



## Request for Council Action

**TO:** Mayor and City Council  
**THROUGH:** Tim Murray, City Administrator  
**FROM:** Jeanne Day, Finance Director  
**MEETING DATE:** March 23, 2021  
**SUBJECT:** 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 \$692,462.59, which includes check number 171024 to 171158.

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 03-23-2021



User: klang  
 Printed: 3/19/2021 2:41:03 PM

check numbe	last name	acct 1	amount	description
0	5 Star Inspections Inc	101-42400-420-43090	1,190.40	Contract Electrical Inspections 02/01/21-02/28/21
	5 Star Inspections Inc		1,190.40	
0	Adolph Kiefer & Associates LLC	101-45125-450-42180	1,764.00	Aquatic Staff Uniforms
	Adolph Kiefer & Associates LLC		1,764.00	
171045	Airgas USA LLC	101-43126-430-44160	60.95	Cylinder Rent
	Airgas USA LLC		60.95	
0	All Pro Cleaners LLC	898-46310-000-44010	941.85	31.5 Hours February Janitorial Services
0	All Pro Cleaners LLC	898-46310-000-44010	82.23	#106 Cleaning 2.75 Hours
	All Pro Cleaners LLC		1,024.08	
171046	Allina Health System	437-41940-410-44370	1,412.00	Johnston Hall Monthly Expenses
	Allina Health System		1,412.00	
171047	Amazon Capital Services	101-42110-420-42230	58.41	Garage Door Openers - North Precinct
171047	Amazon Capital Services	101-42210-420-42230	74.79	Culligan Water Filtration Cartridge
171047	Amazon Capital Services	101-42123-420-42410	77.94	Mic Clips
171047	Amazon Capital Services	101-45140-450-42110	42.84	Protector for Wi-Fi Unit in Gym
171047	Amazon Capital Services	101-42110-420-42020	25.69	Screen Protector & Rotating Case
171047	Amazon Capital Services	101-45126-450-42110	121.39	Barcode Reader for Check-Ins - Washington Rec Center
171047	Amazon Capital Services	101-42110-420-42230	27.25	Thin Blue Line Flag
171047	Amazon Capital Services	101-42700-420-42110	27.76	Lithium Photo Batteries
171047	Amazon Capital Services	101-42220-420-42110	80.75	Padlock & D Batteries
171047	Amazon Capital Services	101-42220-420-42110	142.00	Motorola Intrinsically Safe Battery for Radio
171047	Amazon Capital Services	602-49450-000-42110	12.99	Magnets
171047	Amazon Capital Services	101-42220-420-42110	142.00	Motorola Intrinsically Safe Battery - Radio

check numbe	last name	acct 1	amount	description
171047	Amazon Capital Services	101-43121-430-42110	15.43	Face Masks
171047	Amazon Capital Services	101-42220-420-42210	42.75	Honda Power Switch
171047	Amazon Capital Services	101-42700-420-42410	22.68	Gun Lock
171047	Amazon Capital Services	101-42123-420-42110	30.96	Hook and Loop Style Sheets
171047	Amazon Capital Services	101-42110-420-42230	12.94	Febreze
171047	Amazon Capital Services	101-41110-410-42420	39.99	USB-C to HDMI Adapter for Mayor
171047	Amazon Capital Services	101-45125-450-42110	157.99	Hot Dog Roller/Cooker
171047	Amazon Capital Services	101-42700-420-42410	99.98	Rapid Charger
171047	Amazon Capital Services	101-42110-420-42410	112.97	Corded Desk Telephone
171047	Amazon Capital Services	898-46310-000-42410	634.99	Networks Access Points for Wi Fi
171047	Amazon Capital Services	101-42110-420-43130	43.29	Markers/Sketch Pad
171047	Amazon Capital Services	898-46310-000-42110	136.99	Wi Fi Dual Radio Access Point
	Amazon Capital Services		2,184.77	
171048	Ancom Technical Center	101-42220-420-44045	120.00	Minitor Pager Repair
171048	Ancom Technical Center	101-42220-420-44045	140.00	Minitor V Pager Repair
171048	Ancom Technical Center	101-42220-420-44045	634.00	Repair Radio
	Ancom Technical Center		894.00	
0	APG Media of Southern Minnesota LLC	280-46310-461-43510	264.50	HRA Bids Ad ID 97447 2/17/21
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	725.00	Legal Notices-Agendas & Ordinances
0	APG Media of Southern Minnesota LLC	101-41510-410-43510	300.00	2021 Budget Summary Legal Notice
0	APG Media of Southern Minnesota LLC	240-46210-460-43510	75.00	3/15 HPD Agenda Notice for Enlarging Historic District
	APG Media of Southern Minnesota LLC		1,364.50	
171049	Arrow Electric LLC	101-42110-420-44010	327.52	Convert Fluorescent Light Fixtures
171049	Arrow Electric LLC	225-49810-430-44045	360.42	Airport Fuel Dispenser & Gate Repairs
171049	Arrow Electric LLC	241-46330-461-42110	52.72	910 SW 1 St Outlets/Materials NE Bedroom
171049	Arrow Electric LLC	241-46330-461-44010	547.25	910 SW 1 St Outlet Repair NE Bedroom
	Arrow Electric LLC		1,287.91	
171050	Aspen Mills	101-42123-420-42180	256.79	Uniform Pant & Mock/B Gliem
171050	Aspen Mills	101-42123-420-42180	68.36	Uniform Pants / J Holm
171050	Aspen Mills	101-42123-420-42180	151.85	Cargo Pant & Uniform Shirts/J Charlton
171050	Aspen Mills	101-42123-420-42180	64.11	Collar Brass
	Aspen Mills		541.11	
171051	Associated Graphic Arts Inc	101-42220-420-42110	58.50	Firefighter Helmet Decals

check numbe	last name	acct 1	amount	description
	Associated Graphic Arts Inc		58.50	
171052	Baker & Taylor Entertainment	101-45500-450-42190	859.46	Books
171052	Baker & Taylor Entertainment	101-45500-450-42190	62.72	Books
171052	Baker & Taylor Entertainment	101-45500-450-42190	425.18	Books
171052	Baker & Taylor Entertainment	101-45500-450-42190	222.59	Books
171052	Baker & Taylor Entertainment	101-45500-450-42190	606.93	Books
171052	Baker & Taylor Entertainment	101-45500-450-42190	84.16	Books
171052	Baker & Taylor Entertainment	101-45500-450-42190	80.07	Books
171052	Baker & Taylor Entertainment	101-45500-450-42190	296.46	Books
171052	Baker & Taylor Entertainment	101-45500-450-42190	14.93	Books
	Baker & Taylor Entertainment		2,652.50	
0	Border States Industries Inc	101-42110-420-42230	72.00	Bulbs (2840211)
	Border States Industries Inc		72.00	
171053	Bug Busters Inc	898-46310-000-44010	44.00	#106 Bug Spraying 3/12/2021
	Bug Busters Inc		44.00	
171054	Burkhartzmeyer Shoes	101-42123-420-43090	275.00	Vest Modifications to Accommodate BWC
	Burkhartzmeyer Shoes		275.00	
171055	Cargill Incorporated	101-43125-430-42160	25,835.52	Road Salt
171055	Cargill Incorporated	101-43125-430-42160	2,302.90	Road Salt
	Cargill Incorporated		28,138.42	
171056	CDW Government Inc	601-49430-000-42420	581.03	Water Plant Printer
	CDW Government Inc		581.03	
171057	Cemstone Products Co Inc	101-43121-430-42110	19.93	Acrylic For Concrete Repair
	Cemstone Products Co Inc		19.93	
171058	CenturyLink	602-49450-000-43210	57.13	507-333-2548 954
171058	CenturyLink	602-49450-000-43210	57.13	507-334-2308 955 Lift Station
171058	CenturyLink	225-49810-430-43210	57.13	507-334-7494 946 Airport

check numbe	last name	acct 1	amount	description
171058	CenturyLink	101-41940-410-43210	325.00	507 F17-0266 725 City Hall-March
171058	CenturyLink	602-49450-000-43210	57.13	507-334-2185 956 Lift Station
171058	CenturyLink	602-49450-000-43210	57.13	507-333-2530 953
171058	CenturyLink	902-00000-000-23935	-692.56	Century Link
171058	CenturyLink	602-49450-000-43210	57.13	507-334-2013 950
171058	CenturyLink	225-49810-430-43210	57.13	507-334-3495 952 Airport
171058	CenturyLink	101-42210-420-43210	121.26	507-334-0486 496
171058	CenturyLink	902-00000-000-23935	692.56	507 Z01-0018 863-March
171058	CenturyLink	602-49450-000-43210	57.13	507-333-2550 951
171058	CenturyLink	101-41940-410-43210	57.13	507-334-8409 948
171058	CenturyLink	602-49450-000-43210	57.13	507-334-0574 498
171059	CenturyLink	101-41940-410-43210	36.31	507-332-2400 Long Distance
171058	CenturyLink	602-49450-000-43210	50.85	507-334-2734 300 Acorn Trl Lift Station
	CenturyLink		1,104.72	
171060	Chadderdon Lumber	101-45200-450-42110	21.78	Treated Lumber (FFAC Shed Ramp)
	Chadderdon Lumber		21.78	
171030	Charles Reineke Real Estate	601-00000-000-20200	34.37	Refund Check 013425-007, 9 1 St SW
	Charles Reineke Real Estate		34.37	
0	Cintas Corporation	603-49500-000-44060	7.91	Uniform Cleaning Storm
0	Cintas Corporation	602-49450-000-44060	10.02	Uniform Cleaning Utilities
0	Cintas Corporation	601-49430-000-44060	30.46	Uniform Cleaning Water
0	Cintas Corporation	602-49480-000-44060	25.03	Laundry Services
0	Cintas Corporation	602-49480-000-44060	48.36	Laundry Service
0	Cintas Corporation	101-45200-450-44060	53.05	Uniform Cleaning
0	Cintas Corporation	898-46310-000-42110	31.00	Hand Sanitizer/Sanitizing Wipes/Sanitizer Stand
0	Cintas Corporation	101-41940-410-44060	11.98	Dust Mops & Towels - Laundry Service
0	Cintas Corporation	898-46310-000-44060	10.98	Mats
0	Cintas Corporation	101-43126-430-44060	19.43	Mechanics Uniform Cleaning
0	Cintas Corporation	602-49480-000-44060	3.09	Laundry Services PWP
0	Cintas Corporation	603-49500-000-44060	7.88	Uniform Services
0	Cintas Corporation	602-49480-000-44060	12.71	Floor Mats and Towels
0	Cintas Corporation	101-45500-450-44060	53.05	Uniform Cleaning
0	Cintas Corporation	101-43121-430-44060	29.70	Laundry Services PWP
0	Cintas Corporation	602-49480-000-42180	42.86	Uniform Cleaning
0	Cintas Corporation	601-49430-000-44060	25.13	Uniform Services
0	Cintas Corporation	101-43121-430-44060	46.29	Street Uniform Cleaning
0	Cintas Corporation	602-49480-000-44060	15.38	Uniform Services

check numbe	last name	acct 1	amount	description
0	Cintas Corporation	603-49500-000-44060	0.44	Laundry Services PWP
0	Cintas Corporation	602-49450-000-44060	3.09	Laundry Services PWP
	Cintas Corporation		487.84	
171031	Cities Management	601-00000-000-20200	122.86	Refund Check 020902-000, 1302 South Trail Dr - Irrig
171032	Cities Management	601-00000-000-20200	128.99	Refund Check 020902-002, 1477 South Trail Cir - Irrig
	Cities Management		251.85	
171061	City of Faribault	101-45127-450-43860	5.70	005003-056 29 1 St NW
171061	City of Faribault	241-46330-461-43860	20.69	005090-007 1806 Shumway Ave
171061	City of Faribault	898-46310-000-43850	280.26	014197-000 1324 Prairie Ave
171061	City of Faribault	602-49480-000-43820	11.36	005003-022 214 14 St NE
171061	City of Faribault	225-49810-430-43820	11.36	005003-005 Airport Terminal
171061	City of Faribault	241-46330-461-43820	11.36	005090-003 1528 Western Ave
171061	City of Faribault	241-46330-461-43820	0.41	523 Lincoln Vacant thru 2/28/2021
171061	City of Faribault	241-46330-461-43820	11.36	005090-001 920 1 St SW
171061	City of Faribault	211-46310-460-43820	21.51	005003-000 16 1 St SE
171061	City of Faribault	898-46310-000-43860	68.74	014197-000 1324 Prairie Ave
171061	City of Faribault	602-49480-000-43820	3,415.06	005003-019 214 14 St NE
171061	City of Faribault	898-46310-000-43860	0.20	523 Lincoln Vacant thru 2/28/2021
171061	City of Faribault	241-46330-461-43860	38.36	005090-026 1526 Western Ave
171061	City of Faribault	211-46310-460-43850	28.09	005003-000 16 1 St SE
171061	City of Faribault	902-00000-000-23935	-6,864.39	City Water Bill
171061	City of Faribault	225-49810-430-43820	14.55	005003-004 3401 Hwy 21 W
171061	City of Faribault	898-46310-000-43850	0.30	523 Lincoln Vacant thru 2/28/2021
171061	City of Faribault	225-49810-430-43860	237.58	005003-004 3401 Hwy 21 W
171061	City of Faribault	101-45127-450-43820	20.46	005003-043 705 17 St SW
171061	City of Faribault	241-46330-461-43820	11.36	005090-006 1810 Shumway Ave
171061	City of Faribault	241-46330-461-43860	19.10	005090-000 910 1 St SW
171061	City of Faribault	241-46330-461-43820	11.36	005090-007 1806 Shumway Ave
171061	City of Faribault	101-45127-450-43820	23.13	005003-030 705 17 St SW-Irrigation
171061	City of Faribault	902-00000-000-23935	6,864.39	February Water/Sewer Bills
171061	City of Faribault	241-46330-461-43820	11.36	005090-016 1814 Shumway Ave
171061	City of Faribault	101-45127-450-43850	8.32	005003-043 705 17 St SW
171061	City of Faribault	225-49810-430-43850	12.04	005003-004 3401 Hwy 21 W
171061	City of Faribault	101-45127-450-43860	31.52	005003-043 705 17 St SW
171061	City of Faribault	602-49480-000-43820	2,127.37	005003-023 214 14 St NE
171061	City of Faribault	241-46330-461-43820	11.36	005090-000 910 1 St SW
171061	City of Faribault	211-46310-460-43860	5.70	005003-000 16 1 St SE
171061	City of Faribault	225-49810-430-43850	8.32	005003-005 Airport Terminal
171061	City of Faribault	101-45127-450-43860	5.70	005003-058 29 3 St NW

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171061	City of Faribault	898-46310-000-43820	162.79	014197-000 1324 Prairie Ave
171061	City of Faribault	241-46330-461-43820	11.36	005090-026 1526 Western Ave
171061	City of Faribault	241-46330-461-43820	11.36	005090-004 1818 Shumway Ave
171061	City of Faribault	602-49480-000-43860	195.80	005003-019 214 14 St NE
171061	City of Faribault	873-49499-000-43090	594.00	Roberds Lake Billing Fee - February
171061	City of Faribault	873-49499-000-43850	2,876.65	Roberds Lake SIU Bill - February
	City of Faribault		10,335.95	
171062	Clean Choice Energy	101-43170-430-43810	84.69	3034532651500 7th St NW Signal Lights
171062	Clean Choice Energy	101-45200-450-43810	82.80	304017445900 Lyndale Ave N
171062	Clean Choice Energy	602-49450-000-43810	66.66	3036919802219 Grant St NW Lift Station
171062	Clean Choice Energy	101-43160-430-43810	72.86	3041576321602 2nd Ave NW
171062	Clean Choice Energy	601-49430-000-43810	172.13	3040518161200 Belview Tr
171062	Clean Choice Energy	601-49430-000-43810	827.99	3039299721904 Fairgrounds Dr Well
171062	Clean Choice Energy	101-45127-450-43810	53.85	304160080705 17 St SW (Soccer Complex)
171062	Clean Choice Energy	602-49450-000-43810	6.67	303203605319 Lind St Lift Station
171062	Clean Choice Energy	101-43170-430-43810	39.85	3042653021990A Lyndale Ave N Signal
171062	Clean Choice Energy	602-49450-000-43810	8.09	3027721851150 Willow St Lift Station
171062	Clean Choice Energy	101-43170-430-43810	10.01	3041315032200 30 St NW Signal Lights
171062	Clean Choice Energy	902-00000-000-23935	-6,188.61	Clean Choice
171062	Clean Choice Energy	101-43160-430-43810	8.93	3041165121000 Lyndale Ave S
171062	Clean Choice Energy	224-45500-450-43810	796.10	30234228711 Division St E (Library)
171062	Clean Choice Energy	101-45126-450-43810	281.62	303373970117 Shumway Ave
171062	Clean Choice Energy	101-43160-430-43810	10.35	304116511800 Lyndale Ave SW
171062	Clean Choice Energy	101-45200-450-43810	72.46	3043066891800 Alexander Dr Concession Stand
171062	Clean Choice Energy	101-45200-450-43810	287.17	3025764661815 Alexander Dr
171062	Clean Choice Energy	101-43160-430-43810	119.30	3041576453305 Highway 60
171062	Clean Choice Energy	602-49450-000-43810	172.13	3040518161200 Belview Tr
171062	Clean Choice Energy	101-45200-450-43810	15.85	303510224520 3rd St NW (Central Pk Bandstand)
171062	Clean Choice Energy	101-43160-430-43810	174.10	302767481210 3 St NE St Light
171062	Clean Choice Energy	601-49430-000-43810	595.18	302969048350 Alexander Park Well #6
171062	Clean Choice Energy	101-45200-450-43810	7.63	303239611330 9th Ave SW Sr High Tennis Cts
171062	Clean Choice Energy	101-43160-430-43810	11.84	3043806371690 Highway 60W Street Lighting
171062	Clean Choice Energy	101-43160-430-43810	92.43	303661815495 Heritage Place
171062	Clean Choice Energy	902-00000-000-23935	6,188.61	Community Solar Charges January
171062	Clean Choice Energy	101-43160-430-43810	11.52	3041165101904 Grant St
171062	Clean Choice Energy	101-43170-430-43810	80.90	3025252474050 Highway 60W Signal Lights
171062	Clean Choice Energy	603-49500-000-43810	24.48	3040518161200 Belview Tr
171062	Clean Choice Energy	101-43121-430-43810	1,653.96	3040518161200 Belview Tr
171062	Clean Choice Energy	101-45200-450-43810	23.69	302261595920 9th Ave SW
171062	Clean Choice Energy	101-45200-450-43810	7.69	3023211021000 7th Ave SW
171062	Clean Choice Energy	101-42210-420-43810	315.68	302527702122 2nd St NW (Fire Hall)

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	Clean Choice Energy		6,188.61	
171024	Colonial Life	101-00000-000-21711	120.71	PR Batch 00505.03.2021 Short Term Disability
	Colonial Life		120.71	
171063	Community Co-op Oil Assn	602-49480-000-42120	1,501.99	Generator Fuel
171063	Community Co-op Oil Assn	101-45200-450-42210	57.00	Mower Tire & Tube
171063	Community Co-op Oil Assn	101-00000-000-15520	11,681.56	Unleaded Fuel
171063	Community Co-op Oil Assn	101-00000-000-15520	-760.40	Diesel Discount
171063	Community Co-op Oil Assn	101-00000-000-15520	8,250.34	Diesel Fuel
	Community Co-op Oil Assn		20,730.49	
171064	Consolidated Communications	101-41580-410-43250	12.61	Phone/TV/Internet Services
	Consolidated Communications		12.61	
171065	Core & Main LP	601-49430-000-42110	3,490.99	Fire Hydrant
171065	Core & Main LP	601-49430-000-42110	3,490.99	Fire Hydrant
171065	Core & Main LP	601-49430-000-42110	497.07	Meter Installation Parts
171065	Core & Main LP	601-49430-000-42110	4,752.85	Water Meters
171065	Core & Main LP	601-49430-000-42110	1,420.09	Meter Installation Parts
	Core & Main LP		13,651.99	
171066	CSDVRS LLC	101-42123-420-43090	50.00	Language Services
	CSDVRS LLC		50.00	
171067	Culligan	898-46310-000-42110	117.50	Water Softener Salt & Inspection
171067	Culligan	101-45500-450-44160	36.00	Drinking Water Equipment Rental
171067	Culligan	101-45122-450-44160	35.00	Drinking Water Equipment Rental
171067	Culligan	602-49480-000-44160	92.00	Softener Rental
	Culligan		280.50	
171068	Dalco	101-42110-420-42230	176.34	Paper Towels & Toilet Paper
	Dalco		176.34	
0	DLT Solutions Inc	101-43190-430-43095	4,692.64	AutoCad Civil 3D 2021 Renewal



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	DLT Solutions Inc		4,692.64	
171069	Dufour Cleaners	101-42220-420-42180	15.00	Repair Turn-Out Gear
171069	Dufour Cleaners	101-42220-420-42180	50.00	Repair Turnout Gear
	Dufour Cleaners		65.00	
171070	E O Johnson Company Inc-Dallas	101-45500-450-44160	141.65	Lanier LD620C Copier
	E O Johnson Company Inc-Dallas		141.65	
171071	Earl F Andersen Inc	101-43170-430-42240	629.60	Sign Blanks & Tape
	Earl F Andersen Inc		629.60	
0	Eckberg Lammers PC	101-41610-410-43045	12,369.85	Retainer/Hourly Charges-April
	Eckberg Lammers PC		12,369.85	
171072	Energy Technology Unlimited-MN	602-49480-000-42160	165.00	Glycol for Heating System WRF
	Energy Technology Unlimited-MN		165.00	
171073	Enslow Publishing LLC	101-45500-450-42190	118.60	Books
	Enslow Publishing LLC		118.60	
171074	Environmental Equipment & Service	101-43121-430-42210	168.00	Brass Nozzle Street #317
	Environmental Equipment & Service		168.00	
171075	Equipment Management Company	101-42220-420-44045	505.00	Extrication Tool Battery Maintenance
	Equipment Management Company		505.00	
0	ESRI Inc	290-46500-462-43095	303.00	ArcGis Desktop Basic Maint. - Sam M.
0	ESRI Inc	902-00000-000-23935	-4,545.84	ESRI Inc.
0	ESRI Inc	101-43190-430-43095	1,263.00	ArcGIS Enterprise Server Maint.
0	ESRI Inc	101-43190-430-43095	1,515.00	ArcGIS Desktop Std Maint. - GIS Coordinator
0	ESRI Inc	101-43190-430-43095	314.84	ArcGIS Online Creator Term Lic- ENG
0	ESRI Inc	902-00000-000-23935	4,545.84	ArcGIS Software Licensing & Maintenance
0	ESRI Inc	101-41910-410-43095	808.00	ArcGis Desktop Single Primary - Dave & Pete

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0	ESRI Inc	601-49430-000-43095	342.00	ArcGis Online Ffield Worker Term Lic. - Utilities
	ESRI Inc		4,545.84	
171076	Everett Law LLC	101-42110-420-43090	1,302.00	Investigative Services
	Everett Law LLC		1,302.00	
171077	Faribault Ace Hardware	101-42110-420-42230	18.68	Painting Supplies
171077	Faribault Ace Hardware	101-42110-420-42230	23.38	Paint Brush
171077	Faribault Ace Hardware	101-42110-420-42230	26.09	Cord Cover Kit
171077	Faribault Ace Hardware	101-42110-420-42230	20.67	Cleaning Supplies for Weight Room
171077	Faribault Ace Hardware	101-45122-450-42110	14.36	Links & Bolts for Pool Lane Lines
171077	Faribault Ace Hardware	101-42220-420-42070	26.99	Roll of Plastic Film
171077	Faribault Ace Hardware	101-43170-430-42110	12.58	Blade For Cutting
171077	Faribault Ace Hardware	602-49480-000-42110	16.16	Bolts/Nuts/Shackle
171077	Faribault Ace Hardware	101-42220-420-42110	6.74	Switch
171077	Faribault Ace Hardware	101-41940-410-42230	17.99	Faucet/Tap Aerators - City Hall
171077	Faribault Ace Hardware	602-49480-000-42110	17.98	Hose Adapter/Valve
171077	Faribault Ace Hardware	241-46330-461-42110	3.59	523 Lincoln Ave Screws
	Faribault Ace Hardware		205.21	
0	Faribault Fleet Supply Inc	101-45200-450-42410	159.19	"20 Volt 41/2"" Handheld Angle Grinder"
0	Faribault Fleet Supply Inc	601-49430-000-42110	680.40	Softener Salt For Ammonia Feed System
0	Faribault Fleet Supply Inc	101-45200-450-42110	40.94	Log Chain Hook/Clevis/Clamp
0	Faribault Fleet Supply Inc	101-43121-430-42110	19.56	Misc Piping
0	Faribault Fleet Supply Inc	101-42220-420-42110	8.78	Yellow Paint Markers
0	Faribault Fleet Supply Inc	101-43170-430-42110	1.70	Hardware For Street Signs
0	Faribault Fleet Supply Inc	101-45200-450-42110	2.29	Furnace Filter
	Faribault Fleet Supply Inc		912.86	
171078	Faribault Ice Arena Association	101-45130-450-43090	525.00	Ice Arena Hours for February 2021
	Faribault Ice Arena Association		525.00	
171079	Faribault Interiors	241-46330-461-44050	375.00	523 Lincoln Carpet Stairways
171079	Faribault Interiors	241-46330-461-44050	3,298.00	1319 NW 7 St Flooring Vinyl Main Level/Carpet Stairways
	Faribault Interiors		3,673.00	
171080	Faribault Post Office	603-49500-000-43220	1,073.94	Utility Bill Postage

check numbe	last name	acct 1	amount	description
171080	Faribault Post Office	602-49480-000-43220	1,073.95	Utility Bill Postage
171080	Faribault Post Office	601-49430-000-43220	1,073.95	Utility Bill Postage
	Faribault Post Office		3,221.84	
171081	Faribault Rental Equipment Inc	101-45200-450-42110	26.38	Chainsaw Carburetor
	Faribault Rental Equipment Inc		26.38	
0	Faribo Plumbing & Heating Inc	241-46330-461-42110	111.50	523 Lincoln Laundry Faucet
0	Faribo Plumbing & Heating Inc	241-46330-461-44010	150.00	523 Lincoln Laundry Faucet
0	Faribo Plumbing & Heating Inc	898-46310-000-44010	100.00	#211 No Heat Repair
	Faribo Plumbing & Heating Inc		361.50	
0	FCTV	101-41110-410-44383	51,011.75	2nd Quarter Contribution
	FCTV		51,011.75	
0	Fette Electronics Inc	101-42110-420-42410	1,196.99	Installed 3 New TV Security Monitors
0	Fette Electronics Inc	101-45126-450-44010	108.98	Replace Batteries in Alarm System
	Fette Electronics Inc		1,305.97	
0	Flom Disposal	898-46310-000-43840	224.01	1324 Prairie Ave Disposal 3/31/21
0	Flom Disposal	241-46330-461-43840	19.70	1518 Western Disposal 3/31/21
0	Flom Disposal	241-46330-461-43840	145.67	910 SW 1st St Disposal 3/31/21
0	Flom Disposal	898-46310-000-43840	30.00	#106 Air Conditioner Disposal 2/8/21
0	Flom Disposal	898-46310-000-43840	5.00	#106 Wood Stand Disposal 2/8/21
	Flom Disposal		424.38	
171082	Flom Kirk	601-49430-000-43090	247.00	Sewer Lateral Repair Due to Watermain Break Carlton Ave
	Flom Kirk		247.00	
171083	Gag Sheet Metal Inc	437-42210-420-45200	5,418.05	Fire Station Roof Replacement - Pymt #3
171083	Gag Sheet Metal Inc	437-42110-420-45200	5,852.95	Fire Station Roof Replacement Pymt #2
	Gag Sheet Metal Inc		11,271.00	
171084	██████████	241-46330-461-44375	222.00	Utility Reimbursement 018530-000

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			222.00	
171085	Garlick Brothers LLC	101-42110-420-44160	40.00	Reverse Osmosis Cooler Rental
	Garlick Brothers LLC		40.00	
171086	Gary L Fischler & Associates	101-42110-420-43090	600.00	Wellness Visits -- Donated Funds
	Gary L Fischler & Associates		600.00	
171087	Geiger	101-41940-410-42180	209.85	Shirts & Sweatshirts - Doug Knutson
	Geiger		209.85	
171088	Gillund Enterprises	602-49450-000-42130	28.12	Transmission Service Kits Stock
171088	Gillund Enterprises	601-49430-000-42130	28.13	Transmission Service Kits Stock
171088	Gillund Enterprises	101-42123-420-42130	18.75	Transmission Service Kits Stock
171088	Gillund Enterprises	101-45200-450-42130	37.50	Transmission Service Kits Stock
171088	Gillund Enterprises	101-43121-430-42130	75.00	Transmission Service Kits Stock
	Gillund Enterprises		187.50	
171089	Glenn's Service LLC	101-42123-420-43090	182.50	Tow '02 Tahoe-618 Central/ 21-0511
	Glenn's Service LLC		182.50	
0	Gopher State One Call	602-49450-000-43090	37.80	Locate Tickets
0	Gopher State One Call	601-49430-000-43090	37.80	Locate Tickets
0	Gopher State One Call	603-49500-000-43090	37.80	Locate Tickets
	Gopher State One Call		113.40	
171090	Greenhaven Publishing LLC	101-45500-450-42190	157.44	Books
	Greenhaven Publishing LLC		157.44	
171033	Hacker Ben	601-00000-000-20200	69.71	Refund Check 013477-042, 825 3 Ave NW
	Hacker Ben		69.71	
171091	Hanson Cheri	101-43121-430-44450	65.00	Mailbox Damage

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	Hanson Cheri		65.00	
171034	Hared Hussein	601-00000-000-20200	159.52	Refund Check 021140-001, 35 St Marks Bay
	Hared Hussein		159.52	
171092	Hawkins Inc	601-49430-000-42160	677.00	Chlorine
171092	Hawkins Inc	602-49480-000-42160	934.33	Bleach
171092	Hawkins Inc	601-49430-000-42160	3,264.30	Sodium Silicate
171092	Hawkins Inc	601-49430-000-42160	825.80	Fluoride for Water Treatment
171092	Hawkins Inc	602-49480-000-42160	978.82	Bleach
171092	Hawkins Inc	601-49430-000-42160	1,930.50	Sodium Silicate for Water Treatment
171092	Hawkins Inc	602-49480-000-42160	5,834.80	Ferric Phos Removal
171092	Hawkins Inc	602-49480-000-42160	5,851.88	Phosphorus Removal
	Hawkins Inc		20,297.43	
171093	HD Supply Facilities Maintenance	898-46310-000-42110	495.98	Trash Bags/Towels/Paint Rollers/Showerhead
171093	HD Supply Facilities Maintenance	898-46310-000-42110	131.92	AA Batteries & Paint Strainer
171093	HD Supply Facilities Maintenance	898-46310-000-42110	43.96	Vacuum Cleaner Brush
171093	HD Supply Facilities Maintenance	241-46330-461-42110	174.86	Cabinet & Drawer Repair Supplies
	HD Supply Facilities Maintenance		846.72	
171094	Healthy Community Initiative	101-42123-420-44330	612.50	tip411 Basic
	Healthy Community Initiative		612.50	
171095	Heartland Animal Hospital	101-42123-420-43135	551.96	Vaccines & Wellness Exam K9
171095	Heartland Animal Hospital	101-42700-420-43090	12.00	Treatment of Stray Animal
	Heartland Animal Hospital		563.96	
171035	Heaslip Ryan	601-00000-000-20200	11.15	Refund Check 016492-000, 755 6 St NE
	Heaslip Ryan		11.15	
171036	Heil Christine	602-00000-000-20200	2.25	Refund Check 020589-000, 2312 2 Ave NW Apt 2
	Heil Christine		2.25	
171037	Hein Michael	601-00000-000-20200	51.34	Refund Check 016265-001, 1300 19 St SW

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	Hein Michael		51.34	
171096	Hillyard Hutchinson	101-42110-420-42230	189.94	Floor/Glass Cleaner & Tissue
171096	Hillyard Hutchinson	101-45122-450-42110	745.39	Gloves/Cleaners/Toilet Tissue
171096	Hillyard Hutchinson	101-45122-450-42110	128.24	Gloves
	Hillyard Hutchinson		1,063.57	
0	I & S Group Inc	263-46500-462-44370	500.00	1116 NW 2nd Street Construction Documents
0	I & S Group Inc	404-45200-450-45300	1,700.00	Design Services - Old Public Works Site Park Thru 2/28
	I & S Group Inc		2,200.00	
171025	IAFF Local 665	101-00000-000-21708	720.00	PR Batch 00505.03.2021 IAFF Local 665
	IAFF Local 665		720.00	
171026	ICMA Retirement Trust 457	101-00000-000-21706	335.00	PR Batch 00505.03.2021 ICMA Deferred Comp
	ICMA Retirement Trust 457		335.00	
171097	IFACS	101-45200-450-42110	69.49	Stainless Steel Nuts & Bolts-Archery Tower
	IFACS		69.49	
0	Innovative Office Solutions LLC	101-45110-450-42010	74.06	Calculator Ribbon & Cups
0	Innovative Office Solutions LLC	101-42124-420-42010	21.27	Receipt Book
0	Innovative Office Solutions LLC	101-43110-430-42010	21.55	Labels for Label Maker
0	Innovative Office Solutions LLC	101-42110-420-42110	154.20	Frames
0	Innovative Office Solutions LLC	101-45500-450-42010	8.20	Batteries
	Innovative Office Solutions LLC		279.28	
0	Internal Revenue Service	101-00000-000-21703	16,640.18	PR Batch 00505.03.2021 FICA Employee
0	Internal Revenue Service	101-00000-000-21701	37,444.39	PR Batch 00505.03.2021 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21703	16,640.18	PR Batch 00505.03.2021 FICA Employer
0	Internal Revenue Service	101-00000-000-21704	5,891.62	PR Batch 00505.03.2021 Medicare Employee
0	Internal Revenue Service	101-00000-000-21704	5,891.62	PR Batch 00505.03.2021 Medicare Employer
	Internal Revenue Service		82,507.99	
171027	IUOE Local 70	101-00000-000-21708	2,316.10	PR Batch 00505.03.2021 Local 70 Union Dues

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	IUOE Local 70		2,316.10	
0	Kennedy & Graven, Chartered	101-41610-410-43040	309.21	FA105-00197 Charter Commission
0	Kennedy & Graven, Chartered	271-46500-462-44370	259.60	FA105-00378 Straight River Apartment Project
0	Kennedy & Graven, Chartered	101-00000-000-11540	236.00	FA105-00100 TIF District (K-Mart Site)
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,699.60	FA105-00260 Senior Center
0	Kennedy & Graven, Chartered	290-46500-462-43040	246.00	FA275-00002 EDA General Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	852.60	FA105-00417 City Council Meetings 2021
0	Kennedy & Graven, Chartered	101-00000-000-11540	448.40	FA105-00190 Faribault Foods
0	Kennedy & Graven, Chartered	270-46500-462-44370	165.20	FA105-00377 Hamilton Apartment Project
0	Kennedy & Graven, Chartered	101-41610-410-43040	20.50	FA105-00409 Marcus Allen King vs CoF et al
0	Kennedy & Graven, Chartered	280-46310-461-43040	52.50	2021 HRA Meetings
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,687.80	FA105-00005 General Matters
0	Kennedy & Graven, Chartered	101-41610-410-43045	17.40	FA105-00012 General Licensing Matters
0	Kennedy & Graven, Chartered	101-00000-000-22000	23.60	FA105-00404 Cashin Addition
0	Kennedy & Graven, Chartered	101-00000-000-22000	47.20	FA105-00395 Daikin 24th Street Matter
0	Kennedy & Graven, Chartered	101-42400-420-43040	20.50	FA105-00365 Hazardous Building
0	Kennedy & Graven, Chartered	101-41610-410-43040	2,277.00	FA105-00028 General Planning Matters
0	Kennedy & Graven, Chartered	437-41940-410-45204	1,156.40	FA105-00387 Acquisition of Lockerby Property
0	Kennedy & Graven, Chartered	101-41610-410-43040	574.20	FA105-00418 Planning Commission Meeting 2021
0	Kennedy & Graven, Chartered	101-41610-410-43040	2,849.06	FA105-00411 OSHA Violation
0	Kennedy & Graven, Chartered	437-41940-410-45207	991.20	FA105-00401 Purchase of FBO Properties LLC Parcel of Land
0	Kennedy & Graven, Chartered	290-46500-462-43040	41.00	FA275-00005 EDA Meetings
0	Kennedy & Graven, Chartered	101-41610-410-43040	123.00	FA105-00356 Notice of Legal Claim: ACLU V CoF
	Kennedy & Graven, Chartered		14,097.97	
171098	Lamperts	101-45200-450-42110	135.92	Treated Lumber(FFAC Ramp)
	Lamperts		135.92	
171028	Law Enforcement Labor Services Inc	101-00000-000-21708	1,397.00	PR Batch 00505.03.2021 LELS 357 Union Dues
	Law Enforcement Labor Services Inc		1,397.00	
171100	League of Minnesota Cities Ins Trust	101-41510-410-44450	560.30	Work Comp Claim #00448488 GC Deductible
171100	League of Minnesota Cities Ins Trust	101-42123-420-44450	321.68	Work Comp #00450662 LP Deductible
171100	League of Minnesota Cities Ins Trust	101-42123-420-44450	122.81	Work Comp Claim #00104137 BG Deductible
171100	League of Minnesota Cities Ins Trust	101-42123-420-44450	3,664.92	Work Comp #00452653 AM Deductible
171099	League of Minnesota Cities Ins Trust	101-43126-430-41510	1,589.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-45500-450-41510	934.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-41800-410-41510	197.00	Workers Compensation Insurance

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171099	League of Minnesota Cities Ins Trust	601-49430-000-41510	2,061.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-42700-420-41510	1,637.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	902-00000-000-23935	110,614.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-41320-410-41510	273.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-42123-420-41510	29,067.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-41510-410-41510	445.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-45200-450-41510	5,315.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-42121-420-41510	9,341.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-45122-450-41510	446.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-42220-420-41510	17,195.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-42400-420-41510	397.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	602-49450-000-41510	6,099.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-42110-420-41510	7,698.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-45130-450-41510	287.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-41910-410-41510	374.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-45126-450-41510	90.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-41110-410-41510	17.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	603-49500-000-41510	951.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	902-00000-000-23935	-110,614.00	LMCIT Work Comp Premium
171099	League of Minnesota Cities Ins Trust	101-41580-410-41510	190.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-42210-420-41510	1,951.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-43121-430-41510	11,530.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	240-46210-460-41510	1,327.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-43110-430-41510	103.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-41940-410-41510	857.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	602-49480-000-41510	4,510.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-43190-430-41510	504.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-45125-450-41510	2,189.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-42124-420-41510	442.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-45122-450-41510	1,059.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-45110-450-41510	624.00	Workers Compensation Insurance
171099	League of Minnesota Cities Ins Trust	101-45140-450-41510	915.00	Workers Compensation Insurance
	League of Minnesota Cities Ins Trust		115,283.71	
171101	Lerner Publishing Group	101-45500-450-42190	2,237.93	Books
171101	Lerner Publishing Group	101-45500-450-42190	102.69	Books
	Lerner Publishing Group		2,340.62	
171102	Loffler Companies Inc	603-49500-000-44160	0.84	Copies February 2021 PWP
171102	Loffler Companies Inc	101-42210-420-44160	13.37	Copier Charges 02/01/2021 to 02/28/2021
171102	Loffler Companies Inc	101-43121-430-44160	56.34	Copies February 2021 PWP



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171102	Loffler Companies Inc	602-49450-000-44160	5.86	Copies February 2021 PWP
171102	Loffler Companies Inc	601-49430-000-44160	5.86	Copies February 2021 PWP
	Loffler Companies Inc		82.27	
171103	Lube-Tech ESI	602-49450-000-42130	140.88	Transmission Fluid Stock
171103	Lube-Tech ESI	101-43121-430-42130	1,353.63	Transmission Fluid Stock
171103	Lube-Tech ESI	602-49450-000-42130	20.02	Transmission Fluid Stock
171103	Lube-Tech ESI	601-49430-000-42130	140.88	Transmission Fluid Stock
	Lube-Tech ESI		1,655.41	
171104	MacQueen Equipment LLC	602-49450-000-42110	20.32	Sewer Cleaning Nozzle Plug
	MacQueen Equipment LLC		20.32	
171105	Malley Diane	247-00000-460-36215	57.52	Overpaid on Loan Payoff
	Malley Diane		57.52	
171106	Mantronics Mailing Systems	101-41940-410-42110	38.95	Postage Meter Tapes
	Mantronics Mailing Systems		38.95	
0	Marco Technologies LLC	101-41510-410-44045	138.00	Finance Print Fee - Printer CNNCN3Q272
0	Marco Technologies LLC	101-45126-450-44045	1.16	Washington Rec Center Print Fee
0	Marco Technologies LLC	101-45110-450-44045	1.82	Community Center Back Desk Print Fee
0	Marco Technologies LLC	902-00000-000-23935	316.80	Monthly Print Fee
0	Marco Technologies LLC	101-42110-420-44045	20.99	Police Admin Print Fee
0	Marco Technologies LLC	101-45200-450-44045	2.30	Parks Print Fee
0	Marco Technologies LLC	240-46210-460-44045	41.89	Comm/Econ Development Print Fee
0	Marco Technologies LLC	101-41320-410-44045	17.03	Administration Print Fee
0	Marco Technologies LLC	101-43110-430-44045	0.75	PW Front Desk Print Fee
0	Marco Technologies LLC	101-45500-450-44045	16.59	Library Print Fee
0	Marco Technologies LLC	101-42123-420-44045	27.45	Police Patrol Print Fee
0	Marco Technologies LLC	101-41800-410-44045	23.63	HR Print Fee
0	Marco Technologies LLC	101-42124-420-44045	78.42	Polic Records & Evidence Print Fee
0	Marco Technologies LLC	101-41510-410-44045	78.20	Finance Print Fee
0	Marco Technologies LLC	101-43126-430-44045	6.57	PW Maintenance Shop Print Fee
0	Marco Technologies LLC	902-00000-000-23935	-316.80	Print Fees
	Marco Technologies LLC		454.80	

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0	MAS Communications	101-41940-410-44010	202.44	Monitor City Hall Elevator Emergency Phone 3/1/21-2/28/22
	MAS Communications		202.44	
0	Matejcek Implement Company	101-45200-450-42210	1,889.75	Hydraulic Motor for Toolcat Broom
0	Matejcek Implement Company	101-45200-450-42210	138.37	Toolcat Broom Drive Unit
0	Matejcek Implement Company	101-45200-450-42210	60.48	Hydraulic Line Guard
0	Matejcek Implement Company	101-45200-450-42210	1,191.14	Toolcat Wiring Harness
	Matejcek Implement Company		3,279.74	
171107	Menards	101-45200-450-42110	97.39	Steel Shelving
171107	Menards	101-43170-430-42110	9.99	T-Handle To Make Holes Bigger
171107	Menards	101-43121-430-42240	205.96	Concrete For Sign Installation
171107	Menards	101-43121-430-42230	49.98	Shop Light For Sign Shop
	Menards		363.32	
171108	Midwest Tape LLC	101-45500-450-42192	20.23	Movies
171108	Midwest Tape LLC	101-45500-450-42192	176.96	Audio/Visual
171108	Midwest Tape LLC	101-45500-450-42192	121.20	Audio/Visual
171108	Midwest Tape LLC	101-45500-450-42192	29.99	Audio/Visual
	Midwest Tape LLC		348.38	
0	Minnesota Child Support Payment Center	101-00000-000-21716	549.08	PR Batch 00505.03.2021 Child Support
	Minnesota Child Support Payment Center		549.08	
171109	Minnesota Department of Labor & Industry	101-42110-420-44010	100.00	Elevator Annual License
171109	Minnesota Department of Labor & Industry	101-45500-450-44390	100.00	Elevator Annual License
171110	Minnesota Department of Labor & Industry	101-00000-000-20820	164.80	February 2021 Surcharge
171110	Minnesota Department of Labor & Industry	101-00000-420-36260	-25.48	February 2021 Surcharge Retained
	Minnesota Department of Labor & Industry		339.32	
0	Minnesota Department of Revenue	101-00000-000-21702	17,105.68	PR Batch 00505.03.2021 State Income Tax
	Minnesota Department of Revenue		17,105.68	
171111	Minnesota Department of Transportation	225-49810-430-44600	5,125.00	Hangar Loan Agreement 4/1/21-4/30/21

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	Minnesota Department of Transportation		5,125.00	
0	Minnesota Elevator Inc	101-41940-410-44010	187.88	Monthly Elevator Service @City Hall - March
	Minnesota Elevator Inc		187.88	
0	Minnesota Petroleum Services Inc	225-49810-430-44045	234.25	Reel Hose for Fuel Pump Troubleshooting
	Minnesota Petroleum Services Inc		234.25	
171029	Minnesota Teamsters Local 320	101-00000-000-21708	323.00	PR Batch 00505.03.2021 Teamsters Local 320 Non-Essent
171029	Minnesota Teamsters Local 320	101-00000-000-21708	566.20	PR Batch 00505.03.2021 Teamsters 320 Union Dues
	Minnesota Teamsters Local 320		889.20	
0	Minnesota Valley Testing Labs Inc	602-49450-000-43090	191.00	SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	409.80	Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	191.00	Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	191.00	SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	447.40	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	191.00	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	641.80	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	191.00	SIU Testing
	Minnesota Valley Testing Labs Inc		2,454.00	
171112	MN Conway Fire & Safety Inc	101-42110-420-44045	83.25	O-Ring & Collar for Fire Extinguisher
	MN Conway Fire & Safety Inc		83.25	
171113	Money Movers Inc	101-45110-450-43090	7.25	Insurance Reimbursement Maint Fee-February
	Money Movers Inc		7.25	
171038	Morlan Sarah	601-00000-000-20200	33.81	Refund Check 023294-000, 1304 Division St W
	Morlan Sarah		33.81	
171114	Motor Parts & Equipment Corp	101-42123-420-42210	90.58	Battery / #21
171114	Motor Parts & Equipment Corp	101-42123-420-42210	19.50	Blue Butt Connector / #21
171114	Motor Parts & Equipment Corp	101-42123-420-42210	1.79	Air Filters Stock
171114	Motor Parts & Equipment Corp	601-49430-000-42210	2.69	Air Filters Stock

check numbe	last name	acct 1	amount	description
171114	Motor Parts & Equipment Corp	602-49450-000-42210	2.69	Air Filters Stock
171114	Motor Parts & Equipment Corp	101-43121-430-42210	7.18	Air Filters Stock
171114	Motor Parts & Equipment Corp	101-45200-450-42210	3.59	Air Filters Stock
171114	Motor Parts & Equipment Corp	101-43126-430-42410	29.99	Mini Torch
171114	Motor Parts & Equipment Corp	602-49480-000-42210	5.86	Oil Filter For UV
171114	Motor Parts & Equipment Corp	101-42220-420-42210	33.76	Oil Filter & Air Filter
171114	Motor Parts & Equipment Corp	101-42220-420-42130	6.48	Oil 10W30
171114	Motor Parts & Equipment Corp	602-49480-000-42130	11.97	Grease For Motors
171114	Motor Parts & Equipment Corp	101-45200-450-42210	8.96	V- Belt
171114	Motor Parts & Equipment Corp	602-49480-000-42210	169.19	Belts For Air Scubbers
	Motor Parts & Equipment Corp		394.23	
0	Mullenberg Plumbing & Heating	101-42110-420-44010	299.00	Urinal Manual Flush Valve
	Mullenberg Plumbing & Heating		299.00	
171039	Musel David & Carol	601-00000-000-20200	20.92	Refund Check 016325-000, 302 1 Ave SW
	Musel David & Carol		20.92	
171115	North Central International LLC	101-43121-430-42210	255.21	Speed Senor/Seal/Wheel Seal
	North Central International LLC		255.21	
171116	Office of MNIT Services	101-42123-420-43090	48.65	Voice Translation Services
	Office of MNIT Services		48.65	
171117	On Target A & M Inc	601-49430-000-43090	158.41	Water Bill Insertion
171117	On Target A & M Inc	602-49480-000-43090	158.41	Water Bill Insertion
171117	On Target A & M Inc	603-49500-000-43090	158.40	Water Bill Insertion
	On Target A & M Inc		475.22	
0	Orchard Trust Company	101-00000-000-21706	10,487.88	PR Batch 00505.03.2021 MN Deferred Comp
0	Orchard Trust Company	101-00000-000-21706	1,475.00	PR Batch 00505.03.2021 Roth Deferred Compensation
	Orchard Trust Company		11,962.88	
171118	PermitWorks, LLC	101-42400-420-43095	3,680.00	2021 Annual Software Support

check numbe	last name	acct 1	amount	description
	PermitWorks, LLC		3,680.00	
171119	Pioneer Press	101-45500-450-42191	595.80	Newspaper Subscription-Sunday Only
	Pioneer Press		595.80	
171120	Plunkett's Pest Control	101-45122-450-44010	37.85	Pest Control - Community Center
	Plunkett's Pest Control		37.85	
171121	Portable Power Systems	602-49450-000-42210	136.80	Aeration Blower Batteries
	Portable Power Systems		136.80	
171122	Prime Garage Door Company	101-00000-000-20810	27.85	Refund Sales Tax Payable
171122	Prime Garage Door Company	101-00000-450-34700	405.12	Refund Volleyball Registration Fees
171122	Prime Garage Door Company	101-00000-000-20816	2.03	Refund Rice County Sales Tax
	Prime Garage Door Company		435.00	
0	Property Pros	241-46330-461-44010	63.00	1528 Western Toilet Unclog
0	Property Pros	241-46330-461-44010	21.00	1532 Western Install Gate to Steps
0	Property Pros	241-46330-461-42110	21.46	1816 Shumway Basket Strainer Ace Hardware
0	Property Pros	241-46330-461-42110	10.73	1522 Western Ace Hardware Power Grab Caulk
0	Property Pros	241-46330-461-44010	42.00	1816 Shumway Light Water Heater
0	Property Pros	898-46310-000-44010	63.00	RW #211 Bathroom Wall Mold Removal
0	Property Pros	241-46330-461-42110	273.25	49 Units Furnace Filters Ace Hardware
0	Property Pros	241-46330-461-44010	42.00	1530 Western Unclog Toilet
0	Property Pros	241-46330-461-44010	105.00	1816 Shumway Kitchen Sink Drain Repair
0	Property Pros	241-46330-461-44010	42.00	1225 NW 2 St Cabinet Repair
0	Property Pros	241-46330-461-44010	42.00	725 Willow Kitchen Drain Repair
0	Property Pros	241-46330-461-44010	420.00	1522 Western Install Vanity Base/Towel Rack & Unclog Sink
0	Property Pros	898-46310-000-44010	21.00	RW #203 Unclog Bathtub Drain
0	Property Pros	241-46330-461-44010	84.00	519 Lincoln Kitchen Drain & Faucet Repair
0	Property Pros	241-46330-461-44010	252.00	49 Units Replace Furnace Filters
0	Property Pros	241-46330-461-44010	84.00	521 Lincoln Breaker Reset & Baseboard Repair
0	Property Pros	241-46330-461-44010	42.00	1319 7 St Toilet Repair
0	Property Pros	241-46330-461-44010	12.64	1319 NW 7 St Toilet Flapper & Flush Lever
0	Property Pros	898-46310-000-44010	42.00	RW #210 Smoke Detector Replaced
0	Property Pros	241-46330-461-44010	42.00	900D Spring Road Toilet Unclogged

check numbe	last name	acct 1	amount	description
	Property Pros		1,725.08	
0	Public Employees Retirement Association	101-00000-000-21705	25,893.35	PR Batch 00505.03.2021 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	17,353.11	PR Batch 00505.03.2021 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	20,022.87	PR Batch 00505.03.2021 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	17,262.18	PR Batch 00505.03.2021 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	-661.58	Annual Threshold Not Met - Jacob Anderson Refund
	Public Employees Retirement Association		79,869.93	
171123	Quadient Leasing USA Inc	101-41940-410-44160	703.26	Postage Machine Lease
	Quadient Leasing USA Inc		703.26	
0	Quality Aviation Inc	225-49810-430-43090	1,416.67	Management Agreement-April
0	Quality Aviation Inc	225-49810-430-43090	2,083.33	Maintenance Agreement-April
	Quality Aviation Inc		3,500.00	
0	R C Bliss Inc	101-42123-420-42210	1,259.06	Brake Kit & Rotary Assembly- Stock
0	R C Bliss Inc	101-42123-420-42210	7.20	Valve Assembly / #18
	R C Bliss Inc		1,266.26	
171124	Regal Forms Inc	101-42700-420-42030	1,695.00	Parking Tickets
	Regal Forms Inc		1,695.00	
171040	RG Real Estate LLC	601-00000-000-20200	17.26	Refund Check 023802-000, 703 30 St NW
	RG Real Estate LLC		17.26	
171125	Rice County	603-49500-000-43090	95.00	Special Assessment Admin Fee (32)
171125	Rice County	345-47000-470-43090	510.00	Special Assessment Admin Fee (170)
171125	Rice County	601-49430-000-43090	95.00	Special Assessment Admin Fee (32)
171125	Rice County	602-49450-000-43090	95.00	Special Assessment Admin Fee (32)
171125	Rice County	401-43121-430-43090	2,100.00	Special Assessment Admin Fee (700)
171125	Rice County	346-47000-470-43090	321.00	Special Assessment Admin Fee (107)
171125	Rice County	873-49499-000-44371	1,477.55	Roberds Lake Sewer Collected-January
171126	Rice County	873-49499-000-44371	4,777.05	Roberds Lake Sewer Collected - February

check numbe	last name	acct 1	amount	description
	Rice County		9,470.60	
171127	Rice County Environmental Services - Solid Waste	101-41580-410-43840	125.00	Electronics Recycling
	Rice County Environmental Services - Solid Waste		125.00	
171128	Rice Lake Construction Group	601-49430-000-45200	10,605.80	Pay Req 19 Water Treatment Plant thru 2/28/21
	Rice Lake Construction Group		10,605.80	
171129	Rick Cashin Construction	101-00000-000-22000	1,000.00	Escrow Release-2418 Foxtail Ln
	Rick Cashin Construction		1,000.00	
171130	Rosen Roger	101-45500-450-42190	226.26	Books
	Rosen Roger		226.26	
171131	Safety-Kleen Systems Inc	101-43126-430-42110	103.15	Parts Washer
	Safety-Kleen Systems Inc		103.15	
171132	Sanity Solutions Inc	101-41580-410-43095	350.47	Monthly Azure Cloud Usage -1 2/8/20 - 1/27/21
	Sanity Solutions Inc		350.47	
171133	Schema Farms Custom Work LLC	101-43125-430-43090	1,629.25	Hauling Of Snow
	Schema Farms Custom Work LLC		1,629.25	
0	Schirmer Karl D	101-45126-450-43090	400.00	Snow Removal
0	Schirmer Karl D	101-45200-450-43090	1,680.00	Snow Removal
	Schirmer Karl D		2,080.00	
0	Selco	101-45500-450-43250	3,718.06	Basic Service Fees & V/A Support
	Selco		3,718.06	
171134	SHI International Corp	101-41580-410-42420	4.72	Microsoft Visio License

check numbe	last name	acct 1	amount	description
	SHI International Corp		4.72	
0	ShofCorp LLC	898-46310-000-43090	70.05	TRACS Data Processing March 2021
	ShofCorp LLC		70.05	
171135	Short Elliott Hendrickson Inc	601-49430-000-43030	1,022.10	AWIA Risk Assess/ERP thru 2/27/21
171135	Short Elliott Hendrickson Inc	602-49480-000-45300	4,871.66	Flood Wall
171135	Short Elliott Hendrickson Inc	601-49430-000-45200	16,442.11	Water Treatment Plant thru 2/27/21
171135	Short Elliott Hendrickson Inc	601-49430-000-43030	842.67	Comp Water Plan thru 2/27/21
	Short Elliott Hendrickson Inc		23,178.54	
171041	Sioux Sales Company	101-42123-420-42170	140.00	Balance Due-Suppressors/Lowers
171041	Sioux Sales Company	101-42123-420-42170	7,500.00	Gem Tech Integra Suppressor & Lower Receivers
	Sioux Sales Company		7,640.00	
171136	Sirchie Finger Print Laboratories Inc	101-42121-420-42110	439.02	Evidence Bags/Heat Seal Bags/ Write Block Bags
	Sirchie Finger Print Laboratories Inc		439.02	
171137	Sirek Hydraulic Service Inc	101-42220-420-42210	206.89	Hydraulic Generator Filter Elements for #2110
	Sirek Hydraulic Service Inc		206.89	
171138	Smith & Wesson Corp	101-42123-420-42410	201.99	Magazine Assembly/M&P
	Smith & Wesson Corp		201.99	
0	Springbrook Holding Company LLC	602-49450-000-43095	4,144.50	Utility Billing CivicPay IVR Subscription
0	Springbrook Holding Company LLC	601-49430-000-43095	4,144.50	Utility Billing CivicPay IVR Subscription
0	Springbrook Holding Company LLC	601-49430-000-44325	1,219.50	CivicPay Fees-February
0	Springbrook Holding Company LLC	602-49450-000-44325	1,219.50	CivicPay Fees-February
	Springbrook Holding Company LLC		10,728.00	
171042	Stofer Glen & Kathleen	101-00000-000-20200	14.68	Refund Check 013852-000, 1491 Glynnview Trl
	Stofer Glen & Kathleen		14.68	
0	Stonebrooke Engineering Inc.	472-43121-430-45300	4,777.79	30th St NW-TH 3 Study thru 2/28/21



check numbe	last name	acct 1	amount	description
	Stonebrooke Engineering Inc.		4,777.79	
171139	Streicher's Inc.	101-42110-420-42180	149.99	Boots / D Dillon
171139	Streicher's Inc.	101-42123-420-42180	270.00	ID Patches
	Streicher's Inc.		419.99	
171140	Swenson Photography	101-41800-410-44382	155.00	Council Collage and Caron Photo
	Swenson Photography		155.00	
171141	Thomson Reuters - West	101-42121-420-43090	420.82	Nationwide Database used by Investigations / February 2021
	Thomson Reuters - West		420.82	
171142	Tifco Industries Inc	101-43126-430-42110	372.87	Shrinkable Wire Loom & Heat Shrink
	Tifco Industries Inc		372.87	
171143	Timm's Trucking Inc	101-43125-430-42240	2,259.83	Sand For Salt Sand Mixture
	Timm's Trucking Inc		2,259.83	
171144	Titan Machinery	601-49430-000-42210	343.22	Cutting Edge -Case Backhoe
	Titan Machinery		343.22	
171145	T-Mobile	101-45500-450-43096	318.54	Circulating Wi-Fi Hot Spots
171145	T-Mobile	101-43190-430-43210	51.33	Engineering GPS Connection
	T-Mobile		369.87	
171146	Tom's Lock & Key, LLC	898-46310-000-44010	75.00	#112 Rekey Apartment Tenant Request
171146	Tom's Lock & Key, LLC	898-46310-000-42110	12.00	#112 Rekey Apartment 4 keys
171146	Tom's Lock & Key, LLC	601-49430-000-43090	60.00	Remove Broken Key From Door Lock
171146	Tom's Lock & Key, LLC	898-46310-000-42110	12.00	#106 Rekey Apartment 4 keys
171146	Tom's Lock & Key, LLC	898-46310-000-44010	75.00	#106 Rekey Apartment
	Tom's Lock & Key, LLC		234.00	
171147	Trembley Todd B	101-42123-420-43090	55.00	Tune Up and Labor to Install Chain
171147	Trembley Todd B	101-42123-420-42110	16.00	Bike Chain

check numbe	last name	acct 1	amount	description
	Trembley Todd B		71.00	
171148	Ultimate Safety Concepts Inc	101-42220-420-42210	80.84	Parts for Gas Monitors
	Ultimate Safety Concepts Inc		80.84	
171149	US Bank Equipment Finance	101-41940-410-44160	128.07	Equipment ID 109061
171149	US Bank Equipment Finance	240-46210-460-44160	128.08	Equipment ID 109043
	US Bank Equipment Finance		256.15	
171150	Valek Jeffrey	101-45200-450-43090	100.00	Sandblasting
	Valek Jeffrey		100.00	
171151	Verified Credentials Inc	101-42123-420-43090	20.00	Employment Background Screening
	Verified Credentials Inc		20.00	
171152	Verizon Wireless	603-49500-000-43210	210.06	Data Air Cards-Storm
171152	Verizon Wireless	602-49480-000-43210	68.20	WWTP Phones
171152	Verizon Wireless	101-45140-450-43210	35.01	Data Community Center Youth Sports
171152	Verizon Wireless	101-43121-430-43210	35.01	Data Street Sign Shop Devices
171152	Verizon Wireless	101-42110-420-43210	430.01	Data Chief Andy Admin iPad
171152	Verizon Wireless	101-42123-420-43210	840.24	Data Air Cards-MDC
171152	Verizon Wireless	902-00000-000-23935	-1,972.76	Verizon Data
171152	Verizon Wireless	902-00000-000-23935	1,972.76	Data Lines 1/29/21-2/28/21
171152	Verizon Wireless	601-49430-000-43210	241.28	Data Air Cards-Water
171152	Verizon Wireless	101-42210-420-43210	35.01	Data Fire Chief
171152	Verizon Wireless	101-41320-410-43210	-27.09	Data Air Card-City Administrator
171152	Verizon Wireless	602-49450-000-43210	70.02	Data Air Cards-Sewer
171152	Verizon Wireless	101-42220-420-43210	35.01	Data Fire Captains
	Verizon Wireless		1,972.76	
0	Virg's Appliance Service Inc	898-46310-000-44010	85.00	#109 Range Repair
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	904 B Spring Road Range Repair
0	Virg's Appliance Service Inc	898-46310-000-44010	85.00	#201 Refrigerator Repair Fan
	Virg's Appliance Service Inc		255.00	
171153	Wal-Mart	101-42110-420-42230	545.96	TV and TV Mount

check numbe	last name	acct 1	amount	description
171153	Wal-Mart	101-42123-420-42110	20.09	Carabiners
171153	Wal-Mart	101-42123-420-42110	62.22	Shoe Polish/Applicators/Cable Shoe Box
171153	Wal-Mart	101-42110-420-42230	24.78	Febreze
171153	Wal-Mart	101-42123-420-42110	19.97	Tape
	Wal-Mart		673.02	
171154	Waste Management of WI-MN	101-45200-450-43840	105.30	Dog Park 900 Lyndale Ave
171154	Waste Management of WI-MN	101-43121-430-43840	613.40	PW Facility 1200 Belview Tr
171154	Waste Management of WI-MN	101-45122-450-43840	110.00	Community Center
171154	Waste Management of WI-MN	602-49450-000-43840	63.84	PW Facility 1200 Belview Tr
171154	Waste Management of WI-MN	601-49430-000-43840	63.84	PW Facility 1200 Belview Tr
171154	Waste Management of WI-MN	603-49500-000-43840	9.08	PW Facility 1200 Belview Tr
171154	Waste Management of WI-MN	101-42210-420-43840	118.97	Fire 122 2nd St NW
171154	Waste Management of WI-MN	101-42210-420-43840	115.10	Police 25 4th St NW
171154	Waste Management of WI-MN	101-45200-450-43840	40.96	Parking Lot Behind Post Office
171154	Waste Management of WI-MN	101-41940-410-43840	111.97	City Hall 208 1st Ave NW
171154	Waste Management of WI-MN	101-45126-450-43840	21.65	Washington Rec Center 117 Shumway Ave
171154	Waste Management of WI-MN	602-49480-000-43840	1,211.65	WRF 214 14th St NE
171154	Waste Management of WI-MN	101-45200-450-43840	365.28	Central Ave 2/1/21-2/28/21
171154	Waste Management of WI-MN	225-49810-430-43840	126.59	Airport 3401 Hwy 21 W
171154	Waste Management of WI-MN	224-45500-450-43840	109.99	Buckham Center 11 Division St E
	Waste Management of WI-MN		3,187.62	
171043	Western Partners	601-00000-000-20200	22.74	Refund Check 015256-002, 200 Western Ave D-2
171044	Western Partners	601-00000-000-20200	36.53	Refund Check 015256-009, 200 Western Ave B-2-5-6
	Western Partners		59.27	
171155	Xcel Energy	241-46330-461-43830	1.43	523 Lincoln Ave Vacant Thru 3/4/2021
171155	Xcel Energy	101-43160-430-43810	129.78	720 4 St NW Street Light Feed Point
171155	Xcel Energy	101-45200-450-43810	15.95	705 3 Ave NW-Wapacuta Park Shelter
171155	Xcel Energy	225-49810-430-43830	193.20	Hangar 910G - Rental
171155	Xcel Energy	601-49430-000-43810	31.75	812 8 Ave NW Bldg B-WTP
171155	Xcel Energy	601-49430-000-43810	324.84	812 8 Ave NW-WTP
171155	Xcel Energy	225-49810-430-43830	878.31	3401 Hwy 21 W
171155	Xcel Energy	225-49810-430-43830	129.54	Hangar 910A - City
171155	Xcel Energy	241-46330-461-43810	5.39	523 Lincoln Ave Vacant thru 3/4/21
171155	Xcel Energy	902-00000-000-23935	20,383.91	Xcel Misc
171155	Xcel Energy	225-49810-430-43830	168.94	Hangar 910B - City
171155	Xcel Energy	241-46330-461-43810	35.44	1526 Western Parking Lot Electric thru 03/07/2021
171155	Xcel Energy	101-43160-430-43810	18,011.15	Street Lighting

check numbe	last name	acct 1	amount	description
171155	Xcel Energy	241-46330-461-43810	15.54	922 SW 1st Street Parking Lot Electric thru 03/08/2021
171155	Xcel Energy	902-00000-000-23935	-20,383.91	Xcel Misc
171155	Xcel Energy	101-43160-430-43810	35.91	402 Central-Central Ave Signal System
171155	Xcel Energy	602-49450-000-43810	27.81	1321 Matteson St-Lift Station
171155	Xcel Energy	101-43160-430-43810	50.51	328 4 St NW-4 Ave NW Signal System
171155	Xcel Energy	101-43160-430-43810	51.10	419 8 Ave NW-8 Ave Signal System
171155	Xcel Energy	101-43160-430-43810	92.64	1190 Hwy 60 W Street Light
171155	Xcel Energy	101-43160-430-43810	50.58	415/430 2 Ave NW-2 Ave Signal System
171155	Xcel Energy	101-43160-430-43810	175.14	218 3 St NW/129 4 St NW Street Light
171155	Xcel Energy	101-43160-430-43810	16.76	45 State Ave Lighting
	Xcel Energy		20,441.71	
171156	Yesuf Ardo	241-46330-461-43090	202.08	Somalian Interpreter Services
	Yesuf Ardo		202.08	
171157	Zarnoth Brush Works Inc	101-43121-430-42210	504.00	Main Broom For Sweeper #115
	Zarnoth Brush Works Inc		504.00	
171158	Zee Medical Service	602-49450-000-42170	72.75	Safety First Aid Kit
171158	Zee Medical Service	101-43121-430-42170	612.83	Safety Cabinet Refill PWP
171158	Zee Medical Service	602-49450-000-42170	63.78	Safety Cabinet Refill PWP
171158	Zee Medical Service	603-49500-000-42170	9.06	Safety Cabinet Refill PWP
171158	Zee Medical Service	101-43121-430-42170	63.78	Safety Cabinet Refill PWP
	Zee Medical Service		822.20	
			692,462.59	