



## Request for Council Action

**TO:** Mayor and City Council  
**THROUGH:** Tim Murray, City Administrator  
**FROM:** Jeanne Day, Finance Director  
**MEETING DATE:** February 9, 2021  
**SUBJECT:** Approve List of Claims For Release

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### **Background:**

A copy of the list of claims is available for City Council review through the City Administrator, in the amount of \$1,440,448.29 which includes check number 170609 to 170735.

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:**

Approve the attached List of Claims for Release

### **Attachments:**

- List of Claims

AP  
 AP Council Approval 02-09-2021



User: klang  
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check numbe	last name	acct 1	amount	description
170617	3D Specialties Inc	101-43170-430-42240	1,417.87	No Parking Signs, Sign Blanks
	3D Specialties Inc		1,417.87	
170618	4imprint Inc	101-45140-450-42110	539.33	Drawstring Sportpack Bags
	4imprint Inc		539.33	
170619	██████████	241-46330-461-44375	150.00	Utility Reimbursement 022499-000
	██████████		150.00	
170620	Airgas USA LLC	101-43126-430-44160	67.58	Acetylene, Oxygen Cylinders
	Airgas USA LLC		67.58	
0	All Pro Cleaners LLC	898-46310-000-44010	1,046.50	35 Hours Janitorial-January
	All Pro Cleaners LLC		1,046.50	
170621	Alliance Contracting Inc	470-43121-430-45300	492,954.50	Straight River Apts 10/1/2020-11/30/2020
	Alliance Contracting Inc		492,954.50	
170622	Amazon Capital Services	101-42220-420-42170	133.36	Battery Pack for Motorola Pager
170622	Amazon Capital Services	101-42110-420-42110	103.67	Dual Buffer Shoe Polisher
170622	Amazon Capital Services	101-42210-420-42230	45.36	Ice Melt 50 Lb Bag
170622	Amazon Capital Services	101-45140-450-42110	59.88	Cardboard Tubes & Markers-Frostival Event Supplies
170622	Amazon Capital Services	101-45110-450-42020	52.94	Charger & Web Camera
170622	Amazon Capital Services	101-42220-420-42110	37.96	Lithium Batteries
170622	Amazon Capital Services	101-45140-450-42110	65.22	Water Balloon Launchers-Frostival Event Supplies
170622	Amazon Capital Services	101-43190-430-42020	34.99	Keyboard & Mouse
170622	Amazon Capital Services	602-49480-000-42020	19.95	Web Camera-WRF

check numbe	last name	acct 1	amount	description
170622	Amazon Capital Services	101-45140-450-42110	-5.52	Refund Water Balloon Launchers Shipping-Frostival
170622	Amazon Capital Services	101-45140-450-42110	-21.74	Refund Water Balloon Launchers-Frostival Event Supplies
170622	Amazon Capital Services	101-43121-430-42110	6.98	Face Masks
170622	Amazon Capital Services	101-42123-420-42210	30.96	Wiper Blades-#8
170622	Amazon Capital Services	101-45122-450-42110	25.29	Face Shields
170622	Amazon Capital Services	603-49500-000-42110	0.84	Disinfecting Wipes
170622	Amazon Capital Services	602-49450-000-42110	5.84	Disinfecting Wipes
170622	Amazon Capital Services	101-43121-430-42110	56.15	Disinfecting Wipes
170622	Amazon Capital Services	601-49430-000-42110	5.84	Disinfecting Wipes
170622	Amazon Capital Services	101-42110-420-42110	166.66	Garage Door & Gate Openers
170622	Amazon Capital Services	101-41580-410-42020	8.69	RJ-45 Connector Ends-Cat5
170622	Amazon Capital Services	101-41580-410-42110	15.29	Double Sided Mounting Tape
170622	Amazon Capital Services	101-41580-410-42110	7.89	Adhesive Velcro Tape
170622	Amazon Capital Services	602-49480-000-42110	25.98	Air Filters-WRF
170622	Amazon Capital Services	602-49480-000-42110	20.99	Air Filters-WRF
170622	Amazon Capital Services	101-43121-430-42110	27.92	Face Masks
170622	Amazon Capital Services	101-45140-450-42110	69.95	Water Balloons & Scoop Shovels-Frostival Event Supplies
170622	Amazon Capital Services	101-42220-420-42170	54.58	Intranasal Nalogue Trainer Kits
	Amazon Capital Services		1,055.92	
0	American Engineering Testing Inc	404-45200-450-45300	3,045.50	(2020-08) Straight River Park RAP/CCP Implementation Services
	American Engineering Testing Inc		3,045.50	
170623	American Red Cross	101-45110-450-44330	300.00	Annual License-Red Cross Swim Lessons
170623	American Red Cross	101-45122-450-43140	375.00	Water Safety Instructor Training-Staff
	American Red Cross		675.00	
170624	Arrow Electric LLC	241-46330-461-42110	22.69	725 Willow Kitchen Outlet
170624	Arrow Electric LLC	241-46330-461-44010	49.75	725 Willow Kitchen Outlet
170624	Arrow Electric LLC	101-45200-450-44010	208.38	Repair Heater Unit-N Alex Concession Building
170624	Arrow Electric LLC	101-45122-450-44010	163.53	Add Outlet in Peterson Room-Community Center
	Arrow Electric LLC		444.35	
170625	Aspen Mills	101-42123-420-42180	63.68	Uniform Shirt-Knutson
170625	Aspen Mills	101-42123-420-42180	1,358.85	Full Uniform-Charlton
	Aspen Mills		1,422.53	
170626	Auto Value Parts Store	101-42220-420-42210	39.98	Tailgate Support Cables-#2130

check numbe	last name	acct 1	amount	description
	Auto Value Parts Store		39.98	
170627	B & B Excavating Inc	898-46310-000-44010	120.00	#222 Unplug Bathtub Drain
	B & B Excavating Inc		120.00	
170628	Baker & Taylor Entertainment	101-45500-450-42190	148.65	Books
170628	Baker & Taylor Entertainment	101-45500-450-42190	328.51	Books
170628	Baker & Taylor Entertainment	101-45500-450-42190	190.63	Books
170628	Baker & Taylor Entertainment	101-45500-450-42190	24.00	Books
170628	Baker & Taylor Entertainment	101-45500-450-42190	54.55	Books
170628	Baker & Taylor Entertainment	101-45500-450-42190	280.65	Books
170628	Baker & Taylor Entertainment	101-45500-450-42190	153.56	Books
170628	Baker & Taylor Entertainment	101-45500-450-42190	33.25	Books
170628	Baker & Taylor Entertainment	101-45500-450-42190	131.30	Books
170628	Baker & Taylor Entertainment	101-45500-450-42190	111.53	Books
170628	Baker & Taylor Entertainment	101-45500-450-42190	108.05	Books
	Baker & Taylor Entertainment		1,564.68	
170629	BCM Construction Inc	601-49430-000-44050	1,035.00	Summer Ln@Spring Rd Watermain Break
	BCM Construction Inc		1,035.00	
0	BGMN Inc	101-45200-450-42210	135.65	Diesel Fuel Conditioner-Stock
0	BGMN Inc	601-49430-000-42210	101.75	Diesel Fuel Conditioner-Stock
0	BGMN Inc	101-42123-420-42210	67.83	Diesel Fuel Conditioner-Stock
0	BGMN Inc	101-43121-430-42210	271.32	Diesel Fuel Conditioner-Stock
0	BGMN Inc	602-49450-000-42210	101.75	Diesel Fuel Conditioner-Stock
	BGMN Inc		678.30	
0	BHE Renewables	602-49480-000-43810	3,401.59	Solar Energy 12/01/2020-12/31/2020
	BHE Renewables		3,401.59	
0	Bluefin Payment Systems-Fees	602-49450-000-44325	4,388.49	Credit Card Fees - December
0	Bluefin Payment Systems-Fees	601-49430-000-44325	35.93	Credit Card Fees - December
0	Bluefin Payment Systems-Fees	602-49450-000-44325	35.92	Credit Card Fees - December
0	Bluefin Payment Systems-Fees	601-49430-000-44325	4,388.49	Credit Card Fees - December

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	Bluefin Payment Systems-Fees		8,848.83	
170630	Bolton & Menk Inc	602-49450-000-43090	7,742.50	Sanitary Sewer Plan Update
170630	Bolton & Menk Inc	601-49430-000-45300	2,237.50	(2019-12) NW Water Tower 12/12/2020-01/08/2021
	Bolton & Menk Inc		9,980.00	
0	Border States Industries Inc	101-42220-420-42110	92.73	Lens for Shop Lights
	Border States Industries Inc		92.73	
170631	Braun Intertec Corporation	601-49430-000-45300	1,742.50	(2019-12) Geotechnical Evaluation thru 01/23/2021
170631	Braun Intertec Corporation	472-43121-430-45300	434.00	30th St NW/TH3 Geotechnical Evaluation thru 1/8/21
	Braun Intertec Corporation		2,176.50	
170632	Burkhartzmeyer Shoes	101-42220-420-43090	22.00	Repair Strap on Firefighter Boot
	Burkhartzmeyer Shoes		22.00	
170633	Canon Financial Services Inc	101-42124-420-44160	201.90	Copy Machine Rentals 1/1/21-1/31/21
170633	Canon Financial Services Inc	101-42210-420-44160	68.46	Copy Machine 1/1/21-1/31/21
170633	Canon Financial Services Inc	601-49430-000-44160	11.46	Public Works Copier Rent 12/1/20-12/31/20
170633	Canon Financial Services Inc	601-49430-000-44160	11.46	Public Works Copier Rental 1/1/21-1/31/21
170633	Canon Financial Services Inc	101-43121-430-44160	110.14	Public Works Copier Rent 12/1/20-12/31/20
170633	Canon Financial Services Inc	603-49500-000-44160	1.63	Public Works Copier Rental 1/1/21-1/31/21
170633	Canon Financial Services Inc	602-49450-000-44160	11.46	Public Works Copier Rental 1/1/21-1/31/21
170633	Canon Financial Services Inc	603-49500-000-44160	1.63	Public Works Copier Rent 12/1/20-12/31/20
170633	Canon Financial Services Inc	101-43121-430-44160	110.14	Public Works Copier Rental 1/1/21-1/31/21
170633	Canon Financial Services Inc	602-49450-000-44160	11.46	Public Works Copier Rent 12/1/20-12/31/20
	Canon Financial Services Inc		539.74	
170634	Cargill Incorporated	101-43125-430-42160	6,881.31	Road Salt
170634	Cargill Incorporated	101-43125-430-42160	9,060.14	Road Salt
	Cargill Incorporated		15,941.45	
0	Caron Sara	101-00000-000-21600	575.69	Wrong Bank - Payroll 01-29-2021
	Caron Sara		575.69	

check numbe	last name	acct 1	amount	description
170635	Cengage Learning Inc	101-45500-450-42190	38.50	Books
	Cengage Learning Inc		38.50	
170636	CenturyLink	602-49480-000-43210	49.74	507-333-2917 835
170636	CenturyLink	602-49450-000-43210	50.85	507-334-2734 300 Acorn Trl Lift Station
170636	CenturyLink	602-49450-000-43210	63.13	507-334-0586 787
170636	CenturyLink	898-46310-000-43210	12.95	507-334-8707 156 Long Distance-January
170636	CenturyLink	101-43121-430-43210	156.61	507-334-1523 540
170636	CenturyLink	602-49450-000-43210	60.78	507-334-0412 356 Matteson St Lift Station
170636	CenturyLink	225-49810-430-43210	63.13	507-334-2850 219
170636	CenturyLink	601-49430-000-43210	220.96	507-332-9045 313 Sensus Back-up Dialer
170636	CenturyLink	224-45500-450-43210	49.74	507-334-0138 069 Elevator Phone
170636	CenturyLink	601-49430-000-43210	63.13	507-334-0557 655
170636	CenturyLink	602-49480-000-43210	171.39	507-334-8696 581
170636	CenturyLink	101-41940-410-43210	237.96	507-332-2400 019
	CenturyLink		1,200.37	
170637	Chavis William	898-46310-000-42410	569.08	Riccar Vibrance Commercial Vacuum
	Chavis William		569.08	
0	Cintas Corporation	602-49480-000-44060	48.36	Uniform Cleaning-WRF
0	Cintas Corporation	602-49450-000-44060	25.67	Uniform Cleaning-Sewer
0	Cintas Corporation	601-49430-000-44060	28.75	Uniform Cleaning-Water
0	Cintas Corporation	101-45200-450-44060	53.03	Uniforms Laundry Service-Parks
0	Cintas Corporation	101-43121-430-44060	46.29	Uniform Cleaning-Streets
0	Cintas Corporation	603-49500-000-44060	8.27	Uniform Cleaning-Stormwater
0	Cintas Corporation	602-49480-000-44060	29.77	Laundry-WRF
0	Cintas Corporation	101-43126-430-44060	19.43	Uniform Cleaning-Mechanics
0	Cintas Corporation	101-41940-410-44060	11.98	Dust Mops & Towels-Laundry Service
0	Cintas Corporation	101-45200-450-44060	52.39	Uniforms Laundry Service-Parks
0	Cintas Corporation	101-45122-450-44060	10.40	Laundry Service-Dust Mops
0	Cintas Corporation	898-46310-000-42110	2.00	Hand Sanitizer
0	Cintas Corporation	898-46310-000-44010	20.00	Sanitizer Service
0	Cintas Corporation	898-46310-000-44060	51.12	Mats
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	101-43121-430-44060	46.29	Uniform Cleaning-Streets
0	Cintas Corporation	602-49480-000-44060	42.86	Uniform Cleaning-WRF
0	Cintas Corporation	602-49480-000-44060	17.45	Laundry-WRF
0	Cintas Corporation	601-49430-000-44060	21.80	Uniform Cleaning-Water

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0	Cintas Corporation	603-49500-000-44060	8.27	Uniform Cleaning-Stormwater
	Cintas Corporation		589.23	
170638	City of Faribault	241-46330-461-44375	14.00	Utility Reimbursement 020181-001
170638	City of Faribault	241-46330-461-44375	34.00	Utility Reimbursement 02565-000
	City of Faribault		48.00	
170639	CivicPlus	101-41510-410-43095	6,198.66	Website Annual Hosting Fee-2021
	CivicPlus		6,198.66	
170640	CL Bensen Company Inc	101-42110-420-42230	44.38	Air Filter Panels
	CL Bensen Company Inc		44.38	
170641	Coan Dennis	101-43121-430-44450	50.00	Mailbox Reimbursement
	Coan Dennis		50.00	
170642	Community Co-op Oil Assn	101-43121-430-44040	29.00	Mount Spare Tire
170642	Community Co-op Oil Assn	101-42220-420-42120	30.70	Fuel
170642	Community Co-op Oil Assn	603-49500-000-42120	13.31	Generator Fuel
170642	Community Co-op Oil Assn	101-41910-410-44040	19.00	Tire Repair-P&Z
170642	Community Co-op Oil Assn	101-45200-450-44040	53.00	Mount Tires-Parks #78
170642	Community Co-op Oil Assn	101-43121-430-42120	-5.82	Credit for Federal Tax Gas Purchased at C-Store
	Community Co-op Oil Assn		139.19	
170643	Consolidated Communications	101-41940-410-43250	224.07	City Hall Metro Line
170643	Consolidated Communications	101-45126-450-43250	58.47	Washington Internet/Broadband
170643	Consolidated Communications	101-45110-450-43250	61.59	Community Center Public Wifi
170643	Consolidated Communications	101-42110-420-43210	549.12	Police Phone Services & Long Distance Fees
170643	Consolidated Communications	602-49450-000-43210	114.80	Park Ave Lift Station Line
170643	Consolidated Communications	601-49430-000-43250	72.80	Water Plant DSL w/Static IP
170643	Consolidated Communications	225-49810-430-43250	13.44	Airport TV Services
170643	Consolidated Communications	101-41110-410-43250	13.44	Council Chambers TV Services
	Consolidated Communications		1,107.73	
170644	Core & Main LP	601-49430-000-42110	373.30	Pipe Repair Clamps & Washers

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	Core & Main LP		373.30	
170645	Culligan	101-41940-410-44160	118.70	Drinking Water Equipment Rental
	Culligan		118.70	
170646	Dalco	602-49450-000-42230	1.05	Toilet Cleaner-PWP
170646	Dalco	603-49500-000-42230	0.15	Toilet Cleaner-PWP
170646	Dalco	601-49430-000-42230	1.05	Toilet Cleaner-PWP
170646	Dalco	101-43121-430-42230	10.07	Toilet Cleaner-PWP
	Dalco		12.32	
0	Demco Inc	101-45500-450-42010	57.88	Classification Labels, Magazine Labels
	Demco Inc		57.88	
170648	Deputy Registrar	101-43121-430-44390	31.00	License Tabs & Plates 2011 Explorer VIN 4070
170647	Deputy Registrar	101-42123-420-44390	9.25	License Tabs 2019 Firearms Trailer VIN 2454
170647	Deputy Registrar	101-42121-420-44390	14.25	License Tabs 2017 Explorer #7 VIN 9539
170647	Deputy Registrar	101-42121-420-44390	14.25	License Tabs 2013 Explorer #11 VIN 1495
170647	Deputy Registrar	101-42121-420-44390	22.25	License Tabs & Plates 2008 Explorer #8 VIN 1595
170647	Deputy Registrar	101-42121-420-44390	14.25	License Tabs 2011 Explorer #10 VIN 2752
170647	Deputy Registrar	101-42121-420-44390	22.25	License Tabs & Plates 2014 Ram #12 VIN 9655
	Deputy Registrar		127.50	
170649	DJ Medin Architects Inc	437-45122-450-45200	1,630.00	Architectural Services-Community Center Rooftop Unit
	DJ Medin Architects Inc		1,630.00	
170650	Durr Universal Inc	602-49480-000-42210	330.55	Air Filters
	Durr Universal Inc		330.55	
170651	E O Johnson Company Inc-Dallas	101-45500-450-44160	95.00	Lease Payment-Lanier MP C2003 Copier
170651	E O Johnson Company Inc-Dallas	101-45110-450-44160	193.00	Lease Payment-Lanier Copier
	E O Johnson Company Inc-Dallas		288.00	
170652	EDAM	240-46210-460-43140	200.00	Winter Conference Registration-Markman



check numbe	last name	acct 1	amount	description
	EDAM		200.00	
0	Entenmann-Rovin Co	101-42110-420-42180	353.00	Repair/Refinish Badge
	Entenmann-Rovin Co		353.00	
170653	Erickson Furniture	225-49810-430-42410	1,198.00	Lazyboys-Airport AD Lounge
	Erickson Furniture		1,198.00	
170654	Everything2go.com	224-45500-450-42410	1,670.00	Office Furniture
	Everything2go.com		1,670.00	
170655	Extreme Unlimited LLC	101-00000-000-22000	1,000.00	Escrow Release 2140 Hiersche Rd
	Extreme Unlimited LLC		1,000.00	
170656	Fareway Stores Inc #126	101-41940-410-42115	38.40	Coffee, Paper Plates, Plasticware, Trash Bags-City Hall
	Fareway Stores Inc #126		38.40	
170657	Faribault Ace Hardware	602-49480-000-42110	19.79	Pry Bar Set-Utilities #2
170657	Faribault Ace Hardware	602-49480-000-42110	22.49	Glue, Caulk, Fasteners
170657	Faribault Ace Hardware	601-49430-000-42230	14.20	Coax for Telemetry Repair-Well #5
170657	Faribault Ace Hardware	601-49430-000-42110	37.77	Wipes for bf Testing
170657	Faribault Ace Hardware	101-41940-410-42110	13.34	Fasteners & Paper Towels-City Hall
170657	Faribault Ace Hardware	601-49430-000-42230	21.38	Plumbing Parts-Water Plant Shop
170657	Faribault Ace Hardware	602-49480-000-42110	25.19	Solar Light
170657	Faribault Ace Hardware	225-49810-430-42110	5.02	Airport Hangar Key
170657	Faribault Ace Hardware	101-45122-450-42230	26.95	Air Filters-Community Center RTU
170657	Faribault Ace Hardware	101-45122-450-42230	13.48	Light Switches-Community Center
170657	Faribault Ace Hardware	101-42110-420-42230	8.99	Tool Kit
170657	Faribault Ace Hardware	602-49480-000-42110	16.98	Cleaners-WRF
170657	Faribault Ace Hardware	101-42220-420-42110	5.83	Wood Glue & Dowel
170657	Faribault Ace Hardware	601-49430-000-42110	4.48	Distilled Water-Ammonia Testing
170657	Faribault Ace Hardware	602-49480-000-42110	42.24	Degreaser, Cutoff Wheel-WRF
170657	Faribault Ace Hardware	101-42110-420-42230	14.91	Paint Pad Edger, Replacement Pads
170657	Faribault Ace Hardware	101-45122-450-42110	6.29	Mounting Tape
170657	Faribault Ace Hardware	101-42123-420-42110	96.96	Antibacterial Wipes

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	Faribault Ace Hardware		396.29	
170658	Faribault Area Senior Citizens Inc	101-41110-410-44383	21,000.00	Senior Programming
	Faribault Area Senior Citizens Inc		21,000.00	
170659	Faribault Community Festivals	101-41110-410-44383	1,500.00	Community Faribault Festivals-Teen Activities
170659	Faribault Community Festivals	101-41110-410-44383	5,000.00	Community Faribault Festivals-Musical Events
	Faribault Community Festivals		6,500.00	
0	Faribault Fleet Supply Inc	101-43121-430-42110	13.96	Antifreeze
0	Faribault Fleet Supply Inc	602-49450-000-42130	39.79	Oil for New Compactor
0	Faribault Fleet Supply Inc	101-43121-430-42210	5.40	Plastic Tubing-Streets #317
0	Faribault Fleet Supply Inc	101-43170-430-42110	12.99	Countersink Set-Sign Truck #294
0	Faribault Fleet Supply Inc	601-49430-000-42110	12.28	Cement, Pipe-Utilities Truck
0	Faribault Fleet Supply Inc	101-41940-410-42110	289.98	Battery Pack & Charger-City Hall Blower
0	Faribault Fleet Supply Inc	601-49430-000-42110	680.40	Softner Salt-Ammonia System
0	Faribault Fleet Supply Inc	101-42220-420-42110	2.58	Springs
	Faribault Fleet Supply Inc		1,057.38	
170660	Faribault Interiors	241-46330-461-44050	7,025.00	1816 Shumway Flooring All Rooms
	Faribault Interiors		7,025.00	
0	Fastenal Company	101-43126-430-42110	103.49	Fasteners-Shop
0	Fastenal Company	101-43126-430-42110	162.71	Fasteners-Shop
	Fastenal Company		266.20	
0	FCTV	101-41110-410-44383	15,011.75	1st Quarter Contribution
	FCTV		15,011.75	
170661	Ferguson Enterprises Inc. #1657	601-49430-000-42230	115.21	Plumbing Parts-Water Plant Shop
	Ferguson Enterprises Inc. #1657		115.21	
0	Fette Electronics Inc	101-41580-410-42020	129.99	Cisco SG250 8 Port Switch-Basement Door Panel Connection

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	Fette Electronics Inc		129.99	
0	Flom Disposal	241-46330-461-43840	170.24	910 1 St SW Garbage Removal thru 2/28/21
0	Flom Disposal	898-46310-000-43840	225.36	1324 Prairie Garbage Removal thru 2/28/21
0	Flom Disposal	241-46330-461-43840	20.05	1518 Western Garbage Removal thru 2/28/21
0	Flom Disposal	898-46310-000-43840	30.00	1324 Prairie #213 TV Disposal 1/20/21
	Flom Disposal		445.65	
0	Further	101-00000-000-21714	1,130.00	Dependent Care Flex
0	Further	101-00000-000-21714	5,000.00	Dependent Care Flex
0	Further	101-00000-000-21713	289.00	Medical Flex Payable
	Further		6,419.00	
170662	G-Matic Systems Inc	101-45122-450-44010	553.00	Repair Exterior Automatic Door
	G-Matic Systems Inc		553.00	
0	Godfather's Pizza	101-45140-450-42110	69.04	Pizza-Frostival Event
0	Godfather's Pizza	101-45140-450-42110	-4.74	Less Tax Charged
	Godfather's Pizza		64.30	
170663	Gopher Sport	101-45140-450-42110	386.64	Bocce Sets-Frostival Event
	Gopher Sport		386.64	
0	Gopher State One Call	601-49430-000-43090	25.65	Locate Tickets-January
0	Gopher State One Call	603-49500-000-43090	25.65	Locate Tickets-January
0	Gopher State One Call	602-49450-000-43090	25.65	Locate Tickets-January
	Gopher State One Call		76.95	
170664	Grainger Inc	101-42110-420-42110	35.02	Alkaline AAA & AA Batteries
170664	Grainger Inc	101-45122-450-42110	61.52	Batteries & Wall Clock
170664	Grainger Inc	602-49480-000-42210	19.69	VFD Filters
170664	Grainger Inc	101-45122-450-42110	103.29	Rubber Boots-Pool Chemical Room
	Grainger Inc		219.52	
170665	Granite Inliner LLC	602-49450-000-45300	104,320.45	(2020-07) Sanitary Sewer Rehab 1/1/21-1/31/21

check numbe	last name	acct 1	amount	description
	Granite Inliner LLC		104,320.45	
170666	Great Northern Environmental	602-49480-000-42210	23,188.65	UV Parts
	Great Northern Environmental		23,188.65	
170667	Grinnell Arthur & Viola	101-43121-430-44450	50.00	Mailbox Reimbursement
	Grinnell Arthur & Viola		50.00	
170668	Hach Company	601-49430-000-42110	849.37	Water Test Kits-Water Plant
	Hach Company		849.37	
170669	Harlequin Sales Corp/Reader Service	101-45500-450-42190	23.57	Books
170669	Harlequin Sales Corp/Reader Service	101-45500-450-42190	32.53	Books
	Harlequin Sales Corp/Reader Service		56.10	
170670	Harman Eryn	101-00000-000-20816	1.45	Refund Rice County Sales Tax 9/28/20
170670	Harman Eryn	101-00000-450-34700	289.64	Refund Prorated Volleyball Registration 9/28/20
170670	Harman Eryn	101-00000-000-20810	19.91	Refund Sales Tax Payable 9/28/20
	Harman Eryn		311.00	
170671	Hawkins Inc	602-49480-000-42160	5,837.24	Ferric Chloride
170671	Hawkins Inc	602-49480-000-42160	5,849.44	Ferric Chloride
170671	Hawkins Inc	601-49430-000-42160	4,417.90	Ammonia
170671	Hawkins Inc	602-49480-000-42160	1,001.07	Azone 15
170671	Hawkins Inc	601-49430-000-42160	677.00	Chlorine
170671	Hawkins Inc	601-49430-000-42160	4,226.40	Sodium Silicate
170671	Hawkins Inc	101-45122-450-42160	701.02	Pool Chemicals
	Hawkins Inc		22,710.07	
170672	HD Supply Facilities Maintenance	241-46330-461-42110	858.70	GFI's, Strainers, Drain Assemblies, Supplies
	HD Supply Facilities Maintenance		858.70	
170673	HD Supply Facilities Maintenance LTD	602-49480-000-42210	229.55	Lab Thermometers
170673	HD Supply Facilities Maintenance LTD	602-49480-000-42210	86.55	Bleach Pump Parts

check numbe	last name	acct 1	amount	description
	HD Supply Facilities Maintenance LTD		316.10	
170675	Heselton Construction LLC	603-49500-000-44050	3,225.00	Drainage Ditch Clean-Cannon Circle
	Heselton Construction LLC		3,225.00	
170674	Heselton Mike	101-00000-000-20810	19.91	Refund-Sales Tax Payable 9/22/20
170674	Heselton Mike	101-00000-450-34700	289.64	Refund Prorated Men's Volleyball Registration 9/22/20
170674	Heselton Mike	101-00000-000-20810	17.93	Refund-Sales Tax Payable 9/22/20
170674	Heselton Mike	101-00000-000-20816	1.45	Refund-Rice County Sales Tax 9/22/20
170674	Heselton Mike	101-00000-450-34700	260.77	Refund Prorated Co-Rec Volleyball Registration 9/22/20
170674	Heselton Mike	101-00000-000-20816	1.30	Refund-Rice County Sales Tax 9/22/20
	Heselton Mike		591.00	
170676	Hiawathaland Transit/Three Rivers Community Action	101-00000-000-20400	330.50	Bus Token Sales-January
	Hiawathaland Transit/Three Rivers Community Action		330.50	
170677	Hillyard/Hutchinson	101-45122-450-42110	69.24	Latex Gloves
170677	Hillyard/Hutchinson	101-45122-450-42110	173.10	Latex Gloves
	Hillyard/Hutchinson		242.34	
170678	Houston Engineering Inc	603-49500-000-43095	1,500.00	MS4 Front Subscription 2021
	Houston Engineering Inc		1,500.00	
170679	Huber Technology Inc	602-49480-000-42210	43.10	Rubber Sleeve Waste Disposal-WRF
	Huber Technology Inc		43.10	
170613	ICMA Retirement Trust 457	101-00000-000-21706	335.00	PR Batch 00502.01.2021 ICMA Deferred Comp
	ICMA Retirement Trust 457		335.00	
170680	Independent School Distrit #535	101-45500-450-42190	15.00	Lost Book
	Independent School Distrit #535		15.00	
0	Innovative Office Solutions LLC	602-49450-000-42010	7.84	Batteries, Envelopes, Sharpies, Post-Its
0	Innovative Office Solutions LLC	101-42110-420-42010	24.08	Mailers & Bubble Mailers

check number	last name	acct 1	amount	description
0	Innovative Office Solutions LLC	101-42124-420-42010	12.53	Mouse Pad & Tape
0	Innovative Office Solutions LLC	101-42210-420-42010	13.36	Tape, Sharpie Markers, SortKwik
0	Innovative Office Solutions LLC	101-41800-410-42410	154.33	Calculator-Braun
0	Innovative Office Solutions LLC	603-49500-000-42010	1.11	Batteries, Envelopes, Sharpies, Post-Its
0	Innovative Office Solutions LLC	101-43121-430-42010	75.31	Batteries, Envelopes, Sharpies, Post-Its
0	Innovative Office Solutions LLC	101-45500-450-42010	27.81	Phone Shoulder Rests
0	Innovative Office Solutions LLC	601-49430-000-42010	7.84	Batteries, Envelopes, Sharpies, Post-Its
0	Innovative Office Solutions LLC	602-49450-000-42410	244.75	Office Chair-Judd
0	Innovative Office Solutions LLC	101-42400-420-42010	30.31	Pens, Letter Opener, Highlighters, Card Stock
	Innovative Office Solutions LLC		599.27	
170681	Insty-Prints	101-45140-450-42110	387.92	Park & Rec Banner & Frostival Banners & Signs
	Insty-Prints		387.92	
0	Internal Revenue Service	101-00000-000-21703	16,060.68	PR Batch 00502.01.2021 FICA Employee
0	Internal Revenue Service	101-00000-000-21704	5,800.87	PR Batch 00502.01.2021 Medicare Employer
0	Internal Revenue Service	101-00000-000-21703	16,060.68	PR Batch 00502.01.2021 FICA Employer
0	Internal Revenue Service	101-00000-000-21704	5,800.87	PR Batch 00502.01.2021 Medicare Employee
0	Internal Revenue Service	101-00000-000-21701	37,339.57	PR Batch 00502.01.2021 Federal Income Tax
	Internal Revenue Service		81,062.67	
170682	Jenkins David	101-42110-420-43130	80.99	Outdoor LED Lights-Damaged in Incident #21-58
	Jenkins David		80.99	
170683	Johnson Tricia	101-45140-450-43090	70.00	Interpret Youth Basketball
170683	Johnson Tricia	101-45140-450-43090	70.00	Interpret Youth Basketball
	Johnson Tricia		140.00	
170684	Kimley-Horn and Associates Inc	469-43121-430-45300	6,963.04	2nd Ave/Division St Bridge thru 12/31/2020
	Kimley-Horn and Associates Inc		6,963.04	
170685	Kletschka Robert	101-43160-430-44045	636.74	Changed Street Light@32nd Street NW
	Kletschka Robert		636.74	
0	Kline Distributing LLC	101-43121-430-42230	68.68	Sanitizing Wipes
0	Kline Distributing LLC	602-49450-000-42230	7.15	Sanitizing Wipes

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0	Kline Distributing LLC	601-49430-000-42230	7.15	Sanitizing Wipes
0	Kline Distributing LLC	603-49500-000-42230	1.02	Sanitizing Wipes
	Kline Distributing LLC		84.00	
170686	Kwik Case LLC	101-45500-450-42110	1,054.08	DVD Security Cases
	Kwik Case LLC		1,054.08	
170687	Larkin Jimmie	898-46310-000-44010	70.54	Fire Alarm System Monthly Monitoring
170687	Larkin Jimmie	898-46310-000-44010	575.00	Fire Panel Add TG-7
	Larkin Jimmie		645.54	
170688	Loffler Companies Inc	101-42210-420-44160	20.19	Copy Machine Charges 01/01/21-01/31/21
	Loffler Companies Inc		20.19	
170614	Madison National Life Insurance Co Inc	101-00000-000-21710	3,769.95	Life Insurance - February
170614	Madison National Life Insurance Co Inc	101-42220-420-41330	65.56	Part-time Firefighters Life Insurance
170615	Madison National Life Insurance Co Inc	101-00000-000-21711	10.85	LTD L Ulrich
170615	Madison National Life Insurance Co Inc	101-00000-000-21711	12.05	LTD J Alexander
170615	Madison National Life Insurance Co Inc	101-00000-000-21711	12.53	LTD A Marvin
170615	Madison National Life Insurance Co Inc	101-00000-000-21711	9.25	LTD M Barnett
170615	Madison National Life Insurance Co Inc	101-00000-000-21711	1,568.32	PR Batch 00502.01.2021 Long Term Disability
	Madison National Life Insurance Co Inc		5,448.51	
0	Marco Technologies LLC	101-41510-410-44045	138.00	Finance Print Fee-Printer CNNCN3Q272
0	Marco Technologies LLC	101-43110-430-44045	0.75	PW Front Desk Print Fee
0	Marco Technologies LLC	240-46210-460-44045	41.89	Comm/Econ Development Print Fee
0	Marco Technologies LLC	101-43126-430-44045	6.57	PW Maintenance Shop Print Fee
0	Marco Technologies LLC	101-45200-450-44045	2.30	Parks Print Fee
0	Marco Technologies LLC	101-45126-450-44045	1.16	Washington Rec Center Print Fee
0	Marco Technologies LLC	101-42123-420-44045	27.45	Police Patrol Print Fee
0	Marco Technologies LLC	101-41320-410-44045	17.03	Administration Print Fee
0	Marco Technologies LLC	101-45500-450-44045	17.61	Library Print Fee
0	Marco Technologies LLC	101-45110-450-44045	1.82	Community Center Back Desk Print Fee
0	Marco Technologies LLC	101-42124-420-44045	78.50	Polic Records & Evidence Print Fee
0	Marco Technologies LLC	101-41800-410-44045	23.63	HR Print Fee
0	Marco Technologies LLC	101-41510-410-44045	78.20	Finance Print Fee
0	Marco Technologies LLC	101-42110-420-44045	20.99	Police Admin Print Fee

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	Marco Technologies LLC		455.90	
0	Matejcek Implement Company	101-45200-450-42210	23.16	Touch Up Paint
0	Matejcek Implement Company	101-45200-450-42210	166.07	Coupler Kits, Gasket-Parks #60
0	Matejcek Implement Company	101-45200-450-42210	77.20	Cover-Parks #60
0	Matejcek Implement Company	101-43121-430-42210	4.08	Hydraulic Adapter-#208
0	Matejcek Implement Company	101-43121-430-42210	4.34	Hydraulic Adapter-#110
	Matejcek Implement Company		274.85	
170689	Matthies Robert	101-45140-450-43090	250.00	Horse Drawn Carriage Rides-Frostival Event
	Matthies Robert		250.00	
170690	Meisner Roofing & Building Maintenance Inc	101-45500-450-44010	369.30	Roofing Repairs
	Meisner Roofing & Building Maintenance Inc		369.30	
170691	Menards	299-42210-420-42110	24.95	Low Voltage Cable & Cable Ties
	Menards		24.95	
0	Merchant Services	224-45500-450-44325	19.70	Credit Card Fees - December
	Merchant Services		19.70	
0	Met Con Companies	101-43125-430-44160	856.00	Contracted Snow Hauling 01/16/2021
	Met Con Companies		856.00	
0	Metering & Technology Solutions	601-49430-000-42110	2,240.00	Absolute Air Meter
	Metering & Technology Solutions		2,240.00	
170692	Mid America Business Systems	101-45500-450-44045	895.00	Annual Service Agreement-ScanPro Microfilm
	Mid America Business Systems		895.00	
170693	Mid American Research Chemical	602-49450-000-42160	1,272.00	Liftstation Chemicals
	Mid American Research Chemical		1,272.00	



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170694	Midwest Tape LLC	101-45500-450-42192	12.99	Audio/Visual
170694	Midwest Tape LLC	101-45500-450-42192	351.20	Audio/Visual
170694	Midwest Tape LLC	101-45500-450-42192	87.97	Audio/Visual
170694	Midwest Tape LLC	101-45500-450-42192	114.88	Audio/Visual
170694	Midwest Tape LLC	101-45500-450-42192	39.99	Audio/Visual
	Midwest Tape LLC		607.03	
170695	Minnesota Chiefs of Police Association	101-42110-420-43140	500.00	Critical Issues Webinar-All Command Staff
	Minnesota Chiefs of Police Association		500.00	
0	Minnesota Child Support Payment Center	101-00000-000-21716	530.13	PR Batch 00502.01.2021 Child Support
	Minnesota Child Support Payment Center		530.13	
170696	Minnesota Department of Labor & Industry	101-00000-000-20820	2,772.95	October 2020 Surcharge
170696	Minnesota Department of Labor & Industry	101-00000-420-36260	-55.46	October 2020 Surcharge Retained
170609	Minnesota Department of Labor & Industry	603-49500-000-44370	1,250.00	2020 OSHA Citation 01 Item 004 Penalty Payment
	Minnesota Department of Labor & Industry		3,967.49	
0	Minnesota Department of Revenue	101-00000-000-21702	16,631.85	PR Batch 00502.01.2021 State Income Tax
	Minnesota Department of Revenue		16,631.85	
0	Minnesota Department of Revenue-WIRES	603-49500-000-44390	12.95	Fuel Tax - December
0	Minnesota Department of Revenue-WIRES	601-00000-000-20816	395.42	Sales & Use Tax - December
0	Minnesota Department of Revenue-WIRES	101-00000-000-20816	4.15	Sales & Use Tax - December
0	Minnesota Department of Revenue-WIRES	101-00000-000-20810	57.39	Sales & Use Tax - December
0	Minnesota Department of Revenue-WIRES	601-00000-000-20810	5,437.04	Sales & Use Tax - December
0	Minnesota Department of Revenue-WIRES	602-49450-000-44390	36.65	Fuel Tax - December
0	Minnesota Department of Revenue-WIRES	101-45200-450-44390	7.77	Fuel Tax - December
0	Minnesota Department of Revenue-WIRES	101-43121-430-44390	725.53	Fuel Tax - December
	Minnesota Department of Revenue-WIRES		6,676.90	
170697	Minnesota Department of Transportation	473-43121-430-45304	242.59	(2020-04) Materials Inspections
170697	Minnesota Department of Transportation	473-43121-430-45303	42.81	(2020-03) Materials Inspections
170697	Minnesota Department of Transportation	101-43190-430-43090	68.87	Material Inspection/Equipment Calibration
170697	Minnesota Department of Transportation	225-49810-430-44600	5,125.00	Hangar Loan Agreement 2/1/21-2/28/21

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	Minnesota Department of Transportation		5,479.27	
0	Minnesota Elevator Inc	101-41940-410-44010	180.65	Monthly Elevator Service@City Hall-February
0	Minnesota Elevator Inc	898-46310-000-44010	192.14	February Monthly Service
	Minnesota Elevator Inc		372.79	
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	393.80	BOD, Solids, Nitrogen-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	156.80	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	156.80	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	641.80	Bacteria Testing, Sludge Analysis
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	393.80	BOD, Solids, Nitrogen-SIU Billing
	Minnesota Valley Testing Labs Inc		1,743.00	
170698	MN BCA Criminal Justice Training & Education Unit	101-42123-420-43140	375.00	DMT-G Certification-Holm
	MN BCA Criminal Justice Training & Education Unit		375.00	
170699	Money Movers Inc	101-45110-450-43090	8.25	Insurance Reimbursement Maintenance Fee-January
	Money Movers Inc		8.25	
170700	Motor Parts & Equipment Corp	101-45200-450-42210	42.14	Hydraulic Filter & Oil Filter-Parks #15
170700	Motor Parts & Equipment Corp	101-42220-420-42210	17.50	Oil Filter-#2120
170700	Motor Parts & Equipment Corp	101-42700-420-42210	10.67	Oil Filter-#23
170700	Motor Parts & Equipment Corp	101-45200-450-42210	12.40	Hose & Adapter-Parks #78
170700	Motor Parts & Equipment Corp	101-45200-450-42210	9.96	Hydraulic Filter-Stock
170700	Motor Parts & Equipment Corp	601-49430-000-42210	7.46	Hydraulic Filter-Stock
170700	Motor Parts & Equipment Corp	101-42123-420-42210	4.98	Hydraulic Filter-Stock
170700	Motor Parts & Equipment Corp	101-43121-430-42210	3.04	Clamp-#208
170700	Motor Parts & Equipment Corp	101-43121-430-42210	19.90	Hydraulic Filter-Stock
170700	Motor Parts & Equipment Corp	602-49450-000-42210	7.46	Hydraulic Filter-Stock
170700	Motor Parts & Equipment Corp	101-45200-450-42210	71.86	Lift Support-Parks #5
170700	Motor Parts & Equipment Corp	602-49450-000-42210	32.70	Oil & Air Filters-Stock
170700	Motor Parts & Equipment Corp	101-42123-420-42210	21.80	Oil & Air Filters-Stock
170700	Motor Parts & Equipment Corp	601-49430-000-42210	32.70	Oil & Air Filters-Stock
170700	Motor Parts & Equipment Corp	101-45200-450-42210	43.61	Oil & Air Filters-Stock
170700	Motor Parts & Equipment Corp	101-43121-430-42210	87.20	Oil & Air Filters-Stock
	Motor Parts & Equipment Corp		425.38	

check numbe	last name	acct 1	amount	description
0	MTI Distributing Inc	101-45200-450-42210	1,186.09	Door Glass Kit
	MTI Distributing Inc		1,186.09	
170701	██████████	241-46330-461-44375	156.00	Utility Reimbursement 020561-000
	██████████		156.00	
0	Mullenberg Plumbing & Heating	101-42110-420-44010	260.70	Parts to Repair Fan Coil Leak
	Mullenberg Plumbing & Heating		260.70	
170616	NCPERS Group Life Insur	101-00000-000-21710	208.00	PR Batch 00502.01.2021 PERA Life Insurance
	NCPERS Group Life Insur		208.00	
170702	North American Safety Inc	101-43121-430-42170	1,199.88	Safety Jackets & Shirts
	North American Safety Inc		1,199.88	
0	Orchard Trust Company	101-00000-000-21706	1,405.00	PR Batch 00502.01.2021 Roth Deferred Compensation
0	Orchard Trust Company	101-00000-000-21706	10,218.64	PR Batch 00502.01.2021 MN Deferred Comp
	Orchard Trust Company		11,623.64	
170703	Paape Companies Inc	437-41940-410-45200	67,150.00	DDC Conversion-Police Department
170703	Paape Companies Inc	603-49500-000-44010	2.66	Carpenter Shop Rooftop-PWP
170703	Paape Companies Inc	601-49430-000-44010	26.14	Rooftop Heating Ignitor Repair-PWP
170703	Paape Companies Inc	101-42210-420-44010	113.20	Make Up Air Repairs
170703	Paape Companies Inc	101-43121-430-44010	179.82	Carpenter Shop Rooftop-PWP
170703	Paape Companies Inc	601-49430-000-44010	18.71	Carpenter Shop Rooftop-PWP
170703	Paape Companies Inc	602-49450-000-44010	18.71	Carpenter Shop Rooftop-PWP
170703	Paape Companies Inc	101-43121-430-44010	251.16	Rooftop Heating Ignitor Repair-PWP
170703	Paape Companies Inc	602-49450-000-44010	26.14	Rooftop Heating Ignitor Repair-PWP
170703	Paape Companies Inc	603-49500-000-44010	3.72	Rooftop Heating Ignitor Repair-PWP
	Paape Companies Inc		67,790.26	
170704	Page Anita	101-43121-430-44450	50.00	Mailbox Reimbursement
	Page Anita		50.00	
170705	Petty Cash	101-42110-420-44390	14.25	License Tabs 2020 Dodge #5 VIN 3570

check numbe	last name	acct 1	amount	description
	Petty Cash		14.25	
170706	Plunkett's Pest Control	101-45126-450-44010	54.00	Washington Center Pest Control
	Plunkett's Pest Control		54.00	
170707	Porras Juan	101-42121-420-43090	100.00	Interpreting Services-Gramling 20-3544
	Porras Juan		100.00	
170708	Premier Polysteel	101-45200-450-42110	37.00	Bench Bracket
	Premier Polysteel		37.00	
0	Property Pros	898-46310-000-42110	58.43	#220 Sherwin Wms Paint, Tape
0	Property Pros	241-46330-461-44010	40.00	830 9 Ave SW Kitchen Sink Drain Repair
0	Property Pros	898-46310-000-44010	20.00	Move Chairs-Smokers Patio/Front Deck
0	Property Pros	898-46310-000-44010	40.00	#111 Bathroom Ceiling Repair, Paint
0	Property Pros	241-46330-461-44010	40.00	Western Ave Repainted Door
0	Property Pros	241-46330-461-44010	100.00	1323 7 St NW Sink & Toilet Repair
0	Property Pros	898-46310-000-44010	140.00	#105 Ceiling Repair
0	Property Pros	241-46330-461-44010	40.00	1528 Western Cabinet Door, Pantry Hinge Loose
0	Property Pros	898-46310-000-44010	20.00	#213 Kitchen Light Repair
0	Property Pros	898-46310-000-44010	20.00	#223 Kitchen Light Bulb in Ceiling Fan
0	Property Pros	898-46310-000-44010	220.00	#220 Bathroom Ceiling Fan Repair, Paint
0	Property Pros	241-46330-461-44010	40.00	1528 Western Entry Door Repair
0	Property Pros	241-46330-461-42110	10.29	1524 Western Faribo Ace Great Stuff Caulk
0	Property Pros	241-46330-461-44010	440.00	1524 Western Install New Door
0	Property Pros	898-46310-000-44010	20.00	#211 Clean Bathroom Fan
0	Property Pros	898-46310-000-44010	40.00	#107 Replace Kitchen Faucet, Door Kickplate
0	Property Pros	898-46310-000-44010	20.00	#220 Bathroom Ceiling, Kitchen Fan Repair
	Property Pros		1,308.72	
0	Public Employees Retirement Association	101-00000-000-21705	17,100.85	PR Batch 00502.01.2021 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	19,731.77	PR Batch 00502.01.2021 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	220.73	PR Batch 00502.01.2021 PERA Defined
0	Public Employees Retirement Association	101-00000-000-21705	26,509.08	PR Batch 00502.01.2021 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	220.73	PR Batch 00502.01.2021 PERA Defined
0	Public Employees Retirement Association	101-00000-000-21705	17,672.71	PR Batch 00502.01.2021 PERA Police & Fire

check numbe	last name	acct 1	amount	description
	Public Employees Retirement Association		81,455.87	
0	R C Bliss Inc	101-42123-420-42210	144.74	Wheel Cover
0	R C Bliss Inc	101-42123-420-42210	68.12	Spark Plug, Ignition Boot-#18
0	R C Bliss Inc	101-42123-420-42210	-141.54	Credit Inv 5023707 Weather Tech
	R C Bliss Inc		71.32	
170709	R.A.W. Construction LLC	241-46330-461-44010	40.00	Sand Spring Rd, 1 St, Western 1/14/21
170709	R.A.W. Construction LLC	898-46310-000-44010	100.00	Sand 1324 Prairie 1/14/21
170709	R.A.W. Construction LLC	211-46310-460-44010	30.00	Plow, Sand 16 1 St SE 1/18/21
170709	R.A.W. Construction LLC	241-46330-461-44010	655.00	Plow, Sand, Shovel 49 Units 1/18/21
170709	R.A.W. Construction LLC	241-46330-461-44010	965.00	Plow, Sand, Shovel 49 Units 1/19/21
170709	R.A.W. Construction LLC	898-46310-000-44010	500.00	Plow, Sand 1324 Prairie 1/19/21
170709	R.A.W. Construction LLC	211-46310-460-44010	30.00	Plow, Sand 16 1 St SE 1/19/21
170709	R.A.W. Construction LLC	898-46310-000-44010	200.00	Sand 1324 Prairie 1/20/21
170709	R.A.W. Construction LLC	211-46310-460-44010	5.00	Sand 16 1 St SE 1/20/21
170709	R.A.W. Construction LLC	241-46330-461-44010	165.00	Sand 49 Units 1/20/21
170709	R.A.W. Construction LLC	898-46310-000-44010	500.00	Plow, Sand 1324 Prairie 1/15/21
170709	R.A.W. Construction LLC	241-46330-461-44010	965.00	Plow, Sand 49 Units 1/15/21
170709	R.A.W. Construction LLC	211-46310-460-44010	30.00	Plow, Sand 16 1 St SE 1/15/21
170709	R.A.W. Construction LLC	241-46330-461-44010	40.00	Sand Spring, 1st Street, Western 1/16/21
170709	R.A.W. Construction LLC	898-46310-000-44010	100.00	Sand 1324 Prairie 1/16/21
170709	R.A.W. Construction LLC	241-46330-461-44010	40.00	Sand Spring Rd, 1 St, Western 1/17/21
170709	R.A.W. Construction LLC	898-46310-000-44010	100.00	Sand 1324 Prairie 1/17/21
	R.A.W. Construction LLC		4,465.00	
170710	Rice County	271-46500-462-43070	200.00	#14 Straight River Apts TIF District Set-up Fee
170710	Rice County	271-46500-462-43070	200.00	#15 Lofts@Evergreen TIF District Set-up Fee
	Rice County		400.00	
170711	Rice County Habitat for Humanity	101-00000-000-22000	1,000.00	Escrow Release 715 Willow
170711	Rice County Habitat for Humanity	101-00000-000-22000	1,000.00	Escrow Release 312 22 St NW
170711	Rice County Habitat for Humanity	101-00000-000-22000	1,000.00	Escrow Release 706 30 St NW
	Rice County Habitat for Humanity		3,000.00	
170712	Rice County Highway Department	101-45200-450-42120	174.82	Fuel Usage 10/1/2020-12/31/2020

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	Rice County Highway Department		174.82	
170713	Rick Cashin Construction	101-00000-000-22000	1,000.00	Escrow Release 2602 Hulett
170713	Rick Cashin Construction	101-00000-000-22000	1,000.00	Escrow Release 1450 18th Ave NW
170713	Rick Cashin Construction	101-00000-000-22000	1,000.00	Escrow Release 1212 21 St SW
	Rick Cashin Construction		3,000.00	
0	Rued John	101-42400-420-42120	22.00	Gas-City Fuel Pumps Out of Order
	Rued John		22.00	
170714	Schema Farms Custom Work LLC	101-43125-430-43090	1,800.75	Contract Snow Hauling 1/24/21
	Schema Farms Custom Work LLC		1,800.75	
0	Schilling Supply Company	101-41940-410-42230	77.64	Bowl Cleaner & Paper Towels-City Hall
	Schilling Supply Company		77.64	
0	Schirmer Karl D	101-45500-450-44010	395.00	Carpet Maintenance
	Schirmer Karl D		395.00	
0	Selco	101-45500-450-43096	7,476.77	Overdrive Subscription
0	Selco	101-45500-450-43095	930.00	Pharos License
	Selco		8,406.77	
170715	Sherwin Williams Company #3037	898-46310-000-42110	238.20	54 Gal Paint
	Sherwin Williams Company #3037		238.20	
170716	SHI International Corp	101-41580-410-43095	4.72	Microsoft Visio Plan 1-IT Department
170716	SHI International Corp	101-42123-420-42420	6,814.00	MDCs & Printers
	SHI International Corp		6,818.72	
170717	Signs of Schuppe LLC	225-49810-430-45200	18,564.00	AD Building Signage-75% Downpayment
	Signs of Schuppe LLC		18,564.00	

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170718	South Metro SWAT	101-42110-420-44330	10,000.00	2021 Dues
	South Metro SWAT		10,000.00	
170719	Southern Minnesota Initiative Foundation	290-46500-462-44330	4,000.00	2021 Annual Financial Support
	Southern Minnesota Initiative Foundation		4,000.00	
0	Southwest Service Cooperative	101-42123-420-41310	702.74	JH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	857.00	NA Insurance
0	Southwest Service Cooperative	101-00000-000-11510	762.00	J Marzahn Insurance
0	Southwest Service Cooperative	101-00000-000-21707	166,418.00	Health Insurance Premiums
0	Southwest Service Cooperative	101-42123-420-41310	702.74	MH Insurance
0	Southwest Service Cooperative	101-42123-420-41310	701.04	DD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	1,601.50	BE Insurance
0	Southwest Service Cooperative	101-00000-000-11510	60.96	DD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	154.26	JH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	154.26	MH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	762.00	CD Insurance
	Southwest Service Cooperative		172,876.50	
0	Springbrook	601-49430-000-44325	289.93	ACH Fees - December
0	Springbrook	602-49450-000-44325	289.92	ACH Fees - December
	Springbrook		579.85	
0	Springbrook Holding Company LLC	101-41510-410-43090	218.75	Special Assessment Software Services
0	Springbrook Holding Company LLC	101-41510-410-43090	-218.75	Special Assessment Software Services
0	Springbrook Holding Company LLC	602-49450-000-44325	1,192.50	Civic Pay Fees-December
0	Springbrook Holding Company LLC	601-49430-000-44325	1,192.50	Civic Pay Fees-December
	Springbrook Holding Company LLC		2,385.00	
0	State Bank of Faribault-Bank Fees	101-41510-410-44325	6.00	Token Fee-January
	State Bank of Faribault-Bank Fees		6.00	
170720	State Industrial Products	101-43121-430-42230	190.30	Floor Cleaner, Residue Remover
170720	State Industrial Products	601-49430-000-42230	19.81	Floor Cleaner, Residue Remover
170720	State Industrial Products	602-49450-000-42230	19.81	Floor Cleaner, Residue Remover
170720	State Industrial Products	603-49500-000-42230	2.82	Floor Cleaner, Residue Remover

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	State Industrial Products		232.74	
170610	Steele Waseca Coop Electric	225-49810-430-43810	685.15	23947 - Airport 10
170610	Steele Waseca Coop Electric	225-49810-430-43810	7.89	1077021 - Security Hangar 2
170610	Steele Waseca Coop Electric	225-49810-430-43810	95.83	20891 - Airport New Hangar
170610	Steele Waseca Coop Electric	225-49810-430-43810	31.09	1018624 - Hangar 910J
170610	Steele Waseca Coop Electric	602-49450-000-43810	79.81	1089247 - Lift Station 15625 Acorn Trl
170610	Steele Waseca Coop Electric	225-49810-430-43810	54.79	32094 - Airport
170610	Steele Waseca Coop Electric	101-43160-430-43810	102.28	27205 - Airtech Park
170610	Steele Waseca Coop Electric	225-49810-430-43810	40.14	1017445 - 2011 T-Hangar
170610	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41926 - Airport
170610	Steele Waseca Coop Electric	602-49480-000-43810	62.28	23271 - Sludge Farm
170610	Steele Waseca Coop Electric	602-49450-000-43810	126.85	30493 - Lift Station
170610	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41927 - Airport
170610	Steele Waseca Coop Electric	101-43160-430-43810	63.91	32089 - Highway 21 Lights
170610	Steele Waseca Coop Electric	225-49810-430-43810	249.19	1018611 - Hangar 910K
170610	Steele Waseca Coop Electric	225-49810-430-43810	100.07	41901 - Airport
	Steele Waseca Coop Electric		1,715.06	
170721	Streicher's Inc.	101-42123-420-42180	90.99	Jacket-Sjodin
	Streicher's Inc.		90.99	
170722	T Nelson Properties LLC	245-46310-460-44600	13,436.00	DT Exterior Rehab 230 Central Full Draw
	T Nelson Properties LLC		13,436.00	
0	Team Laboratory Chemical LLC	602-49450-000-42160	1,027.50	Jetter Bugs for Liftstations
	Team Laboratory Chemical LLC		1,027.50	
170723	Titan Machinery	601-49430-000-42210	73.42	Case Backhoe Parts
	Titan Machinery		73.42	
170724	T-Mobile	101-45500-450-43096	318.54	Circulating Wifi Hot Spots-January
	T-Mobile		318.54	
170725	Triangle Automotive Machine Inc	101-42220-420-44040	295.00	Oven Bake-Clean & Test #2110



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	Triangle Automotive Machine Inc		295.00	
170726	Truck Center Companies East LLC	101-43121-430-42210	131.14	Muffler Bracket-#306
170726	Truck Center Companies East LLC	101-43121-430-42210	53.71	Longstroke Comp-Streets #101
170726	Truck Center Companies East LLC	101-43121-430-42210	9.44	Strap Bolt Kit-Streets #118
170726	Truck Center Companies East LLC	101-43121-430-42210	117.76	Slack Adjuster-#306
170726	Truck Center Companies East LLC	101-43121-430-42210	157.00	Brake Pads & Drums-#306
170726	Truck Center Companies East LLC	101-43121-430-42210	53.71	Clevis-#213
	Truck Center Companies East LLC		522.76	
170727	Turek Darrell R	101-43125-430-44160	1,858.50	Contracted Snow Hauling 01/24/2021
	Turek Darrell R		1,858.50	
0	Uline	101-45500-450-42010	209.52	Bags
	Uline		209.52	
170728	Ultimate Safety Concepts Inc	101-42220-420-42110	413.00	Battery-Thermal Imagers
	Ultimate Safety Concepts Inc		413.00	
170729	Union Pacific Railroad Co	404-45200-450-45300	343.33	TeePee Tonka Trail Crossing
	Union Pacific Railroad Co		343.33	
170730	UPS Store The	101-42220-420-43250	15.01	Shipping for Pagers
170730	UPS Store The	101-00000-000-22000	62.36	Package to Kennedy/Graven-Lofts@Evergreen
170730	UPS Store The	101-00000-000-22000	30.29	Package to Trisha Presley-Lofts@Evergreen
170730	UPS Store The	101-42220-420-43250	11.36	Shipping for Pager Repair
	UPS Store The		119.02	
170611	US Bank Equipment Finance	603-49500-000-44160	6.59	Public Works Copier Rent Ricoh Final Payment
170611	US Bank Equipment Finance	101-43121-430-44160	445.46	Public Works Copier Rent Ricoh Final Payment
170611	US Bank Equipment Finance	601-49430-000-44160	46.36	Public Works Copier Rent Ricoh Final Payment
170611	US Bank Equipment Finance	602-49450-000-44160	46.36	Public Works Copier Rent Ricoh Final Payment
170731	US Bank Equipment Finance	101-42400-420-44160	95.73	Ricoh MPC2004EX Copier Rental
	US Bank Equipment Finance		640.50	

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170732	Utility Consultants Inc	601-49430-000-43090	225.00	Bacteria Testing
170732	Utility Consultants Inc	602-49480-000-43090	512.00	Bacteria Testing
170732	Utility Consultants Inc	601-49430-000-43090	225.00	Coliform Testing
	Utility Consultants Inc		962.00	
170733	Verizon Wireless	603-49500-000-43210	41.50	Cell Phone Service-Storm Water
170733	Verizon Wireless	101-45110-450-43210	226.17	Cell Phone Service-Parks & Rec
170733	Verizon Wireless	101-41580-410-43210	83.00	Cell Phone Service-MIS
170733	Verizon Wireless	101-42400-420-43210	204.52	Cell Phone Service-Building Codes
170733	Verizon Wireless	101-42110-420-43210	166.00	Cell Phone Service-Police Admin
170733	Verizon Wireless	101-43190-430-43210	41.50	Cell Phone Service-Engineering
170733	Verizon Wireless	601-49430-000-43210	166.00	Cell Phone Service-Water Distribution
170733	Verizon Wireless	602-49450-000-43210	83.00	Cell Phone Service-Sewer Collection
170733	Verizon Wireless	240-46210-460-43210	65.89	Cell Phone Service-Community Development
170733	Verizon Wireless	101-42210-420-43210	83.00	Cell Phone Service-Fire Administration
170733	Verizon Wireless	101-41940-410-43210	83.00	Cell Phone Service-Building Maintenance
170733	Verizon Wireless	101-42220-420-43210	90.28	Cell Phone Service-Fire Suppression
170733	Verizon Wireless	101-43110-430-43210	52.03	Cell Phone Service-PW Admin
170733	Verizon Wireless	101-41510-410-43210	83.00	Cell Phone Service-Finance
170733	Verizon Wireless	101-45500-450-43210	24.39	Cell Phone Service-Library
170733	Verizon Wireless	101-42123-420-43210	996.00	Cell Phone Service-Patrol
170733	Verizon Wireless	101-42700-420-43210	207.50	Cell Phone Service-Special Services
170733	Verizon Wireless	101-42121-420-43210	332.00	Cell Phone Service-Investigations
	Verizon Wireless		3,028.78	
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	900B Spring Range Burner Repair
0	Virg's Appliance Service Inc	241-46330-461-42110	84.90	900B Spring Range Burner & Receptacle
	Virg's Appliance Service Inc		169.90	
170734	Wal-Mart	101-42700-420-43140	44.26	Cat Food, Dog Food, Towels
170734	Wal-Mart	101-42700-420-42010	15.56	Vent Sticks, Sanitizer
170734	Wal-Mart	101-45140-450-42110	33.82	Markers & Pens-Frostival Event Supplies
170734	Wal-Mart	101-45140-450-42110	-27.85	Credit-Returned Markers-Frostival Event
170734	Wal-Mart	101-45140-450-42110	60.25	Totes, Markers, Hand Sanitizer-Frostival Event Supplies
170734	Wal-Mart	101-45140-450-42110	84.13	Frostival Event Supplies
170734	Wal-Mart	101-42110-420-42020	102.78	Printer Ink
170734	Wal-Mart	101-45140-450-42110	49.70	Duck Tape, Paint-Frostival Event Supplies
170734	Wal-Mart	101-45140-450-42110	53.57	Cable Ties, Hand Warmers, Lighters-Frostival Event

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	Wal-Mart		416.22	
0	Wells Fargo Bank	101-45200-450-42110	47.77	Bailey's Inc: Wheels for Industrial Bar Rail Grinder
0	Wells Fargo Bank	101-42110-420-42180	74.99	5.11 Inc: Boots-Peterson
0	Wells Fargo Bank	101-42110-420-43095	14.99	Zoom: Monthly Service
0	Wells Fargo Bank	101-45200-450-42110	735.87	Leisuremore.com: Doggy Poop Bags
0	Wells Fargo Bank	101-41580-410-43095	5.00	Dyn.com: Standard DNS Renewal
0	Wells Fargo Bank	101-41580-410-43095	243.60	Atera: Webroot Endpoint Security Suite
0	Wells Fargo Bank	101-41800-410-43090	12.50	FMCSA: CDL Query
0	Wells Fargo Bank	101-41800-410-43090	1.25	FMCSA: CDL Query
0	Wells Fargo Bank	101-41580-410-43095	10.00	Atera: Enduser Remote License-2
0	Wells Fargo Bank	101-41800-410-43090	25.00	FMCSA: CDL Query
0	Wells Fargo Bank	101-41580-410-43095	258.00	Atera: IT Management Suite-2 Techs
0	Wells Fargo Bank	101-42123-420-43135	260.08	Elite K-9: Leather Sleeve, Training Arm
0	Wells Fargo Bank	101-42123-420-42410	83.24	MidwayUSA: Batons
0	Wells Fargo Bank	101-42123-420-42110	90.00	Symbol Arts: SWAT Badge-Kuchinka
0	Wells Fargo Bank	101-42700-420-42110	22.75	Menards: Material for Holder in Squad
0	Wells Fargo Bank	101-42123-420-42410	36.75	Galls: Baton Rings
0	Wells Fargo Bank	101-42123-420-43135	61.85	Lion Country: Starter Pistol & Ammo
0	Wells Fargo Bank	101-42123-420-42410	-5.72	MidwayUSA: Credit Tax Charged
	Wells Fargo Bank		1,977.92	
0	Wells Fargo Bank NA-Bank Fees	602-49480-000-44325	167.00	Bank Fees - December
0	Wells Fargo Bank NA-Bank Fees	101-41510-410-44325	46.57	Bank Fees - December
0	Wells Fargo Bank NA-Bank Fees	801-00000-000-36210	-9.60	Earnings Allowance - December
0	Wells Fargo Bank NA-Bank Fees	601-49430-000-44325	332.44	Bank Fees - December
0	Wells Fargo Bank NA-Bank Fees	602-49450-000-44325	167.00	Bank Fees - December
0	Wells Fargo Bank NA-Bank Fees	224-45500-450-44325	19.45	Bank Fees - December
0	Wells Fargo Bank NA-Bank Fees	603-49500-000-44325	42.47	Bank Fees - December
	Wells Fargo Bank NA-Bank Fees		765.33	
0	World Pay	101-45110-450-44325	136.24	Credit Card Fees - December
0	World Pay	101-45125-450-44325	77.45	Credit Card Fees - December
	World Pay		213.69	
170612	Xcel Energy	224-45500-450-43810	17.34	302342287 11Division St E Security Light
170612	Xcel Energy	437-41940-410-43830	460.61	303440015 217 Mill Street - Garage
170612	Xcel Energy	601-49430-000-43830	259.99	302971552 824 7 St NW Water Works
170735	Xcel Energy	898-46310-000-43810	1,817.54	51 Apts Electric thru 1/11/21

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170612	Xcel Energy	898-46310-000-43830	981.39	Gas thru 1/11/21
170612	Xcel Energy	898-46310-000-43810	434.62	Electricity thru 1/11/21
170612	Xcel Energy	602-49450-000-43810	35.39	302346525 3030 Hwy 60 W Lift Station
170612	Xcel Energy	603-49500-000-43830	39.63	304051816 1200 Belview Trl
170612	Xcel Energy	101-42500-420-43810	8.38	164184 930 4 Ave NW
170612	Xcel Energy	101-43160-430-43810	167.40	303661815 495 Heritage Pl
170612	Xcel Energy	101-43170-430-43810	79.68	302525247 4050 Hwy 60 W
170612	Xcel Energy	601-49430-000-43810	1,105.42	302814303 1217 Parshall Reservoir #2
170612	Xcel Energy	101-43160-430-43810	30.39	304116510 1904 Grant St NW
170612	Xcel Energy	101-42210-420-43810	426.58	302527702 122 2 St NW
170612	Xcel Energy	101-45122-450-43810	30.36	154794 16 Central Ave
170612	Xcel Energy	602-49450-000-43830	278.82	304051816 1200 Belview Trl
170612	Xcel Energy	101-43160-430-43810	51.21	302767481 210 3 St NE St Light HP
170612	Xcel Energy	101-42210-420-43830	905.57	302350193 122 2 St NW Fire Hall
170612	Xcel Energy	101-43121-430-43830	2,679.07	304051816 1200 Belview Trl
170612	Xcel Energy	224-45500-450-43810	611.16	302342287 11 Division St E
170612	Xcel Energy	603-49500-000-43810	22.77	304051816 1200 Belview Trl
170612	Xcel Energy	101-45200-450-43810	20.23	303683055 100 Tee Pee Tonka Park
170612	Xcel Energy	437-41940-410-43810	236.38	303440015 217 Mill St-Garage
170612	Xcel Energy	602-49450-000-43830	127.56	302458578 828 8 Ave NW Park Shop
170612	Xcel Energy	101-45200-450-43810	16.56	303683055 100 TP Tonka Security Light
170612	Xcel Energy	602-49450-000-43810	9.96	302772185 1150 Willow Lift Station
170612	Xcel Energy	101-42500-420-43810	4.03	167157 1203 Parshall St
170612	Xcel Energy	101-45126-450-43830	1,063.66	302971175 117 Shumway Washington Center
170612	Xcel Energy	437-41940-410-43810	69.95	302678011 217 Mill St
170612	Xcel Energy	101-45125-450-43820	75.53	303727721 1830 2 Ave NW Aquatic Center
170612	Xcel Energy	101-45200-450-43810	30.12	302261595 920 9 Ave SW
170612	Xcel Energy	101-45200-450-43810	21.28	304850239 TeePee Tonka Park Tunnel
170612	Xcel Energy	602-49450-000-43810	20.07	302794134 98 3 Ave NW Lift Station
170612	Xcel Energy	101-45200-450-43830	82.52	302627100 Jefferson Warming House
170612	Xcel Energy	602-49480-000-43810	19,921.16	304239286 214 14th St NE
170612	Xcel Energy	101-45126-450-43810	16.84	171746 117 Shumway Lighting
170612	Xcel Energy	101-45200-450-43810	13.26	303659432 618 9 Ave SW Sledding Hill
170612	Xcel Energy	602-49450-000-43810	160.12	304051816 1200 Belview Trl
170612	Xcel Energy	601-49430-000-43810	1,384.46	302969048 350 Alexander Park Well #6
170612	Xcel Energy	101-45127-450-43810	56.64	304160080 705 17th St SW
170612	Xcel Energy	101-43170-430-43810	21.35	304131503 2200 30th St NW
170612	Xcel Energy	101-45122-450-43810	981.70	302825421 19 Division St W
170612	Xcel Energy	101-42500-420-43810	0.16	304214955 930 4th Ave NW Siren
170612	Xcel Energy	101-42500-420-43810	8.38	146104 920 9 Ave SW CD Siren
170612	Xcel Energy	602-49480-000-43830	8,297.93	302858086 214 14 St NW
170612	Xcel Energy	101-41940-410-43830	676.52	303640982 208 1 Ave NW City Hall
170612	Xcel Energy	101-42110-420-43810	3,231.86	303688424 25 4th St NW

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170612	Xcel Energy	101-43121-430-43810	5,380.51	304051816 1200 Belview Trl
170612	Xcel Energy	101-43170-430-43810	287.89	303396625 27 Division St E Signal Light
170612	Xcel Energy	101-45125-450-43810	383.49	303727721 1830 2 Ave NW Aquatic Center
170612	Xcel Energy	101-43170-430-43810	72.65	303446090 1418 Divsion St W Signal Light
170612	Xcel Energy	601-49430-000-43810	7,854.20	303579187 824 7 St NW Water Plant #1
170612	Xcel Energy	101-45200-450-43810	33.41	303920032 540 2nd Ave NW
170612	Xcel Energy	101-42500-420-43810	23.10	303930334 Fairgrounds/300 Western
170612	Xcel Energy	101-43160-430-43810	36.03	304116512 1000 Lyndale Ave S
170612	Xcel Energy	602-49450-000-43810	30.83	303203605 319 Lind St Lift Station
170612	Xcel Energy	101-45126-450-43810	22.56	302492805 117 Shumway-Washington Center
170612	Xcel Energy	101-43170-430-43810	100.54	302531059 103 3 St NE Signal Light
170612	Xcel Energy	601-49430-000-43830	203.31	303249854 824 7 St NW Plant #2
170612	Xcel Energy	101-45200-450-43810	10.12	302321102 1000 7 Ave SW-S Alex Sec
170612	Xcel Energy	101-43170-430-43810	73.71	303453265 1500 7 St NW Signal Light
170612	Xcel Energy	101-43160-430-43810	13.26	304087990 510 2 Ave NW Carnival
170612	Xcel Energy	101-43170-430-43810	8.38	156258 117 Shumway CD Siren
170612	Xcel Energy	101-45200-450-43810	614.01	302576466 1815 Alexander Dr
170612	Xcel Energy	601-49430-000-43810	1,371.42	303929972 1904 Fairground Dr
170612	Xcel Energy	101-45200-450-43830	136.83	304017445 900 Lyndale Ave N
170612	Xcel Energy	101-45200-450-43810	3.06	303239611 Sr High Tennis Courts
170612	Xcel Energy	101-45126-450-43810	104.22	303373970 117 Shumway Load Profile
170612	Xcel Energy	101-43160-430-43810	176.09	304157645 3305 Highway 60
170612	Xcel Energy	601-49430-000-43810	160.12	304051816 1200 Belview Trl
170612	Xcel Energy	101-43160-430-43810	33.27	304116511 800 Lyndale Ave S
170612	Xcel Energy	101-42500-420-43810	4.03	154013 1851 220 St E CD Siren
170612	Xcel Energy	101-45122-450-43810	2,909.71	303273787 15 Central Ave Load Profile
170612	Xcel Energy	101-42500-420-43810	4.03	178539 2613A Hulett Court
170612	Xcel Energy	601-49430-000-43810	1,783.72	302568990 410 Alexander Park Well #5
170612	Xcel Energy	602-49480-000-43810	13.26	302940983 502 3rd Ave NW
170612	Xcel Energy	601-49430-000-43830	278.82	304051816 1200 Belview Trl
170612	Xcel Energy	101-41940-410-43810	1,499.91	303683323 208 1 Ave NW
170612	Xcel Energy	602-49450-000-43810	49.19	302976387 1301 Willow St Lift Station
170612	Xcel Energy	101-45122-450-43830	1,090.33	302342287 Boiler Heat Line
170612	Xcel Energy	101-45200-450-43810	19.41	303510224 Central Park Band Stand
170612	Xcel Energy	101-45122-450-43830	665.67	303402179 16 Central Ave
170612	Xcel Energy	101-43160-430-43810	78.29	304157632 1602 2nd Ave NW
170612	Xcel Energy	225-49810-430-43830	25.00	302414965 3401 Hwy 21 W
170612	Xcel Energy	101-45200-450-43810	21.24	302165394 415 2 Ave SE-Wapacuta
170612	Xcel Energy	101-43170-430-43810	1.54	303691980 2219 Grant St Lift Station
170612	Xcel Energy	101-45200-450-43810	22.89	175957 500 Maple Lawn Cartway
170612	Xcel Energy	601-49430-000-43810	7,354.19	303329691 824 7 St NW Pump Water
170612	Xcel Energy	602-49450-000-43810	24.17	302412146 1901 7 St NW Lift Station
170612	Xcel Energy	602-49450-000-43810	23.16	303333605 410 Frink Ave Lift Station

check numbe	last name	acct 1	amount	description
170612	Xcel Energy	224-45500-450-43830	2,544.09	302342287 11 Division St E
170612	Xcel Energy	437-41940-410-43810	40.72	302880124 217 Mill St-Diesel Plt
170612	Xcel Energy	101-45200-450-43810	9.27	304017445 900 Lyndale Ave N
170612	Xcel Energy	101-42110-420-43830	1,316.37	303688424 25 4th St NW
170612	Xcel Energy	101-43160-430-43810	13.26	303328788 1600 30 St NW
170612	Xcel Energy	602-49450-000-43810	50.40	303670994 1090 Cannon Circle Lift Station
	Xcel Energy		83,967.23	
			1,440,448.29	