		1,723.76	
169722	Northfield News	224-45500-450-42191	68.95	Newspaper Subscription thru 11/11/21
	Northfield News		68.95	
0	Olson Jack	101-45200-450-42250	8,000.00	Trees for Parks

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	Olson Jack		8,000.00	
169723	On Target A & M Inc	602-49480-000-43090	131.71	Utility Bill Insertion
169723	On Target A & M Inc	602-49450-000-43090	210.00	Roberds Lake Insert
169723	On Target A & M Inc	601-49430-000-43090	131.71	Utility Bill Insertion
169723	On Target A & M Inc	603-49500-000-43090	131.70	Utility Bill Insertion
169723	On Target A & M Inc	602-49480-000-43090	140.01	Utility Bill Insertion-Re-sent Cycle 3
169723	On Target A & M Inc	601-49430-000-43090	140.01	Utility Bill Insertion-Re-sent Cycle 3
169723	On Target A & M Inc	603-49500-000-43090	140.01	Utility Bill Insertion-Re-sent Cycle 3
	On Target A & M Inc		1,025.15	
0	Orchard Trust Company	101-00000-000-21706	10,113.88	PR Batch 00521.10.2020 MN Deferred Comp
0	Orchard Trust Company	101-00000-000-21706	1,205.00	PR Batch 00521.10.2020 Roth Deferred Compensation
	Orchard Trust Company		11,318.88	
169724	Paape Companies Inc	437-41940-410-45200	19,251.00	A/C Replacement-Fire Station
169724	Paape Companies Inc	101-45126-450-44010	1,142.44	Replaced Seal on Boiler-Washington Rec Center
169724	Paape Companies Inc	101-45122-450-44010	1,019.34	Replaced Exhaust Fan-FCC Mechanical Room
	Paape Companies Inc		21,412.78	
169725	Papenfus Ronnie	602-49480-000-42110	105.00	Steel Cover Grit-WRF
	Papenfus Ronnie		105.00	
169726	Paradise Center for the Arts	101-45110-450-44383	5,650.00	Capital Funding-2nd Installment
	Paradise Center for the Arts		5,650.00	
169727	Paulson & Clark Engineering Inc	225-49810-430-45200	460.00	FBO Hangar Rebuild-Disaster Recovery
	Paulson & Clark Engineering Inc		460.00	
169728	Perkins + Will Inc	224-45500-450-45300	3,293.00	Plaza Project
	Perkins + Will Inc		3,293.00	
169729	Phone Station Inc	101-42110-420-44010	101.50	Refastened Phone to Wall
169729	Phone Station Inc	101-41940-410-43090	151.50	Fixed Phone Extension-Not Routed Correctly

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	Phone Station Inc		253.00	
169730	Porras Juan	101-42123-420-43090	50.00	Interpreting Services for Willers 20-3629
	Porras Juan		50.00	
169731	Positive Promotions	101-42220-420-43130	285.44	Glow Bracelets for Halloween Safety
169731	Positive Promotions	299-42220-420-42170	260.43	C19-50 Cotton Masks
	Positive Promotions		545.87	
0	Property Pros	211-46310-460-44010	45.00	Spray Weeds 16 1 St SE September
0	Property Pros	241-46330-461-44010	1,300.00	Spray Weeds 49 Units September
0	Property Pros	898-46310-000-44010	209.38	Spray Weeds 1324 Prairie September
	Property Pros		1,554.38	
0	Public Employees Retirement Association	101-00000-000-21705	25,648.46	PR Batch 00521.10.2020 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	17,098.98	PR Batch 00521.10.2020 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	19,133.20	PR Batch 00521.10.2020 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	16,582.06	PR Batch 00521.10.2020 PERA Coordinated
	Public Employees Retirement Association		78,462.70	
169732	Putrah Tyler	601-00000-000-20200	1.94	Refund Check 019917-012, 1344 South Trail Dr
	Putrah Tyler		1.94	
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		3,500.00	
169733	Quill Corporation	224-45500-450-42010	59.98	Copier Paper
	Quill Corporation		59.98	
0	R C Bliss Inc	101-42110-420-42210	102.35	Buckle Assembly-#20
0	R C Bliss Inc	431-42700-420-45500	27,270.00	2020 Ford F-150 VIN 7817
0	R C Bliss Inc	101-42700-420-42210	595.00	Step Assembly-#15

check numbe	last name	acct 1	amount	description
	R C Bliss Inc		27,967.35	
169734	Reineke Ronald	601-00000-000-20200	54.91	Refund Check 019956-001, 1341 South Trail Dr
	Reineke Ronald		54.91	
169735	Reineke Ronald & Constance	601-00000-000-20200	37.60	Refund Check 016194-003, 613 3 St SW
	Reineke Ronald & Constance		37.60	
169736	RESCUE 55021	298-46210-460-44601	14,500.00	Non-Profit CARES Act Award
	RESCUE 55021		14,500.00	
169737	Rezek Elizabeth	601-00000-000-20200	15.06	Refund Check 022003-000, 834 Carlton Ave
	Rezek Elizabeth		15.06	
169738	Rice County	873-49499-000-44371	4,133.50	Roberds Lake Sewer Collected-September
	Rice County		4,133.50	
169739	Rice County Environmental Services - Solid Waste	101-41580-410-43840	176.00	Electronics Recycling
	Rice County Environmental Services - Solid Waste		176.00	
0	Rice County Recorder	245-46310-460-43520	46.00	EDA Lester Repayment Agreement
0	Rice County Recorder	290-46500-462-43520	46.00	EDA Quit Claim Deed-Heritage Park 2nd Addition
0	Rice County Recorder	290-46500-462-43520	126.00	EDA Quit Claim Deed-Heritage Park 2nd Addition
0	Rice County Recorder	101-41910-410-43520	46.00	Res 2020-148 Oversized Garage 221 22
0	Rice County Recorder	280-46310-461-43520	46.00	HRA Quit Claim Deed-State Ave Subdivision
0	Rice County Recorder	245-46310-460-43520	46.00	EDA Cry Baby Craig's Repayment Agreement
0	Rice County Recorder	290-46500-462-43520	748.00	EDA Examiner of Titles-Heritage Park 2nd Addition
0	Rice County Recorder	245-46310-460-43520	46.00	EDA 310 Event Center Repayment Agreement
0	Rice County Recorder	603-49500-000-43520	46.00	Utility Easement-1512 Babbitt Ct
0	Rice County Recorder	245-46310-460-43520	66.00	EDA Hofstad Repayment Agreement
0	Rice County Recorder	603-49500-000-43520	46.00	Utility Easement-1529 Babbitt Ct
	Rice County Recorder		1,308.00	
169740	Rick Cashin Construction Inc	601-00000-000-20200	99.00	Refund Check 006940-060, 1208 21 St SW

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	Rick Cashin Construction Inc		99.00	
169741	Riverbend Nature Center	298-46210-460-44601	14,000.00	Non-Profit CARES Act Award
	Riverbend Nature Center		14,000.00	
169742	Safety-Kleen Systems Inc	101-43126-430-42110	103.15	Self Recycling Parts Washer
	Safety-Kleen Systems Inc		103.15	
0	Schilling Supply Company	101-41940-410-42110	157.66	Mops-City Hall
0	Schilling Supply Company	101-41940-410-42110	161.06	Hand Soap, Cups & Bowl Cleaner-City Hall
	Schilling Supply Company		318.72	
0	Selco	224-45500-450-43250	3,715.40	Basic Tech Fees/PC Support
	Selco		3,715.40	
169743	SEMA Equipment Inc	101-43121-430-42210	77.95	Rear View Mirror-Streets #108
	SEMA Equipment Inc		77.95	
169744	Sherwin Williams Company #3037	101-45122-450-42110	19.88	Paint
	Sherwin Williams Company #3037		19.88	
0	ShofCorp LLC	898-46310-000-43090	70.05	October TRACS Processing
	ShofCorp LLC		70.05	
169745	Short Elliott Hendrickson Inc	601-49430-000-45200	11,177.06	Water Treatment Plant thru 9/30/20
	Short Elliott Hendrickson Inc		11,177.06	
169746	Shred Right	101-42124-420-43090	20.25	Shredding Services, Additional Record Box
	Shred Right		20.25	
0	Southwest Service Cooperative	101-00000-000-11510	150.48	JH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	150.48	MH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	1,562.50	BE Insurance

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0	Southwest Service Cooperative	101-42123-420-41310	684.02	DD Insurance
0	Southwest Service Cooperative	101-42123-420-41310	685.52	MH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	836.00	NA Insurance
0	Southwest Service Cooperative	101-00000-000-11510	743.50	VH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	743.50	CD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	59.48	DD Insurance
0	Southwest Service Cooperative	101-00000-000-21707	164,262.50	Health Insurance Premiums
0	Southwest Service Cooperative	101-42123-420-41310	685.52	JH Insurance
	Southwest Service Cooperative		170,563.50	
169747	Spring Touch	101-45200-450-43090	1,444.50	Fertilizer & Weed Control Application-Bell Field
	Spring Touch		1,444.50	
169748	St Croix Recreation Co	101-45200-450-42110	700.00	Plate Covers for Column Bases-Shelter
169748	St Croix Recreation Co	101-45200-450-42110	3,345.40	Park Benches
	St Croix Recreation Co		4,045.40	
169749	Steele County Treasurer	101-42123-420-43095	1,200.00	Police Mobile Licenses (2)-SRO
	Steele County Treasurer		1,200.00	
169750	Steinberg Alissa	601-00000-000-20200	125.21	Refund Check 021995-000, 719 Rice St
	Steinberg Alissa		125.21	
169751	T&D Enterprises of Brainerd Inc	101-45130-450-42110	1,398.50	Boom Blaster Water Balloon Game
	T&D Enterprises of Brainerd Inc		1,398.50	
0	Thompson Concrete & Masonry	101-45200-450-44050	1,867.50	Pour/Cut Concrete-N Alex Park Shelter #4
	Thompson Concrete & Masonry		1,867.50	
169752	Thompson Ryan	601-00000-000-20200	72.65	Refund Check 020358-000, 12 Brand Ave
	Thompson Ryan		72.65	
169753	Thomson Reuters - West	101-42121-420-43090	420.82	Nationwide Database for Investigations-September

check numbe	last name	acct 1	amount	description
	Thomson Reuters - West		420.82	
169754	Thyssenkrupp Elevator Corporation	101-42110-420-44010	1,229.22	Elevator Inspection 10/1/20-12/31/20
	Thyssenkrupp Elevator Corporation		1,229.22	
169755	Tifco Industries Inc	101-43126-430-42110	168.90	Grinding Disk, Gloves-Shop
	Tifco Industries Inc		168.90	
169756	Timm's Trucking Inc	603-49500-000-42240	95.13	Topsoil
169756	Timm's Trucking Inc	602-49450-000-42240	95.13	Topsoil
169756	Timm's Trucking Inc	601-49430-000-42240	95.13	Topsoil
169756	Timm's Trucking Inc	601-49430-000-42240	44.35	Topsoil
169756	Timm's Trucking Inc	603-49500-000-42240	44.34	Topsoil
169756	Timm's Trucking Inc	602-49450-000-42240	44.35	Topsoil
169756	Timm's Trucking Inc	603-49500-000-42240	47.31	Topsoil
169756	Timm's Trucking Inc	601-49430-000-42240	47.31	Topsoil
169756	Timm's Trucking Inc	602-49450-000-42240	47.31	Topsoil
169756	Timm's Trucking Inc	263-46500-462-45200	20,025.00	Demolition-1116 2 St NW
	Timm's Trucking Inc		20,585.36	
169757	T-Mobile	101-43190-430-43210	51.19	Engineering GPS Connection
	T-Mobile		51.19	
169758	Tom's Lock & Key, LLC	898-46310-000-42110	7.95	#117 Mailbox Lock
169758	Tom's Lock & Key, LLC	898-46310-000-44010	60.00	#117 Mailbox Lock Install
169758	Tom's Lock & Key, LLC	101-45200-450-44010	20.00	Remove Broken Key in Lock
169758	Tom's Lock & Key, LLC	241-46330-461-42110	6.00	900C Spring Rd 2 Keys
	Tom's Lock & Key, LLC		93.95	
169759	Trembley Todd B	290-46500-462-43130	5,000.00	DT Micro Grant-Mill Town Cycles
	Trembley Todd B		5,000.00	
169760	Trevino Hilda	601-00000-000-20200	58.07	Refund Check 011273-002, 1714 Shumway Ave
	Trevino Hilda		58.07	

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169761	Trnka Stacy	601-00000-000-20200	43.06	Refund Check 007392-000, 603 Francis St
	Trnka Stacy		43.06	
169762	Truck Center Companies East LLC	602-49450-000-42210	4.47	Oil Filter-Stock
169762	Truck Center Companies East LLC	601-49430-000-42210	4.48	Oil Filter-Stock
169762	Truck Center Companies East LLC	101-45200-450-42210	5.97	Oil Filter-Stock
169762	Truck Center Companies East LLC	101-42123-420-42210	2.99	Oil Filter-Stock
169762	Truck Center Companies East LLC	101-43121-430-42210	11.94	Oil Filter-Stock
169762	Truck Center Companies East LLC	101-42220-420-44040	161.00	Updated Computer-#2155
169762	Truck Center Companies East LLC	101-42220-420-42210	97.30	Crankcase Ventililation Kit-#2110
	Truck Center Companies East LLC		288.15	
0	Uline	101-42700-420-42410	1,260.70	A-Frame Legs & I-Beams for Barricades, Traffic Cones
	Uline		1,260.70	
169763	UPS Store The	601-49430-000-43250	14.69	Shipping Silica Samples
	UPS Store The		14.69	
169620	US Bank Equipment Finance	101-41940-410-44160	128.08	Equipment ID 109061
169620	US Bank Equipment Finance	240-46210-460-44160	128.07	Equipment ID 109043
169764	US Bank Equipment Finance	601-49430-000-44160	15.45	Public Works Copier Rent
169764	US Bank Equipment Finance	101-43121-430-44160	148.49	Public Works Copier Rent
169764	US Bank Equipment Finance	602-49450-000-44160	15.45	Public Works Copier Rent
169764	US Bank Equipment Finance	603-49500-000-44160	2.20	Public Works Copier Rent
	US Bank Equipment Finance		437.74	
169765	Utility Consultants Inc	601-49430-000-43090	270.00	Monthly Bacteria Test
	Utility Consultants Inc		270.00	
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	914 1 St SW Check Dryer/Washer Hook-up
0	Virg's Appliance Service Inc	898-46310-000-44010	85.00	#116 Refrigerator Repair
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	900B Spring Rd Replaced Burner
0	Virg's Appliance Service Inc	241-46330-461-42110	89.95	900B Spring Rd Replaced Burner
0	Virg's Appliance Service Inc	241-46330-461-44050	954.00	1526 Western Refrigerator
0	Virg's Appliance Service Inc	898-46310-000-44010	85.00	Washer Repair-Coins Jammed

check numbe	last name	acct 1	amount	description
	Virg's Appliance Service Inc		1,383.95	
169766	Voracek Kevin & Gretchen	601-00000-000-20200	4.71	Refund Check 019330-001, 630 4 St SW
	Voracek Kevin & Gretchen		4.71	
169767	Wal-Mart	101-42110-420-42210	20.63	Mini Bulb, Cable Tie, etc-Trailer
	Wal-Mart		20.63	
169621	Waste Management of WI-MN	101-45200-450-43840	365.28	Central Avenue
169621	Waste Management of WI-MN	101-45200-450-43840	105.30	Dog Park - 900 Lyndale Avenue
169621	Waste Management of WI-MN	101-45126-450-43840	21.65	Washington Rec Center 117 Shumway Avenue
169621	Waste Management of WI-MN	101-45200-450-43840	260.78	N Alexander Park - 2nd Ave/20th St NW
169621	Waste Management of WI-MN	101-45125-450-43840	415.35	1815 Alexander Drive
169621	Waste Management of WI-MN	601-49430-000-43840	63.84	1200 Belview Trail
169621	Waste Management of WI-MN	101-45122-450-43840	110.00	Community Center 15 Division Street W
169621	Waste Management of WI-MN	101-42110-420-43840	115.10	25 4th Street NW
169621	Waste Management of WI-MN	225-49810-430-43840	126.59	Airport 3401 Highway 21 W
169621	Waste Management of WI-MN	101-43121-430-43840	613.41	1200 Belview Trail
169621	Waste Management of WI-MN	101-42210-420-43840	118.97	Fire-122 2 St NW
169621	Waste Management of WI-MN	101-45200-450-43840	198.90	S Alexander Park - 7th Ave/9th St NW
169621	Waste Management of WI-MN	101-45200-450-43840	163.50	Wapacuta Park - 2nd Ave SW
169621	Waste Management of WI-MN	602-49480-000-43840	1,650.40	214 14th Street NE
169621	Waste Management of WI-MN	101-45200-450-43840	40.96	City Parking Lots/Downtown
169621	Waste Management of WI-MN	603-49500-000-43840	9.07	1200 Belview Trail
169621	Waste Management of WI-MN	224-45500-450-43840	109.99	Buckham Center 11 Division Street E
169621	Waste Management of WI-MN	101-45127-450-43840	175.50	705 17 St SW - Soccer Field
169621	Waste Management of WI-MN	602-49450-000-43840	63.84	1200 Belview Trail
169621	Waste Management of WI-MN	101-45200-450-43840	187.20	Teepee Tonka - 3rd Ave SE
169621	Waste Management of WI-MN	101-41940-410-43840	111.97	208 1st Avenue NW
	Waste Management of WI-MN		5,027.60	
169622	Xcel Energy	225-49810-430-43830	52.69	Airport-3401 Hwy 21 W
169622	Xcel Energy	101-43160-430-43810	131.06	720 4 St NW Street Light Feed Point
169622	Xcel Energy	101-45200-450-43810	16.08	Wapacuta Park Shelter (705 3 Ave NW)
169622	Xcel Energy	225-49810-430-43830	13.38	Hangar 910 B - City
169622	Xcel Energy	225-49810-430-43830	13.38	Hangar 910 A - City
169622	Xcel Energy	225-49810-430-43830	13.38	Hangar 910 G - Rental
169622	Xcel Energy	101-45126-450-43810	15.92	171746 117 Shumway Lighting
169622	Xcel Energy	101-43160-430-43810	41.20	304116510 1904 Grant St NW

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169622	Xcel Energy	101-43121-430-43830	303.01	304051816 1200 Belview Trl
169622	Xcel Energy	101-45122-450-43810	29.15	154794 16 Central Ave
169622	Xcel Energy	101-43160-430-43810	40.89	304116512 1000 Lyndale Ave S
169622	Xcel Energy	101-43170-430-43810	104.04	302531059 103 3 St NE Signal Light
169622	Xcel Energy	101-43160-430-43810	268.30	304157645 3305 Highway 60
169622	Xcel Energy	601-49430-000-43810	11,069.31	303579187 824 7 St NW Water Plant #1
169622	Xcel Energy	602-49450-000-43810	45.44	303670994 1090 Cannon Circle Lift Station
169622	Xcel Energy	101-45200-450-43810	16.14	303683055 100 TP Tonka Security Light
169622	Xcel Energy	602-49450-000-43810	14.41	302794134 98 3 Ave NW Lift Station
169622	Xcel Energy	602-49450-000-43810	48.32	302976387 1301 Willow St Lift Station
169622	Xcel Energy	101-45200-450-43810	13.26	303659432 618 9 Ave SW Sledding Hill
169622	Xcel Energy	602-49450-000-43810	18.80	302412146 1901 7 St NW Lift Station
169622	Xcel Energy	101-42500-420-43810	3.65	154013 1851 220 St E CD Siren
169622	Xcel Energy	101-45200-450-43810	25.86	303239611 Sr High Tennis Courts
169622	Xcel Energy	101-45200-450-43810	1,485.86	302576466 1815 Alexander Dr
169622	Xcel Energy	602-49450-000-43830	31.54	304051816 1200 Belview Trl
169622	Xcel Energy	101-42500-420-43810	7.57	164184 930 4 Ave NW
169622	Xcel Energy	101-45200-450-43830	29.67	304017445 900 Lyndale Ave N
169622	Xcel Energy	101-45200-450-43830	26.25	302627100 Jefferson Warming House
169622	Xcel Energy	437-41940-410-45204	43.21	302880124 217 Mill St-Diesel Plt
169622	Xcel Energy	101-45126-450-43810	22.33	302492805 117 Shumway-Washington Center
169622	Xcel Energy	101-42500-420-43810	3.65	178539 2613A Hulett Court
169622	Xcel Energy	101-43160-430-43810	137.53	304157632 1602 2nd Ave NW
169622	Xcel Energy	101-45200-450-43810	16.80	302509929 Central Park Service
169622	Xcel Energy	101-45200-450-43810	13.26	303920032 540 2nd Ave NW
169622	Xcel Energy	602-49450-000-43810	51.17	304051816 1200 Belview Trl
169622	Xcel Energy	601-49430-000-43830	25.00	302971552 824 7 St NW Water Works
169622	Xcel Energy	603-49500-000-43830	4.47	304051816 1200 Belview Trl
169622	Xcel Energy	101-45200-450-43810	42.98	302261595 920 9 Ave SW
169622	Xcel Energy	601-49430-000-43810	8,647.77	303329691 824 7 St NW Pump Water
169622	Xcel Energy	101-45126-450-43810	71.90	303373970 117 Shumway Load Profile
169622	Xcel Energy	101-45122-450-43810	1,167.26	302825421 19 Division St W
169622	Xcel Energy	602-49450-000-43810	25.66	302772185 1150 Willow Lift Station
169622	Xcel Energy	101-43170-430-43810	193.16	303453265 1500 7 St NW Signal Light
169622	Xcel Energy	101-45200-450-43810	21.44	304850239 TeePee Tonka Park Tunnel
169622	Xcel Energy	101-45200-450-43810	20.58	303683055 100 Tee Pee Tonka Park
169622	Xcel Energy	601-49430-000-43810	3,482.94	303929972 1904 Fairground Dr
169622	Xcel Energy	101-42500-420-43810	0.15	304214955 930 4th Ave NW Siren
169622	Xcel Energy	225-49810-430-43830	25.00	302414965 3401 Hwy 21 W
169622	Xcel Energy	101-42110-420-43810	4,488.97	303688424 25 4th St NW
169622	Xcel Energy	101-43160-430-43810	13.26	303328788 1600 30 St NW
169622	Xcel Energy	101-43160-430-43810	-225.25	302767481 210 3 St NE St Light HP
169622	Xcel Energy	101-43170-430-43810	66.62	303446090 1418 Divsion St W Signal Light

check numbe	last name	acct 1	amount	description
169622	Xcel Energy	101-45200-450-43810	10.54	303510224 Central Park Band Stand
169622	Xcel Energy	101-45125-450-43810	655.32	303727721 1830 2 Ave NW Aquatic Center
169622	Xcel Energy	602-49450-000-43810	25.00	302458578 828 8 Ave NW Park Shop
169622	Xcel Energy	101-45200-450-43810	264.57	304017445 900 Lyndale Ave N
169622	Xcel Energy	101-42210-420-43830	210.37	302350193 122 2 St NW Fire Hall
169622	Xcel Energy	101-43121-430-43810	491.71	304051816 1200 Belview Trl
169622	Xcel Energy	224-45500-450-43810	1,760.56	302342287 11 Division St E
169622	Xcel Energy	602-49450-000-43810	15.74	303203605 319 Lind St Lift Station
169622	Xcel Energy	101-45126-450-43830	152.14	302971175 117 Shumway Washington Center
169622	Xcel Energy	101-43160-430-43810	13.26	304087990 510 2 Ave NW Carnival
169622	Xcel Energy	437-41940-410-45204	185.75	303440015 217 Mill St-Garage
169622	Xcel Energy	101-42500-420-43810	23.70	303930334 Fairgrounds/300 Western
169622	Xcel Energy	101-42500-420-43810	3.65	167157 1203 Parshall St
169622	Xcel Energy	101-43170-430-43810	7.57	156258 117 Shumway CD Siren
169622	Xcel Energy	101-42110-420-43830	504.77	303688424 25 4th St NW
169622	Xcel Energy	101-43160-430-43810	39.98	304116511 800 Lyndale Ave S
169622	Xcel Energy	101-43170-430-43810	38.44	304131503 2200 30th St NW
169622	Xcel Energy	101-42210-420-43810	194.37	302527702 122 2 St NW
169622	Xcel Energy	101-45127-450-43810	130.84	304160080 705 17th St SW
169622	Xcel Energy	101-41940-410-43810	2,011.44	303683323 208 1 Ave NW
169622	Xcel Energy	602-49450-000-43810	20.63	302346525 3030 Hwy 60 W Lift Station
169622	Xcel Energy	601-49430-000-43810	413.29	302969048 350 Alexander Park Well #6
169622	Xcel Energy	101-45200-450-43810	21.90	175957 500 Maple Lawn Cartway
169622	Xcel Energy	101-42500-420-43810	7.57	146104 920 9 Ave SW CD Siren
169622	Xcel Energy	602-49450-000-43810	18.97	303333605 410 Frink Ave Lift Station
169622	Xcel Energy	602-49480-000-43830	1,789.08	302858086 214 14 St NW
169622	Xcel Energy	101-45200-450-43810	26.16	302165394 415 2 Ave SE-Wapacuta
169622	Xcel Energy	437-41940-410-45204	70.17	302678011 217 Mill St
169622	Xcel Energy	101-45122-450-43830	307.57	303402179 16 Central Ave
169622	Xcel Energy	101-43160-430-43810	309.40	303661815 495 Heritage Pl
169622	Xcel Energy	602-49480-000-43810	22,618.52	304239286 214 14th St NE
169622	Xcel Energy	602-49480-000-43810	13.26	302940983 502 3rd Ave NW
169622	Xcel Energy	101-45122-450-43810	4,474.21	303273787 15 Central Ave Load Profile
169622	Xcel Energy	101-43170-430-43810	230.56	303396625 27 Division St E Signal Light
169622	Xcel Energy	101-45200-450-43810	29.26	302321102 1000 7 Ave SW-S Alex Sec
169622	Xcel Energy	601-49430-000-43810	51.17	304051816 1200 Belview Trl
169622	Xcel Energy	603-49500-000-43810	7.28	304051816 1200 Belview Trl
169622	Xcel Energy	224-45500-450-43830	610.60	302342287 11 Division St E
169622	Xcel Energy	101-41940-410-43830	170.28	303640982 208 1 Ave NW City Hall
169622	Xcel Energy	101-43170-430-43810	94.93	303691980 2219 Grant St Lift Station
169622	Xcel Energy	601-49430-000-43830	41.13	303249854 824 7 St NW Plant #2
169622	Xcel Energy	101-43170-430-43810	190.03	302525247 4050 Hwy 60 W
169622	Xcel Energy	101-45122-450-43830	261.68	302342287 Boiler Heat Line

check numbe	last name	acct 1	amount	description
169622	Xcel Energy	601-49430-000-43810	991.71	302814303 1217 Parshall Reservoir #2
169622	Xcel Energy	601-49430-000-43830	31.54	304051816 1200 Belview Trl
169622	Xcel Energy	224-45500-450-43810	16.80	302342287 11Division St E Security Light
169622	Xcel Energy	101-45125-450-43820	25.00	303727721 1830 2 Ave NW Aquatic Center
169622	Xcel Energy	898-46310-000-43830	268.82	Gas thru 10/7/20
169622	Xcel Energy	101-43160-430-43810	55.21	419 8 Ave NW-8 Ave Signal System
169622	Xcel Energy	101-43160-430-43810	38.62	402 Central-Central Ave Signal System
169622	Xcel Energy	101-43160-430-43810	54.69	328 4 St NW-4 Ave NW Signal System
169622	Xcel Energy	101-43160-430-43810	55.58	415 2 Ave NW-2 Ave Signal System
169622	Xcel Energy	101-43160-430-43810	16.85	45 State Ave Lighting
169622	Xcel Energy	101-45200-450-44010	1,151.10	Maple Lawn Park-Install Power Pole
169622	Xcel Energy	898-46310-000-43810	308.75	Electricity thru 10/7/20
169622	Xcel Energy	280-46310-461-43830	6.28	1116 2 St NW Electric thru 9/18/20 Final
169622	Xcel Energy	241-46330-461-43810	44.85	1526 Western Electric thru 10/1/20
169622	Xcel Energy	101-45200-450-44010	2,818.32	Central Park-Remove Power Pole
169622	Xcel Energy	280-46310-461-43810	6.78	1116 2 St NW Electric thru 9/18/20 Final
169622	Xcel Energy	101-43160-430-43810	17,073.07	Street Lighting
169622	Xcel Energy	241-46330-461-43810	17.65	922 1 St SW Parking Lot Electric thru 10/4/20
169622	Xcel Energy	101-43160-430-43810	167.39	129 4 St NW Street Light
169622	Xcel Energy	602-49450-000-43810	22.25	1321 Matteson St-Lift Station
169622	Xcel Energy	473-43121-430-45303	73.65	810 Division St E
169622	Xcel Energy	101-43160-430-43810	89.71	1190 Hwy 60 W Street Lighting
	Xcel Energy		94,090.41	
169768	Ziegler Inc	101-43121-430-42210	896.46	Filters-Streets #316
169768	Ziegler Inc	101-43121-430-42210	101.52	Element-Streets #316
169768	Ziegler Inc	101-43121-430-42210	-646.32	Returned Filters-Streets #316
169768	Ziegler Inc	101-43121-430-42210	86.22	Fuel Filter-Streets #218
169768	Ziegler Inc	101-43121-430-42210	-114.06	Credit Restocking Fee-Streets #316
	Ziegler Inc		323.82	
			1,158,345.45	