



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Jeanne Day, Finance Director
MEETING DATE: March 9, 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 \$1,076,862.42 which includes check number 170884 to 171022.

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

Recommendation:

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

Attachments:

- List of Claims

AP
 AP Council Approval 03-09-2021



User: klang
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check numbe	last name	acct 1	amount	description
170892	Hal & Bonnie Longshore	601-00000-000-20200	89.10	Refund Check 019350-000, 1502 Carriage Cir
	Hal & Bonnie Longshore		89.10	
170893	██████████	241-46330-461-44375	150.00	Utility Reimbursement 022499-000
	██████████		150.00	
170894	Airtex Manufacturing LLLP	602-49480-000-42210	85.15	Time Delay Rooftop Heating Unit-WRF
	Airtex Manufacturing LLLP		85.15	
170895	Amazon Capital Services	602-49480-000-42170	44.80	Safety Gloves-WRF
170895	Amazon Capital Services	101-42110-420-42110	22.99	American Flag
170895	Amazon Capital Services	101-42121-420-42110	-19.95	CREDIT: Returned Window Envelopes
	Amazon Capital Services		47.84	
0	American Engineering Testing Inc	404-45200-450-45300	2,394.50	(2020-08) Straight River Park RAP/CCP Implementation
	American Engineering Testing Inc		2,394.50	
170896	American Red Cross	101-45122-450-43140	40.00	Lifeguard Training-Staff
170896	American Red Cross	101-45130-450-43131	120.00	Lifeguard Training-Class
	American Red Cross		160.00	
170897	Ardolf Enterprises Inc	241-46330-461-44010	246.96	1528 Western Water Mitigation
	Ardolf Enterprises Inc		246.96	
170898	Aspen Mills	101-42123-420-42180	234.88	Uniform Pants & Mock-Holm

check numbe	last name	acct 1	amount	description
	Aspen Mills		234.88	
170899	Associated Graphic Arts Inc	101-42121-420-42110	50.00	Evidence Locker Magnets: Danger
	Associated Graphic Arts Inc		50.00	
170900	Axon Enterprise Inc	101-42123-420-42410	1,461.25	Molle Mounts & Rapid Locks for BWC
	Axon Enterprise Inc		1,461.25	
170901	B & B Excavating Inc	241-46330-461-44010	150.00	1528 Western Unplugged Toilet Drain Line
	B & B Excavating Inc		150.00	
170902	Baker & Taylor Entertainment	101-45500-450-42190	134.16	Books
170902	Baker & Taylor Entertainment	101-45500-450-42190	158.59	Books
170902	Baker & Taylor Entertainment	101-45500-450-42190	43.41	Books
170902	Baker & Taylor Entertainment	101-45500-450-42190	213.55	Books
170902	Baker & Taylor Entertainment	101-45500-450-42190	62.80	Books
170902	Baker & Taylor Entertainment	101-45500-450-42190	320.12	Books
170902	Baker & Taylor Entertainment	101-45500-450-42190	1,035.75	Books
170902	Baker & Taylor Entertainment	101-45500-450-42190	77.44	Books
	Baker & Taylor Entertainment		2,045.82	
170903	Barr Engineering Company	601-49430-000-43090	2,774.05	Wellhead Protection Plan Part 2 04/18/20-01/22/21
	Barr Engineering Company		2,774.05	
170904	Bauer Ryan	603-49500-000-42230	7.89	Urinal Repair-PWP
170904	Bauer Ryan	601-49430-000-42230	16.17	Repair Hot Water Tempering Valve-PWP
170904	Bauer Ryan	101-43121-430-42230	533.18	Urinal Repair-PWP
170904	Bauer Ryan	101-43121-430-42230	155.36	Repair Hot Water Tempering Valve-PWP
170904	Bauer Ryan	101-45122-450-44010	345.40	Repair Shower Handle
170904	Bauer Ryan	601-49430-000-42230	18.18	Install Drinking Fountain Filter-PWP
170904	Bauer Ryan	602-49450-000-42230	16.17	Repair Hot Water Tempering Valve-PWP
170904	Bauer Ryan	603-49500-000-42230	2.30	Repair Hot Water Tempering Valve-PWP
170904	Bauer Ryan	602-49450-000-42230	55.49	Urinal Repair-PWP
170904	Bauer Ryan	603-49500-000-42230	2.59	Install Drinking Fountain Filter-PWP
170904	Bauer Ryan	101-43121-430-42230	174.70	Install Drinking Fountain Filter-PWP
170904	Bauer Ryan	601-49430-000-42230	55.49	Urinal Repair-PWP
170904	Bauer Ryan	602-49450-000-42230	11.91	Repair Roof Intake to Water Heater-PWP

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170904	Bauer Ryan	602-49450-000-42230	18.18	Install Drinking Fountain Filter-PWP
170904	Bauer Ryan	101-43121-430-42230	114.48	Repair Roof Intake to Water Heater-PWP
170904	Bauer Ryan	601-49430-000-42230	11.91	Repair Roof Intake to Water Heater-PWP
170904	Bauer Ryan	603-49500-000-42230	1.70	Repair Roof Intake to Water Heater-PWP
	Bauer Ryan		1,541.10	
170905	Baynes Floyd	101-42110-420-44040	198.00	Fixed Dent in Door #5
	Baynes Floyd		198.00	
170906	BCM Construction Inc	601-49430-000-44050	1,253.75	Watermain Break 510 3 St NE
	BCM Construction Inc		1,253.75	
170907	Behrens Larry	601-00000-000-20200	10.30	Refund Check 016019-004, 942 Carlton Ave
	Behrens Larry		10.30	
0	BGMN Inc	602-49450-000-42210	81.92	Fuel Additive-Stock
0	BGMN Inc	101-42123-420-42210	54.61	Fuel Additive-Stock
0	BGMN Inc	601-49430-000-42210	81.92	Fuel Additive-Stock
0	BGMN Inc	101-45200-450-42210	109.22	Fuel Additive-Stock
0	BGMN Inc	101-43121-430-42210	218.45	Fuel Additive-Stock
	BGMN Inc		546.12	
0	BHE Renewables	602-49480-000-43810	4,805.72	Solar Energy 01/01/2021-01/31/2021
	BHE Renewables		4,805.72	
170908	Bloomquist William	601-00000-000-20200	23.02	Refund Check 017935-012, 835 Carlton Ave
	Bloomquist William		23.02	
0	Bluefin Payment Systems-Fees	101-42700-420-44325	13.01	Credit Card Fees - January
0	Bluefin Payment Systems-Fees	601-49430-000-44325	58.05	Credit Card Fees - January
0	Bluefin Payment Systems-Fees	241-46330-461-44325	0.57	Credit Card Fees - January
0	Bluefin Payment Systems-Fees	602-49450-000-44325	58.05	Credit Card Fees - January
0	Bluefin Payment Systems-Fees	602-49450-000-44325	3,351.23	Credit Card Fees - January
0	Bluefin Payment Systems-Fees	101-42400-420-44325	32.90	Credit Card Fees - January
0	Bluefin Payment Systems-Fees	601-49430-000-44325	3,351.23	Credit Card Fees - January

check numbe	last name	acct 1	amount	description
	Bluefin Payment Systems-Fees		6,865.04	
0	Border States Industries Inc	603-49500-000-42230	1.25	Light Bulbs-PWP
0	Border States Industries Inc	602-49450-000-42230	8.82	Light Bulbs-PWP
0	Border States Industries Inc	601-49430-000-42230	8.82	Light Bulbs-PWP
0	Border States Industries Inc	101-43121-430-42230	84.71	Light Bulbs-PWP
	Border States Industries Inc		103.60	
170909	Canon Financial Services Inc	101-42124-420-44160	201.90	Copier Machine Rentals 02/01/21-02/28/21
	Canon Financial Services Inc		201.90	
170910	Cengage Learning Inc	101-45500-450-42190	58.81	Books
170910	Cengage Learning Inc	101-45500-450-42190	38.50	Books
	Cengage Learning Inc		97.31	
170911	CenturyLink	602-49480-000-43210	40.01	507-333-2917 835
170911	CenturyLink	602-49450-000-43210	50.85	507-334-2734 300 Acorn Trl Lift Station
170911	CenturyLink	101-43121-430-43210	14.79	507-334-1523 540 Final Bill
170911	CenturyLink	602-49450-000-43210	64.13	507-334-0586 787
170911	CenturyLink	101-45500-450-43210	49.74	507-334-0138 069 Elevator Phone
170911	CenturyLink	602-49450-000-43210	54.78	507-334-0412 356 Matteson St Lift Station
170911	CenturyLink	101-41940-410-43210	294.81	507-332-2400 019
170911	CenturyLink	225-49810-430-43210	64.13	507-334-2850 219
170911	CenturyLink	602-49480-000-43210	171.39	507-334-8696 581
170911	CenturyLink	601-49430-000-43210	64.13	507-334-0557 655
	CenturyLink		868.76	
170912	Chosen Valley Testing Inc	601-49430-000-43090	1,025.80	Soil Test for Watermain Break-428 3 St NE
	Chosen Valley Testing Inc		1,025.80	
0	Cintas Corporation	898-46310-000-42110	2.00	Hand Sanitizer
0	Cintas Corporation	101-45122-450-44060	14.40	Laundry Service-Dust Mops
0	Cintas Corporation	898-46310-000-44060	40.01	Mats
0	Cintas Corporation	898-46310-000-44010	24.00	Sanitizer Service
0	Cintas Corporation	101-45200-450-44060	53.03	Uniforms Laundry Service-Parks
0	Cintas Corporation	602-49450-000-44060	18.84	Uniform Cleaning-Sewer
0	Cintas Corporation	101-45200-450-44060	53.05	Uniforms Laundry Service-Parks

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0	Cintas Corporation	603-49500-000-44060	7.88	Uniform Cleaning-Stormwater
0	Cintas Corporation	601-49430-000-44060	27.19	Uniform Cleaning-Water
0	Cintas Corporation	602-49480-000-44060	48.36	Uniform Cleaning-WRF
0	Cintas Corporation	101-43121-430-44060	46.29	Uniform Cleaning-Streets
0	Cintas Corporation	602-49480-000-44060	25.03	Laundry-WRF
0	Cintas Corporation	101-43126-430-44060	19.43	Uniform Cleaning-Mechanics
0	Cintas Corporation	602-49450-000-44060	18.35	Uniform Cleaning-Sewer
0	Cintas Corporation	101-43121-430-44060	46.29	Uniform Cleaning-Streets
0	Cintas Corporation	601-49430-000-44060	25.30	Uniform Cleaning-Water
0	Cintas Corporation	602-49480-000-44060	12.71	Laundry-WRF
0	Cintas Corporation	602-49480-000-44060	42.86	Uniform Cleaning-WRF
0	Cintas Corporation	101-43126-430-44060	19.43	Uniform Cleaning-Mechanics
0	Cintas Corporation	603-49500-000-44060	7.75	Uniform Cleaning-Stormwater
0	Cintas Corporation	101-45200-450-44060	53.05	Uniforms Laundry Service-Parks
	Cintas Corporation		605.25	
170913	City of Faribault	873-49499-000-43850	5,696.85	Roberds Lake SIU Bill-January
170913	City of Faribault	873-49499-000-43090	594.00	Roberds Lake Billing Fee-January
170913	City of Faribault	241-46330-461-44375	29.00	Utility Reimbursement 018557-001
170913	City of Faribault	241-46330-461-44375	14.00	Utility Reimbursement 020181-000
170913	City of Faribault	241-46330-461-44375	34.00	Utility Reimbursement 020565-000
	City of Faribault		6,367.85	
170914	CivicPlus	101-41110-410-43090	11,646.63	CivicClerk Software
170914	CivicPlus	101-45110-450-43095	2,573.20	Dept Header Annual Fee & Implementation
170914	CivicPlus	101-45110-450-43095	11,591.75	Package/Annual/Implementation Fees, Consult & Training
	CivicPlus		25,811.58	
170915	Community Co-op Oil Assn	101-43121-430-42120	-7.45	Credit for Federal Tax Gas Purchased at C-Store
170915	Community Co-op Oil Assn	101-43121-430-44040	84.00	Tire Repair-Streets #118
170915	Community Co-op Oil Assn	101-45122-450-42120	15.96	Gasoline-Snow Blower
170915	Community Co-op Oil Assn	101-43121-430-42220	755.20	Tires for Stock-Streets #115
170915	Community Co-op Oil Assn	101-43121-430-42110	6.06	Chain Saw Gas
170915	Community Co-op Oil Assn	101-42220-420-42120	38.49	Fuel for #2130
170915	Community Co-op Oil Assn	101-00000-000-15520	-1,912.88	Balance of Remaining Prepay Contract 2020
170915	Community Co-op Oil Assn	603-49500-000-42120	21.61	Gas for Generator-Utilities #29
170915	Community Co-op Oil Assn	101-00000-000-15520	10,856.51	Diesel Fuel for Vehicles & Equipment
170915	Community Co-op Oil Assn	101-00000-000-15520	-1,000.60	Diesel Discount
170915	Community Co-op Oil Assn	101-00000-000-15520	6,330.00	Unleaded Fuel for Vehicles & Equipment
170915	Community Co-op Oil Assn	101-43121-430-42220	1,419.48	Front Tires-Streets #110

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	Community Co-op Oil Assn		16,606.38	
170916	Consolidated Communications	101-45126-450-43250	58.47	Washington-Internet/Broadband
	Consolidated Communications		58.47	
170917	Core & Main LP	601-49430-000-42110	105.00	Meter Radios-Stock
170917	Core & Main LP	601-49430-000-42110	1,408.00	Meter Radios-Stock
	Core & Main LP		1,513.00	
170918	Creative Co-Op	603-49500-000-42110	0.30	Garbage Bags-PWP
170918	Creative Co-Op	101-43121-430-42110	19.62	Garbage Bags-PWP
170918	Creative Co-Op	602-49450-000-42110	2.04	Garbage Bags-PWP
170918	Creative Co-Op	601-49430-000-42110	2.04	Garbage Bags-PWP
	Creative Co-Op		24.00	
170919	Crysteel Truck Equipment	101-43121-430-42210	17.43	Junction Box-Streets #107
	Crysteel Truck Equipment		17.43	
170920	Culligan	101-41940-410-44160	87.70	Drinking Water Equipment Rental
	Culligan		87.70	
170921	Dalco	101-42110-420-42230	123.04	Enmotion Towels
170921	Dalco	101-43121-430-42410	541.45	Vacuum Cleaner-PWP
170921	Dalco	602-49450-000-42410	56.35	Vacuum Cleaner-PWP
170921	Dalco	601-49430-000-42410	56.35	Vacuum Cleaner-PWP
170921	Dalco	603-49500-000-42410	8.01	Vacuum Cleaner-PWP
	Dalco		785.20	
170922	DJ Medin Architects Inc	437-45122-450-45200	978.00	Architect Services-Comm Center Rooftop Unit- Pymt 2
	DJ Medin Architects Inc		978.00	
170923	Duskin Mickey	603-00000-000-20200	5.80	Refund Check 020051-000, 715 Conliffe Ave
170923	Duskin Mickey	602-00000-000-20200	9.66	Refund Check 020051-000, 715 Conliffe Ave
170923	Duskin Mickey	601-00000-000-20200	67.66	Refund Check 020051-000, 715 Conliffe Ave
170923	Duskin Mickey	601-00000-000-20200	0.94	Refund Check 020051-000, 715 Conliffe Ave

check numbe	last name	acct 1	amount	description
170923	Duskin Mickey	601-00000-000-20200	11.71	Refund Check 020051-000, 715 Conliffe Ave
170923	Duskin Mickey	602-00000-000-20200	23.68	Refund Check 020051-000, 715 Conliffe Ave
	Duskin Mickey		119.45	
170924	E O Johnson Company Inc-Dallas	101-45110-450-44160	193.00	Lease Payment-Lanier Copier
170924	E O Johnson Company Inc-Dallas	101-45500-450-44160	95.00	Lanicer MP C2003 Copier System
	E O Johnson Company Inc-Dallas		288.00	
170925	Energy Technology Unlimited-MN	602-49480-000-42160	165.00	Glycol for Heating System-WRF
	Energy Technology Unlimited-MN		165.00	
170926	Environmental Equipment & Service	101-43121-430-42210	548.00	Nozzle Liner & Curtain Set-Streets #317
170926	Environmental Equipment & Service	101-43121-430-42210	190.00	Suction Transition Liner-Streets #317
	Environmental Equipment & Service		738.00	
170927	Environmental Toxicity Control Inc	602-49480-000-43090	1,350.00	Chronic Toxicity Testing
	Environmental Toxicity Control Inc		1,350.00	
170928	Estoque Elizabeth	601-00000-000-20200	85.49	Refund Check 011464-000, 1201 Goldenray Dr
	Estoque Elizabeth		85.49	
170929	Fairway Investments LLC	601-00000-000-20200	14.41	Refund Check 019894-002, 628 3 St SW
	Fairway Investments LLC		14.41	
170930	Fame Awards	101-41510-410-42110	18.00	Cubicle Nameplate-Unger
	Fame Awards		18.00	
170931	Fareway Stores Inc #126	101-42123-420-42115	11.99	"Treats for ""Take it to the Box"""
	Fareway Stores Inc #126		11.99	
170932	Faribault Ace Hardware	602-49480-000-42110	3.99	Cleaner
170932	Faribault Ace Hardware	602-49480-000-42110	62.57	Kleenex, Degreaser, Delimer
170932	Faribault Ace Hardware	602-49480-000-42110	16.16	Bolts & Pins
170932	Faribault Ace Hardware	602-49450-000-42110	33.62	Sledge Hammer-Utilities Truck #2

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170932	Faribault Ace Hardware	602-49480-000-42110	37.77	Degreaser-WRF
170932	Faribault Ace Hardware	101-42110-420-42110	4.48	Keys for Reserve's Cabinets
170932	Faribault Ace Hardware	898-46310-000-42110	14.49	Door Sweep
170932	Faribault Ace Hardware	101-45122-450-42110	5.39	Adapter
170932	Faribault Ace Hardware	601-49430-000-42110	19.79	Pry Bar-Utilities
170932	Faribault Ace Hardware	101-45200-450-42110	11.49	Nuts & Bolts
170932	Faribault Ace Hardware	101-45200-450-42110	8.06	Cabinet Latches
170932	Faribault Ace Hardware	101-45122-450-42110	34.60	T Cleaner, Trash Bags, Glue, Mounting Tape, Putty Knife
	Faribault Ace Hardware		252.41	
170933	Faribault Area Chamber of Commerce	101-00000-000-20300	1,682.69	Lodging Tax-January
	Faribault Area Chamber of Commerce		1,682.69	
0	Faribault Fleet Supply Inc	101-42110-420-42110	3.28	Hardware
0	Faribault Fleet Supply Inc	101-45200-450-42110	15.48	Drill Bits
0	Faribault Fleet Supply Inc	101-45200-450-42110	26.58	Pipe-Wood Shop
0	Faribault Fleet Supply Inc	602-49480-000-42170	12.99	Safety Gloves
0	Faribault Fleet Supply Inc	101-43121-430-42110	25.47	Clevis Link-Streets #107
0	Faribault Fleet Supply Inc	101-45200-450-42110	59.46	Dust Pan, Pipe Elbow, Pipe Tee, Epoxy Syringe
0	Faribault Fleet Supply Inc	101-45200-450-42110	29.48	Dust Collection Fittings
0	Faribault Fleet Supply Inc	101-43121-430-42210	5.52	Cable Clamp-Streets #110
0	Faribault Fleet Supply Inc	101-45200-450-42110	7.29	Pipe Coupler
0	Faribault Fleet Supply Inc	601-49430-000-42110	17.98	Connectors for Curbstop Repairs
0	Faribault Fleet Supply Inc	601-49430-000-42110	5.68	Coupling, Nipple-Water Plant
0	Faribault Fleet Supply Inc	101-43121-430-42110	76.80	LP-Patch Truck #318
0	Faribault Fleet Supply Inc	101-43121-430-42110	11.34	Chain Saw Oil
0	Faribault Fleet Supply Inc	101-45200-450-42110	18.28	Drill Bit & Plumbing Connector
0	Faribault Fleet Supply Inc	101-43170-430-42110	21.47	Street Sign Hardware
0	Faribault Fleet Supply Inc	101-43126-430-42110	30.00	Wind Shield Washer Pump
0	Faribault Fleet Supply Inc	602-49450-000-42110	6.78	Hitch Bolts-Utilities Truck #2
	Faribault Fleet Supply Inc		373.88	
170934	Faribault Interiors	898-46310-000-44050	2,250.00	#106 Carpet & Vinyl Base
170934	Faribault Interiors	241-46330-461-44050	685.00	1522 Western Vanity, Marble Top
	Faribault Interiors		2,935.00	
170935	Faribault Middle School	210-46100-410-44383	1,991.50	Charitable Gambling Donation

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	Faribault Middle School		1,991.50	
0	Faribo Air Conditioning & Heating Inc	241-46330-461-44010	117.50	1524 Western Furnace Repair & Filter
	Faribo Air Conditioning & Heating Inc		117.50	
0	Faribo Plumbing & Heating Inc	602-49480-000-44040	74.00	Pressure Washer Repairs-WRF
0	Faribo Plumbing & Heating Inc	898-46310-000-42110	66.00	#107 Thermostat Honeywell
0	Faribo Plumbing & Heating Inc	898-46310-000-44010	100.00	#107 Thermostat Honeywell Install
0	Faribo Plumbing & Heating Inc	241-46330-461-44010	100.00	1528 Western Toilet Obstruction
	Faribo Plumbing & Heating Inc		340.00	
0	Fastenal Company	101-43170-430-42110	22.25	Hex Screws for Signs
0	Fastenal Company	101-43126-430-42110	32.58	Nuts & Bolts for Shop
0	Fastenal Company	101-43126-430-42110	68.05	Hardware-Shop Stock
	Fastenal Company		122.88	
0	Fette Electronics Inc	101-42110-420-42230	484.00	Fixed Crash Bar on Investigation's Door
	Fette Electronics Inc		484.00	
170936	Flom Betty	601-00000-000-20200	6.74	Refund Check 013300-000, 300 11 Ave NE
	Flom Betty		6.74	
170937	Foxen Carol	601-00000-000-20200	60.00	Refund Check 020202-000, 624 Division St W
	Foxen Carol		60.00	
0	Further	101-00000-000-21714	192.31	Dependent Care Flex
0	Further	101-00000-000-21714	642.25	Dependent Care Flex
0	Further	101-00000-000-21713	118.00	Medical Flex Payable
0	Further	101-00000-000-21714	384.62	Dependent Care Flex
0	Further	101-00000-000-21713	681.00	Medical Flex Payable
0	Further	601-49430-000-43090	16.50	HSA Participant Fees - January & February
0	Further	603-49500-000-43090	5.50	HSA Participant Fees - January & February
0	Further	602-49480-000-43090	27.50	HSA Participant Fees - January & February
0	Further	602-49450-000-43090	16.50	HSA Participant Fees - January & February
0	Further	101-41800-410-43090	527.50	HSA Participant Fees - January & February

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	Further		2,611.68	
170938	Galls An Aramark Company	101-42123-420-42410	1,500.00	Full Riot Gear - Pd From Barta Machine Donation
	Galls An Aramark Company		1,500.00	
170939	Giefer Noreen	601-00000-000-20200	12.00	Refund Check 012070-000, 538 2 St NW
	Giefer Noreen		12.00	
170887	GIS Benefits	101-00000-000-21711	379.35	Voluntary STD Insurance - January
170887	GIS Benefits	101-00000-000-21717	414.08	Vision Insurance - January
170887	GIS Benefits	101-00000-000-21715	4,598.22	Dental Insurance - January
170887	GIS Benefits	101-00000-000-21716	1,016.67	Accident/Critical Illness Insurance - January
170887	GIS Benefits	101-00000-000-21710	2,208.77	Voluntary Life Insurance - January
170887	GIS Benefits	101-00000-000-21716	214.50	Voluntary Legal Insurance - January
170887	GIS Benefits	101-00000-000-11510	69.32	Dental Insurance J Marzahn Nov & Dec 2020
170887	GIS Benefits	101-00000-000-21716	1,050.56	Accident/Critical Illness Insurance - February
170887	GIS Benefits	101-00000-000-21716	214.50	Voluntary Legal Insurance - February
170887	GIS Benefits	101-00000-000-21717	425.15	Vision Insurance - February
170887	GIS Benefits	101-00000-000-21715	4,944.38	Dental Insurance - February
170887	GIS Benefits	101-00000-000-21710	1,891.13	Voluntary Life Insurance - February
170887	GIS Benefits	101-00000-000-21711	460.81	Voluntary STD Insurance - February
170887	GIS Benefits	101-00000-000-21716	214.50	Voluntary Legal Insurance - March
170887	GIS Benefits	101-00000-000-21717	425.15	Vision Insurance - March
170887	GIS Benefits	101-00000-000-21711	460.81	Voluntary STD Insurance - March
170887	GIS Benefits	101-00000-000-21710	1,851.42	Voluntary Life Insurance - March
170887	GIS Benefits	101-00000-000-21715	4,802.75	Dental Insurance - March
170887	GIS Benefits	101-00000-000-21716	1,050.56	Accident/Critical Illness Insurance - March
	GIS Benefits		26,692.63	
0	Global Payments Integrated	101-45110-450-44325	87.43	Credit Card Fees - January
	Global Payments Integrated		87.43	
170940	Graham Brooke	601-00000-000-20200	88.08	Refund Check 021771-000, 735 Division St W
	Graham Brooke		88.08	
170941	Grainger Inc	602-49480-000-42410	85.26	55 Gallon Drum Wrench

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	Grainger Inc		85.26	
170942	Hach Company	601-49430-000-42110	227.30	Water Test Kits for Water Plant
170942	Hach Company	601-49430-000-42110	82.70	Flouride Test Kits
	Hach Company		310.00	
170943	Hale Jane	602-00000-000-20200	1.88	Refund Check 013322-000, 317 Erblang Ave
170943	Hale Jane	601-00000-000-20200	0.18	Refund Check 013322-000, 317 Erblang Ave
170943	Hale Jane	601-00000-000-20200	98.61	Refund Check 013322-000, 317 Erblang Ave
170943	Hale Jane	602-00000-000-20200	0.58	Refund Check 013322-000, 317 Erblang Ave
170943	Hale Jane	603-00000-000-20200	1.14	Refund Check 013322-000, 317 Erblang Ave
170943	Hale Jane	601-00000-000-20200	0.29	Refund Check 013322-000, 317 Erblang Ave
	Hale Jane		102.68	
170944	Hancock Jay	601-00000-000-20200	38.19	Refund Check 009048-000, 2311 Hulett Ave
	Hancock Jay		38.19	
170945	Harlequin Sales Corp/Reader Service	101-45500-450-42190	23.57	Books
170945	Harlequin Sales Corp/Reader Service	101-45500-450-42190	32.53	Books
	Harlequin Sales Corp/Reader Service		56.10	
170946	Hawkins Inc	601-49430-000-42160	2,544.75	Sodium Silicate
170946	Hawkins Inc	602-49480-000-42160	5,844.56	Ferric Chloride
170946	Hawkins Inc	601-49430-000-42160	1,155.31	Sodium Permanganate
170946	Hawkins Inc	602-49480-000-42160	5,732.31	Ferric Chloride
170946	Hawkins Inc	101-45122-450-42160	396.32	Pool Chemicals
170946	Hawkins Inc	601-49430-000-42160	1,112.30	Azone 15
170946	Hawkins Inc	601-49430-000-42160	2,193.75	Sodium Silicate
	Hawkins Inc		18,979.30	
170947	HD Supply Facilities Maintenance	241-46330-461-42110	1,125.68	Faucets & Plumbing Supplies
	HD Supply Facilities Maintenance		1,125.68	
170948	HDS LLC	240-46210-460-43090	120.00	MTCS 01/01/2021-03/31/2021

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	HDS LLC		120.00	
170949	Heaslip Ryan	602-00000-000-20200	4.04	Refund Check 016492-000, 755 6 St NE
170949	Heaslip Ryan	601-00000-000-20200	9.00	Refund Check 016492-000, 755 6 St NE
170949	Heaslip Ryan	601-00000-000-20200	2.00	Refund Check 016492-000, 755 6 St NE
	Heaslip Ryan		15.04	
170950	Hein Michael	601-00000-000-20200	33.36	Refund Check 016265-001, 1300 19 St SW
	Hein Michael		33.36	
170885	Heselton Construction LLC	404-45200-450-45300	11,614.09	(2020-08) Park Improvements 12/01/20-12/31/20
	Heselton Construction LLC		11,614.09	
170951	Hiawathaland Transit/Three Rivers Community Action	101-00000-000-20400	267.50	Bus Token Sales-February
	Hiawathaland Transit/Three Rivers Community Action		267.50	
170888	ICMA Retirement Trust 457	101-00000-000-21706	335.00	PR Batch 00504.02.2021 ICMA Deferred Comp
	ICMA Retirement Trust 457		335.00	
0	Innovative Office Solutions LLC	101-42110-420-42010	15.45	3-Ring Binders for Policy Manuals
0	Innovative Office Solutions LLC	101-41510-410-42010	56.56	Sandwich Bags/Expanding Files/Document Frames
0	Innovative Office Solutions LLC	101-41940-410-42010	569.60	16 Cases Copy Paper
0	Innovative Office Solutions LLC	101-42110-420-42010	-27.95	"Returned 2"" Binders"
0	Innovative Office Solutions LLC	101-45500-450-42010	56.95	Book Tape, Batteries
0	Innovative Office Solutions LLC	101-45500-450-42010	7.72	Expandable Pocket Folders
0	Innovative Office Solutions LLC	101-42400-420-42010	52.24	Copy Paper/Markers/Highlighters
	Innovative Office Solutions LLC		730.57	
170952	Insty-Prints	101-41320-410-42030	390.05	Certificates
170952	Insty-Prints	101-42123-420-42030	64.50	Business Cards-Christensen
170952	Insty-Prints	601-49430-000-42030	98.00	Water Meter Install Forms
	Insty-Prints		552.55	
0	Internal Revenue Service	101-00000-000-21704	5,812.24	PR Batch 00504.02.2021 Medicare Employee
0	Internal Revenue Service	101-00000-000-21701	37,393.20	PR Batch 00504.02.2021 Federal Income Tax

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0	Internal Revenue Service	101-00000-000-21704	5,812.24	PR Batch 00504.02.2021 Medicare Employer
0	Internal Revenue Service	101-00000-000-21703	16,238.01	PR Batch 00504.02.2021 FICA Employer
0	Internal Revenue Service	101-00000-000-21703	16,238.01	PR Batch 00504.02.2021 FICA Employee
	Internal Revenue Service		81,493.70	
170953	Johnson Steven	601-00000-000-20200	41.73	Refund Check 018549-000, 420 Tyman Pl
	Johnson Steven		41.73	
170954	KRIS Engineering Inc	101-43121-430-42210	424.96	Curb Runner
	KRIS Engineering Inc		424.96	
170955	Krogh Fred	601-00000-000-20200	0.72	Refund Check 006425-000, 1310 10 St SW
	Krogh Fred		0.72	
170956	Larson Rickie	601-00000-000-20200	75.00	Refund Check 021903-000, 908 Carlton Ave
	Larson Rickie		75.00	
170957	League of Minnesota Cities Ins Trust	290-46500-462-43610	1,452.00	Property/Liability Premium 2021
170957	League of Minnesota Cities Ins Trust	705-41950-000-44450	7,105.61	Accident 8/26/20 LMC 106584
170957	League of Minnesota Cities Ins Trust	101-42123-420-43610	41,196.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	902-00000-000-23935	293,668.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-42110-420-43610	12,384.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-41320-410-43610	477.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-43126-430-43610	211.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-42700-420-43610	1,241.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-42121-420-43610	12,754.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	280-46310-461-43610	5,654.00	Property/Liability Premium 2021
170957	League of Minnesota Cities Ins Trust	101-41510-410-43610	1,676.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	211-46310-460-43610	502.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-42400-420-43610	667.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-45127-450-43610	6,673.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	437-41940-410-43610	2,026.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-41910-410-43610	14,901.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	241-46330-461-43610	34,522.00	Property/Liability Premium 2021
170957	League of Minnesota Cities Ins Trust	101-41940-410-43610	3,356.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	225-49810-430-43610	18,309.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-43121-430-43610	43,760.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	902-00000-000-23935	-293,668.00	Property/Liability Insurance Premium

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170957	League of Minnesota Cities Ins Trust	101-41800-410-43610	25,011.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-42220-420-43610	2,493.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-45125-450-43610	7,060.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	601-49430-000-43610	10,431.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	602-49450-000-43610	13,137.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-43190-430-43610	775.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	602-49480-000-43610	17,337.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-41580-410-43610	183.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-45500-450-43610	5,870.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-45126-450-43610	1,448.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-45110-450-43610	7,023.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	240-46210-460-43610	664.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	898-46310-000-43610	9,730.00	Property/Liability Premium 2021
170957	League of Minnesota Cities Ins Trust	603-49500-000-43610	1,122.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-45200-450-43610	38,386.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-42210-420-43610	2,384.00	Property/Liability Insurance Premium
170957	League of Minnesota Cities Ins Trust	101-41110-410-43610	211.00	Property/Liability Insurance Premium
	League of Minnesota Cities Ins Trust		352,131.61	
170958	Lembcke Lynn	101-42123-420-43090	1,500.00	Body Warn Camera Audit
	Lembcke Lynn		1,500.00	
170959	Loffler Companies Inc	101-42124-420-44160	91.45	B/W and Color Copies
	Loffler Companies Inc		91.45	
170960	Lube-Tech ESI	601-49430-000-42130	23.09	Diesel Additive-Stock
170960	Lube-Tech ESI	602-49450-000-42130	34.64	Diesel Additive-Stock
170960	Lube-Tech ESI	101-45200-450-42130	46.19	Diesel Additive-Stock
170960	Lube-Tech ESI	101-43121-430-42130	92.38	Diesel Additive-Stock
170960	Lube-Tech ESI	603-49500-000-42130	34.64	Diesel Additive-Stock
	Lube-Tech ESI		230.94	
170961	MacQueen Equipment LLC	101-43121-430-42210	1,165.67	Tow Bar, Side Broom Link-Streets #115
170961	MacQueen Equipment LLC	101-43121-430-42210	1,082.28	Bumper, Tow Bar Assembly, Bearings-Streets #115
170961	MacQueen Equipment LLC	101-43121-430-42210	147.52	Pivot Pins-Streets #115
170961	MacQueen Equipment LLC	101-43121-430-42210	172.50	Oil Seal-Streets #115
	MacQueen Equipment LLC		2,567.97	

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170889	Madison National Life Insurance Co Inc	101-00000-000-21710	3,825.89	Life Insurance - March
170889	Madison National Life Insurance Co Inc	101-42220-420-41330	65.56	Part-time Firefighters Life Insurance
170890	Madison National Life Insurance Co Inc	101-00000-000-21711	11.90	LTD L Ulrich
170890	Madison National Life Insurance Co Inc	101-00000-000-21711	-36.15	LTD J Alexander
170890	Madison National Life Insurance Co Inc	101-00000-000-21711	-18.50	LTD M Barnett
170890	Madison National Life Insurance Co Inc	101-00000-000-21711	14.51	LTD A Marvin
170890	Madison National Life Insurance Co Inc	101-00000-000-21711	1,755.07	PR Batch 00504.02.2021 Long Term Disability
	Madison National Life Insurance Co Inc		5,618.28	
170962	Mahle Michael	601-00000-000-20200	7.08	Refund Check 020913-000, 2000 Westwood Dr
	Mahle Michael		7.08	
170963	Mai Thanh	601-00000-000-20200	92.42	Refund Check 020173-000, 1848 Patricks Bay
	Mai Thanh		92.42	
170964	Maxi-Sweep Inc	101-45122-450-42110	123.13	Hair & Lint Pot Unit-Pool
	Maxi-Sweep Inc		123.13	
170965	Menards	101-45200-450-42110	74.90	Dust Collection Fittings
	Menards		74.90	
0	Merchant Services	101-45500-450-44325	78.45	Credit Card Fees - January
	Merchant Services		78.45	
170966	Metro Sales	101-42400-420-44160	152.00	Contract Base Rate 02/22/2021-05/21/2021
170966	Metro Sales	101-42400-420-44160	21.07	Contract Usage-Color Overage
	Metro Sales		173.07	
170967	Midwest Tape LLC	101-45500-450-42192	144.95	Audio/Visual
170967	Midwest Tape LLC	101-45500-450-42192	11.24	Audio/Visual
170967	Midwest Tape LLC	101-45500-450-42192	142.96	Audio/Visual
170967	Midwest Tape LLC	101-45500-450-42192	19.58	Audio/Visual
170967	Midwest Tape LLC	101-45500-450-42192	452.87	Audio/Visual
170967	Midwest Tape LLC	101-45500-450-42192	19.99	Audio/Visual
170967	Midwest Tape LLC	101-45500-450-42192	53.97	Audio/Visual
170967	Midwest Tape LLC	101-45500-450-42192	14.24	Audio/Visual

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170967	Midwest Tape LLC	101-45500-450-42192	26.24	Audio/Visual
170967	Midwest Tape LLC	101-45500-450-42192	148.96	Audio/Visual
	Midwest Tape LLC		1,035.00	
0	Minnesota Child Support Payment Center	101-00000-000-21716	530.13	PR Batch 00504.02.2021 Child Support
	Minnesota Child Support Payment Center		530.13	
170968	Minnesota Department of Labor & Industry	101-42400-420-44370	-0.98	August 2020 Surcharge Over Paid
170968	Minnesota Department of Labor & Industry	101-42400-420-44370	73.00	April 2020 Surcharge Short Paid
	Minnesota Department of Labor & Industry		72.02	
170969	Minnesota Department of Natural Resources	601-49430-000-45300	2,250.00	(2019-12) License App #UWAT012389
	Minnesota Department of Natural Resources		2,250.00	
170970	Minnesota Department of Public Safety	601-49430-000-44390	100.00	Hazardous Response Act Fee, Chemical Inventory
170970	Minnesota Department of Public Safety	602-49480-000-44390	25.00	Hazardous Chemical Inventory Fee
	Minnesota Department of Public Safety		125.00	
0	Minnesota Department of Revenue	101-00000-000-21702	16,651.16	PR Batch 00504.02.2021 State Income Tax
	Minnesota Department of Revenue		16,651.16	
0	Minnesota Department of Revenue-WIRES	101-45200-450-44390	14.54	Fuel Tax - January
0	Minnesota Department of Revenue-WIRES	101-00000-000-20816	22.20	Sales & Use Tax - January
0	Minnesota Department of Revenue-WIRES	603-49500-000-44390	8.24	Fuel Tax - January
0	Minnesota Department of Revenue-WIRES	101-43121-430-44390	616.18	Fuel Tax - January
0	Minnesota Department of Revenue-WIRES	602-49450-000-44390	24.52	Fuel Tax - January
0	Minnesota Department of Revenue-WIRES	601-00000-000-20816	430.47	Sales & Use Tax - January
0	Minnesota Department of Revenue-WIRES	601-00000-000-20810	5,919.00	Sales & Use Tax - January
0	Minnesota Department of Revenue-WIRES	101-00000-000-20810	305.33	Sales & Use Tax - January
	Minnesota Department of Revenue-WIRES		7,340.48	
170971	Minnesota Department of Transportation	225-49810-430-44600	5,125.00	Hangar Loan Agreement 03/01/21-03/31/21
	Minnesota Department of Transportation		5,125.00	
170972	Minnesota GFOA	101-41510-410-43140	70.00	Membership Renewal Remold 03/01/21-03/01/22

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	Minnesota GFOA		70.00	
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	393.80	BOD, Solids, Nitrogen-SIU Billing
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	191.00	BOD, Solids-SIU Billing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	156.80	BOD, Solids-SIU Billing
	Minnesota Valley Testing Labs Inc		1,449.00	
170973	Mississippi Welders Supply Inc	101-43126-430-42410	136.56	Punches & Dies
	Mississippi Welders Supply Inc		136.56	
170974	Motor Parts & Equipment Corp	101-43126-430-42210	239.00	Air Jack Repair Part
170974	Motor Parts & Equipment Corp	101-43126-430-42210	739.00	Air Jack Repair
170974	Motor Parts & Equipment Corp	602-49450-000-42210	89.97	Pintle Hook for Pulling Generators
170974	Motor Parts & Equipment Corp	101-43121-430-42210	18.99	Antenna-Streets #208
170974	Motor Parts & Equipment Corp	101-43121-430-42230	5.99	Generator Cap-PWP
170974	Motor Parts & Equipment Corp	602-49480-000-42130	476.37	Gear Box Oil
170974	Motor Parts & Equipment Corp	101-43121-430-42210	23.54	Head Light-Streets #218
170974	Motor Parts & Equipment Corp	101-43121-430-42210	70.17	Sealer-Streets #317
170974	Motor Parts & Equipment Corp	101-43121-430-42210	63.29	Oil Filters-Stock
170974	Motor Parts & Equipment Corp	101-43121-430-42210	7.77	Sealant-Streets #110
170974	Motor Parts & Equipment Corp	101-45200-450-42210	31.65	Oil Filters-Stock
170974	Motor Parts & Equipment Corp	101-42123-420-42210	15.82	Oil Filters-Stock
170974	Motor Parts & Equipment Corp	602-49450-000-42210	23.73	Oil Filters-Stock
170974	Motor Parts & Equipment Corp	601-49430-000-42210	23.73	Oil Filters-Stock
170974	Motor Parts & Equipment Corp	101-43121-430-42210	4.38	Oil Filter-Stock
170974	Motor Parts & Equipment Corp	101-42123-420-42210	1.09	Oil Filter-Stock
170974	Motor Parts & Equipment Corp	601-49430-000-42210	1.64	Oil Filter-Stock
170974	Motor Parts & Equipment Corp	101-45200-450-42210	2.18	Oil Filter-Stock
170974	Motor Parts & Equipment Corp	101-45200-450-42210	2.19	Oil Filter-Stock
170974	Motor Parts & Equipment Corp	101-43121-430-42210	4.36	Oil Filter-Stock
170974	Motor Parts & Equipment Corp	602-49450-000-42210	1.64	Oil Filter-Stock
170974	Motor Parts & Equipment Corp	101-42123-420-42210	1.09	Oil Filter-Stock
170974	Motor Parts & Equipment Corp	101-42121-420-42210	9.04	Automatic Transaxle Seal-#7
170974	Motor Parts & Equipment Corp	602-49450-000-42210	1.63	Oil Filter-Stock
170974	Motor Parts & Equipment Corp	101-42121-420-42210	105.71	Battery-#7
170974	Motor Parts & Equipment Corp	601-49430-000-42210	1.64	Oil Filter-Stock
170974	Motor Parts & Equipment Corp	101-45200-450-42210	30.94	Wiper Blades

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170974	Motor Parts & Equipment Corp	101-45110-450-42210	34.18	Wiper Blades-P & R
170974	Motor Parts & Equipment Corp	101-43126-430-42110	35.36	Self Etching Primer for Shop
170974	Motor Parts & Equipment Corp	101-43126-430-42110	13.98	Paint for Shop
170974	Motor Parts & Equipment Corp	602-49450-000-42230	1.72	V-Belt for Sign Shop Air Exchange
170974	Motor Parts & Equipment Corp	101-43121-430-42230	16.57	V-Belt for Sign Shop Air Exchange
170974	Motor Parts & Equipment Corp	603-49500-000-42230	0.25	V-Belt for Sign Shop Air Exchange
170974	Motor Parts & Equipment Corp	601-49430-000-42230	1.72	V-Belt for Sign Shop Air Exchange
	Motor Parts & Equipment Corp		2,100.33	
170975	██████████	241-46330-461-44375	156.00	Utility Reimbursement 020561-000
	██████████		156.00	
170976	Nameplates	101-41320-410-42030	224.86	2021 Garbage Hauler Truck Licenses
	Nameplates		224.86	
170891	NCPERS Group Life Insur	101-00000-000-21710	208.00	PR Batch 00504.02.2021 PERA Life Insurance
170891	NCPERS Group Life Insur	101-00000-000-21710	-16.00	Jed Petersen - Term 2-12-2021
	NCPERS Group Life Insur		192.00	
170977	North American Title Company	603-00000-000-20200	2.33	Refund Check 008257-000, 815 Central Ave
170977	North American Title Company	602-00000-000-20200	3.89	Refund Check 008257-000, 815 Central Ave
170977	North American Title Company	601-00000-000-20200	9.06	Refund Check 008257-000, 815 Central Ave
170977	North American Title Company	601-00000-000-20200	0.38	Refund Check 008257-000, 815 Central Ave
170977	North American Title Company	601-00000-000-20200	2.72	Refund Check 008257-000, 815 Central Ave
170977	North American Title Company	602-00000-000-20200	5.49	Refund Check 008257-000, 815 Central Ave
	North American Title Company		23.87	
170978	North Central International LLC	101-43121-430-42210	162.29	Motor Kit-Streets #213
170978	North Central International LLC	101-43121-430-42210	276.85	Spring Brake Valve-Streets #110
	North Central International LLC		439.14	
170979	Northstar Title Group	601-00000-000-20200	17.82	Refund Check 013010-080, 1107 9 Ave SW
	Northstar Title Group		17.82	
0	Orchard Trust Company	101-00000-000-21706	1,475.00	PR Batch 00504.02.2021 Roth Deferred Compensation
0	Orchard Trust Company	101-00000-000-21706	10,422.88	PR Batch 00504.02.2021 MN Deferred Comp

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	Orchard Trust Company		11,897.88	
170980	Pettipiece Gary	101-45200-450-42210	20.00	Glove Box Door-Parks #11
	Pettipiece Gary		20.00	
170982	Piller Properties LLC	601-00000-000-20200	8.35	Refund Check 022619-004, 107 2 Ave SW
170981	Piller Properties LLC	601-00000-000-20200	7.85	Refund Check 022619-003, 619 6 St NW
	Piller Properties LLC		16.20	
170983	Plunkett's Pest Control	101-43121-430-44010	127.15	Pest Control-PWF
170983	Plunkett's Pest Control	603-49500-000-44010	1.90	Pest Control-PWF
170983	Plunkett's Pest Control	602-49450-000-44010	13.23	Pest Control-PWF
170983	Plunkett's Pest Control	601-49430-000-44010	13.23	Pest Control-PWF
	Plunkett's Pest Control		155.51	
170984	Porras Juan	101-42121-420-43090	50.00	Interpreting Services-No Case Number Yet
	Porras Juan		50.00	
170985	Powerplan OIB	601-49430-000-42210	64.19	Generator Seal Kit & O'Ring-Utilities #19
	Powerplan OIB		64.19	
170986	Properties LLC Deichelbohrer	601-00000-000-20200	19.87	Refund Check 016156-019, 934 Willow St
	Properties LLC Deichelbohrer		19.87	
0	Public Employees Retirement Association	101-00000-000-21705	17,467.38	PR Batch 00504.02.2021 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	20,154.73	PR Batch 00504.02.2021 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	26,157.54	PR Batch 00504.02.2021 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	220.73	PR Batch 00504.02.2021 PERA Defined
0	Public Employees Retirement Association	101-00000-000-21705	220.73	PR Batch 00504.02.2021 PERA Defined
0	Public Employees Retirement Association	101-00000-000-21705	17,438.32	PR Batch 00504.02.2021 PERA Police & Fire
	Public Employees Retirement Association		81,659.43	
170987	Quach Chau & Anna	601-00000-000-20200	59.17	Refund Check 023183-000, 1930 2 Ave NW

check numbe	last name	acct 1	amount	description
	Quach Chau & Anna		59.17	
0	R C Bliss Inc	101-42123-420-42210	57.60	Spark Plug & Boot Ignition-#2
0	R C Bliss Inc	101-42123-420-42210	79.32	Glass Assembly-Unit #1720
	R C Bliss Inc		136.92	
170988	R.A.W. Construction LLC	241-46330-461-44010	965.00	Plow, Salt, Sand, Shovel 2/22/21 49 Units
170988	R.A.W. Construction LLC	211-46310-460-44010	30.00	Plow, Salt, Sand, Shovel 2/22/21 16 1 St SE
170988	R.A.W. Construction LLC	898-46310-000-44010	500.00	Plow, Salt, Sand, Shovel 2/22/21 1324 Prairie
170988	R.A.W. Construction LLC	211-46310-460-44010	30.00	Plow, Salt, Sand, Shovel 2/18/21 16 1 St SE
170988	R.A.W. Construction LLC	241-46330-461-44010	40.00	Sand 2/18/21 Spring, 1 St, Western
170988	R.A.W. Construction LLC	241-46330-461-44010	655.00	Plow, Salt, Sand, Shovel 2/18/21 49 Units
170988	R.A.W. Construction LLC	898-46310-000-44010	350.00	Plow, Salt, Sand, Shovel 2/18/21 1324 Prairie
170988	R.A.W. Construction LLC	898-46310-000-44010	100.00	Sand 2/18/21 1324 Prairie
	R.A.W. Construction LLC		2,670.00	
0	Real Estate Publishing Corporation	290-46500-462-43430	5,500.00	2021 MREJ Marketing Plan
	Real Estate Publishing Corporation		5,500.00	
170989	Rey Kim	601-00000-000-20200	70.00	Refund Check 021834-000, 1508 22 Ave NW
	Rey Kim		70.00	
170990	Rice County	101-41410-410-44160	910.00	DS200 Maintenance Agreement 05/2021-04/2022
170990	Rice County	873-49499-000-43090	594.00	Roberds Lake Billing Fee-January
170990	Rice County	873-49499-000-44371	1,477.55	Roberds Lake Sewer Collected-January
170990	Rice County	873-49499-000-43850	5,696.85	Roberds Lake SIU Bill-January
170990	Rice County	601-49430-000-43090	95.00	Special Assessment Admin Fee (32)
170990	Rice County	346-47000-470-43090	321.00	Special Assessment Admin Fee (107)
170990	Rice County	401-43121-430-43090	2,100.00	Special Assessment Admin Fee (700)
170990	Rice County	603-49500-000-43090	95.00	Special Assessment Admin Fee (32)
170990	Rice County	602-49450-000-43090	95.00	Special Assessment Admin Fee (32)
170990	Rice County	345-47000-470-43090	510.00	Special Assessment Admin Fee (170)
	Rice County		11,894.40	
170991	Rice County Environmental Services - Solid Waste	602-49480-000-43840	174.75	UV Bulb Recycling

check numbe	last name	acct 1	amount	description
	Rice County Environmental Services - Solid Waste		174.75	
170886	Rice Lake Construction Group	601-49430-000-45200	53,530.60	Water Treatment Plant 01/01/21-01/31/21
	Rice Lake Construction Group		53,530.60	
170992	Riverbend Nature Center	101-00000-000-20200	1,200.00	River Bend Nature Center Ski Grant Pass Thru
	Riverbend Nature Center		1,200.00	
170993	Roach Collin	601-00000-000-20200	28.50	Refund Check 021626-000, 1009 7 Ave SW
	Roach Collin		28.50	
170994	Rockmount Research & Alloys Inc	101-43121-430-42110	909.64	Aluminum Wire, Hard Face Flux Core
	Rockmount Research & Alloys Inc		909.64	
170995	Roosmalen Jean	601-00000-000-20200	71.86	Refund Check 013319-001, 32 22 Ave NW
	Roosmalen Jean		71.86	
170996	Rosen Publishing Group The	101-45500-450-42190	1,194.85	Books
	Rosen Publishing Group The		1,194.85	
170997	Ruben Matt	101-45200-450-42110	3,188.75	Ash Wood
	Ruben Matt		3,188.75	
170998	Sanity Solutions Inc	101-41580-410-43095	367.78	Microsoft Azure Cloud Backup Storage Space-11/28/20- 12/27/20
	Sanity Solutions Inc		367.78	
170999	Schema Farms Custom Work LLC	101-43125-430-43090	1,715.00	Snow Removal 2/22/2021
	Schema Farms Custom Work LLC		1,715.00	
171000	Schindler Elevator Corporation	101-45500-450-44010	465.93	Elevator Maintenance
	Schindler Elevator Corporation		465.93	

check numbe	last name	acct 1	amount	description
0	Schirmer Karl D	101-45500-450-44010	395.00	Carpet Maintenance
	Schirmer Karl D		395.00	
0	ShofCorp LLC	898-46310-000-43090	70.05	February TRACS Processing
	ShofCorp LLC		70.05	
171001	Shred Right	101-42124-420-43090	20.25	Shredding Service
	Shred Right		20.25	
171002	Snap-On Industrial	101-43126-430-42410	981.59	Scan Tool Update
	Snap-On Industrial		981.59	
171003	Southern Minnesota Inspection Co LLC	101-43126-430-42110	1,366.30	Hoist Inspections
	Southern Minnesota Inspection Co LLC		1,366.30	
0	Southwest Service Cooperative	101-42123-420-41310	701.04	DD Insurance
0	Southwest Service Cooperative	101-42123-420-41310	702.74	MH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	762.00	JM Insurance
0	Southwest Service Cooperative	101-00000-000-11510	1,601.50	BE Insurance
0	Southwest Service Cooperative	101-00000-000-11510	762.00	CD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	154.26	JH Insurance
0	Southwest Service Cooperative	101-42123-420-41310	702.74	JH Insurance
0	Southwest Service Cooperative	101-00000-000-11510	60.96	DD Insurance
0	Southwest Service Cooperative	101-00000-000-11510	857.00	NA Insurance
0	Southwest Service Cooperative	101-00000-000-21707	159,593.00	Health Insurance Premiums - March
0	Southwest Service Cooperative	101-00000-000-11510	154.26	MH Insurance
	Southwest Service Cooperative		166,051.50	
0	Springbrook	601-49430-000-44325	306.74	ACH Fees - January
0	Springbrook	602-49450-000-44325	306.73	ACH Fees - January
	Springbrook		613.47	
171004	Stanford David	601-00000-000-20200	149.50	Refund Check 017418-003, 222 Willow St
	Stanford David		149.50	

check numbe	last name	acct 1	amount	description
0	State Bank of Faribault-Bank Fees	101-41510-410-44325	6.00	Token Fee - February
	State Bank of Faribault-Bank Fees		6.00	
171005	Steele Waseca Coop Electric	902-00000-000-23935	2,117.83	Electricity 01/01/21-01/31/21
171005	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41926-Airport
171005	Steele Waseca Coop Electric	602-49450-000-43810	73.96	1089247-Lift Station-15625 Acorn Trl
171005	Steele Waseca Coop Electric	225-49810-430-43810	7.89	1077021-Security Hangar 2
171005	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41927-Airport
171005	Steele Waseca Coop Electric	225-49810-430-43810	309.67	1018611-Hangar 910K
171005	Steele Waseca Coop Electric	225-49810-430-43810	37.81	1017445-2011 T-Hangar
171005	Steele Waseca Coop Electric	602-49480-000-43810	62.28	23271-Sludge Farm
171005	Steele Waseca Coop Electric	225-49810-430-43810	35.03	1018624-Hangar 910J
171005	Steele Waseca Coop Electric	101-43160-430-43810	104.57	27205-Airtech Park
171005	Steele Waseca Coop Electric	225-49810-430-43810	375.68	41875-Airport S Hangars
171005	Steele Waseca Coop Electric	225-49810-430-43810	107.68	41901-Airport
171005	Steele Waseca Coop Electric	225-49810-430-43810	53.71	32094-Airport
171005	Steele Waseca Coop Electric	902-00000-000-23935	-2,117.83	Steele Waseca
171005	Steele Waseca Coop Electric	101-43160-430-43810	62.83	32089-Highway 21 Lights
171005	Steele Waseca Coop Electric	225-49810-430-43810	653.59	23947-Airport 10
171005	Steele Waseca Coop Electric	225-49810-430-43810	77.72	20891-Airport New Hangar
171005	Steele Waseca Coop Electric	602-49450-000-43810	139.63	30493-Lift Station
	Steele Waseca Coop Electric		2,117.83	
171006	Streicher's Inc.	101-42123-420-42070	753.99	Projectile: Drag Stabilized
	Streicher's Inc.		753.99	
171007	Tousignant Terrance	601-00000-000-20200	28.59	Refund Check 022510-000, 724 Hulett Ave
	Tousignant Terrance		28.59	
171008	Truax Chad	601-00000-000-20200	2.28	Refund Check 021933-001, 920 7 Ave SW
	Truax Chad		2.28	
171009	Truck Center Companies East LLC	101-43121-430-42210	44.42	Purge Valve Kit-Streets #107
171009	Truck Center Companies East LLC	101-43126-430-42210	282.54	Air Dryer 12 Volt-Streets #107
171009	Truck Center Companies East LLC	101-43121-430-42210	9.78	Elbow-Streets #213
	Truck Center Companies East LLC		336.74	

check numbe	last name	acct 1	amount	description
171010	Turek Darrell R	101-43125-430-43090	1,239.00	Snow Removal 02/22/2021
	Turek Darrell R		1,239.00	
171011	Twin City Garage Door	101-43121-430-44010	367.76	Garage Door Repair-PWP
171011	Twin City Garage Door	602-49450-000-44010	38.27	Garage Door Repair-PWP
171011	Twin City Garage Door	601-49430-000-44010	38.27	Garage Door Repair-PWP
171011	Twin City Garage Door	603-49500-000-44010	5.45	Garage Door Repair-PWP
	Twin City Garage Door		449.75	
0	Uline	101-42121-420-42110	164.65	Red Full View Envelopes for Evidence
0	Uline	101-45500-450-42010	318.63	Book Bags
	Uline		483.28	
171012	Union Pacific Railroad Co	404-45200-450-45300	1,783.00	Trail Crossing-Division/1st Street
	Union Pacific Railroad Co		1,783.00	
171013	Utility Consultants Inc	601-49430-000-43090	225.00	Bacteria Testing
171013	Utility Consultants Inc	602-49480-000-43090	480.00	Bacteria Testing
	Utility Consultants Inc		705.00	
171014	Verizon Wireless	101-42123-420-43210	996.00	Cell Phone Service - Patrol
171014	Verizon Wireless	101-42400-420-43210	204.52	Cell Phone Service - Building Codes
171014	Verizon Wireless	101-42700-420-43210	207.50	Cell Phone Service - Special Services
171014	Verizon Wireless	902-00000-000-23935	-2,929.25	Verizon Phone
171014	Verizon Wireless	101-42210-420-43210	83.00	Cell Phone Service - Fire Administration
171014	Verizon Wireless	101-42220-420-43210	90.28	Cell Phone Service - Fire Suppression
171014	Verizon Wireless	224-45500-450-43210	24.39	Cell Phone Service - Library
171014	Verizon Wireless	101-41580-410-43210	12.94	Cell Phone Service - IT
171014	Verizon Wireless	101-45110-450-43210	212.23	Cell Phone Service - Parks & Rec
171014	Verizon Wireless	902-00000-000-23935	2,929.25	Cell Phone Service 01/24/21-02/23/21
171014	Verizon Wireless	101-42121-420-43210	332.00	Cell Phone Service - Investigations
171014	Verizon Wireless	602-49450-000-43210	83.00	Cell Phone Service - Sewer Collection
171014	Verizon Wireless	101-41940-410-43210	83.00	Cell Phone Service - Building Maintenance
171014	Verizon Wireless	240-46210-460-43210	65.89	Cell Phone Service - Community Development
171014	Verizon Wireless	101-41510-410-43210	83.00	Cell Phone Service - Finance
171014	Verizon Wireless	601-49430-000-43210	166.00	Cell Phone Service - Water Distribution
171014	Verizon Wireless	101-43110-430-43210	36.50	Cell Phone Service - PW Admin
171014	Verizon Wireless	603-49500-000-43210	41.50	Cell Phone Service - Storm Water Utility

check numbe	last name	acct 1	amount	description
171014	Verizon Wireless	101-42110-420-43210	166.00	Cell Phone Service - Police Administration
171014	Verizon Wireless	101-43190-430-43210	41.50	Cell Phone Service - Engineering
	Verizon Wireless		2,929.25	
0	Virg's Appliance Service Inc	241-46330-461-44050	829.00	1814 Shumway Range
0	Virg's Appliance Service Inc	241-46330-461-42110	85.94	914 1 St SW Range Door Gasket
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	914 1 St SW Range Door Gasket Install
	Virg's Appliance Service Inc		999.94	
171015	W W Goetsch Associates Inc	602-49480-000-42210	4,775.00	Repair Kit for Pump-WRF
	W W Goetsch Associates Inc		4,775.00	
171016	Wal-Mart	101-42110-420-42115	23.60	Chief's of Police Meeting - Soda
171016	Wal-Mart	101-42210-420-42230	74.38	Paper Towels, Facial Tissues, Lysol, Trash Bags
171016	Wal-Mart	101-45122-450-42110	46.48	Laundry Detergent, Plasticware, Paper Plates, Tea
	Wal-Mart		144.46	
171017	Warmington Cory	601-00000-000-20200	89.80	Refund Check 010281-000, 508 Park Ave
	Warmington Cory		89.80	
171018	Water Conservation Service Inc	601-49430-000-43090	352.35	Leak Locate 1093 Roslyn Rd
	Water Conservation Service Inc		352.35	
0	Wells Fargo Bank NA-Bank Fees	801-00000-000-36210	-11.63	Earnings Allowance - January
0	Wells Fargo Bank NA-Bank Fees	101-41510-410-44325	47.08	Bank Fees - January
0	Wells Fargo Bank NA-Bank Fees	601-49430-000-44325	331.15	Bank Fees - January
0	Wells Fargo Bank NA-Bank Fees	603-49500-000-44325	42.30	Bank Fees - January
0	Wells Fargo Bank NA-Bank Fees	602-49450-000-44325	166.00	Bank Fees - January
0	Wells Fargo Bank NA-Bank Fees	602-49480-000-44325	166.00	Bank Fees - January
0	Wells Fargo Bank NA-Bank Fees	101-45500-450-44325	19.37	Bank Fees - January
	Wells Fargo Bank NA-Bank Fees		760.27	
0	World Pay	101-45125-450-44325	77.45	Credit Card Fees - January
0	World Pay	101-45110-450-44325	255.18	Credit Card Fees - January

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	World Pay		332.63	
170884	Xcel Energy	898-46310-000-43810	411.97	Electricity thru 2/9/2021
170884	Xcel Energy	898-46310-000-43830	830.88	Gas thru 2/9/2021
171019	Xcel Energy	898-46310-000-43810	1,603.88	51 Apartments Electric thru 2/9/21
170884	Xcel Energy	101-45200-450-43830	121.59	304017445 900 Lyndale Ave N
170884	Xcel Energy	601-49430-000-43810	983.51	302814303 1217 Parshall Reservoir #2
170884	Xcel Energy	602-49450-000-43830	235.86	304051816 1200 Belview Trl
170884	Xcel Energy	101-43170-430-43810	62.91	302525247 4050 Hwy 60 W
170884	Xcel Energy	101-41940-410-43810	1,477.43	303683323 208 1 Ave NW
170884	Xcel Energy	101-42110-420-43810	3,263.12	303688424 25 4th St NW
170884	Xcel Energy	101-45122-450-43830	637.44	303402179 16 Central Ave
170884	Xcel Energy	602-49450-000-43810	45.40	302976387 1301 Willow St Lift Station
170884	Xcel Energy	101-43170-430-43810	57.48	303453265 1500 7 St NW Signal Light
170884	Xcel Energy	101-45500-450-43810	16.99	302342287 11Division St E Security Light
170884	Xcel Energy	101-45200-450-43810	3.07	304017445 900 Lyndale Ave N
170884	Xcel Energy	101-45200-450-43810	9.90	302321102 1000 7 Ave SW-S Alex Sec
170884	Xcel Energy	101-45200-450-43810	22.00	175957 500 Maple Lawn Cartway
170884	Xcel Energy	101-45200-450-43810	19.26	303683055 100 Tee Pee Tonka Park
170884	Xcel Energy	101-45122-450-43810	880.08	302825421 19 Division St W
170884	Xcel Energy	101-45126-450-43810	15.99	171746 117 Shumway Lighting
170884	Xcel Energy	437-41940-410-43810	36.75	302880124 217 Mill St-Diesel Plt
170884	Xcel Energy	101-45200-450-43810	617.28	302576466 1815 Alexander Dr
170884	Xcel Energy	101-43170-430-43810	7.35	156258 117 Shumway CD Siren
170884	Xcel Energy	101-43160-430-43810	13.26	304087990 510 2 Ave NW Carnival
170884	Xcel Energy	101-43170-430-43810	240.63	303396625 27 Division St E Signal Light
170884	Xcel Energy	101-42500-420-43810	0.14	304214955 930 4th Ave NW Siren
170884	Xcel Energy	601-49430-000-43810	7,132.29	303579187 824 7 St NW Water Plant #1
170884	Xcel Energy	101-43170-430-43810	62.90	303446090 1418 Divsion St W Signal Light
170884	Xcel Energy	101-42500-420-43810	3.55	167157 1203 Parshall St
170884	Xcel Energy	602-49450-000-43810	22.38	302412146 1901 7 St NW Lift Station
170884	Xcel Energy	437-41940-410-43810	248.28	303440015 217 Mill St-Garage
170884	Xcel Energy	101-45500-450-43830	2,182.45	302342287 11 Division St E
170884	Xcel Energy	101-45122-450-43810	2,906.82	303273787 15 Central Ave Load Profile
170884	Xcel Energy	101-42210-420-43830	838.24	302350193 122 2 St NW Fire Hall
170884	Xcel Energy	601-49430-000-43830	160.35	303249854 824 7 St NW Plant #2
170884	Xcel Energy	437-41940-410-43810	84.62	302678011 217 Mill St
170884	Xcel Energy	101-45125-450-43810	361.10	303727721 1830 2 Ave NW Aquatic Center
170884	Xcel Energy	602-49450-000-43810	23.25	303333605 410 Frink Ave Lift Station
170884	Xcel Energy	437-41940-410-43830	255.75	303440015 217 Mill Street - Garage
170884	Xcel Energy	101-45127-450-43810	47.77	304160080 705 17th St SW
170884	Xcel Energy	101-43170-430-43810	19.37	304131503 2200 30th St NW

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170884	Xcel Energy	601-49430-000-43810	6,851.32	303329691 824 7 St NW Pump Water
170884	Xcel Energy	101-43160-430-43810	13.26	303328788 1600 30 St NW
170884	Xcel Energy	601-49430-000-43830	235.86	304051816 1200 Belview Trl
170884	Xcel Energy	601-49430-000-43810	2,054.38	302969048 350 Alexander Park Well #6
170884	Xcel Energy	101-45200-450-43810	19.46	304850239 TeePee Tonka Park Tunnel
170884	Xcel Energy	101-45200-450-43810	13.26	303920032 540 2nd Ave NW
170884	Xcel Energy	101-42500-420-43810	3.55	154013 1851 220 St E CD Siren
170884	Xcel Energy	101-41940-410-43830	645.59	303640982 208 1 Ave NW City Hall
170884	Xcel Energy	101-45122-450-43810	29.28	154794 16 Central Ave
170884	Xcel Energy	101-43170-430-43810	-2.06	303691980 2219 Grant St Lift Station
170884	Xcel Energy	101-42110-420-43830	1,392.60	303688424 25 4th St NW
170884	Xcel Energy	225-49810-430-43830	25.00	302414965 3401 Hwy 21 W
170884	Xcel Energy	601-49430-000-43810	2,817.76	302568990 410 Alexander Park Well #5
170884	Xcel Energy	601-49430-000-43810	2,438.05	303929972 1904 Fairground Dr
170884	Xcel Energy	602-49450-000-43810	18.76	302794134 98 3 Ave NW Lift Station
170884	Xcel Energy	602-49450-000-43830	91.57	302458578 828 8 Ave NW Park Shop
170884	Xcel Energy	101-42210-420-43810	422.74	302527702 122 2 St NW
170884	Xcel Energy	101-43160-430-43810	56.98	304157632 1602 2nd Ave NW
170884	Xcel Energy	101-45126-450-43830	1,014.73	302971175 117 Shumway Washington Center
170884	Xcel Energy	101-43160-430-43810	93.27	303661815 495 Heritage Pl
170884	Xcel Energy	602-49450-000-43810	44.88	303670994 1090 Cannon Circle Lift Station
170884	Xcel Energy	101-45200-450-43810	12.79	303510224 Central Park Band Stand
170884	Xcel Energy	602-49450-000-43810	27.49	303203605 319 Lind St Lift Station
170884	Xcel Energy	601-49430-000-43810	142.51	304051816 1200 Belview Trl
170884	Xcel Energy	603-49500-000-43830	33.54	304051816 1200 Belview Trl
170884	Xcel Energy	101-45200-450-43810	19.83	302165394 415 2 Ave SE-Wapacuta
170884	Xcel Energy	101-45200-450-43810	19.37	303659432 618 9 Ave SW Sledding Hill
170884	Xcel Energy	601-49430-000-43830	242.26	302971552 824 7 St NW Water Works
170884	Xcel Energy	101-43170-430-43810	86.66	302531059 103 3 St NE Signal Light
170884	Xcel Energy	101-45200-450-43830	83.06	302627100 Jefferson Warming House
170884	Xcel Energy	101-42500-420-43810	21.89	303930334 Fairgrounds/300 Western
170884	Xcel Energy	101-43160-430-43810	124.54	304157645 3305 Highway 60
170884	Xcel Energy	101-43121-430-43810	-2,472.64	304051816 1200 Belview Trl
170884	Xcel Energy	101-42500-420-43810	7.35	146104 920 9 Ave SW CD Siren
170884	Xcel Energy	101-45200-450-43810	354.19	302261595 920 9 Ave SW
170884	Xcel Energy	101-42500-420-43810	3.55	178539 2613A Hulett Court
170884	Xcel Energy	602-49450-000-43810	142.51	304051816 1200 Belview Trl
170884	Xcel Energy	101-45200-450-43810	5.65	303239611 Sr High Tennis Courts
170884	Xcel Energy	101-45126-450-43810	21.29	302492805 117 Shumway-Washington Center
170884	Xcel Energy	101-43160-430-43810	28.29	304116511 800 Lyndale Ave S
170884	Xcel Energy	101-45200-450-43810	16.28	303683055 100 TP Tonka Security Light
170884	Xcel Energy	602-49450-000-43810	10.48	302772185 1150 Willow Lift Station
170884	Xcel Energy	101-43160-430-43810	13.21	304116510 1904 Grant St NW

check numbe	last name	acct 1	amount	description
170884	Xcel Energy	602-49480-000-43830	8,773.97	302858086 214 14 St NW
170884	Xcel Energy	101-45122-450-43830	935.34	302342287 Boiler Heat Line
170884	Xcel Energy	603-49500-000-43810	20.27	304051816 1200 Belview Trl
170884	Xcel Energy	101-43160-430-43810	30.74	304116512 1000 Lyndale Ave S
170884	Xcel Energy	602-49480-000-43810	15,267.69	304239286 214 14th St NE
170884	Xcel Energy	101-43121-430-43830	2,266.31	304051816 1200 Belview Trl
170884	Xcel Energy	101-42500-420-43810	7.35	164184 930 4 Ave NW
170884	Xcel Energy	101-43160-430-43810	9.75	302767481 210 3 St NE St Light HP
170884	Xcel Energy	101-45500-450-43810	707.40	302342287 11 Division St E
170884	Xcel Energy	101-45125-450-43820	70.40	303727721 1830 2 Ave NW Aquatic Center
170884	Xcel Energy	602-49450-000-43810	32.75	302346525 3030 Hwy 60 W Lift Station
170884	Xcel Energy	602-49480-000-43810	13.26	302940983 502 3rd Ave NW
170884	Xcel Energy	101-45126-450-43810	97.53	303373970 117 Shumway Load Profile
	Xcel Energy		71,420.39	
171020	Zak Robert & Leann	601-00000-000-20200	19.95	Refund Check 014044-000, 301 Sunshine Ln
	Zak Robert & Leann		19.95	
171021	Zep Sales & Service	101-43126-430-42110	197.36	Hand & Glass Cleaner-Shop
	Zep Sales & Service		197.36	
171022	Ziegler Inc	101-43121-430-42210	203.28	Side Bit-Streets #208
171022	Ziegler Inc	601-49430-000-42210	560.70	Generator Parts-Utilities #16
	Ziegler Inc		763.98	
			1,076,862.42	