



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Jeanne Day, Finance Director
MEETING DATE: January 26, 2021
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 \$2,145,133.65 which includes check number 170480 to 170608.

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

Recommendation:

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

Attachments:

- List of Claims

AP
 AP Council Approval 01-26-2021



User: klang
 Printed: 1/22/2021 1:24:11 PM

check numbe	last name	acct 1	amount	description
170488	Absolute Towing and Hauling	101-42123-420-43090	220.00	Tow Chevy Cruze-Impound 21-0028
	Absolute Towing and Hauling		220.00	
0	All Pro Cleaners LLC	898-46310-000-44010	864.90	31 Hours Janitorial-December 2020
0	All Pro Cleaners LLC	241-46330-461-44010	83.70	4 Hours Trash Pick Up 49 Units-December 2020
	All Pro Cleaners LLC		948.60	
170489	Allina Health System	437-41940-410-44370	1,123.92	Johnston Hall Monthly Expenses-December
	Allina Health System		1,123.92	
170490	Amazon Capital Services	101-45122-450-42110	165.13	Water Filters-Drinking Fountains
170490	Amazon Capital Services	101-42220-420-42110	27.44	Medline Mini Oxygen Regulator
170490	Amazon Capital Services	101-42110-420-42020	63.99	iPad Keyboard Case
170490	Amazon Capital Services	101-43110-430-42110	27.33	Phone Case
170490	Amazon Capital Services	101-41580-410-42020	20.98	Iphone Charging Cables
170490	Amazon Capital Services	101-41580-410-42020	26.98	Phone Charging Power Blocks
170490	Amazon Capital Services	101-42123-420-42210	124.90	Battery Chargers
170490	Amazon Capital Services	602-49450-000-42110	11.99	Magnets
170490	Amazon Capital Services	101-43121-430-42110	63.92	Face Masks
170490	Amazon Capital Services	101-42110-420-42020	60.70	iPad Keyboard Case
	Amazon Capital Services		593.36	
170491	American Planning Association	101-41910-410-44330	517.00	2021 APA/AICP/MN Chapter Dues-Wanberg 4/1/21-3/31/22
	American Planning Association		517.00	
170492	American Red Cross	101-45122-450-43140	680.00	Lifeguarding Certifications for Staff-December

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	American Red Cross		680.00	
170493	Ancom Technical Center	101-42123-420-42110	280.76	Potentiometer, Label, Supplies & Battery
	Ancom Technical Center		280.76	
0	APG Media of Southern Minnesota LLC	101-41910-410-43510	105.00	PC Public Hearing Notice-Roosevelt Elementary
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	903.00	Legal Notices-Agendas & Ordinances
	APG Media of Southern Minnesota LLC		1,008.00	
170494	Aspen Mills	101-42123-420-42180	968.84	Body Armor, Trauma Plate-Willers
	Aspen Mills		968.84	
170495	Associated Graphic Arts Inc	101-42220-420-42110	10.00	Firefighter Name Decals
	Associated Graphic Arts Inc		10.00	
170496	Axon Enterprise Inc	101-42123-420-44160	37,416.00	BWC Year 3 Evidence.com, License, Officer Safety Plan
	Axon Enterprise Inc		37,416.00	
170497	Baker & Taylor Entertainment	101-45500-450-42190	99.18	Books
170497	Baker & Taylor Entertainment	101-45500-450-42190	245.21	Books
170497	Baker & Taylor Entertainment	101-45500-450-42190	289.73	Books
170497	Baker & Taylor Entertainment	101-45500-450-42190	192.40	Books
170497	Baker & Taylor Entertainment	101-45500-450-42190	851.16	Books
170497	Baker & Taylor Entertainment	101-45500-450-42190	10.83	Books
170497	Baker & Taylor Entertainment	101-45500-450-42190	5.98	Books
	Baker & Taylor Entertainment		1,694.49	
170498	Bauer Ryan	101-45200-450-44010	209.62	Repaired Heritage Park Fountain-Broken Water Line
	Bauer Ryan		209.62	
170499	BECC Corporation	602-49480-000-42230	371.79	Oxygen Sensor-Headworks Building
	BECC Corporation		371.79	
170500	Bennett Material Handling Inc	101-43126-430-44045	2,320.58	Injector & Repairs-Shop #113

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	Bennett Material Handling Inc		2,320.58	
170501	Blackburn Manufacturing Co	602-49450-000-42110	146.00	Locate Flags-Utilities
170501	Blackburn Manufacturing Co	603-49500-000-42110	146.00	Locate Flags-Utilities
170501	Blackburn Manufacturing Co	601-49430-000-42110	146.00	Locate Flags-Utilities
	Blackburn Manufacturing Co		438.00	
170502	Bock Bruce	101-42123-420-44040	80.00	Mount & Balance Tires-#2
	Bock Bruce		80.00	
170503	Bolton & Menk Inc	473-43121-430-45304	1,144.00	(2020-04) Division/Park Ave
170503	Bolton & Menk Inc	601-49430-000-45300	8,458.95	(2019-12) NW Water Tower 11/14/2020-12/11/2020
	Bolton & Menk Inc		9,602.95	
0	Border States Industries Inc	601-49430-000-42230	54.21	Electrical Parts-Water Plant Shop
0	Border States Industries Inc	101-42210-420-42230	-180.27	Credit-Diffuser (3)
0	Border States Industries Inc	601-49430-000-42230	239.42	Electrical Parts-Well 3 Heater
0	Border States Industries Inc	101-42110-420-42230	41.76	Bulbs
	Border States Industries Inc		155.12	
170504	Bound Tree Medical LLC	101-45122-450-42110	394.48	Bandages, Cold Packs, Gauze & Alcohol Pads
	Bound Tree Medical LLC		394.48	
170505	Braun Intertec Corporation	601-49430-000-45300	2,045.00	(2019-12) Geotechnical Evaluation thru 1/1/21
170505	Braun Intertec Corporation	225-49810-430-45200	2,731.00	Airport Excavation Oversight thru 1/1/21
	Braun Intertec Corporation		4,776.00	
170506	Bug Busters Inc	211-46310-460-44010	9.03	1 Unit City Housing Inspections 12/7/20
170506	Bug Busters Inc	241-46330-461-44010	442.46	49 Units Inspections 12/7/20
170506	Bug Busters Inc	898-46310-000-44010	460.51	51 Units Quarterly Inspections 12/8/20
	Bug Busters Inc		912.00	
170507	Bussert Karen M	101-42210-420-42180	25.00	FFD Shirts-B LaCanne

check numbe	last name	acct 1	amount	description
	Bussert Karen M		25.00	
170508	Cal's Metals	101-45200-450-42110	178.75	Iron-Archery Tower
	Cal's Metals		178.75	
170509	Cannon River Watershed Partnership	603-49500-000-43090	6,740.50	SWPPP Education 4th Quarter 2020
	Cannon River Watershed Partnership		6,740.50	
170510	Cannon TV & Appliance Service	241-46330-461-42110	89.40	621 Hulett Ave Stove Burners
170510	Cannon TV & Appliance Service	241-46330-461-44010	125.00	621 Hulett Ave Stove Repair
	Cannon TV & Appliance Service		214.40	
170511	Cardmember Service	101-42220-420-43095	193.28	DRI: PDF Software
170511	Cardmember Service	224-45500-450-42190	10.00	Amazon: Books
170511	Cardmember Service	101-45110-450-43140	15.00	3CMA:Marketing Webinar Registration
170511	Cardmember Service	101-45110-450-44330	29.98	Zoom: Subscription-Virtual Meetings/Classes
170511	Cardmember Service	224-45500-450-42010	81.56	Am Library Assoc: Posters, Book Marks
170511	Cardmember Service	224-45500-450-42110	59.77	Walmart: Poster Frames
170511	Cardmember Service	101-42110-420-42110	500.00	One Little Shirt Shop: Masks
170511	Cardmember Service	101-45110-450-44330	-1.10	Zoom: Credit Refund Tax
170511	Cardmember Service	101-45110-450-44330	14.99	Zoom: Subscription-Virtual Meetings/Classes
170511	Cardmember Service	101-45110-450-44330	14.99	Zoom: Subscription-Virtual Meetings/Classes
170511	Cardmember Service	224-45500-450-42192	72.95	Amazon: Audio/Visual
170511	Cardmember Service	224-45500-450-42192	152.69	Amazon: Audio/Visual
170511	Cardmember Service	101-42400-420-44330	456.00	Intl Code Council: Code Books
170511	Cardmember Service	224-45500-450-42192	89.93	Amazon: Audio/Visual
170511	Cardmember Service	224-45500-450-43130	12.24	Simply Crafty: SVG Files for Take-n-Makes
170511	Cardmember Service	224-45500-450-43130	22.12	Silhouette Am: SVG Files for Take-n-Makes
170511	Cardmember Service	224-45500-450-42110	51.80	Walmart: Foam for Bookdrop
170511	Cardmember Service	101-42220-420-42110	639.00	AllAboutChallengeCoins: Fire Challenge Coins
170511	Cardmember Service	101-42220-420-42210	14.95	RV Services: Vent Lid-TRT Trailer
170511	Cardmember Service	224-45500-450-42110	79.96	Amazon: Nitrile Disposable Gloves
170511	Cardmember Service	101-42123-420-43310	164.00	Courtyard: Lodging Pepperball Instructor Training/Angle
170511	Cardmember Service	101-42123-420-43310	164.00	Courtyard: Lodging Pepperball Instructor Training/Sammon
170511	Cardmember Service	224-45500-450-43130	8.98	Amazon: Rhinestone Stickers
170511	Cardmember Service	224-45500-450-42192	9.43	Amazon: Audio/Visual
170511	Cardmember Service	224-45500-450-42192	9.79	Amazon: Audio/Visual
170511	Cardmember Service	101-45130-450-42110	54.95	Dynamix Music: Music-Group Exercise Classes
170511	Cardmember Service	101-42220-420-42170	324.17	WPSG Inc: Iron Duck Oxygen Bag

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170511	Cardmember Service	224-45500-450-42190	10.99	Amazon: Books
170511	Cardmember Service	240-46210-460-43140	179.99	KBL Housing: Training-Peterson
170511	Cardmember Service	224-45500-450-42190	28.77	Amazon: Books
170511	Cardmember Service	224-45500-450-42190	8.29	Amazon: Books
170511	Cardmember Service	224-45500-450-42410	128.36	Go Plastics: 1/2 Payment Pull-Down Newspaper Stand
170511	Cardmember Service	101-42121-420-43140	-250.00	BCA Training: Returned Training Cancelled-Long
170511	Cardmember Service	224-45500-450-42110	207.90	Kwik Cases: DVD Cases
170511	Cardmember Service	101-45500-450-42190	15.95	Amazon: Books
170511	Cardmember Service	101-45500-450-42420	1,794.87	Amazon: Laptops
170511	Cardmember Service	101-45500-450-44330	337.00	Am Library Assoc: 2021Membership-Buendorf
170511	Cardmember Service	101-42400-420-43140	300.00	U of M: Training Lawrenz
	Cardmember Service		6,007.55	
170512	Cargill Incorporated	101-00000-000-14100	19,992.52	Road Salt
	Cargill Incorporated		19,992.52	
0	Cave Creek LLC	267-46500-462-44930	39,804.30	TIF PAYG Note Due 2/1/2021
0	Cave Creek LLC	267-46500-462-44930	-317.23	TIF PAYG Note Due 8/1/2010
0	Cave Creek LLC	267-46500-462-44930	516.37	TIF PAYG Note Due 8/1/2011
0	Cave Creek LLC	267-46500-462-44930	1,151.65	TIF PAYG Note Due 8/1/2012
	Cave Creek LLC		41,155.09	
170513	CenturyLink	225-49810-430-43210	57.13	507-334-3495 952 Airport
170513	CenturyLink	101-41940-410-43210	57.13	507-334-8409 948
170513	CenturyLink	225-49810-430-43210	57.13	507-334-7494 946 Airport
170513	CenturyLink	602-49450-000-43210	57.13	507-333-2550 951
170513	CenturyLink	602-49450-000-43210	57.13	507-333-2548 954
170513	CenturyLink	602-49450-000-43210	57.13	507-334-2308 955 Lift Station
170513	CenturyLink	602-49450-000-43210	57.13	507-334-2013 950
170513	CenturyLink	101-42210-420-43210	120.26	507-334-0486 496
170513	CenturyLink	101-43110-430-43210	-175.02	507-333-3918 521 Final Bill
170513	CenturyLink	101-41940-410-43210	325.00	507 F17-0266 725 City Hall-January
170513	CenturyLink	602-49450-000-43210	57.13	507-334-2185 956 Lift Station
170513	CenturyLink	602-49450-000-43210	57.13	507-334-0574 498
170513	CenturyLink	602-49450-000-43210	57.13	507-333-2530 953
170514	CenturyLink	101-41940-410-43210	51.78	507-332-2400 Long Distance
	CenturyLink		893.32	
0	Cintas Corporation	602-49480-000-44060	29.77	Laundry-WRF

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0	Cintas Corporation	101-45200-450-44060	52.39	Uniforms Laundry Service-Parks
0	Cintas Corporation	602-49480-000-44060	48.36	Uniform Cleaning-WRF
0	Cintas Corporation	101-43121-430-44060	29.70	Laundry-PWP
0	Cintas Corporation	602-49450-000-44060	3.09	Laundry-PWP
0	Cintas Corporation	601-49430-000-44060	28.75	Uniform Cleaning-Water
0	Cintas Corporation	602-49480-000-44060	17.45	Laundry-WRF
0	Cintas Corporation	603-49500-000-44060	8.27	Uniform Cleaning-Stormwater
0	Cintas Corporation	101-43121-430-44060	46.29	Uniform Cleaning-Streets
0	Cintas Corporation	602-49450-000-44060	25.67	Uniform Cleaning-Sewer
0	Cintas Corporation	602-49480-000-44060	42.86	Uniform Cleaning-WRF
0	Cintas Corporation	603-49500-000-44060	0.44	Laundry-PWP
0	Cintas Corporation	101-43126-430-44060	19.43	Uniform Cleaning-Mechanics
0	Cintas Corporation	601-49430-000-44060	3.09	Laundry-PWP
0	Cintas Corporation	101-45122-450-44060	11.98	Laundry Service-Dust Mops
0	Cintas Corporation	101-45122-450-44060	10.40	Laundry Service-Dust Mops
0	Cintas Corporation	101-45200-450-44060	52.39	Uniforms Laundry Service-Parks
0	Cintas Corporation	601-49430-000-44060	66.73	Uniform Cleaning-Water
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	101-43126-430-44060	19.43	Uniform Cleaning-Mechanics
0	Cintas Corporation	101-43126-430-44060	56.00	Sanitizing Wipes
0	Cintas Corporation	602-49480-000-44060	29.77	Laundry-WRF
0	Cintas Corporation	601-49430-000-44060	28.75	Uniform Cleaning-Water
0	Cintas Corporation	602-49450-000-44060	25.67	Uniform Cleaning-Sewer
0	Cintas Corporation	101-45200-450-44060	52.39	Uniforms Laundry Service-Parks
0	Cintas Corporation	602-49480-000-44060	48.36	Uniform Cleaning-WRF
0	Cintas Corporation	603-49500-000-44060	8.27	Uniform Cleaning-Stormwater
0	Cintas Corporation	101-43121-430-44060	46.29	Uniform Cleaning-Streets
0	Cintas Corporation	898-46310-000-44010	4.00	Sanitizer Service
0	Cintas Corporation	898-46310-000-44060	15.12	Mats
0	Cintas Corporation	898-46310-000-42110	2.00	Hand Sanitizer
	Cintas Corporation		867.05	
170515	City of Faribault	873-49499-000-43090	594.00	Roberds Lake Billing Fee - December
170515	City of Faribault	873-49499-000-43850	2,697.33	Roberds Lake SIU Bill - December
170515	City of Faribault	211-46310-460-43860	4.98	005003-000 16 1 St SE
170515	City of Faribault	241-46330-461-43820	9.87	005090-006 1810 Shumway Ave
170515	City of Faribault	602-49480-000-43820	9.87	005003-022 214 14 St NE
170515	City of Faribault	225-49810-430-43820	9.87	005003-005 Airport Terminal
170515	City of Faribault	225-49810-430-43850	8.32	005003-005 Airport Terminal
170515	City of Faribault	225-49810-430-43820	13.11	005003-004 3401 Hwy 21 W
170515	City of Faribault	898-46310-000-43820	196.78	014197-000 1324 Prairie Ave

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170515	City of Faribault	602-49480-000-43860	171.06	005003-019 214 14 St NE
170515	City of Faribault	241-46330-461-43820	9.87	005090-016 1814 Shumway Ave
170515	City of Faribault	241-46330-461-43860	16.68	005090-000 910 1 St SW
170515	City of Faribault	241-46330-461-43860	33.52	005090-026 1526 Western Ave
170515	City of Faribault	101-45127-450-43860	4.98	005003-058 29 3 St NW
170515	City of Faribault	101-45127-450-43820	19.97	005003-030 705 17 St SW-Irrig
170515	City of Faribault	241-46330-461-43820	9.87	005090-007 1806 Shumway Ave
170515	City of Faribault	241-46330-461-43820	9.87	005090-026 1526 Western Ave
170515	City of Faribault	101-45127-450-43850	8.32	005003-043 705 17 St SW
170515	City of Faribault	241-46330-461-43820	9.87	005090-003 1528 Western Ave
170515	City of Faribault	898-46310-000-43850	366.31	014197-000 1324 Prairie Ave
170515	City of Faribault	241-46330-461-43820	9.87	005090-000 910 1 St SW
170515	City of Faribault	225-49810-430-43860	207.57	005003-004 3401 Hwy 21 W
170515	City of Faribault	241-46330-461-43820	9.87	005090-004 1818 Shumway Ave
170515	City of Faribault	241-46330-461-43860	18.08	005090-007 1806 Shumway Ave
170515	City of Faribault	602-49480-000-43820	4,670.26	005003-019 214 14 St NE
170515	City of Faribault	101-45127-450-43860	4.98	005003-056 29 1 St NW
170515	City of Faribault	101-45127-450-43820	17.68	005003-043 705 17 St SW
170515	City of Faribault	211-46310-460-43850	29.20	005003-000 16 1 St SE
170515	City of Faribault	602-49480-000-43820	1,883.04	005003-023 214 14 St NE
170515	City of Faribault	241-46330-461-43820	9.87	005090-001 920 1 St SW
170515	City of Faribault	101-45127-450-43860	27.54	005003-043 705 17 St SW
170515	City of Faribault	898-46310-000-43860	60.06	014197-000 1324 Prairie Ave
170515	City of Faribault	225-49810-430-43850	12.59	005003-004 3401 Hwy 21 W
170515	City of Faribault	211-46310-460-43820	20.18	005003-000 16 1 St SE
	City of Faribault		11,185.24	
170516	Clean Choice Energy	101-45126-450-43810	420.90	303373970 117 Shumway Ave
170516	Clean Choice Energy	101-45200-450-43810	107.97	304306689 1800 Alex Dr Concession Stand
170516	Clean Choice Energy	101-45200-450-43810	23.68	303510224 520 3 St NW Central Park Bandstand
170516	Clean Choice Energy	602-49450-000-43810	9.96	303203605 319 Lind St Lift Station
170516	Clean Choice Energy	101-43160-430-43810	15.41	304116511 800 Lyndale Ave SW
170516	Clean Choice Energy	101-43170-430-43810	120.54	302525247 4050 Hwy 60 W Signal Lights
170516	Clean Choice Energy	101-45200-450-43810	429.19	302576466 1815 Alexander Dr
170516	Clean Choice Energy	101-43170-430-43810	14.92	304131503 2200 30 St NW Signal Lights
170516	Clean Choice Energy	101-43160-430-43810	17.64	304380637 1691 Hwy 60 W Street Lighting
170516	Clean Choice Energy	601-49430-000-43810	1,233.71	303929972 1904 Fairgrounds Dr Well
170480	Clean Choice Energy	101-43160-430-43810	22.79	304116510 1904 Grant St
170480	Clean Choice Energy	601-49430-000-43810	993.62	302969048 350 Alex Park Well #6
170480	Clean Choice Energy	601-49430-000-43810	287.36	304051816 1200 Belview Tr
170480	Clean Choice Energy	101-43121-430-43810	2,761.19	304051816 1200 Belview Tr
170480	Clean Choice Energy	603-49500-000-43810	40.87	304051816 1200 Belview Tr

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170480	Clean Choice Energy	101-45200-450-43810	143.30	304306689 1800 Alex Dr Concession Stand
170480	Clean Choice Energy	101-43160-430-43810	343.93	302767481 210 3 St NE Street Light
170480	Clean Choice Energy	101-45200-450-43810	26.45	303510224 520 3 St NW Central Park Bandstand
170480	Clean Choice Energy	101-43160-430-43810	23.41	304380637 1691 Hwy 60 W Street Lighting
170480	Clean Choice Energy	101-43170-430-43810	19.80	304131503 2200 30 St NW Signal Lights
170480	Clean Choice Energy	101-43170-430-43810	159.99	302525247 4050 Hwy 60 W Signal Lights
170480	Clean Choice Energy	101-43160-430-43810	235.92	304157645 3305 Hwy 60
170480	Clean Choice Energy	101-43160-430-43810	20.46	304116511 800 Lyndale Ave SW
170480	Clean Choice Energy	101-43160-430-43810	144.10	304157632 1602 2 Ave NW
170480	Clean Choice Energy	101-45126-450-43810	556.34	303373970 117 Shumway Ave
170480	Clean Choice Energy	601-49430-000-43810	1,637.44	303929972 1904 Fairgrounds Dr Well
170480	Clean Choice Energy	101-45200-450-43810	163.74	304017445 900 Lyndale Ave N
170480	Clean Choice Energy	224-45500-450-43810	1,574.36	302342287 11 Division St E-Library
170480	Clean Choice Energy	101-43170-430-43810	78.81	304265302 1900A Lyndale AveN Signal Lights
170480	Clean Choice Energy	101-43160-430-43810	182.79	303661815 495 Heritage Pl
170480	Clean Choice Energy	101-42210-420-43810	623.62	302527702 122 2 St NW-Fire Hall
170480	Clean Choice Energy	602-49450-000-43810	16.00	302772185 1150 Willow St Lift Station
170480	Clean Choice Energy	101-45200-450-43810	567.31	302576466 1815 Alexander Dr
170480	Clean Choice Energy	101-45127-450-43810	106.50	304160080 705 17 St SW Soccer Complex
170480	Clean Choice Energy	101-45200-450-43810	12.73	303239611 330 9 Ave SW Sr High Tennis Courts
170480	Clean Choice Energy	101-45200-450-43810	15.21	302321102 1000 7 Ave SW
170480	Clean Choice Energy	602-49450-000-43810	131.83	303691980 2219 Grant St Lift Station
170480	Clean Choice Energy	602-49450-000-43810	287.36	304051816 1200 Belview Tr
170480	Clean Choice Energy	101-43160-430-43810	17.67	304116512 1000 Lyndale Ave SW
170480	Clean Choice Energy	101-45200-450-43810	46.85	302261595 920 9 Ave SW
170480	Clean Choice Energy	602-49450-000-43810	11.13	303203605 319 Lind St Lift Station
170480	Clean Choice Energy	101-43170-430-43810	167.49	303453265 1500 7 St NW Singal Lights
170516	Clean Choice Energy	602-49450-000-43810	99.33	303691980 2219 Grant St Lift Station
170516	Clean Choice Energy	101-45200-450-43810	123.37	304017445 900 Lyndale Ave N
170516	Clean Choice Energy	101-43160-430-43810	137.72	303661815 495 Heritage Pl
170516	Clean Choice Energy	101-45200-450-43810	11.40	303239611 330 9 Ave SW Sr High Tennis Courts
170516	Clean Choice Energy	101-43121-430-43810	2,471.90	304051816 1200 Belview Tr
170516	Clean Choice Energy	101-42210-420-43810	471.80	302527702 122 2 St NW-Fire Hall
170516	Clean Choice Energy	101-43170-430-43810	126.19	303453265 1500 7 St NW Singal Lights
170516	Clean Choice Energy	603-49500-000-43810	36.57	304051816 1200 Belview Tr
170516	Clean Choice Energy	601-49430-000-43810	257.26	304051816 1200 Belview Tr
170516	Clean Choice Energy	602-49450-000-43810	257.26	304051816 1200 Belview Tr
170516	Clean Choice Energy	602-49450-000-43810	12.05	302772185 1150 Willow St Lift Station
170516	Clean Choice Energy	101-45127-450-43810	80.24	304160080 705 17 St SW Soccer Complex
170516	Clean Choice Energy	101-43160-430-43810	17.17	304116510 1904 Grant St
170516	Clean Choice Energy	101-43160-430-43810	13.31	304116512 1000 Lyndale Ave SW
170516	Clean Choice Energy	101-43160-430-43810	108.57	304157632 1602 2 Ave NW
170516	Clean Choice Energy	224-45500-450-43810	1,186.18	302342287 11 Division St E-Library

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170516	Clean Choice Energy	101-45200-450-43810	11.46	302321102 1000 7 Ave SW
170516	Clean Choice Energy	101-43170-430-43810	59.38	304265302 1900A Lyndale AveN Signal Lights
170516	Clean Choice Energy	101-43160-430-43810	260.20	302767481 210 3 St NE Street Light
170516	Clean Choice Energy	101-43160-430-43810	177.75	304157645 3305 Hwy 60
170516	Clean Choice Energy	601-49430-000-43810	889.52	302969048 350 Alex Park Well #6
170516	Clean Choice Energy	101-45200-450-43810	35.30	302261595 920 9 Ave SW
	Clean Choice Energy		20,658.22	
0	CoLibri System	224-45500-450-42010	474.96	Book Covers
	CoLibri System		474.96	
170482	Colonial Life	101-00000-000-21711	-35.70	R Martinez Cancelled Effective 1-1-2021
170482	Colonial Life	101-00000-000-21711	156.41	PR Batch 00501.01.2021 Short Term Disability
	Colonial Life		120.71	
170517	Community Co-op Oil Assn	101-43121-430-42220	884.00	Tires-Streets #213
170517	Community Co-op Oil Assn	101-43121-430-42120	5.33	Gas for Saws
170517	Community Co-op Oil Assn	101-00000-000-15520	5,071.69	Unleaded Fuel for Vehicles & Equipment
170517	Community Co-op Oil Assn	101-00000-000-15520	8,683.07	Diesel Fuel for Vehicles & Equipment
170517	Community Co-op Oil Assn	101-42220-420-44040	43.50	Tire Repair-#2155
170517	Community Co-op Oil Assn	101-43121-430-42120	2.67	Gas for Chain Saw
170517	Community Co-op Oil Assn	101-43121-430-42220	370.00	Tires-Streets #110
170517	Community Co-op Oil Assn	602-49450-000-42120	12.55	Non Oxy Fuel for Generators
170517	Community Co-op Oil Assn	602-49450-000-42120	12.55	Non Oxy Fuel for Generators
170517	Community Co-op Oil Assn	101-42220-420-42220	1,608.72	Tires-#2120
170517	Community Co-op Oil Assn	101-42220-420-42220	2,408.00	Tires-#2115
170517	Community Co-op Oil Assn	101-42220-420-42220	1,154.86	Tires-#2110
170517	Community Co-op Oil Assn	602-49480-000-42130	107.01	Oil Change Final Pumps
170517	Community Co-op Oil Assn	101-43121-430-42120	-8.85	Credit for Diesel Purchased@Pump
170517	Community Co-op Oil Assn	101-43121-430-42120	-8.26	Credit for Federal Tax Gas Purchased@C-Store
	Community Co-op Oil Assn		20,346.84	
170518	Compass Minerals America Inc	101-43125-430-42160	12,190.97	Road Salt
170518	Compass Minerals America Inc	101-43125-430-42160	1,756.91	Road Salt
	Compass Minerals America Inc		13,947.88	
170519	Consolidated Communications	101-45110-450-43250	61.89	Community Center Public Wifi
170519	Consolidated Communications	101-41940-410-43250	225.14	City Hall Metro Line

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170519	Consolidated Communications	101-42110-420-43210	551.77	Police Phone Services & Long Distance Fees
170519	Consolidated Communications	101-41110-410-43250	13.51	Council Chambers TV Services
170519	Consolidated Communications	225-49810-430-43250	13.51	Airport TV Services
170519	Consolidated Communications	601-49430-000-43250	73.15	Water Plant DSL w/Static IP
170519	Consolidated Communications	602-49450-000-43210	113.62	Park Ave Lift Station Line
	Consolidated Communications		1,052.59	
170520	Cook Jake	101-00000-450-34700	50.00	Refund Babysitter Training Class 11/28/20-Alysa
170520	Cook Jake	101-00000-450-34700	50.00	Refund Babysitter Training Class 11/28/20-Mara
	Cook Jake		100.00	
170521	Core & Main LP	601-49430-000-42110	1,890.00	Radios-Stock
170521	Core & Main LP	601-49430-000-42110	1,486.00	Radios-Stock
170521	Core & Main LP	601-49430-000-42110	420.96	Curbstop Parts-Stock
170521	Core & Main LP	601-49430-000-42110	1,409.27	Water Service Parts
	Core & Main LP		5,206.23	
170522	CSDVRS LLC	101-42123-420-43090	56.00	Language Services/Video Remote Interpretation 12/2020
	CSDVRS LLC		56.00	
170523	Culligan	101-45122-450-42110	39.00	Rust Remover Salt-Community Center
170523	Culligan	101-42110-420-42230	336.90	Water & Salt
170523	Culligan	602-49480-000-44160	92.00	Softner Rental Service-WRF
170523	Culligan	898-46310-000-44010	80.50	50 Lb Solar Salt & Equipment Inspection
170523	Culligan	101-45122-450-44160	35.00	Drinking Water Equipment Rental
170523	Culligan	101-41940-410-44160	87.70	Drinking Water Equipment Rental
170523	Culligan	224-45500-450-44160	36.00	Drinking Water Equipment Rental
	Culligan		707.10	
170524	Daikin Applied Americas Inc	101-49200-410-44940	47,748.51	Tax Abatement 2/1/21 PID 18.01.4.33.003
	Daikin Applied Americas Inc		47,748.51	
170525	Dalco	101-42110-420-42230	94.64	Urinal Screen, Glass Cleaner, Napkins
	Dalco		94.64	
170526	Department of Human Services	101-45127-450-43090	135.00	September Grounds Crew-Soccer Complex

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170526	Department of Human Services	101-45200-450-43090	2,100.00	September Grounds Crew-Parks & Trails
	Department of Human Services		2,235.00	
170527	DVS Renewal	101-43121-430-44390	148.25	2021 Tabs-2014 Towmaster Trailer VIN 1483
170527	DVS Renewal	101-45200-450-44390	23.25	2021 Tabs-2015 BB Trailer VIN 6362
170527	DVS Renewal	603-49500-000-44390	23.25	2021 Tabs-2019 Dolittle Trailer VIN 0108
	DVS Renewal		194.75	
170528	E O Johnson Company Inc-Dallas	224-45500-450-44160	141.65	Lanier LD620C Copier
170528	E O Johnson Company Inc-Dallas	224-45500-450-44160	141.65	Lanier LD620C Copier
	E O Johnson Company Inc-Dallas		283.30	
0	Eckberg Lammers PC	101-41610-410-43045	12,369.85	Retainer/Hourly Charges - February
	Eckberg Lammers PC		12,369.85	
170529	Electric Pump Inc	602-49480-000-44050	14,604.17	Kits to Rebuild Raw Pump 2 & 4
	Electric Pump Inc		14,604.17	
170530	Everything2go.com	224-45500-450-42410	1,990.00	Office Furniture
	Everything2go.com		1,990.00	
170531	Fame Awards	101-41110-410-42010	8.00	Name Tag-Caron
170531	Fame Awards	101-41510-410-42110	53.46	Blue Nameplates for Walls
170531	Fame Awards	101-41580-410-42110	17.82	Blue Nameplates for Walls
170531	Fame Awards	101-41320-410-42110	8.90	Blue Nameplates for Walls
170531	Fame Awards	101-41800-410-42110	17.82	Blue Nameplates for Walls
	Fame Awards		106.00	
170532	Fareway Stores Inc #126	101-41940-410-42115	22.47	Coffee-City Hall
	Fareway Stores Inc #126		22.47	
170533	Faribault Ace Hardware	101-41940-410-42110	22.65	Napkins & Paper Towels-City Hall
170533	Faribault Ace Hardware	601-49430-000-42230	21.85	Electrical Parts-Water Plant Shop
170533	Faribault Ace Hardware	101-42400-420-42210	4.49	Battery-Code Enforcement Thermometer
170533	Faribault Ace Hardware	601-49430-000-42110	8.62	Cable Hangars-Water Plant

check numbe	last name	acct 1	amount	description
170533	Faribault Ace Hardware	101-43170-430-42110	4.49	Organizer Drawer-Truck #294
170533	Faribault Ace Hardware	602-49480-000-42110	47.67	Degreaser
170533	Faribault Ace Hardware	101-42400-420-42210	5.43	Fasteners, Bottle Opener
170533	Faribault Ace Hardware	101-45122-450-42110	4.31	Funnel-Pool Chemicals
170533	Faribault Ace Hardware	602-49480-000-42110	35.99	Snow Shovel-WRF
170533	Faribault Ace Hardware	101-42110-420-42230	14.38	Garage Door Lube
170533	Faribault Ace Hardware	101-41940-410-42110	11.98	Vinegar-City Hall
170533	Faribault Ace Hardware	602-49480-000-42110	39.55	Degreaser
170533	Faribault Ace Hardware	101-42220-420-42210	0.86	Fasteners-#2117
170533	Faribault Ace Hardware	602-49480-000-42110	16.51	Hand Sanitizer, Kleenex
170533	Faribault Ace Hardware	602-49480-000-42110	2.37	3/8" Plug-WRF
170533	Faribault Ace Hardware	602-49480-000-42110	15.86	Face Masks
170533	Faribault Ace Hardware	101-45122-450-42230	28.84	Painting Supplies-Peterson Room
170533	Faribault Ace Hardware	101-45122-450-42110	15.54	Putty Knife & Wall Repair Kit-FCC
170533	Faribault Ace Hardware	101-45200-450-42110	6.50	Knob-Seeder Handle
170533	Faribault Ace Hardware	101-43170-430-42110	14.12	Spray Paint, Fasteners
170533	Faribault Ace Hardware	602-49480-000-42110	36.27	Cleaning Supplies-WRF
170533	Faribault Ace Hardware	101-41940-410-42110	22.46	Cleaner, Nails & Wall Clock-City Hall
170533	Faribault Ace Hardware	601-49430-000-42230	35.98	Wiring for Water Plant Shop
	Faribault Ace Hardware		416.72	
0	Faribault Fleet Supply Inc	241-46330-461-42110	13.28	T-shank Blade, Wirenail
0	Faribault Fleet Supply Inc	240-46210-460-42410	108.99	Jig Saw Kit
0	Faribault Fleet Supply Inc	601-49430-000-42230	57.19	Parts for Wiring-Water Plant Shop
0	Faribault Fleet Supply Inc	101-43170-430-42110	51.99	Tool Chest
0	Faribault Fleet Supply Inc	601-49430-000-42230	15.88	Electrical Parts-Water Plant Shop
0	Faribault Fleet Supply Inc	601-49430-000-42230	6.28	Electrical Parts-Well 3 Building
0	Faribault Fleet Supply Inc	101-43121-430-42130	37.28	Grease & Oil-Chain Saws
0	Faribault Fleet Supply Inc	241-46330-461-42110	20.64	Acetone, Scotch Brite Pads, Cleaning Brushes
0	Faribault Fleet Supply Inc	101-43170-430-42110	1.98	Bolts-Western Ave Mailbox
0	Faribault Fleet Supply Inc	101-43170-430-42110	7.36	Bolts
0	Faribault Fleet Supply Inc	101-43121-430-42110	17.95	Chain Loop-Chain Saws
0	Faribault Fleet Supply Inc	602-49450-000-42110	19.24	Rope-Utilities #7
0	Faribault Fleet Supply Inc	101-43170-430-42110	-51.99	Return Tool Chest Inv 18039
0	Faribault Fleet Supply Inc	101-43170-430-42110	6.45	Hooks-#294
0	Faribault Fleet Supply Inc	601-49430-000-42230	30.26	Electrical Parts-Water Plant Shop
0	Faribault Fleet Supply Inc	101-43170-430-42110	9.99	Rail Clip-#294
	Faribault Fleet Supply Inc		352.77	
170534	Faribault Post Office	602-49480-000-43220	1,078.39	Utility Bill Postage
170534	Faribault Post Office	601-49430-000-43220	1,078.39	Utility Bill Postage

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170534	Faribault Post Office	603-49500-000-43220	1,078.40	Utility Bill Postage
	Faribault Post Office		3,235.18	
170535	Faribault Rental Equipment Inc	601-49430-000-44160	18.90	Rent Crimping Tool for Plumbing
170535	Faribault Rental Equipment Inc	101-43121-430-42210	45.95	Chain Saw Bar
	Faribault Rental Equipment Inc		64.85	
0	Fastenal Company	101-43170-430-42110	10.00	Bolts-Street Signs
0	Fastenal Company	602-49450-000-42410	72.65	Charger-Power Tools
0	Fastenal Company	601-49430-000-42410	72.66	Charger-Power Tools
0	Fastenal Company	603-49500-000-42410	72.65	Charger-Power Tools
0	Fastenal Company	602-49450-000-42410	341.50	Battery-Power Tools
	Fastenal Company		569.46	
170536	Ferguson Enterprises Inc. #1657	601-49430-000-42230	244.91	Water Heater-Water Plant Shop
	Ferguson Enterprises Inc. #1657		244.91	
0	Fette Electronics Inc	431-41580-410-45400	3,950.00	Door Access System Software (Win Pak) Upgrade
0	Fette Electronics Inc	101-41110-410-44045	300.00	Microphone Mute Switches-Council Chambers
0	Fette Electronics Inc	101-45110-450-42020	39.99	Camera-Front Desk Computer
0	Fette Electronics Inc	101-41110-410-44045	538.47	Wiring for Live Stream-Council Chambers
0	Fette Electronics Inc	101-41580-410-44045	95.00	Repair Access Control Wiring
	Fette Electronics Inc		4,923.46	
0	Flom Disposal	898-46310-000-43840	224.50	1324 Prairie Garbage Removal thru 01/31/21
0	Flom Disposal	241-46330-461-43840	145.67	910 1 St SW Garbage Removal thru 01/31/21
0	Flom Disposal	241-46330-461-43840	19.70	1518 Western Garbage Removal thru 01/31/21
0	Flom Disposal	898-46310-000-43840	40.00	1324 Prairie Refrigerator Pick Up 12/14/20
	Flom Disposal		429.87	
170537	Franklin Patty	101-43121-430-44450	50.00	Mailbox Reimbursement
	Franklin Patty		50.00	
170538	Garlick Brothers LLC	101-42110-420-44160	40.00	Reverse Osmosis Cooler Rental

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	Garlick Brothers LLC		40.00	
170539	Gary L Fischler & Associates	101-42110-420-43090	600.00	Wellness Visits
	Gary L Fischler & Associates		600.00	
0	Gopher State One-Call	602-49450-000-43090	49.50	Tickets for December 2020
0	Gopher State One-Call	601-49430-000-43090	49.50	Tickets for December 2020
0	Gopher State One-Call	603-49500-000-43090	49.50	Tickets for December 2020
0	Gopher State One-Call	601-49430-000-43090	16.67	2021 Annual Facility Fee
0	Gopher State One-Call	603-49500-000-43090	16.66	2021 Annual Facility Fee
0	Gopher State One-Call	602-49450-000-43090	16.67	2021 Annual Facility Fee
	Gopher State One-Call		198.50	
170540	Grainger Inc	602-49480-000-42210	16.17	Electrical Relay-WRF
	Grainger Inc		16.17	
0	Guardian Fleet Safety	101-42123-420-42210	202.44	Sound Off Signal Siren Speaker-#18
	Guardian Fleet Safety		202.44	
170541	Hawkins Inc	602-49480-000-42160	5,809.51	Ferric Chloride
	Hawkins Inc		5,809.51	
0	Heritage Bluff Apartments LLC	266-46500-462-44930	-799.87	TIF PAYG Note Due 8/1/2020
0	Heritage Bluff Apartments LLC	266-46500-462-44930	30,430.13	TIF PAYG Note Due 2/1/2021
	Heritage Bluff Apartments LLC		29,630.26	
170542	Hillyard/Hutchinson	101-45122-450-42110	450.06	Latex Gloves
	Hillyard/Hutchinson		450.06	
170543	Hy-Vee - Accounts Receivable	101-43121-430-42115	18.80	Paper Towels
170543	Hy-Vee - Accounts Receivable	602-49450-000-42115	1.96	Paper Towels
170543	Hy-Vee - Accounts Receivable	603-49500-000-42115	0.27	Paper Towels
170543	Hy-Vee - Accounts Receivable	601-49430-000-42115	1.96	Paper Towels
170543	Hy-Vee - Accounts Receivable	101-43121-430-42115	26.95	Paper Towels
170543	Hy-Vee - Accounts Receivable	601-49430-000-42115	2.80	Paper Towels

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170543	Hy-Vee - Accounts Receivable	603-49500-000-42115	0.40	Paper Towels
170543	Hy-Vee - Accounts Receivable	602-49450-000-42115	2.80	Paper Towels
	Hy-Vee - Accounts Receivable		55.94	
0	I & S Group Inc	437-41940-410-45201	278.25	Construction Admin & Bidding-27 3 St NW
0	I & S Group Inc	471-43121-430-45309	650.00	(2019-09) State Ave Subdivision Platting
0	I & S Group Inc	437-41940-410-45205	969.10	Plat Monuments-Old Public Works Site
	I & S Group Inc		1,897.35	
170483	IAFF Local 665	101-00000-000-21708	720.00	PR Batch 00501.01.2021 IAFF Local 665
	IAFF Local 665		720.00	
170484	ICMA Retirement Trust 457	101-00000-000-21706	335.00	PR Batch 00501.01.2021 ICMA Deferred Comp
	ICMA Retirement Trust 457		335.00	
0	Innovative Office Solutions LLC	101-45122-450-42110	270.90	Trash Receptacle
0	Innovative Office Solutions LLC	101-45500-450-42010	22.62	Scissors
0	Innovative Office Solutions LLC	101-41410-410-42010	-223.86	Return Excess Pens from Elections
0	Innovative Office Solutions LLC	101-41510-410-42010	9.64	Pocket Folders & P-touch Labels
0	Innovative Office Solutions LLC	101-41320-410-42010	9.64	Pocket Folders & P-touch Labels
0	Innovative Office Solutions LLC	101-41320-410-42010	38.37	Pens & Calendar
0	Innovative Office Solutions LLC	101-43110-430-42010	29.94	Folders
0	Innovative Office Solutions LLC	101-45122-450-42110	38.55	Clear Wall Display Frames
0	Innovative Office Solutions LLC	101-41800-410-42010	9.64	Pocket Folders & P-touch Labels
0	Innovative Office Solutions LLC	101-43110-430-42010	18.17	Calendars
	Innovative Office Solutions LLC		223.61	
170544	Insty-Prints	101-42123-420-42030	47.25	Business Cards-Charlton
	Insty-Prints		47.25	
0	Internal Revenue Service	101-00000-000-21704	5,820.98	PR Batch 00501.01.2021 Medicare Employee
0	Internal Revenue Service	101-00000-000-21704	5,820.98	PR Batch 00501.01.2021 Medicare Employer
0	Internal Revenue Service	101-00000-000-21703	15,980.58	PR Batch 00501.01.2021 FICA Employer
0	Internal Revenue Service	101-00000-000-21701	37,459.04	PR Batch 00501.01.2021 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21703	15,980.58	PR Batch 00501.01.2021 FICA Employee

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	Internal Revenue Service		81,062.16	
170485	IUOE Local 70	101-00000-000-21708	2,345.60	PR Batch 00501.01.2021 Local 70 Union Dues
	IUOE Local 70		2,345.60	
170545	J M Hauling LLC	437-41940-410-45201	2,610.94	(2019-10) 27 3 St NW Demo
	J M Hauling LLC		2,610.94	
170546	Jaguar Communications	101-43110-430-43095	84.60	Hosted Phone-PW Admin
170546	Jaguar Communications	101-43126-430-43210	40.20	Analog Line- Fax Shop 507-384-0562
170546	Jaguar Communications	101-43121-430-43210	40.20	Analog Line- Alarm Secondary 507-334-1019
170546	Jaguar Communications	101-45200-450-43095	126.90	Hosted Phone-Parks
170546	Jaguar Communications	101-43126-430-43095	42.30	Hosted Phone-Shop
170546	Jaguar Communications	602-49450-000-43095	42.30	Hosted Phone-Water Utilities
170546	Jaguar Communications	101-43121-430-43250	500.00	Private WAN-Public Works 200/200
170546	Jaguar Communications	101-43121-430-43210	40.20	Analog Line- Fax Public Works 507-384-0509
170546	Jaguar Communications	101-43121-430-43210	40.20	Analog Line- Alarm Main 507-333-3918
170546	Jaguar Communications	101-43121-430-43095	240.87	Hosted Phone-Streets
170546	Jaguar Communications	101-43190-430-43095	253.78	Hosted Phone-Engineering
170546	Jaguar Communications	101-41910-410-43095	16.94	Hosted Phone-Planning/Zoning
170546	Jaguar Communications	101-45125-450-43210	26.80	Analog Line-Alarm Aquatic Center
170546	Jaguar Communications	601-49430-000-43250	75.00	Private WAN-Water Tower 25/25
170546	Jaguar Communications	101-41800-410-43095	16.94	Hosted Phone-HR
170546	Jaguar Communications	101-43110-430-43095	16.94	Hosted Phone-Public Works Admin
170546	Jaguar Communications	101-45110-450-43210	40.19	Analog Line-Community Center
170546	Jaguar Communications	898-46310-000-43095	329.75	Hosted Phone-Robinwood
170546	Jaguar Communications	898-46310-000-43210	43.74	Analog Line-Robinwood Elevator 507-334-2333
170546	Jaguar Communications	101-41940-410-43210	13.39	Analog Line-Alarm City Hall
170546	Jaguar Communications	101-41510-410-43095	54.82	Hosted Phone-Finance
170546	Jaguar Communications	101-41940-410-43210	13.39	Analog Line-City Hall
170546	Jaguar Communications	101-41580-410-43250	413.00	Internet-Main City Hall Connection 100/100
170546	Jaguar Communications	240-46210-460-43095	54.82	Hosted Phone-Community/Economic Develop
170546	Jaguar Communications	101-41910-410-43095	-339.32	Hosted Phone-City Hall Main Line & General
170546	Jaguar Communications	101-41580-410-43250	110.00	Jaguar/Metronet Backup Internet Line
170546	Jaguar Communications	101-42110-420-43095	-337.04	Hosted Phone-Police Admin
170546	Jaguar Communications	101-42123-420-43095	572.65	Hosted Phone-Police Patrol
170546	Jaguar Communications	101-41800-410-43210	13.39	Analog Line-Fax Bushard
170546	Jaguar Communications	101-45125-450-43250	75.00	Private WAN-Aquatic Center 25/25
170546	Jaguar Communications	101-42121-420-43095	126.65	Hosted Phone-Police Investigations
170546	Jaguar Communications	101-42400-420-43095	16.94	Hosted Phone-Building Codes

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170546	Jaguar Communications	101-41940-410-43210	13.39	Analog Line-Fax City Hall 2nd Floor
170546	Jaguar Communications	101-43121-430-43250	250.00	Private WAN-Public Works 200/200
170546	Jaguar Communications	101-42121-420-43210	52.70	Analog Line-Fax Police Investigations
170546	Jaguar Communications	101-43126-430-43095	8.47	Hosted Phone-Maintenance Shop
170546	Jaguar Communications	101-41940-410-43210	13.39	Analog Line-Alarm City Hall
170546	Jaguar Communications	101-41940-410-43210	13.39	Analog Line-Modem Closed Capt Encoder
170546	Jaguar Communications	101-45126-450-43210	39.45	Analog Line-Alarm Washington Rec
170546	Jaguar Communications	101-41320-410-43095	16.94	Hosted Phone-Admin
170546	Jaguar Communications	101-43121-430-43095	87.02	Hosted Phone-Streets
170546	Jaguar Communications	101-42700-420-43095	33.90	Hosted Phone-Police CSO
170546	Jaguar Communications	101-45126-450-43210	39.45	Analog Line-Alarm Washington Rec
170546	Jaguar Communications	101-43190-430-43095	50.82	Hosted Phone-Engineering
170546	Jaguar Communications	240-46210-460-43210	13.39	Analog Line-Fax City Hall 3rd Floor
170546	Jaguar Communications	101-45126-450-43210	38.41	Analog Line-Alarm Washington Rec
170546	Jaguar Communications	101-42124-420-43095	114.65	Hosted Phone-Police Records
170546	Jaguar Communications	101-45125-450-43095	39.69	Hosted Phone-Aquatic Center
170546	Jaguar Communications	101-45200-450-43095	25.41	Hosted Phone-Parks
170546	Jaguar Communications	101-41940-410-43210	13.39	Analog Line-City Hall
170546	Jaguar Communications	101-42110-420-43210	52.70	Analog Line-Alarm Police
170546	Jaguar Communications	101-42220-420-43095	108.23	Hosted Phone-Fire Admin
170546	Jaguar Communications	101-42110-420-43210	52.70	Analog Line-Alarm Police
170546	Jaguar Communications	101-42110-420-43210	52.70	Analog Line-Fax Police Records
170546	Jaguar Communications	101-43126-430-43210	13.39	Analog Line-Fax Maintenance Shop
170546	Jaguar Communications	101-43121-430-43210	13.39	Analog Line-Alarm Public Works
170546	Jaguar Communications	101-42110-420-43210	52.70	Analog Line-Elevator Police
170546	Jaguar Communications	224-45500-450-43095	696.72	Hosted Phone-Library
170546	Jaguar Communications	101-42124-420-43210	13.26	Analog Line-Fax Records
170546	Jaguar Communications	101-43121-430-43210	13.39	Analog Line-Fax Public Works Staff
170546	Jaguar Communications	101-42210-420-43095	394.89	Hosted Phone-Fire Staff
170546	Jaguar Communications	898-46310-000-43210	30.28	Analog Line-Door Telecom Robinwood
170546	Jaguar Communications	101-41940-410-43210	13.39	Analog Line-Alarm City Hall
170546	Jaguar Communications	101-41580-410-43095	21.94	Hosted Phone-IT
170546	Jaguar Communications	898-46310-000-43210	39.45	Analog Line-Robinwood
170546	Jaguar Communications	101-42121-420-43210	19.17	Analog Line-Fax Investigations
170546	Jaguar Communications	101-41580-410-43250	206.50	Internet-City Hall 100/100
170546	Jaguar Communications	101-42400-420-43095	8.47	Hosted Phone-Building Codes
170546	Jaguar Communications	101-41940-410-43210	34.84	Analog Line-Elevator City Hall
170546	Jaguar Communications	101-43121-430-43210	13.39	Analog Line-Alarm Public Works
170546	Jaguar Communications	602-49450-000-43095	8.47	Hosted Phone-Water Utilities
170546	Jaguar Communications	101-42110-420-43210	52.70	Analog Line-Elevator Police
170546	Jaguar Communications	101-45110-450-43095	-33.01	Hosted Phone-Community Center
170546	Jaguar Communications	101-45126-450-43250	107.50	Private WAN-Washington Rec 25/25

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	Jaguar Communications		5,656.56	
170547	Kawell Mike	269-46500-462-44930	4,171.50	TIF PAYG Note Due 2/1/2021
	Kawell Mike		4,171.50	
0	Kennedy & Graven, Chartered	101-00000-000-11540	23.60	TIF District K-Mart Site
0	Kennedy & Graven, Chartered	101-41610-410-43040	20.00	Senior Center
0	Kennedy & Graven, Chartered	101-00000-000-22000	4,484.00	City Laundry Minor Subdivision
0	Kennedy & Graven, Chartered	272-46500-462-43070	22.32	Lofts@Evergreen
0	Kennedy & Graven, Chartered	270-46500-462-43070	401.20	Hamilton Apartment Project
0	Kennedy & Graven, Chartered	101-41610-410-43040	544.00	General Matters
0	Kennedy & Graven, Chartered	101-00000-000-22000	873.20	Hofmeister Third Addition
0	Kennedy & Graven, Chartered	101-00000-000-22000	5,428.00	Met-Con Business Park 3rd Addition
0	Kennedy & Graven, Chartered	101-41610-410-43040	60.00	Metronet, FKA Jaguar Franchise Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	94.40	OSHA Violation
0	Kennedy & Graven, Chartered	280-46310-461-43040	153.00	HRA Meetings-2020
0	Kennedy & Graven, Chartered	101-00000-000-11540	1,156.40	Faribault Foods
0	Kennedy & Graven, Chartered	101-41610-410-43040	681.00	General Planning Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	255.00	Paradise Center for the Arts
0	Kennedy & Graven, Chartered	271-46500-462-43070	755.20	Straight River Apartment Project
0	Kennedy & Graven, Chartered	437-41940-410-45204	188.80	Purchase of Lockerby Property
0	Kennedy & Graven, Chartered	101-00000-000-22000	472.00	Cashin Addition
0	Kennedy & Graven, Chartered	101-41610-410-43040	60.00	Marcus Allen King vs RC, CoF, et al
0	Kennedy & Graven, Chartered	101-41610-410-43040	680.00	City Council Meetings - 2020
0	Kennedy & Graven, Chartered	437-41940-410-45207	23,350.05	Purchase of FBO Properties LLC Parcel of Land
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,480.00	Potential Solar Array-COF Water Plant
0	Kennedy & Graven, Chartered	101-42400-420-43040	430.80	Hazardous Prop: 1119 1 Ave NE
0	Kennedy & Graven, Chartered	101-41610-410-43040	221.00	General Licensing Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,188.65	M.T. Matter
0	Kennedy & Graven, Chartered	101-00000-000-22000	660.80	Daikin 24th Street Matter
	Kennedy & Graven, Chartered		43,683.42	
170548	Kletschka Robert	101-45122-450-44010	144.05	Replaced Light Fixture-Peterson Room
170548	Kletschka Robert	101-43160-430-44045	2,524.87	Replaced Downtown Street Light Bulbs
	Kletschka Robert		2,668.92	
170549	LaCanne's Marine Inc	602-49450-000-42110	9.00	Rope Holder-Vactor

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	LaCanne's Marine Inc		9.00	
170550	Lamperts	241-46330-461-44050	540.00	1524 Western Door
170550	Lamperts	241-46330-461-44050	520.00	725 Willow Overhead Garage Door
170550	Lamperts	241-46330-461-42110	126.57	830 9 Ave SW Sink, Door Weatherstrip
170550	Lamperts	241-46330-461-44050	520.00	1806 Shumway Garage Door
170550	Lamperts	101-43170-430-42110	10.10	Wood for Shelving
	Lamperts		1,716.67	
0	Lath Stakes & Hubs LLC	101-43190-430-42110	361.70	Stakes, Hubs
	Lath Stakes & Hubs LLC		361.70	
170486	Law Enforcement Labor Services Inc	101-00000-000-21708	1,459.00	PR Batch 00501.01.2021 LELS 357 Union Dues
	Law Enforcement Labor Services Inc		1,459.00	
170551	League of Minnesota Cities	101-41110-410-43140	95.00	2021 Leadership Conf Experienced Officials-Voracek
170551	League of Minnesota Cities	101-42123-420-44330	3,150.00	PATROL Subscription 2021
	League of Minnesota Cities		3,245.00	
170552	League of Minnesota Cities Ins Trust	101-45125-450-41510	2,189.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-41580-410-41510	190.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-43126-430-41510	1,589.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-43121-430-41510	11,530.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-45140-450-41510	915.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-41800-410-41510	197.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-41510-410-41510	445.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	240-46210-460-41510	1,327.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-42700-420-41510	1,637.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-41110-410-41510	17.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-41940-410-41510	857.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-45122-450-41510	1,059.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	602-49480-000-41510	4,510.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-43110-430-41510	103.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-42110-420-41510	7,698.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-41320-410-41510	273.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-42210-420-41510	1,951.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-41910-410-41510	374.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-43190-430-41510	504.00	Workers Compensation Insurance

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170552	League of Minnesota Cities Ins Trust	101-45126-450-41510	90.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-42123-420-41510	29,069.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-45200-450-41510	5,315.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-42121-420-41510	9,341.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-42400-420-41510	397.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	601-49430-000-41510	2,061.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-45110-450-41510	624.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-42124-420-41510	442.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-45122-450-41510	446.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	603-49500-000-41510	951.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-45500-450-41510	934.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-42220-420-41510	17,195.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	602-49450-000-41510	6,099.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-45130-450-41510	287.00	Workers Compensation Insurance
170552	League of Minnesota Cities Ins Trust	101-42123-420-44450	671.70	Work Comp Deductible Claim #00452653 AM
170552	League of Minnesota Cities Ins Trust	101-42123-420-44450	188.00	Work Comp Deductible Claim #00450662 LP
	League of Minnesota Cities Ins Trust		111,475.70	
170553	LNS Court Reporting and Captioning	101-41110-410-43090	348.00	City Council Meetings 12/1/20-12/31/20
	LNS Court Reporting and Captioning		348.00	
170554	Loffler Companies Inc	101-42210-420-44160	23.61	Copy Machine Charges 12/1/20-12/31/20
170554	Loffler Companies Inc	101-42124-420-44160	114.88	B/W & Color Copies-December
	Loffler Companies Inc		138.49	
170555	Loftness Jayne	101-00000-000-20816	0.30	Refund Rice County Sales Tax
170555	Loftness Jayne	101-00000-450-34793	58.33	Refund Fitness Center Membership (Prorated)
170555	Loftness Jayne	101-00000-000-20810	4.01	Refund Sales Tax Payable
	Loftness Jayne		62.64	
170556	Lynn Peavey Company	101-42121-420-42110	282.95	ID Tents, Evidence Tape, 'Firearms' Tape
	Lynn Peavey Company		282.95	
170557	Mach Construction LLC	280-00000-000-22210	-4,250.00	Corridor Rehab-415 Division St/Kretlow
170557	Mach Construction LLC	280-00000-000-13710	4,250.00	Corridor Rehab-415 Division St/Kretlow
170557	Mach Construction LLC	280-46310-461-43130	4,250.00	Corridor Rehab-415 Division St/Kretlow

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	Mach Construction LLC		4,250.00	
170558	Magic Jump Inc	101-45130-450-42410	1,438.00	Jump House/Castle
	Magic Jump Inc		1,438.00	
0	Marco Technologies LLC	101-45200-450-44045	2.30	Parks Print Fee
0	Marco Technologies LLC	240-46210-460-44045	41.89	Comm/Econ Development Print Fee
0	Marco Technologies LLC	101-45110-450-44045	1.82	Community Center Back Desk Print Fee
0	Marco Technologies LLC	101-41510-410-44045	78.20	Finance Print Fee
0	Marco Technologies LLC	224-45500-450-44045	4.79	Library Print Fee
0	Marco Technologies LLC	101-45126-450-44045	1.16	Washington Rec Center Print Fee
0	Marco Technologies LLC	101-43110-430-44045	0.75	PW Front Desk Print Fee
0	Marco Technologies LLC	101-43126-430-44045	6.57	PW Maintenance Shop Print Fee
0	Marco Technologies LLC	101-42123-420-44045	27.45	Police Patrol Print Fee
0	Marco Technologies LLC	101-41800-410-44045	23.63	HR Print Fee
0	Marco Technologies LLC	101-42124-420-44045	78.42	Police Records & Evidence Print Fee
0	Marco Technologies LLC	101-42110-420-44045	20.99	Police Admin Print Fee
0	Marco Technologies LLC	101-41320-410-44045	17.03	Administration Print Fee
	Marco Technologies LLC		305.00	
170559	Martin McAllister	101-41800-410-43090	550.00	Psych Exam-Charlton
	Martin McAllister		550.00	
0	Matejcek Implement Company	101-45200-450-42210	20.54	Compressor Belt-Parks #62
0	Matejcek Implement Company	101-43121-430-42210	46.46	Nuts, Bolts, Cutting Edge-Streets #102
	Matejcek Implement Company		67.00	
170560	Menards	601-49430-000-42230	140.51	Plumbing Parts-Water Plant Shop
	Menards		140.51	
170561	Midwest Tape LLC	101-45500-450-42192	99.71	Audio/Visual
170561	Midwest Tape LLC	101-45500-450-42192	41.98	Audio/Visual
	Midwest Tape LLC		141.69	
170562	Mill City Properties LLC	101-49200-410-44940	27,049.47	Tax Abatement (City) 2/1/21 PID 18.25.1.26.010

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	Mill City Properties LLC		27,049.47	
0	Minnesota Child Support Payment Center	101-00000-000-21716	813.74	PR Batch 00501.01.2021 Child Support
	Minnesota Child Support Payment Center		813.74	
170563	Minnesota Department of Agriculture	101-45200-450-44390	10.00	Pesticide Applicator License-Schirmer
170563	Minnesota Department of Agriculture	101-45200-450-44390	10.00	Pesticide Applicator License-Tusa
170563	Minnesota Department of Agriculture	101-45200-450-44390	10.00	Pesticide Applicator License-Walker
170563	Minnesota Department of Agriculture	101-45200-450-44390	10.00	Pesticide Applicator License-Heiderscheidt
	Minnesota Department of Agriculture		40.00	
170564	Minnesota Department of Labor & Industry	101-00000-420-36260	-25.00	December 2020 Surcharge Retained
170564	Minnesota Department of Labor & Industry	101-00000-000-20820	230.75	December 2020 Surcharge
	Minnesota Department of Labor & Industry		205.75	
170565	Minnesota Department of Natural Resources	601-49430-000-44390	12,679.26	Water Permit
	Minnesota Department of Natural Resources		12,679.26	
0	Minnesota Department of Revenue	101-00000-000-21702	16,953.59	PR Batch 00501.01.2021 State Income Tax
	Minnesota Department of Revenue		16,953.59	
0	Minnesota Elevator Inc	898-46310-000-44010	192.14	January Monthly Service
	Minnesota Elevator Inc		192.14	
170487	Minnesota Teamsters Local 320	101-00000-000-21708	541.20	PR Batch 00501.01.2021 Teamsters 320 Union Dues
170487	Minnesota Teamsters Local 320	101-00000-000-21708	310.00	PR Batch 00501.01.2021 Teamsters Local 320 Non-Essent
	Minnesota Teamsters Local 320		851.20	
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	191.00	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	427.40	BOD, Solids, Nitrogen-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	250.00	BOD, Solids, Nitrogen-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	191.00	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	86.40	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	86.40	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	380.40	BOD, Solids, Nitrogen-SIU Billing

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	Minnesota Valley Testing Labs Inc		1,612.60	
170566	Mississippi Welders Supply Inc	101-43126-430-42110	83.60	Welding Wire
	Mississippi Welders Supply Inc		83.60	
170567	MN BCA Criminal Justice Training & Education Unit	101-42123-420-43140	75.00	DMT-G Recertification-Shuda
	MN BCA Criminal Justice Training & Education Unit		75.00	
170568	Motor Parts & Equipment Corp	101-43121-430-42210	38.98	Wipers-Streets #413
170568	Motor Parts & Equipment Corp	101-43121-430-42210	114.98	LED Bar-Streets #208
170568	Motor Parts & Equipment Corp	101-43121-430-42210	9.50	Drain Plug, Air Filter, Fuel Filter-Stock
170568	Motor Parts & Equipment Corp	101-43121-430-42210	2.38	Silicone-Stock
170568	Motor Parts & Equipment Corp	601-49430-000-42210	3.56	Drain Plug, Air Filter, Fuel Filter-Stock
170568	Motor Parts & Equipment Corp	101-45200-450-42210	4.76	Drain Plug, Air Filter, Fuel Filter-Stock
170568	Motor Parts & Equipment Corp	602-49450-000-42210	3.56	Drain Plug, Air Filter, Fuel Filter-Stock
170568	Motor Parts & Equipment Corp	101-45200-450-42210	1.20	Silicone-Stock
170568	Motor Parts & Equipment Corp	101-42123-420-42210	0.60	Silicone-Stock
170568	Motor Parts & Equipment Corp	101-43121-430-42210	10.86	Touch Up Paint-Streets #294
170568	Motor Parts & Equipment Corp	101-43121-430-42210	4.93	Plastic Plug-Streets #294
170568	Motor Parts & Equipment Corp	602-49450-000-42210	0.90	Silicone-Stock
170568	Motor Parts & Equipment Corp	101-42123-420-42210	2.38	Drain Plug, Air Filter, Fuel Filter-Stock
170568	Motor Parts & Equipment Corp	601-49430-000-42210	0.90	Silicone-Stock
170568	Motor Parts & Equipment Corp	101-43121-430-42210	25.37	Primer-Streets #294
170568	Motor Parts & Equipment Corp	101-43121-430-42210	75.06	Brake Master Cylinder-Streets #294
170568	Motor Parts & Equipment Corp	101-43126-430-42110	54.99	Air Hose
170568	Motor Parts & Equipment Corp	101-43121-430-42210	110.06	Oil Filters-Stock
170568	Motor Parts & Equipment Corp	601-49430-000-42210	41.27	Oil Filters-Stock
170568	Motor Parts & Equipment Corp	602-49450-000-42210	41.27	Oil Filters-Stock
170568	Motor Parts & Equipment Corp	101-42123-420-42210	27.52	Oil Filters-Stock
170568	Motor Parts & Equipment Corp	101-45200-450-42210	55.04	Oil Filters-Stock
170568	Motor Parts & Equipment Corp	101-43121-430-42210	12.57	Sander Light-Streets #104
170568	Motor Parts & Equipment Corp	101-43121-430-42210	169.30	LED Lights-Streets #208
170568	Motor Parts & Equipment Corp	101-43121-430-42210	-210.30	Returned Light Bar-Streets #208 Inv 846152 & 847045
170568	Motor Parts & Equipment Corp	101-42110-420-42110	18.40	Snowbrushes
170568	Motor Parts & Equipment Corp	101-43121-430-42210	34.38	Sealer-Streets #316
170568	Motor Parts & Equipment Corp	601-49430-000-42410	100.07	Torque Wrench-Utilities
170568	Motor Parts & Equipment Corp	601-49430-000-42410	-0.09	Credit-Torque Wrench Inv 845415
170568	Motor Parts & Equipment Corp	101-42220-420-42210	7.41	Grey Silicone-#2120

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	Motor Parts & Equipment Corp		761.81	
170569	Nalco Company	602-49480-000-42160	7,296.52	Polymer-WRF
	Nalco Company		7,296.52	
170570	Northland Securities, Inc	347-47000-470-43090	40.00	Auditors Certificate for Reimbursement
170570	Northland Securities, Inc	345-47000-470-43090	40.00	Auditors Certificate for Reimbursement
170570	Northland Securities, Inc	344-47000-470-43090	40.00	Auditors Certificate for Reimbursement
170570	Northland Securities, Inc	360-47000-470-43090	40.00	Auditors Certificate for Reimbursement
170570	Northland Securities, Inc	345-47000-470-43090	300.00	Continuing Disclosure Year Ended 12/31/2020
170570	Northland Securities, Inc	360-47000-470-43090	300.00	Continuing Disclosure Year Ended 12/31/2020
170570	Northland Securities, Inc	347-47000-470-43090	300.00	Continuing Disclosure Year Ended 12/31/2020
170570	Northland Securities, Inc	346-47000-470-43090	300.00	Continuing Disclosure Year Ended 12/31/2020
170570	Northland Securities, Inc	346-47000-470-43090	40.00	Auditors Certificate for Reimbursement
170570	Northland Securities, Inc	344-47000-470-43090	300.00	Continuing Disclosure Year Ended 12/31/2020
	Northland Securities, Inc		1,700.00	
170571	On Target A & M Inc	602-49480-000-43090	136.94	Utility Bill Insertion
170571	On Target A & M Inc	601-49430-000-43090	136.94	Utility Bill Insertion
170571	On Target A & M Inc	603-49500-000-43090	136.93	Utility Bill Insertion
170571	On Target A & M Inc	602-49480-000-43090	290.62	Payment Options Insert
170571	On Target A & M Inc	601-49430-000-43090	290.63	Payment Options Insert
	On Target A & M Inc		992.06	
0	Orchard Trust Company	101-00000-000-21706	9,813.88	PR Batch 00501.01.2021 MN Deferred Comp
0	Orchard Trust Company	101-00000-000-21706	1,380.00	PR Batch 00501.01.2021 Roth Deferred Compensation
	Orchard Trust Company		11,193.88	
170572	Petty Cash	101-42110-420-43220	14.65	Certified Mail to BCA
	Petty Cash		14.65	
0	Pioneer Manufacturing Company	101-45200-450-42110	495.00	Ballfield Chalker
	Pioneer Manufacturing Company		495.00	
170573	Plunkett's Pest Control	101-45122-450-44010	37.85	FCC Pest Control

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	Plunkett's Pest Control		37.85	
0	Property Pros	241-46330-461-44010	20.00	904C Spring Installed Aerator
0	Property Pros	241-46330-461-44010	280.00	1806 Shumway Installed Garage Door
0	Property Pros	241-46330-461-42110	64.70	Western Sherwin Wms Paint
0	Property Pros	898-46310-000-44010	60.00	Trim Tree by Flag Pole
0	Property Pros	898-46310-000-44010	80.00	#214 Haul Replace Refrigerator w/New
0	Property Pros	898-46310-000-42110	51.51	Ice Melt-Entry & Trash Melt Ace Hardware
0	Property Pros	241-46330-461-42110	9.11	916 1 St SW Lamperts Cedar Shims
0	Property Pros	898-46310-000-44010	40.00	Ice Melt-Entry & Trash Melt
0	Property Pros	241-46330-461-44010	280.00	916 1 St SW Installed Door, Repaired Handrail
0	Property Pros	241-46330-461-44010	480.00	830 9 Ave SW Replaced Bath Vanity & Countertop
0	Property Pros	241-46330-461-44010	80.00	914 1 St SW Ace Repaired Kitchen Drawer
0	Property Pros	241-46330-461-42110	11.79	830 9 Ave SW Faribault Fleet Caulk Tube
0	Property Pros	241-46330-461-44010	580.00	1225 2 St NW Installed Countertops, Repairs, Painted Ceiling
0	Property Pros	241-46330-461-44010	40.00	523 Division Snaked Toilet
0	Property Pros	241-46330-461-44010	40.00	Western Exterior Door & Paint
0	Property Pros	241-46330-461-42110	17.68	1225 2 St NW Faribault Fleet Caulk Tube
0	Property Pros	241-46330-461-44010	600.00	725 Willow Installed Garage Door & Countertop
	Property Pros		2,734.79	
0	Public Employees Retirement Association	101-00000-000-21705	17,334.60	PR Batch 00501.01.2021 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	20,001.44	PR Batch 00501.01.2021 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	26,946.36	PR Batch 00501.01.2021 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	17,964.29	PR Batch 00501.01.2021 PERA Police & Fire
	Public Employees Retirement Association		82,246.69	
0	QTpod	225-49810-430-43095	787.50	Network Access & Support Agreement-Fuel System
	QTpod		787.50	
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	
0	R C Bliss Inc	101-42220-420-42210	245.98	Crankshaft Seal, Gasket-#2120 Oil Leak Repair
0	R C Bliss Inc	101-42220-420-42210	186.38	Oil Pan, Gasket-#2120 Oil Leak Repair
0	R C Bliss Inc	101-42220-420-44040	66.88	Repair Oil Leak-#2120
0	R C Bliss Inc	101-42220-420-42210	-44.85	Credit-Gasket, Oil Pan-#2120 Oil Leak Repair

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0	R C Bliss Inc	101-42220-420-42210	28.63	Tension Kit-#2120 Oil Leak Repair
0	R C Bliss Inc	101-42220-420-42210	-21.55	Credit Crankshaft, Seal-#2120 Oil Leak Repair
	R C Bliss Inc		461.47	
170574	R.A.W. Construction LLC	898-46310-000-44010	500.00	Plow, Salt, Sand, Shovel 12/24/20 1324 Prairie
170574	R.A.W. Construction LLC	211-46310-460-44010	20.00	Plow, Salt, Sand, Shovel 12/24/20 16 1 St SE
170574	R.A.W. Construction LLC	241-46330-461-44010	920.00	Plow, Salt, Sand, Shovel 12/24/20 49 Units
170574	R.A.W. Construction LLC	898-46310-000-44010	200.00	Sand 12/28/20-1324 Prairie
170574	R.A.W. Construction LLC	241-46330-461-44010	60.00	Sand 12/28/20-49 Units
170574	R.A.W. Construction LLC	898-46310-000-44010	500.00	Plow, Salt, Sand, Shovel 12/30/20-1324 Prairie
170574	R.A.W. Construction LLC	241-46330-461-44010	920.00	Plow, Salt, Sand, Shovel 12/30/20-49 Units
170574	R.A.W. Construction LLC	211-46310-460-44010	20.00	Plow, Salt, Sand, Shovel 12/30/20-16 1 St SE
	R.A.W. Construction LLC		3,140.00	
170575	Rent 'N' Save Portable Services	101-45200-450-44160	60.00	Portable Restroom Rental-December/Slevin Park
	Rent 'N' Save Portable Services		60.00	
170577	Rice County	873-49499-000-44371	3,931.82	Roberds Lake Sewer Collected-December
170576	Rice County	101-45200-450-43090	350.00	2020 Admin Fees-Mills Town Trail Joint Powers Board
170576	Rice County	101-45200-450-43090	350.00	2021 Admin Fees-Mills Town Trail Joint Powers Board
	Rice County		4,631.82	
170578	Rice County Environmental Services - Solid Waste	101-43121-430-43840	88.00	Tire Disposal
170578	Rice County Environmental Services - Solid Waste	101-43121-430-43840	45.00	Refuse Disposal-TV's
	Rice County Environmental Services - Solid Waste		133.00	
0	Rice County Recorder	401-43121-430-44370	46.00	Agreement Terminating Party Wall-Almindinger
0	Rice County Recorder	101-41910-410-43520	46.00	Ordinance 2020-2 Todd Nelson
0	Rice County Recorder	101-41910-410-43520	126.00	Res 2019-140 601 1st Street NE
0	Rice County Recorder	245-46310-460-43520	46.00	EDA Repayment Agreement T Nelson
0	Rice County Recorder	245-46310-460-43520	46.00	EDA Repayment Agreement Hvistendahl
0	Rice County Recorder	245-46310-460-43520	46.00	EDA Repayment Agreement Chappius
0	Rice County Recorder	245-46310-460-43520	46.00	EDA Repayment Agreement Jensen
0	Rice County Recorder	101-41910-410-43520	46.00	Res 2020-211 Rodriguez
0	Rice County Recorder	290-46500-462-43520	132.00	EDA Res 2020-028 FBO Properties
0	Rice County Recorder	101-41910-410-43520	96.00	Plat Registered Land Survey No 17

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	Rice County Recorder		676.00	
170579	Rice County Sheriff	101-42123-420-42070	1,000.00	2021 Firearms Range Fees
	Rice County Sheriff		1,000.00	
170580	Rice Lake Construction Group	601-49430-000-45200	122,505.35	Water Treatment Plant 12/1/20-12/31/20
	Rice Lake Construction Group		122,505.35	
170581	Sage Electrochromics Inc	101-49200-410-44940	83,433.83	Tax Abatement 8/1/20 PID 18.13.4.27.001
	Sage Electrochromics Inc		83,433.83	
170582	Sakatah Carvers LLC	101-41110-410-42110	32.84	Council Block-Caron
	Sakatah Carvers LLC		32.84	
170583	Schema Farms Custom Work LLC	101-43125-430-43090	1,457.75	Snow Removal 1/16/2021
	Schema Farms Custom Work LLC		1,457.75	
0	Selco	101-45500-450-42030	3,718.06	Basic Tech Fees & PC Support-January
	Selco		3,718.06	
170584	SHI International Corp	101-41580-410-43095	4.72	Microsoft Visio Plan 1-IT Department
170584	SHI International Corp	101-41580-410-43095	984.00	Veeam Server Backup Essentials Renewal 3/18/21-3/17/22
	SHI International Corp		988.72	
0	ShofCorp LLC	898-46310-000-43090	70.05	January TRACS Processing
	ShofCorp LLC		70.05	
170585	Short Elliott Hendrickson Inc	601-49430-000-45200	15,155.98	Water Treatment Plant thru 12/31/2020
170585	Short Elliott Hendrickson Inc	601-49430-000-43030	2,096.38	Water Plan Update thru 12/31/2020
170585	Short Elliott Hendrickson Inc	601-49430-000-43030	1,795.77	AWIA Risk Assessment/ERP thru 12/31/2020
	Short Elliott Hendrickson Inc		19,048.13	
170586	Sirchie Finger Print Laboratories Inc	101-42121-420-42110	665.49	Assorted Evidence Bags, Boxes, Vials, Tweezers

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	Sirchie Finger Print Laboratories Inc		665.49	
170587	Snyder Aaron	101-43121-430-44450	50.00	Mailbox Reimbursement
	Snyder Aaron		50.00	
170588	Star Sports & Apparel LLC	101-42220-420-42180	128.25	Embroidery, Plate Engraving
	Star Sports & Apparel LLC		128.25	
170589	Stein Air Inc	101-49200-410-44940	2,427.31	Tax Abatement (County) 2/1/21 PID 18.14.3.00.920
	Stein Air Inc		2,427.31	
0	Stonebrooke Engineering Inc.	472-43121-430-45300	6,330.21	30th Street NW/TH 3 Study thru 12/31/2020
	Stonebrooke Engineering Inc.		6,330.21	
170590	Stricker DJ & Jessica	101-42700-420-43090	104.00	Impound-October 2020
170590	Stricker DJ & Jessica	101-42700-420-43090	252.00	Impound-September 2020
	Stricker DJ & Jessica		356.00	
170591	Temple Electric	601-49430-000-42130	12.00	Motor Grease-Water Plant
	Temple Electric		12.00	
170592	Thyssenkrupp Elevator Corporation	101-42110-420-44010	1,269.54	Elevator Inspection 1/1/21-3/31/21
	Thyssenkrupp Elevator Corporation		1,269.54	
170593	Timm's Trucking Inc	101-43125-430-42240	2,821.62	Sand for Salt Sand
	Timm's Trucking Inc		2,821.62	
170594	T-Mobile	101-43190-430-43210	102.45	Engineering GPS Connection
	T-Mobile		102.45	
170595	Tom's Lock & Key, LLC	898-46310-000-42110	6.00	#108 2 Apartment Keys

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	Tom's Lock & Key, LLC		6.00	
170596	Truck Center Companies East LLC	101-42220-420-42210	150.35	Gasket Device & Clamp-#2110
170596	Truck Center Companies East LLC	101-42220-420-42210	97.30	Crankcase Ventiliation Kit-#2110
	Truck Center Companies East LLC		247.65	
170597	Turek Darrell R	101-43125-430-43090	1,593.00	Snow Removal 1/16/2021
	Turek Darrell R		1,593.00	
170598	Twin City Hardware Company Inc	101-45122-450-42230	210.64	Replacement Keys for Pay Lockers
	Twin City Hardware Company Inc		210.64	
0	Uline	101-42123-420-42110	63.28	Freight
0	Uline	101-42121-420-42110	150.00	Clasp Envelopes, 3 mil Bags, Face Masks
0	Uline	101-42123-420-42110	440.00	Nitril Gloves-M, XL
0	Uline	101-42700-420-42110	84.00	6 mil Bags
	Uline		737.28	
170599	Ultimate Safety Concepts Inc	101-42220-420-42410	87.47	4 Ft Lime Pike Pole
	Ultimate Safety Concepts Inc		87.47	
170600	UPS Store The	101-42110-420-43250	15.34	Ground Shipping
170600	UPS Store The	601-49430-000-43250	39.87	Shipping Water Samples to MDH
	UPS Store The		55.21	
170601	US Auto Force	101-42123-420-42220	584.00	Tires-#2
	US Auto Force		584.00	
0	US Bank - ACH Vendor	902-00000-000-23135	-790,000.00	2012 GO Crossover Bond Payment-2012A
0	US Bank - ACH Vendor	360-47000-470-46110	2,972.50	2011A Equipment Certificates Payment-2011A
0	US Bank - ACH Vendor	344-47000-470-46110	68,827.50	2012 GO Crossover Bond Payment-2012A
0	US Bank - ACH Vendor	344-47000-470-46010	790,000.00	2012 GO Crossover Bond Payment-2012A
0	US Bank - ACH Vendor	360-47000-470-46010	205,000.00	2011A Equipment Certificates Payment-2011A
0	US Bank - ACH Vendor	902-00000-000-22530	-20,000.00	2012 GO Crossover Bond Payment-2012A
0	US Bank - ACH Vendor	902-00000-000-23135	-205,000.00	2011A Equipment Certificates Payment-2011A

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0	US Bank - ACH Vendor	902-00000-000-22530	205,000.00	2011A Equipment Certificates Payment-2011A
0	US Bank - ACH Vendor	902-00000-000-23130	810,000.00	2012 GO Crossover Bond Payment-2012A
	US Bank - ACH Vendor		1,066,800.00	
170481	US Bank Equipment Finance	240-46210-460-44160	12.81	Late Fee Inv 430099713
170481	US Bank Equipment Finance	101-41940-410-44160	12.81	Late Fee Inv 430099713
170481	US Bank Equipment Finance	240-46210-460-44160	128.07	Equipment ID 109043
170481	US Bank Equipment Finance	101-41940-410-44160	128.08	Equipment ID 109061
	US Bank Equipment Finance		281.77	
170602	Utility Consultants Inc	601-49430-000-43090	225.00	Bacteria Testing
170602	Utility Consultants Inc	602-49480-000-43090	992.00	Bacteria Testing
	Utility Consultants Inc		1,217.00	
0	Virg's Appliance Service Inc	898-46310-000-44010	85.00	#114 Oven Light Repair
0	Virg's Appliance Service Inc	898-46310-000-42110	4.61	#114 Oven Light Bulb
0	Virg's Appliance Service Inc	898-46310-000-44010	85.00	Wash Machine Repair (Error Code)
0	Virg's Appliance Service Inc	241-46330-461-44050	889.00	1520 Western Range
	Virg's Appliance Service Inc		1,063.61	
170603	Wal-Mart	101-42220-420-42110	48.84	Disinfectant, Lysol Wipes, Facial Tissue
170603	Wal-Mart	101-45122-450-42115	14.18	Coffee & Creamer
170603	Wal-Mart	101-45122-450-42110	24.83	Paint
	Wal-Mart		87.85	
170604	Waste Management of WI-MN	101-45500-450-43840	109.99	Buckham Center 11 Division Street E
170604	Waste Management of WI-MN	101-45127-450-43840	175.50	705 17 St SW - Soccer Field
170604	Waste Management of WI-MN	101-45200-450-43840	365.28	Central Avenue 12/1/20-12/31/20
170604	Waste Management of WI-MN	101-43121-430-43840	613.40	1200 Belview Trail
170604	Waste Management of WI-MN	602-49480-000-43840	1,211.65	214 14th Street NE
170604	Waste Management of WI-MN	225-49810-430-43840	126.59	Airport 3401 Highway 21 W
170604	Waste Management of WI-MN	601-49430-000-43840	63.84	1200 Belview Trail
170604	Waste Management of WI-MN	101-45200-450-43840	40.96	City Parking Lots/Downtown
170604	Waste Management of WI-MN	101-41940-410-43840	111.97	208 1st Avenue NW
170604	Waste Management of WI-MN	101-45125-450-43840	415.35	1815 Alexander Drive
170604	Waste Management of WI-MN	101-45122-450-43840	110.00	Community Center 15 Division Street W
170604	Waste Management of WI-MN	101-45200-450-43840	105.30	Dog Park - 900 Lyndale Avenue
170604	Waste Management of WI-MN	101-45126-450-43840	21.65	Washington Rec Center 117 Shumway Avenue

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170604	Waste Management of WI-MN	101-42210-420-43840	118.97	Fire-122 2 St NW
170604	Waste Management of WI-MN	603-49500-000-43840	9.08	1200 Belview Trail
170604	Waste Management of WI-MN	101-42110-420-43840	115.10	25 4th Street NW
170604	Waste Management of WI-MN	602-49450-000-43840	63.84	1200 Belview Trail
	Waste Management of WI-MN		3,778.47	
170605	Water Conservation Service Inc	601-49430-000-43090	588.70	Leak Locate-Winter Dr/Spring Road
	Water Conservation Service Inc		588.70	
170606	WT.Cox Information Services	101-45500-450-42191	7,331.46	Magazine Subscriptions
	WT.Cox Information Services		7,331.46	
170607	Xcel Energy	241-46330-461-43810	16.37	922 1 St SW Parking Lot Electric thru 1/6/21
170607	Xcel Energy	101-43160-430-43810	120.02	1190 Hwy 60 Street Light
170607	Xcel Energy	101-43160-430-43810	53.77	415 2 Ave NW-2 Ave Signal System
170607	Xcel Energy	101-43160-430-43810	36.61	402 Central-Central Ave Signal System
170607	Xcel Energy	101-43160-430-43810	56.99	419 8 Ave NW-8 Ave Signal System
170607	Xcel Energy	101-43160-430-43810	56.22	328 4 St NW-4 Ave NW Signal System
170607	Xcel Energy	101-43160-430-43810	230.94	129 4 St NW Street Light
170607	Xcel Energy	241-46330-461-43810	51.76	1526 Western Parking Lot Lights 1/5/21
170607	Xcel Energy	602-49450-000-43810	29.20	1321 Matteson St-Lift Station
170607	Xcel Energy	101-43160-430-43810	17,120.75	Street Lighting
170607	Xcel Energy	101-43160-430-43810	17.16	45 State Ave Lighting
170607	Xcel Energy	101-43160-430-43810	54.89	328 4 St NW-4 Ave NW Signal System
170607	Xcel Energy	101-43160-430-43810	175.25	720 4 St NW Street Light Feed Point
170607	Xcel Energy	225-49810-430-43830	818.09	3401 Hwy 21 W
170607	Xcel Energy	601-49430-000-43810	31.42	812 8 Ave NW Bldg B-WTP
170607	Xcel Energy	225-49810-430-43830	146.62	Hangar 910 G - Rental
170607	Xcel Energy	101-45200-450-43810	16.85	Wapacuta Park Shelter (705 3 Ave NW)
170607	Xcel Energy	225-49810-430-43830	64.17	Hangar 910 B - City
170607	Xcel Energy	225-49810-430-43830	113.64	Hangar 910 A - City
170607	Xcel Energy	601-49430-000-43810	342.65	812 8 Ave NW-WTP
	Xcel Energy		19,553.37	
170608	Ziegler Inc	101-43121-430-42210	69.27	Knob Kit-Streets #316
	Ziegler Inc		69.27	

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