



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Jeanne Day, Finance Director
MEETING DATE: April 13, 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 \$734,342.29 which includes check number 171159 to 171301.

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 04-13-2021



User: klang
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check numbe	last name	acct 1	amount	description
171168	Ahlschlager Chris	101-00000-000-20810	2.75	Refund - Sales Tax
171168	Ahlschlager Chris	101-00000-450-34793	40.00	Refund - Membership Fees
171168	Ahlschlager Chris	101-00000-000-20816	0.20	Refund - Rice County Tax
	Ahlschlager Chris		42.95	
171169	██████████	241-46330-461-44375	150.00	914 Utility Reimbursement 022499-000
	██████████		150.00	
0	All Pro Cleaners LLC	898-46310-000-44010	979.23	32.75 Janitorial Cleaning March 2021
0	All Pro Cleaners LLC	241-46330-461-44010	29.90	49 Units Litter Removal
0	All Pro Cleaners LLC	241-46330-461-44010	246.68	523 Lincoln Ave 8.25 Hours Cleaning
	All Pro Cleaners LLC		1,255.81	
171170	Amazon Capital Services	101-42110-420-42230	33.95	Wall Mounted Shelves
171170	Amazon Capital Services	602-49480-000-42160	115.00	Polymer Remover
171170	Amazon Capital Services	101-43110-430-42110	94.00	Window Speaker
171170	Amazon Capital Services	602-49480-000-42170	49.95	Safety Gloves
171170	Amazon Capital Services	101-42110-420-42110	15.98	iPhone Cable
171170	Amazon Capital Services	101-42110-420-42230	399.85	Microwaves (2)-Supplies
171170	Amazon Capital Services	101-42123-420-42410	311.50	Civil Unrest:Paintball Tube-Compressed Air-Tank Remote Coil
171170	Amazon Capital Services	101-42110-420-42410	99.95	Speakers for Interview Rooms
171170	Amazon Capital Services	602-49480-000-42170	-44.80	Safety Gloves
171170	Amazon Capital Services	101-43190-430-42010	37.99	11x17 Binders for Eng. Plans
171170	Amazon Capital Services	101-42123-420-42410	253.55	Portable iPhone Chargers-iPhone Powerline-Charging Cable
171170	Amazon Capital Services	101-42123-420-42110	137.08	Beef Sticks - Mobile Field Force Standby Chauvin Trial
171170	Amazon Capital Services	101-45122-450-42110	439.47	Recycle Can
	Amazon Capital Services		1,943.47	
171171	American Boarding Kennel	101-42123-420-43135	312.92	8 Days of Boarding - Cannon

check numbe	last name	acct 1	amount	description
	American Boarding Kennel		312.92	
0	American Engineering Testing Inc	404-45200-450-45300	2,981.10	(2020-08) Straight River Park RAP/CCP Implementation
	American Engineering Testing Inc		2,981.10	
171172	American Red Cross	101-45122-450-43140	40.00	Lifeguard Staff Recert Fee
171172	American Red Cross	101-45130-450-43131	200.00	Lifeguard Course Participant Fees
	American Red Cross		240.00	
171173	American Water Works Association	601-49430-000-44330	221.00	AWWA Annual Membership
	American Water Works Association		221.00	
171174	Ancom Technical Center	101-42123-420-42410	287.00	Earpieces
	Ancom Technical Center		287.00	
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	762.50	Legal Notices-Agendas & Ordinances
	APG Media of Southern Minnesota LLC		762.50	
171175	Ardolf Enterprises Inc	241-46330-461-44010	333.90	523 Lincoln Polish Floors
	Ardolf Enterprises Inc		333.90	
171176	Arrow Electric LLC	101-45122-450-44010	412.75	Replace Timers-Water Heater Circulation Pumps
171176	Arrow Electric LLC	101-42110-420-44010	216.51	Repair Light Fixture in Office
171176	Arrow Electric LLC	101-41940-410-44010	441.40	Relocate Drinking Fountain
	Arrow Electric LLC		1,070.66	
171177	Aspen Mills	101-42123-420-42180	1,404.71	Full Uniform / B McCarthy
	Aspen Mills		1,404.71	
171178	AssureCo Risk Mgmt & Regulatory Compliance LLC	601-49430-000-43090	4,200.00	Annual EPA Compliance Service WTP
	AssureCo Risk Mgmt & Regulatory Compliance LLC		4,200.00	
171179	Axon Enterprise Inc	431-42123-420-45400	57,077.68	Interview Room Cameras

check numbe	last name	acct 1	amount	description
	Axon Enterprise Inc		57,077.68	
171180	Baker & Taylor Entertainment	101-45500-450-42190	1,065.18	Books
171180	Baker & Taylor Entertainment	101-45500-450-42190	1,202.27	Books
171180	Baker & Taylor Entertainment	101-45500-450-42190	463.56	Books
171180	Baker & Taylor Entertainment	101-45500-450-42190	68.96	Books
171180	Baker & Taylor Entertainment	101-45500-450-42190	215.76	Books
171180	Baker & Taylor Entertainment	101-45500-450-42190	459.22	Books
171180	Baker & Taylor Entertainment	101-45500-450-42190	228.19	Books
171180	Baker & Taylor Entertainment	101-45500-450-42190	22.94	Books
171180	Baker & Taylor Entertainment	101-45500-450-42190	406.41	Books
171180	Baker & Taylor Entertainment	101-45500-450-42190	548.39	Books
	Baker & Taylor Entertainment		4,680.88	
171181	Barnum Gate Services Inc	101-42110-420-44010	390.00	Repairs to Front Gate
	Barnum Gate Services Inc		390.00	
171182	Bauer Raymond	101-00000-410-32110	100.00	Partial Reimb-Off Sale License Trng '21-MN State Statute 340A.40
	Bauer Raymond		100.00	
171183	Bauer Ryan	101-41800-410-44045	2,250.00	Drinking Fountain-City Hall
	Bauer Ryan		2,250.00	
171184	BCM Construction Inc	601-49430-000-44050	1,622.50	Watermain Break Repair 1040 Carlton
171184	BCM Construction Inc	601-49430-000-44050	1,327.50	Watermain Break Repair Roslyn Rd
171184	BCM Construction Inc	601-49430-000-44050	1,180.00	Watermain Break 6th St SW
171184	BCM Construction Inc	601-49430-000-44050	1,180.00	Watermain Break Wellington
	BCM Construction Inc		5,310.00	
0	BGMN Inc	601-49430-000-42210	22.32	Special HCF Grease - Stock
0	BGMN Inc	101-45200-450-42210	29.76	Special HCF Grease - Stock
0	BGMN Inc	101-42123-420-42210	14.88	Special HCF Grease - Stock
0	BGMN Inc	602-49450-000-42210	22.32	Special HCF Grease - Stock
0	BGMN Inc	101-43121-430-42210	59.52	Special HCF Grease - Stock
	BGMN Inc		148.80	

check numbe	last name	acct 1	amount	description
0	BHE Renewables	602-49480-000-43810	7,373.98	Solar Energy 02/01/2021-02/28/2021
	BHE Renewables		7,373.98	
0	Bluefin Payment Systems-Fees	601-49430-000-44325	48.27	Credit Card Fees-February
0	Bluefin Payment Systems-Fees	101-42400-420-44325	42.35	Credit Card Fees-February
0	Bluefin Payment Systems-Fees	225-49810-430-44325	8.97	Credit Card Fees-February
0	Bluefin Payment Systems-Fees	602-49450-000-44325	3,253.17	Credit Card Fees-February
0	Bluefin Payment Systems-Fees	601-49430-000-44325	3,253.18	Credit Card Fees-February
0	Bluefin Payment Systems-Fees	241-46330-461-44325	32.43	Credit Card Fees-February
0	Bluefin Payment Systems-Fees	101-42700-420-44325	10.49	Credit Card Fees-February
0	Bluefin Payment Systems-Fees	602-49450-000-44325	48.27	Credit Card Fees-February
	Bluefin Payment Systems-Fees		6,697.13	
0	Bohlen Andy	101-42110-420-43310	5.00	Gas
	Bohlen Andy		5.00	
0	Border States Industries Inc	602-49480-000-42210	282.58	Potentiometer - Thickner
	Border States Industries Inc		282.58	
171185	Brennan Jordyn	240-46210-460-43090	7,475.00	Professional Services for Mural
	Brennan Jordyn		7,475.00	
171186	Bussert Karen M	101-42123-420-44040	183.00	Squad Graphics
171186	Bussert Karen M	705-41950-000-44450	203.00	Decals - Repair Squad Car (LMC Claim #CA108997)
	Bussert Karen M		386.00	
171187	Canon Financial Services Inc	601-49430-000-44160	11.46	Public Works Copier Rent 3/1/21-3/31/21
171187	Canon Financial Services Inc	603-49500-000-44160	1.63	Public Works Copier Rent 3/1/21-3/31/21
171187	Canon Financial Services Inc	602-49450-000-44160	11.46	Public Works Copier Rent 3/1/21-3/31/21
171187	Canon Financial Services Inc	101-43121-430-44160	110.14	Public Works Copier Rent 3/1/21-3/31/21
171187	Canon Financial Services Inc	101-42210-420-44160	68.46	FD Copy Machine 03/01/2021 - 03/31/2021
171187	Canon Financial Services Inc	101-42124-420-44160	201.90	Copy Machine Rentals
	Canon Financial Services Inc		405.05	
0	Cardmember Service	101-45110-450-44330	14.99	Zoom.US - Subscription for Virtual Meetings/Classes
0	Cardmember Service	101-45500-450-42190	57.91	Books

check number	last name	acct 1	amount	description
0	Cardmember Service	101-42110-420-43090	384.00	Survey Monkey
0	Cardmember Service	101-45500-450-42190	16.69	Books
0	Cardmember Service	101-45500-450-42190	18.75	Books
0	Cardmember Service	474-43121-430-45302	300.00	(2021-03) DNR Water Permit
0	Cardmember Service	101-45500-450-42190	17.99	Books
0	Cardmember Service	101-45500-450-42110	24.99	Hand Sanitizer
0	Cardmember Service	101-45500-450-42190	14.95	Books
0	Cardmember Service	101-45500-450-42190	7.99	Books
0	Cardmember Service	101-45500-450-42190	9.95	Books
0	Cardmember Service	101-45500-450-42190	18.89	Books
0	Cardmember Service	101-45110-450-43430	14.85	Facebook - Lifeguard Program Advertising
0	Cardmember Service	101-45122-450-42194	38.41	Depot Bar & Grill - Meals - Peter Smith Fund Meeting
0	Cardmember Service	101-41940-410-44390	30.00	MN Dept of Labor & Industry - Boilers License-Knutson
0	Cardmember Service	101-45130-450-43131	250.00	American Red Cross - CPR & Babysitter Training Certifications
0	Cardmember Service	101-41320-410-42030	414.85	Parking Permit Tags
0	Cardmember Service	101-45110-450-44330	29.98	Zoom.US - Subscription for Virtual Meetings/Classes
0	Cardmember Service	101-45122-450-42110	447.10	2XL Corporation - Wipes for Fitness Room
0	Cardmember Service	101-45500-450-42190	44.85	Books
0	Cardmember Service	101-45500-450-42190	69.65	Books
0	Cardmember Service	101-41510-410-44330	225.00	GFOA Membership Renewal 4/1/21-3/31/22
0	Cardmember Service	101-45500-450-43130	35.51	Makerspace Supplies
0	Cardmember Service	898-46310-000-42110	216.87	Amazon: Air Purifiers-#223
0	Cardmember Service	101-42400-420-44330	460.00	Intl Code Council: Code Books
0	Cardmember Service	240-46210-460-43140	99.00	MN Multi-Hsg: Online Seminar-Springer HRA
0	Cardmember Service	240-46210-460-44330	644.12	Adobe: Annual Dues for Support CD
0	Cardmember Service	101-45500-450-42190	17.87	Books
0	Cardmember Service	101-45500-450-42190	77.53	Books
0	Cardmember Service	101-45500-450-42190	14.64	Books
0	Cardmember Service	101-45130-450-42110	14.95	Power Music - Music for Mind & Body Classes
0	Cardmember Service	101-42123-420-43140	201.88	Hotel- Criminal Interdiction- Mike Shuda
0	Cardmember Service	101-45500-450-42190	69.75	Books
0	Cardmember Service	101-45500-450-42190	36.87	Books
0	Cardmember Service	101-45500-450-42010	14.01	Book Award Seals
0	Cardmember Service	101-45500-450-42110	10.71	Lysol Disinfecting Wipes
0	Cardmember Service	101-42400-420-44330	-208.00	Intl Code Council: Returned Code Books
0	Cardmember Service	101-45500-450-42190	98.33	Books
0	Cardmember Service	101-42400-420-42010	27.20	MyBinding:Pintable Tabs
0	Cardmember Service	101-45500-450-43130	104.94	3D Printer Filament
0	Cardmember Service	101-45500-450-42190	28.87	Books
0	Cardmember Service	101-45500-450-42190	18.99	Books
0	Cardmember Service	101-45500-450-42190	14.99	Books
0	Cardmember Service	101-45500-450-42010	10.99	XL Clear Caps for Public Keyboards
0	Cardmember Service	101-45500-450-42190	29.98	Books

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0	Cardmember Service	101-45500-450-42010	63.28	Laser Pointers
0	Cardmember Service	101-45110-450-44330	14.99	Zoom.US - Subscription for Virtual Meetings/Classes
0	Cardmember Service	101-45500-450-42190	17.67	Books
0	Cardmember Service	101-45500-450-42190	13.99	Books
0	Cardmember Service	101-45500-450-42190	5.99	Books
0	Cardmember Service	101-45500-450-42190	17.45	Books
0	Cardmember Service	101-45500-450-42190	6.97	Books
0	Cardmember Service	101-45500-450-43130	17.19	Makerspace Cardstock
0	Cardmember Service	101-45500-450-42110	96.34	Disposable Gloves
0	Cardmember Service	101-45500-450-42190	17.95	Books
	Cardmember Service		4,763.61	
171188	Cengage Learning Inc	101-45500-450-42190	39.00	Books
	Cengage Learning Inc		39.00	
171189	CenturyLink	602-49480-000-43210	171.39	507-334-8696 581
171189	CenturyLink	602-49450-000-43210	64.13	507-334-0586 787
171189	CenturyLink	601-49430-000-43210	64.13	507-334-0557 655
171189	CenturyLink	601-49430-000-43210	8.17	507-332-9045 313Sensus Back-up Dialer
171189	CenturyLink	902-00000-000-23935	770.95	Monthly Phone Charges
171189	CenturyLink	101-45500-450-43210	49.74	507 334-0138 069 Elevator Phone
171189	CenturyLink	225-49810-430-43210	64.13	507-334-2850 219
171189	CenturyLink	602-49450-000-43210	54.78	507-334-0412 356 Matteson St Lift Station
171189	CenturyLink	902-00000-000-23935	-770.95	Century Link Misc
171189	CenturyLink	101-41940-410-43210	294.48	507-332-2400 019
	CenturyLink		770.95	
0	Cintas Corporation	101-43121-430-44060	46.54	Uniform Cleaning Streets
0	Cintas Corporation	101-43126-430-44060	19.18	Uniform Cleaning Mechanics
0	Cintas Corporation	602-49480-000-44060	25.03	Towels
0	Cintas Corporation	603-49500-000-44060	7.88	Uniform Services
0	Cintas Corporation	601-49430-000-44060	25.13	Uniform Services
0	Cintas Corporation	602-49480-000-42180	48.36	Uniforms
0	Cintas Corporation	101-45200-450-44060	53.05	Uniforms
0	Cintas Corporation	602-49450-000-44060	15.38	Uniform Services
0	Cintas Corporation	898-46310-000-42110	2.00	Hand Sanitizer 1324 Prairie Avenue
0	Cintas Corporation	898-46310-000-44010	24.00	Sanitizer Service 1324 Prairie Avenue
0	Cintas Corporation	898-46310-000-44060	42.98	Mats 1324 Prairie Avenue
0	Cintas Corporation	101-45122-450-44060	14.40	Laundry Service - Dust Mops - Community Center
0	Cintas Corporation	602-49480-000-44060	42.86	Uniforms

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0	Cintas Corporation	101-45200-450-44060	53.05	Laundry Services
0	Cintas Corporation	101-43121-430-44060	46.54	Uniform Cleaning Streets
0	Cintas Corporation	101-43126-430-44060	19.18	Uniform Cleaning Mechanics
0	Cintas Corporation	602-49480-000-44060	12.71	Shop Towels
0	Cintas Corporation	101-43121-430-44060	46.54	Uniform Cleaning Streets
0	Cintas Corporation	101-45200-450-44060	53.04	Laundry Services
0	Cintas Corporation	602-49480-000-44060	48.36	Uniforms Laundry
0	Cintas Corporation	602-49480-000-44060	25.03	Lab Towels
0	Cintas Corporation	603-49500-000-44060	8.02	Uniform services
0	Cintas Corporation	601-49430-000-44060	25.53	Uniform Services
0	Cintas Corporation	101-43126-430-44060	19.18	Uniform Cleaning Mechanics
0	Cintas Corporation	602-49450-000-44060	24.68	Uniform Services
	Cintas Corporation		748.65	
171190	City of Faribault	241-46330-461-43860	2.21	523 Lincoln Vacant Final Storm Water
171190	City of Faribault	241-46330-461-43820	5.45	523 Lincoln Vacant Final Water
171190	City of Faribault	241-46330-461-43850	5.28	523 Lincoln Vacant Final Sewer
171190	City of Faribault	241-46330-461-44375	34.00	1522 Utility Reimbursement 020565-000
171190	City of Faribault	241-46330-461-44375	14.00	910 Utility Reimbursement 020181-000
171190	City of Faribault	241-46330-461-44375	156.00	904A Utility Reimbursement 020561-000
171190	City of Faribault	241-46330-461-44375	222.00	1319 Utility Reimbursement 018530-000
	City of Faribault		438.94	
171191	Clean Choice Energy	602-49450-000-43810	117.57	3036919802219 Grant St NW Lift Station
171191	Clean Choice Energy	602-49450-000-43810	11.00	303203605319 Lind St Lift Station
171191	Clean Choice Energy	101-43160-430-43810	163.01	303661815495 Heritage Place
171191	Clean Choice Energy	601-49430-000-43810	1,460.28	3039299721904 Fairgrounds Dr Well
171191	Clean Choice Energy	101-45200-450-43810	506.00	3025764661815 Alexander Dr
171191	Clean Choice Energy	101-45200-450-43810	146.02	304017445900 Lyndale Ave N
171191	Clean Choice Energy	101-43160-430-43810	210.39	3041576453305 Highway 60
171191	Clean Choice Energy	101-45200-450-43810	12.58	303239611330 9th Ave SW Sr High Tennis Cts
171191	Clean Choice Energy	101-43160-430-43810	128.51	3041576321602 2nd Ave NW
171191	Clean Choice Energy	601-49430-000-43810	284.02	3040518161200 Belview Tr
171191	Clean Choice Energy	101-43121-430-43810	2,729.11	3040518161200 Belview Tr
171191	Clean Choice Energy	101-45126-450-43810	496.22	303373970117 Shumway Ave
171191	Clean Choice Energy	601-49430-000-43810	982.08	302969048350 Alexander Park Well #6
171191	Clean Choice Energy	602-49450-000-43810	14.27	3027721851150 Willow St Lift Station
171191	Clean Choice Energy	101-43170-430-43810	17.66	3041315032200 30 St NW Signal Lights
171191	Clean Choice Energy	101-43160-430-43810	20.88	3043806371690 Highway 60W Street Lighting
171191	Clean Choice Energy	101-43160-430-43810	20.32	3041165101904 Grant St
171191	Clean Choice Energy	101-43170-430-43810	142.68	3025252474050 Highway 60W Signal Lights

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171191	Clean Choice Energy	101-43170-430-43810	149.37	3034532651500 7th St NW Signal Lights
171191	Clean Choice Energy	101-42210-420-43810	556.23	302527702122 2nd St NW (Fire Hall)
171191	Clean Choice Energy	101-45200-450-43810	26.15	303510224520 3rd St NW (Central Pk Bandstand)
171191	Clean Choice Energy	101-43160-430-43810	15.76	3041165121000 Lyndale Ave S
171191	Clean Choice Energy	101-45200-450-43810	13.57	3023211021000 7th Ave SW
171191	Clean Choice Energy	101-45500-450-43810	1,404.02	30234228711 Division St E (Library)
171191	Clean Choice Energy	902-00000-000-23935	-10,611.95	Clean Choice
171191	Clean Choice Energy	603-49500-000-43810	40.39	3040518161200 Belview Tr
171191	Clean Choice Energy	101-43160-430-43810	18.24	304116511800 Lyndale Ave SW
171191	Clean Choice Energy	902-00000-000-23935	10,611.95	Solar Energy-February
171191	Clean Choice Energy	101-45200-450-43810	127.79	3043066891800 Alexander Dr Concession Stand
171191	Clean Choice Energy	602-49450-000-43810	284.02	3040518161200 Belview Tr
171191	Clean Choice Energy	101-43170-430-43810	70.28	3042653021990A Lyndale Ave N Signal
171191	Clean Choice Energy	101-43160-430-43810	306.77	302767481210 3 St NE St Light
171191	Clean Choice Energy	101-45200-450-43810	41.78	302261595920 9th Ave SW
171191	Clean Choice Energy	101-45127-450-43810	94.98	304160080705 17 St SW (Soccer Complex)
	Clean Choice Energy		10,611.95	
0	CoLibri System	101-45500-450-42010	719.65	Book Covers
	CoLibri System		719.65	
171192	Community Co-op Oil Assn	602-49480-000-42130	122.81	UV Gearbox Oil
171192	Community Co-op Oil Assn	101-45200-450-42220	59.50	Tire
171192	Community Co-op Oil Assn	101-43126-430-42110	23.28	LP For Shop #113
171192	Community Co-op Oil Assn	101-43160-430-42110	15.85	Gas For Paint Machine
171192	Community Co-op Oil Assn	101-43121-430-42120	-1.29	Credit for Federal Tax Gas Purchased at C-Store
171192	Community Co-op Oil Assn	602-49480-000-42220	660.00	Front Tractor Tires
171192	Community Co-op Oil Assn	101-43121-430-42220	3,344.56	Rear Truck Tires (8)
	Community Co-op Oil Assn		4,224.71	
171193	Consolidated Communications	101-42110-420-43210	568.52	Police Phone Services and Long Distance Fees
171193	Consolidated Communications	101-41940-410-43250	231.97	City Hall Metro Line
171193	Consolidated Communications	902-00000-000-23935	967.46	Phone and Internet Services
171193	Consolidated Communications	225-49810-430-43250	13.92	Airport TV Services
171193	Consolidated Communications	101-41110-410-43250	13.92	Council Chambers TV Services
171193	Consolidated Communications	902-00000-000-23935	-967.46	Consolidated Communications
171193	Consolidated Communications	101-45110-450-43250	63.77	Community Center Public Wifi
171193	Consolidated Communications	601-49430-000-43250	75.37	Water Plant DSL w/ Static IP
171193	Consolidated Communications	101-45126-450-43250	58.47	Internet/Broadband

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	Consolidated Communications		1,025.94	
171194	Core & Main LP	601-49430-000-42410	126.00	Curb Stop Wrench
171194	Core & Main LP	602-49450-000-42110	71.72	Sewer Pipe Connectors
171194	Core & Main LP	601-49430-000-42110	783.40	Watermain Repair Clamps
171194	Core & Main LP	601-49430-000-42110	3,522.47	Meters and Radios
171194	Core & Main LP	601-49430-000-42110	24.04	Meter Jackets
	Core & Main LP		4,527.63	
171195	Cowan Dennis	101-43121-430-44450	50.00	Mailbox Reimbursement
	Cowan Dennis		50.00	
171196	CRI Environmental Solutions	603-49500-000-42110	601.52	Drum of Rag Rug - Spill Kit Supplies
	CRI Environmental Solutions		601.52	
171197	Culligan	101-45500-450-44160	37.00	Drinking Water Equip Rental
171197	Culligan	101-41940-410-42110	144.80	Water and Cooler Rental
	Culligan		181.80	
171198	Dalco	101-42110-420-42230	71.15	Fresh Start Wipes
171198	Dalco	101-42110-420-42230	153.56	Hydrogen Peroxide Wipes
171198	Dalco	101-42110-420-42230	40.82	Mop Head
171198	Dalco	101-42110-420-42230	69.24	Disinfectant - Foam Soap
	Dalco		334.77	
0	Demco Inc	101-45500-450-42010	536.85	Security Strips
	Demco Inc		536.85	
171159	E O Johnson Company Inc-Dallas	101-45500-450-44160	95.00	Lanier MP C2003 Copier
171159	E O Johnson Company Inc-Dallas	101-45110-450-44160	193.00	Lanier Copier Lease-Community Center
	E O Johnson Company Inc-Dallas		288.00	
171199	E O Johnson Company Inc-Wausau	101-45200-450-44160	169.00	Copier Contract Overage MPC2003-LAN

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	E O Johnson Company Inc-Wausau		169.00	
171200	Earl F Andersen Inc	101-43170-430-42240	738.45	Tape & Sheeting For Street Signs
	Earl F Andersen Inc		738.45	
171201	Electric Pump Inc	602-49450-000-43090	2,860.00	Sanitary Liftstation Agreement
	Electric Pump Inc		2,860.00	
171202	Erickson Scott	101-43121-430-44450	65.00	Mailbox Reimbursement
	Erickson Scott		65.00	
171203	Everything2go.com	101-45500-450-42410	806.00	Book Shelf & Rolling File Drawer
	Everything2go.com		806.00	
171204	Fareway Stores Inc #126	101-41940-410-42110	42.42	Paper Towels/Coffee/Trash Bags/Napkins & Plates
171204	Fareway Stores Inc #126	101-41940-410-42115	30.46	Coffee & Paper Towels
171204	Fareway Stores Inc #126	101-41580-410-43140	6.99	Donuts for Admin/Training Meeting
171204	Fareway Stores Inc #126	101-41940-410-42115	26.46	Coffee & Hand Soap
171204	Fareway Stores Inc #126	101-41940-410-42115	33.82	Coffee/Paper Plates/Napkins-City Hall
171204	Fareway Stores Inc #126	101-41800-410-44382	45.99	Cake - S Tidemann Retirement
	Fareway Stores Inc #126		186.14	
171205	Faribault Ace Hardware	101-42220-420-42110	0.87	Fasteners for Lockbox
171205	Faribault Ace Hardware	101-42110-420-42230	1.52	Fasteners
171205	Faribault Ace Hardware	101-42220-420-42210	10.20	Touch-Up Kit & Fasteners- #2133
171205	Faribault Ace Hardware	602-49480-000-42110	49.62	Cleaning Supplies
171205	Faribault Ace Hardware	602-49480-000-42110	6.29	Multi Purpose Oil Fans
171205	Faribault Ace Hardware	101-42220-420-42410	15.08	Chainsaw Grease Gun
171205	Faribault Ace Hardware	101-41940-410-42110	4.48	Picture Hangers - City Hall
171205	Faribault Ace Hardware	101-41940-410-42110	5.31	Screws - City Hall
171205	Faribault Ace Hardware	101-42110-420-42110	6.99	Gorilla Glue
171205	Faribault Ace Hardware	101-42110-420-42230	18.19	Hi-Flow Hose Nozzle
171205	Faribault Ace Hardware	601-49430-000-42110	12.93	Coat Hooks New Waterplant
171205	Faribault Ace Hardware	101-45122-450-42110	15.29	Extension Cord - Community Center
171205	Faribault Ace Hardware	241-46330-461-42110	28.21	Drill Bits & Hinge
171205	Faribault Ace Hardware	101-42220-420-42210	12.36	Fasteners for #2133
171205	Faribault Ace Hardware	101-42110-420-42230	8.99	Glass/Screen

check numbe	last name	acct 1	amount	description
171205	Faribault Ace Hardware	101-45200-450-42110	5.40	Fasteners
171205	Faribault Ace Hardware	241-46330-461-42110	3.41	1532 Western Garage Key
171205	Faribault Ace Hardware	101-41940-410-42230	30.15	Adhesive/Wood Putty/Spackle/ Paint
171205	Faribault Ace Hardware	241-46330-461-42110	25.16	Oven Cleaner & Spray Paint
171205	Faribault Ace Hardware	101-42220-420-42210	1.60	Bolts for Pump #2133
171205	Faribault Ace Hardware	101-42110-420-42110	30.59	Velcro - Mobile Field Force
171205	Faribault Ace Hardware	241-46330-461-42110	31.57	Fasteners (3)
171205	Faribault Ace Hardware	101-41940-410-42110	27.85	Cleaner & Sponges
171205	Faribault Ace Hardware	101-45122-450-42110	29.67	Brush/Sponges & Swifter Dusters
171205	Faribault Ace Hardware	101-42110-420-42230	17.97	Odor Neutralizing Beads
171205	Faribault Ace Hardware	101-45200-450-42110	18.88	Grinding Wheels
171205	Faribault Ace Hardware	101-43170-430-42410	7.72	Drill Bits
171205	Faribault Ace Hardware	602-49480-000-42110	41.36	Cleaning Supplies
171205	Faribault Ace Hardware	101-45122-450-42110	8.99	Wastebasket - Community Center
171205	Faribault Ace Hardware	602-49480-000-42110	24.50	Fasteners
171205	Faribault Ace Hardware	101-42110-420-42230	4.31	PVC Cap Flex
171205	Faribault Ace Hardware	101-42220-420-42110	5.02	Spray Household Cleaner
171205	Faribault Ace Hardware	101-45200-450-42110	30.48	Nuts & Bolts
171205	Faribault Ace Hardware	602-49480-000-42110	58.45	Cleaning Supplies
171205	Faribault Ace Hardware	101-41940-410-42110	19.28	Rake and LED Bulbs
171205	Faribault Ace Hardware	101-45122-450-42110	10.78	Exit Light Bulbs
171205	Faribault Ace Hardware	602-49480-000-42110	33.08	Cleaner
171205	Faribault Ace Hardware	602-49480-000-42110	5.73	PVC Tee
	Faribault Ace Hardware		668.28	
171206	Faribault Area Chamber of Commerce	290-46500-462-44330	3,000.00	SBDC Office Contribution
171206	Faribault Area Chamber of Commerce	290-46500-462-44330	14,000.00	Mainstreet Partnership
171206	Faribault Area Chamber of Commerce	101-00000-000-20300	3,770.38	Lodging Tax-February
	Faribault Area Chamber of Commerce		20,770.38	
0	Faribault Fleet Supply Inc	101-45200-450-42110	7.29	6" Stove Pipe Connector
0	Faribault Fleet Supply Inc	101-45200-450-42110	75.59	Dust Collection Hose & Fittings
0	Faribault Fleet Supply Inc	101-45200-450-42110	1.39	Nuts & Bolts
0	Faribault Fleet Supply Inc	101-43121-430-42230	-3.00	Connectors For Shop
0	Faribault Fleet Supply Inc	101-42220-420-42210	9.49	Brass Elbow
0	Faribault Fleet Supply Inc	101-42220-420-42210	3.20	Bolts for Pump #2133
0	Faribault Fleet Supply Inc	101-45200-450-42110	2.19	Spring
0	Faribault Fleet Supply Inc	601-49430-000-42110	1.29	Extra Fire Box Key-Waterplant
0	Faribault Fleet Supply Inc	602-49450-000-42170	137.29	Muck Boots
0	Faribault Fleet Supply Inc	101-43121-430-42210	33.58	2" & 3" Couplers-Street #317
0	Faribault Fleet Supply Inc	602-49480-000-42110	26.98	2" Hose Coupling

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0	Faribault Fleet Supply Inc	101-43170-430-42110	1.99	Mirror Holder For Sign Shop
0	Faribault Fleet Supply Inc	601-49430-000-42110	679.27	Salt for Waterplant Softener
0	Faribault Fleet Supply Inc	101-43121-430-42210	14.48	Paper Towels & Cam Plug
0	Faribault Fleet Supply Inc	101-45200-450-42110	28.85	Paint and Brushes
0	Faribault Fleet Supply Inc	602-49450-000-42170	119.99	Bibs for Winter Work-K Struck
0	Faribault Fleet Supply Inc	101-43170-430-42240	55.45	Cement For Downtown Curb Repair
	Faribault Fleet Supply Inc		1,195.32	
171207	Faribault Interiors	225-49810-430-45200	4,160.00	Screen Shades for AD Building
171207	Faribault Interiors	241-46330-461-44050	7,300.00	1808 Shumway Install Vinyl/ Tile/Base Throughout-Carpet Steps
	Faribault Interiors		11,460.00	
0	Faribo Air Conditioning & Heating Inc	241-46330-461-44010	337.50	621 Hulett Ave Furnace Replace Control Board
0	Faribo Air Conditioning & Heating Inc	241-46330-461-42110	185.00	621 Hulett Avenue Furnace Control Board
	Faribo Air Conditioning & Heating Inc		522.50	
0	Faribo Plumbing & Heating Inc	602-49480-000-43090	575.00	Backflow Preventer Inspection
	Faribo Plumbing & Heating Inc		575.00	
171160	Faribo Powder Coating LLC	101-45200-450-43090	6,700.00	Sand Blasting & Powder Coating
	Faribo Powder Coating LLC		6,700.00	
171208	Ferris Alexis	101-00000-420-35102	25.00	Parking Tag Overpayment
	Ferris Alexis		25.00	
0	Fette Electronics Inc	101-45122-450-42110	49.99	Television Wall Mount
0	Fette Electronics Inc	898-46310-000-42110	1,073.75	Wi Fi Conduit & Hardware Wire cat5e
0	Fette Electronics Inc	898-46310-000-44010	2,040.13	Install Wi Fi Wiring & Data Drop Points
0	Fette Electronics Inc	101-41940-410-43090	240.00	Monitor Fire Alarms
	Fette Electronics Inc		3,403.87	
0	Flom Disposal	241-46330-461-43840	147.66	910 SW 1 St Trash Removal/ Recycling thru 4/30/2021
0	Flom Disposal	898-46310-000-43840	223.63	1324 Prairie Avenue Trash Removal & Recycling
0	Flom Disposal	241-46330-461-43840	19.96	1518 Western Avenue Trash Removal thru 4/30/2021

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	Flom Disposal		391.25	
171209	Forney LP	101-43190-430-42110	67.83	Concrete Test Materials
	Forney LP		67.83	
0	Further	101-00000-000-21714	192.31	Dependent Care Flex
0	Further	101-41800-410-43090	266.50	HSA Participant Fees-January & February
0	Further	602-49480-000-43090	16.50	HSA Participant Fees-January & February
0	Further	601-49430-000-43090	8.25	HSA Participant Fees-January & February
0	Further	603-49500-000-43090	2.75	HSA Participant Fees-January & February
0	Further	602-49450-000-43090	8.25	HSA Participant Fees-January & February
0	Further	101-00000-000-21713	388.99	Medical Flex
0	Further	101-00000-000-21714	192.31	Dependent Care Flex
0	Further	101-00000-000-21713	133.17	Medical Flex
0	Further	101-00000-000-21714	150.00	Dependent Care Flex
	Further		1,359.03	
171210	Galls An Aramark Company	101-42123-420-42180	4,125.00	Riot Control Suit-Mobile Field Force (MFF)
171210	Galls An Aramark Company	101-42123-420-42180	3,375.00	Riot Control Suit-Mobile Field Force (MFF)
171210	Galls An Aramark Company	101-42123-420-42180	-375.00	CREDIT - Riot Control Suit
171210	Galls An Aramark Company	101-42123-420-42180	-375.00	CREDIT - Riot Control Suit - Mobile Field Force (MFF)
171210	Galls An Aramark Company	101-42123-420-42180	-375.00	CREDIT - Riot Control Suit - (MFF) Mobile Field Force
	Galls An Aramark Company		6,375.00	
171211	Garlick Brothers LLC	101-42110-420-44160	40.00	Reverse Osmosis Cooler Rental
	Garlick Brothers LLC		40.00	
171163	GIS Benefits	101-00000-000-21716	1,050.56	Accident/Critical Illness Insurance - April
171163	GIS Benefits	101-00000-000-21715	4,837.41	Dental Insurance - April
171163	GIS Benefits	101-00000-000-21716	214.50	Voluntary Legal Insurance - April
171163	GIS Benefits	101-00000-000-21710	1,481.02	Voluntary Life Insurance - April
171163	GIS Benefits	101-00000-000-21717	425.15	Vision Insurance - April
171163	GIS Benefits	101-00000-000-21711	520.28	Voluntary STD Insurance - April
	GIS Benefits		8,528.92	
171212	Glenn's Service LLC	101-42123-420-44040	20.00	Tire Repair / #4
171212	Glenn's Service LLC	101-42123-420-44040	20.00	Tire Repair / #18

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	Glenn's Service LLC		40.00	
0	Global Payments Integrated	101-45110-450-44325	255.13	Credit Card Fees-February Community Center
	Global Payments Integrated		255.13	
171213	Gopher Sport	101-45140-450-42110	84.95	Practice Tennis Balls-Frostival Equipment
171213	Gopher Sport	101-45140-450-42110	126.01	Electronic Whistles-Youth Football
171213	Gopher Sport	101-45122-450-42410	718.20	Scales for Fitness Room and Sauna Area
	Gopher Sport		929.16	
0	Gopher State One Call	602-49450-000-43090	99.00	March 2021 Locate Tickets
0	Gopher State One Call	602-49450-000-43090	99.00	March 2021 Locate Tickets
0	Gopher State One Call	601-49430-000-43090	99.00	March 2021 Locate Tickets
	Gopher State One Call		297.00	
171214	Grainger Inc	101-45200-450-42110	40.60	Pocket Air Filters (Wood Shop)
171214	Grainger Inc	101-45200-450-42110	461.02	Toilet Tissue & Soap Dispensers & Door Louver
171214	Grainger Inc	101-45200-450-42110	121.80	Air Filters
171214	Grainger Inc	101-45122-450-42110	251.80	Ash Tray Receptacle
	Grainger Inc		875.22	
171215	Great Northern Environmental	602-49480-000-42210	8,750.00	Cutter Bar & Impeller - Pump # 1
	Great Northern Environmental		8,750.00	
171216	Hach Company	601-49430-000-42110	370.81	Water Testing Supplies
	Hach Company		370.81	
171217	Harlequin Sales Corp/Reader Service	101-45500-450-42190	23.57	Books
171217	Harlequin Sales Corp/Reader Service	101-45500-450-42190	32.53	Books
	Harlequin Sales Corp/Reader Service		56.10	
171218	Harry Brown's LLC	101-42123-420-44040	104.65	Car Washes
	Harry Brown's LLC		104.65	

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171219	Hawkins Inc	602-49480-000-42160	978.82	Bleach Filament Control
171219	Hawkins Inc	602-49480-000-42160	978.82	Bleach Filament Control
171219	Hawkins Inc	601-49430-000-42160	3,948.93	Water Treatment Chemicals
171219	Hawkins Inc	101-45122-450-42160	457.40	Chemicals for Pool
171219	Hawkins Inc	602-49480-000-42160	5,861.64	Ferric Chloride Phosphorus Removal
171219	Hawkins Inc	602-49480-000-42160	889.84	Bleach Filament Control
171219	Hawkins Inc	601-49430-000-42160	2,925.00	Sodium Silicate for Water Treatment
171219	Hawkins Inc	601-49430-000-42160	677.00	Chlorine
171219	Hawkins Inc	602-49480-000-42160	900.14	Bleach Filament Control
171219	Hawkins Inc	601-49430-000-42160	4,939.69	Chemicals
171219	Hawkins Inc	602-49480-000-42160	5,844.56	Phosphorus Removal
	Hawkins Inc		28,401.84	
171220	HD Supply Facilities Maintenance	240-46210-460-42410	349.60	Power Tools/Heat Gun/Battery 20 Volt
171220	HD Supply Facilities Maintenance	241-46330-461-42110	1,400.41	Batteries/Caulk/Blinds/Exhaust Fans/Drip Pans/Plumbing Supplies
	HD Supply Facilities Maintenance		1,750.01	
171221	Healthy Community Initiative	101-42123-420-43310	88.14	Lunch-Crisis Intervention Team Training
	Healthy Community Initiative		88.14	
171222	Hiawathaland Transit/Three Rivers Community Action	101-00000-000-20400	309.25	Bus Token Sales-March
	Hiawathaland Transit/Three Rivers Community Action		309.25	
171223	Hillyard Hutchinson	101-45122-450-42230	442.08	Disinfectant/Cleaner
171223	Hillyard Hutchinson	101-41940-410-42110	54.96	Custodial Gloves
	Hillyard Hutchinson		497.04	
0	Holm Connie	101-42110-420-43250	26.25	Reimbursement for Certified Mailing Costs
	Holm Connie		26.25	
171164	ICMA Retirement Trust 457	101-00000-000-21706	335.00	PR Batch 00506.03.2021 ICMA Deferred Comp
	ICMA Retirement Trust 457		335.00	
0	Innovative Office Solutions LLC	101-42110-420-42010	27.95	Binders
0	Innovative Office Solutions LLC	240-46210-460-42010	70.65	Batteries/Staples/Pens/ Envelopes
0	Innovative Office Solutions LLC	101-45500-450-42010	23.59	Batteries & Appt Book for Microfilm

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0	Innovative Office Solutions LLC	101-45500-450-42010	16.03	Paper
0	Innovative Office Solutions LLC	602-49450-000-42010	3.71	Laminating Sheets & Pens - PWP
0	Innovative Office Solutions LLC	603-49500-000-42010	0.53	Laminating Sheets & Pens - PWP
0	Innovative Office Solutions LLC	601-49430-000-42010	3.71	Laminating Sheets & Pens - PWP
0	Innovative Office Solutions LLC	101-43121-430-42010	35.66	Laminating Sheets & Pens - PWP
0	Innovative Office Solutions LLC	101-43110-430-42010	11.61	Laminating sheets
0	Innovative Office Solutions LLC	101-42124-420-42010	469.17	Marker - Pouches - Paper
0	Innovative Office Solutions LLC	101-45110-450-42010	100.21	Time Cards/Binders/Folders/ Tape/ Phone Rest
0	Innovative Office Solutions LLC	101-43190-430-42010	10.28	Reinforcement Strips
0	Innovative Office Solutions LLC	101-45500-450-42010	37.87	Book Tape
	Innovative Office Solutions LLC		810.97	
0	Internal Revenue Service	101-00000-000-21701	38,328.37	PR Batch 00506.03.2021 Federal Income Tax
0	Internal Revenue Service	101-00000-000-21704	5,886.81	PR Batch 00506.03.2021 Medicare Employee
0	Internal Revenue Service	101-00000-000-21703	16,450.57	PR Batch 00506.03.2021 FICA Employee
0	Internal Revenue Service	101-00000-000-21703	16,450.57	PR Batch 00506.03.2021 FICA Employer
0	Internal Revenue Service	101-00000-000-21704	5,886.81	PR Batch 00506.03.2021 Medicare Employer
	Internal Revenue Service		83,003.13	
171224	Jaguar Communications	101-45500-450-43210	34.33	Analog Line - Library
171224	Jaguar Communications	101-43126-430-43210	61.13	Analog Line - Fax - Maint. Shop
171224	Jaguar Communications	902-00000-000-23935	14,954.43	February Main Bill for Jaguar/Metronet
171224	Jaguar Communications	101-42110-420-43210	61.13	Analog Line - Elevator - Police
171224	Jaguar Communications	240-46210-460-43095	313.51	Hosted Phone - Comm. Economic Dev
171224	Jaguar Communications	101-42124-420-43095	323.46	Hosted Phone - Police Records
171224	Jaguar Communications	101-43121-430-43250	767.74	Private WAN - Public Works 200/200
171224	Jaguar Communications	101-45125-450-43210	61.13	Analog Line - Alarm - Aquatic Center
171224	Jaguar Communications	101-41940-410-43210	61.13	Analog Line - Alarm - City Hall
171224	Jaguar Communications	101-42110-420-43210	61.13	Analog Line - Elevator - Police
171224	Jaguar Communications	898-46310-000-43210	61.85	Analog Line - Door Telecom - Robinwood
171224	Jaguar Communications	101-41320-410-43095	237.71	Hosted Phone - Administration
171224	Jaguar Communications	101-41940-410-43210	61.13	Analog Line - Modem - Closed Capt Encoder
171224	Jaguar Communications	101-45126-450-43095	203.81	Hosted Phone - Washington
171224	Jaguar Communications	902-00000-000-23935	989.69	Fiber & Static IPs & PD Main Line
171224	Jaguar Communications	101-42110-420-43210	7.35	Analog Line - Fax - Police Records
171224	Jaguar Communications	101-45500-450-43210	34.33	Analog Line - Elevator - Library
171224	Jaguar Communications	101-41940-410-43210	61.13	Analog Line - Elevator - City Hall
171224	Jaguar Communications	101-42400-420-43095	254.66	Hosted Phone - Building Codes
171224	Jaguar Communications	101-45126-450-43250	342.74	Private WAN - Washington Rec 25/25
171224	Jaguar Communications	898-46310-000-43095	287.26	Hosted Phone - Robinwood
171224	Jaguar Communications	101-41940-410-43210	61.13	Analog Line - Alarm - City Hall

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171224	Jaguar Communications	101-41800-410-43210	61.13	Analog Line - Fax - Kevin Bushard
171224	Jaguar Communications	101-41510-410-43095	313.51	Hosted Phone - Finance
171224	Jaguar Communications	602-49450-000-43095	220.76	Hosted Phone - Water Utilities
171224	Jaguar Communications	601-49430-000-43210	61.85	Analog Line - SCADA Alarm - Water Plant
171224	Jaguar Communications	101-41940-410-43210	61.13	Analog Line - Fax - City Hall 2nd Floor
171224	Jaguar Communications	898-46310-000-43250	342.74	Private WAN - Robinwood Manor 25/25
171224	Jaguar Communications	601-49430-000-43095	335.45	Hosted Phone - Water Plant
171224	Jaguar Communications	101-42123-420-43095	776.46	Hosted Phone - Police Patrol
171224	Jaguar Communications	101-42110-420-43210	61.13	Analog Line - Alarm - Police
171224	Jaguar Communications	101-42110-420-43095	785.65	Hosted Phone - Police Admin
171224	Jaguar Communications	101-45200-450-43095	254.66	Hosted Phone - Parks
171224	Jaguar Communications	101-41940-410-43210	61.13	Analog Line - Alarm - City Hall
171224	Jaguar Communications	101-45110-450-43210	61.13	Analog Line - Community Center
171224	Jaguar Communications	101-42220-420-43095	268.76	Hosted Phone - Fire Administration
171224	Jaguar Communications	101-41940-410-43210	61.13	Analog Line - City Hall
171224	Jaguar Communications	101-42700-420-43095	237.71	Hosted Phone - Police CSO
171224	Jaguar Communications	101-45110-450-43095	324.65	Hosted Phone - Community Center
171224	Jaguar Communications	101-45126-450-43210	61.13	Analog Line - Alarm - Washington Rec
171224	Jaguar Communications	101-43121-430-43210	61.13	Analog Line - Alarm - Public Works
171224	Jaguar Communications	101-45125-450-43250	342.74	Private WAN - Aquatic Center 25/25
171224	Jaguar Communications	101-41940-410-43210	61.13	Analog Line - City Hall
171224	Jaguar Communications	898-46310-000-43210	61.13	Analog Line - Elevator - Robinwood
171224	Jaguar Communications	101-45126-450-43210	61.85	Analog Line - Alarm - Washington Rec
171224	Jaguar Communications	902-00000-000-23935	-14,954.43	Monthly Charges Main
171224	Jaguar Communications	101-42110-420-43210	61.13	Analog Line - Alarm - Police
171224	Jaguar Communications	101-41800-410-43095	237.71	Hosted Phone - HR
171224	Jaguar Communications	101-41580-410-43250	340.90	Internet - Backup Line 10/10
171224	Jaguar Communications	101-43190-430-43095	305.51	Hosted Phone - Engineering
171224	Jaguar Communications	101-42110-420-43095	640.00	Hosted Phone - Police admin
171224	Jaguar Communications	101-42121-420-43210	1.44	Analog Line - Fax - Police Investigations
171224	Jaguar Communications	101-41580-410-43210	2.51	Long distance Costs
171224	Jaguar Communications	601-49430-000-43210	61.85	Analog Line - Alarm - Water Plant
171224	Jaguar Communications	101-43121-430-43095	377.90	Hosted Phone - Streets
171224	Jaguar Communications	601-49430-000-43210	61.13	Analog Line - Alarm - Water Plant
171224	Jaguar Communications	101-42121-420-43095	330.46	Hosted Phone - Police Investigations
171224	Jaguar Communications	101-43121-430-43210	61.13	Analog Line - Fax - Public Works Staff
171224	Jaguar Communications	101-45110-450-43210	34.33	Analog Line - Alarm & CC Fax
171224	Jaguar Communications	898-46310-000-43210	61.85	Analog Line - Robinwood
171224	Jaguar Communications	101-41580-410-43250	815.63	Internet - City Hall 200/200
171224	Jaguar Communications	101-42121-420-43210	61.13	Analog Line - Fax - Police Investigations
171224	Jaguar Communications	101-43126-430-43095	220.76	Hosted Phone - Maint. Shop
171224	Jaguar Communications	101-45125-450-43095	109.50	Hosted Phone - Aquatic Center
171224	Jaguar Communications	101-41910-410-43095	237.71	Hosted Phone - Planning & Zoning

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171224	Jaguar Communications	601-49430-000-43250	342.74	Private WAN - Water Tower 25/25
171224	Jaguar Communications	601-49430-000-43210	61.85	Analog Line - Alarm - Water Plant
171224	Jaguar Communications	101-45126-450-43210	61.85	Analog Line - Alarm - Washington Rec
171224	Jaguar Communications	101-45500-450-43210	34.33	Analog Line - Fax - Library
171224	Jaguar Communications	101-41940-410-43095	512.00	Hosted Phone - City Hall Main Line & General
171224	Jaguar Communications	101-42110-420-43210	61.13	Analog Line - Fax - Police Records
171224	Jaguar Communications	601-49430-000-43250	342.74	Private WAN - Water Plant 25/25
171224	Jaguar Communications	101-41580-410-43095	247.71	Hosted Phone - IT
171224	Jaguar Communications	601-49430-000-43210	61.13	Analog Line - Alarm - Water Plant
171224	Jaguar Communications	101-43121-430-43210	61.13	Analog Line - Alarm - Public Works
171224	Jaguar Communications	101-45110-450-43210	34.33	Analog Line - Community Center
171224	Jaguar Communications	101-45500-450-43095	551.75	Hosted Phone - Library
171224	Jaguar Communications	101-42210-420-43095	321.35	Hosted Phone - Fire Staff
171224	Jaguar Communications	101-45110-450-43095	432.86	Hosted Phone - Community Center
171224	Jaguar Communications	101-45125-450-43095	332.00	Hosted Phone - Aquatic Center
171224	Jaguar Communications	240-46210-460-43210	61.13	Analog Line - Fax - City Hall 3rd Floor
171224	Jaguar Communications	902-00000-000-23935	-989.69	Monthly Charges
171224	Jaguar Communications	101-43110-430-43095	237.71	Hosted Phone - Public Works Admin
171224	Jaguar Communications	101-41580-410-43250	267.74	Internet - Backup Line 10/10
171224	Jaguar Communications	101-45500-450-43210	34.33	Analog Line - Library Alarm
	Jaguar Communications		16,378.27	
171225	JennAri Group	101-45200-450-42110	216.00	Hardware/U Bolts-Basketball Poles
	JennAri Group		216.00	
171226	JJD Companies LLC	101-43125-430-43090	1,968.00	Loader Rental For Snow
171226	JJD Companies LLC	602-49480-000-44160	2,880.00	Loader Rental
	JJD Companies LLC		4,848.00	
171227	Johnson Anne	101-43121-430-44450	50.00	Mailbox Reimbursement
	Johnson Anne		50.00	
171228	Johnson Tricia	101-45140-450-43090	70.00	ASL Interpreting - Youth Soccer
171228	Johnson Tricia	101-45140-450-43090	70.00	ASL Interpreting - Youth Soccer
	Johnson Tricia		140.00	
0	Kennedy & Graven, Chartered	280-46310-461-43040	307.50	FA155-00085 Donation of 18.32.2.80.002 Remnant Lot
0	Kennedy & Graven, Chartered	290-46500-462-43040	41.00	FA275-00002 General Matters

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0	Kennedy & Graven, Chartered	280-46310-461-43040	87.00	FA155-00084 HRA Meetings
0	Kennedy & Graven, Chartered	290-46500-462-43040	123.00	FA275-00005 EDA Meetings
	Kennedy & Graven, Chartered		558.50	
171229	Kiesler Police Supply Inc	101-42123-420-42410	1,060.15	Pepperball Power Projectiles
	Kiesler Police Supply Inc		1,060.15	
0	Knish Daniel	101-45200-450-43090	180.00	Truck Seat Repairs-Upholstery
0	Knish Daniel	101-45200-450-43090	180.00	Truck Seat Re-Upholstry
	Knish Daniel		360.00	
171230	Kolsrud David	602-49450-000-44450	2,000.00	Sewer Backup 808 Home Pl
	Kolsrud David		2,000.00	
171231	Krienke Tammy	101-43121-430-44450	65.00	Mailbox Reimbursement
	Krienke Tammy		65.00	
171232	Lamperts	241-46330-461-42110	49.86	523 Lincoln Ave Wood
171232	Lamperts	241-46330-461-42110	11.98	523 Lincoln Swivel Lock
171232	Lamperts	601-49430-000-42110	163.97	Lumber Shop Workbench
171232	Lamperts	101-45200-450-42110	25.66	Sign Post
171232	Lamperts	101-45200-450-42110	205.92	Treated 2x10's (Bridge Deck Planks)
	Lamperts		457.39	
171233	Larkin Jimmie	898-46310-000-44010	1,095.00	Annual Fire Alarm System Test March 2021
171233	Larkin Jimmie	898-46310-000-44010	70.54	Monthly Monitoring Fire Alarm System & Elevator
171233	Larkin Jimmie	898-46310-000-42110	384.75	7.0 Amp/Hr Batteries (12) Annual Fire Alarm Test
	Larkin Jimmie		1,550.29	
171234	LaVoy Richard	101-43121-430-44450	65.00	Mailbox Reimbursement
	LaVoy Richard		65.00	
171235	Lerner Publishing Group	101-45500-450-42190	69.97	Books
171235	Lerner Publishing Group	101-45500-450-42190	41.98	Books

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	Lerner Publishing Group		111.95	
171236	Little Falls Machine Inc	101-43121-430-42210	313.07	Support Leg & Pivot Shaft for Under Body Plow-Street #619
	Little Falls Machine Inc		313.07	
171237	LNS Court Reporting and Captioning	101-41110-410-43090	232.00	City Council Meeting -3/9/2021-3/23/2021
	LNS Court Reporting and Captioning		232.00	
171238	Locators and Supplies Inc	101-43190-430-42170	148.51	Safety Vests
	Locators and Supplies Inc		148.51	
171239	Loffler Companies Inc	603-49500-000-44160	0.88	Copies March 2021 PWP
171239	Loffler Companies Inc	101-42124-420-44160	88.16	B/W and Color Copies
171239	Loffler Companies Inc	601-49430-000-44160	6.22	Copies March 2021 PWP
171239	Loffler Companies Inc	602-49450-000-44160	6.22	Copies March 2021 PWP
171239	Loffler Companies Inc	101-43121-430-44160	59.73	Copies March 2021 PWP
	Loffler Companies Inc		161.21	
0	Long Matt	101-42121-420-43310	14.00	Lunch Per Diem-Mobile Field Force Team Leader 2/12
	Long Matt		14.00	
171240	Lynch Mike	101-45130-450-43131	310.00	Instruction for Stargazing Class
	Lynch Mike		310.00	
171241	Maas David & Dina	101-43121-430-44450	65.00	Mailbox Reimbursement
	Maas David & Dina		65.00	
171242	MacQueen Equipment LLC	601-49430-000-42170	177.85	SCBA Brackets Waterplant
171242	MacQueen Equipment LLC	101-42220-420-42170	1,090.27	Mask Harness & Thread Protector for SCBA
171242	MacQueen Equipment LLC	101-42220-420-42210	211.78	SCBA Pressure Guage
171242	MacQueen Equipment LLC	101-42220-420-42170	2,462.64	Firefighter Boots (Qty. 6)
171242	MacQueen Equipment LLC	101-42220-420-42110	23.82	Thread Protectors for SCBA Bottles
171242	MacQueen Equipment LLC	101-42220-420-42170	11,210.36	2020 Firefighter Gear Order
171242	MacQueen Equipment LLC	101-42220-420-42170	12,274.83	2019 Firefighter Gear Order - Encumbered
171242	MacQueen Equipment LLC	101-43121-430-42210	314.64	Belt and Tensioner-Street #719

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171242	MacQueen Equipment LLC	101-43121-430-42210	50.66	Radiator Hose - Street #115
	MacQueen Equipment LLC		27,816.85	
171166	Madison National Life Insurance Co Inc	101-00000-000-21711	1,863.37	PR Batch 00506.03.2021 Long Term Disability
171165	Madison National Life Insurance Co Inc	101-42220-420-41330	65.56	Part-time Firefighters Life Insurance
171165	Madison National Life Insurance Co Inc	101-00000-000-21710	3,765.05	Life Insurance Prepaid - April
	Madison National Life Insurance Co Inc		5,693.98	
0	Marco Technologies LLC	101-41320-410-44045	16.54	Administration Print Fee
0	Marco Technologies LLC	101-42110-420-44045	21.39	Police Administration Print Fee
0	Marco Technologies LLC	240-46210-460-44045	42.69	Comm/Econ Development Print Fee
0	Marco Technologies LLC	902-00000-000-23935	305.00	Marco Main Print Usage Bill
0	Marco Technologies LLC	902-00000-000-23935	-305.00	Marco Main 1
0	Marco Technologies LLC	101-43110-430-44045	0.11	PW Front Desk Print Fee
0	Marco Technologies LLC	101-43126-430-44045	6.23	PW Maintenance Shop Print Fee
0	Marco Technologies LLC	101-45110-450-44045	1.23	Community Center Back Desk Print Fee
0	Marco Technologies LLC	101-41800-410-44045	23.48	HR Print Fee
0	Marco Technologies LLC	101-42123-420-44045	28.18	Police Patrol Print Fee
0	Marco Technologies LLC	101-45126-450-44045	0.53	Washinton Rec Print Fee
0	Marco Technologies LLC	101-45500-450-44045	3.67	Library Print Fee
0	Marco Technologies LLC	101-42124-420-44045	80.42	Police Records and Evid. Print Fee
0	Marco Technologies LLC	101-41510-410-44045	78.79	Finance Print Fee
0	Marco Technologies LLC	101-45200-450-44045	1.74	Parks Print Fee
	Marco Technologies LLC		305.00	
171243	Martin McAllister	101-41800-410-43090	550.00	Public Safety Assessment
	Martin McAllister		550.00	
0	Matejcek Implement Company	101-43121-430-42210	7.96	Hydraulic Adapter Street #316
0	Matejcek Implement Company	101-43121-430-42210	255.95	Cutting Edge and Bolts
0	Matejcek Implement Company	101-45200-450-42210	255.85	Hydraulic Parts (Tool Cat)
0	Matejcek Implement Company	101-45200-450-42210	2,375.72	Wheel Bearings & Tie Rod Ends (Tool Cat)
	Matejcek Implement Company		2,895.48	
171244	McNeilus Steel Inc	404-45200-450-45300	723.88	Iron for Basketball Poles (Wapacuta)
	McNeilus Steel Inc		723.88	

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171245	Megan Frowick David Morgan &	101-43121-430-44450	65.00	Mailbox Reimbursement
	Megan Frowick David Morgan &		65.00	
171246	Meisner Roofing & Building Maintenance Inc	101-45126-450-44010	584.56	Repair Roof Leaks-Washington Center
171246	Meisner Roofing & Building Maintenance Inc	101-45122-450-44010	378.80	Repair Leaking Roofs-Community Center
	Meisner Roofing & Building Maintenance Inc		963.36	
0	Merchant Services	101-45500-450-44325	59.69	Credit Card Fees-February Library
	Merchant Services		59.69	
0	Met Con Companies	101-43125-430-43090	928.00	Snow Hauling Trucks
	Met Con Companies		928.00	
0	Metering & Technology Solutions	601-49430-000-42110	2,186.00	Water Meter Lofts & Evergreen
	Metering & Technology Solutions		2,186.00	
171247	Metro Sales	101-41940-410-44160	381.50	Copy Machine Base Rate- 3/25/21-6/24/21
171247	Metro Sales	240-46210-460-44160	381.50	Copy Machine Base Rate- 3/25/21-6/24/21
	Metro Sales		763.00	
171248	Microsoft Corporation	101-41580-410-43095	155.19	Microsoft Exchange Licenses for Outlook
	Microsoft Corporation		155.19	
171249	Midwest Tape LLC	101-45500-450-42192	44.98	Audio/Visual
171249	Midwest Tape LLC	101-45500-450-42192	11.24	Audio/Visual
171249	Midwest Tape LLC	101-45500-450-42192	111.97	Audio/Visual
171249	Midwest Tape LLC	101-45500-450-42192	35.23	Audio/Visual
171249	Midwest Tape LLC	101-45500-450-42192	446.87	Audio/Visual
171249	Midwest Tape LLC	101-45500-450-42192	100.64	Audio/Visual
171249	Midwest Tape LLC	101-45500-450-42192	94.98	Audio/Visual
171249	Midwest Tape LLC	101-45500-450-42192	128.90	Audio/Visual
	Midwest Tape LLC		974.81	
171250	Midwest Tree LLC	473-43121-430-45303	1,500.00	Tree Removal 22 2nd St SE
171250	Midwest Tree LLC	473-43121-430-45303	700.00	Tree Removal 26 SE 2nd St

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	Midwest Tree LLC		2,200.00	
171251	Miller Justin Michael	101-42123-420-43140	300.00	Background Investigations Training - S Smallen
	Miller Justin Michael		300.00	
0	Minnesota Child Support Payment Center	101-00000-000-21716	530.13	PR Batch 00506.03.2021 Child Support
	Minnesota Child Support Payment Center		530.13	
171252	Minnesota Department of Health	469-43121-430-45300	150.00	(2021-04) Watermain Permit Fee
	Minnesota Department of Health		150.00	
171253	Minnesota Department of Natural Resources	601-49430-000-45300	507.00	License #UWAT012389 Fee
	Minnesota Department of Natural Resources		507.00	
0	Minnesota Department of Revenue	101-00000-000-21702	16,786.65	PR Batch 00506.03.2021 State Income Tax
	Minnesota Department of Revenue		16,786.65	
0	Minnesota Department of Revenue-WIRES	603-49500-000-44390	4.22	Fuel Tax-February
0	Minnesota Department of Revenue-WIRES	101-00000-000-20810	134.42	Sales Tax-February
0	Minnesota Department of Revenue-WIRES	101-45200-450-44390	17.11	Fuel Tax-February
0	Minnesota Department of Revenue-WIRES	101-00000-000-20816	9.64	Sales Tax-February
0	Minnesota Department of Revenue-WIRES	101-43121-430-44390	570.97	Fuel Tax-February
0	Minnesota Department of Revenue-WIRES	601-00000-000-20816	428.47	Sales Tax-February
0	Minnesota Department of Revenue-WIRES	602-49450-000-44390	32.14	Fuel Tax-February
0	Minnesota Department of Revenue-WIRES	601-00000-000-20810	5,890.47	Sales Tax-February
	Minnesota Department of Revenue-WIRES		7,087.44	
0	Minnesota Elevator Inc	101-41940-410-44010	187.88	Elevator Service
0	Minnesota Elevator Inc	898-46310-000-44010	192.14	April 2021 Monthly Service
	Minnesota Elevator Inc		380.02	
171254	Minnesota Pollution Control Agency	225-49810-430-44390	400.00	Water Permit Annual Fee
171254	Minnesota Pollution Control Agency	602-49480-000-44390	14,350.00	Wastewater Permit

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	Minnesota Pollution Control Agency		14,750.00	
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	191.00	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	393.80	SIU Sampling
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	191.00	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	191.00	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	415.40	SIU Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	641.80	Biosolids Lab Testing
	Minnesota Valley Testing Labs Inc		2,597.00	
171255	Motor Parts & Equipment Corp	101-41940-410-42110	8.96	Glass Cleaner
171255	Motor Parts & Equipment Corp	101-42210-420-42210	12.99	Rear Windshield Wiper for Fire Chief Vehicle
171255	Motor Parts & Equipment Corp	101-45200-450-42210	19.52	Wheel Bearing
171255	Motor Parts & Equipment Corp	101-43126-430-42110	59.76	Brake Cleaner
171255	Motor Parts & Equipment Corp	101-45200-450-42210	64.75	Electrical Connectors/Parts
171255	Motor Parts & Equipment Corp	101-43121-430-42210	15.49	Exhaust Cap-Street #401
171255	Motor Parts & Equipment Corp	101-43121-430-42210	6.91	Air Filter - Stock
171255	Motor Parts & Equipment Corp	601-49430-000-42210	2.59	Air Filter - Stock
171255	Motor Parts & Equipment Corp	101-42123-420-42210	1.73	Air Filter - Stock
171255	Motor Parts & Equipment Corp	101-45200-450-42210	13.08	Oil/Hydraulic/Fuel Filters-Stock
171255	Motor Parts & Equipment Corp	602-49450-000-42210	9.82	Oil/Hydraulic/Fuel Filters-Stock
171255	Motor Parts & Equipment Corp	101-42123-420-42210	6.55	Oil/Hydraulic/Fuel Filters-Stock
171255	Motor Parts & Equipment Corp	101-45200-450-42210	3.45	Air Filter - Stock
171255	Motor Parts & Equipment Corp	601-49430-000-42210	9.82	Oil/Hydraulic/Fuel Filters-Stock
171255	Motor Parts & Equipment Corp	101-43121-430-42210	26.18	Oil/Hydraulic/Fuel Filters-Stock
171255	Motor Parts & Equipment Corp	101-43121-430-42210	18.49	Fuel Cap-Street #407
171255	Motor Parts & Equipment Corp	602-49450-000-42210	2.59	Air Filter - Stock
171255	Motor Parts & Equipment Corp	101-43121-430-42210	25.99	Transmission and Gasket
171255	Motor Parts & Equipment Corp	101-43121-430-42210	3.69	Butt Connectors-Street #213
171255	Motor Parts & Equipment Corp	101-45200-450-42210	11.85	Fuel Filter-Park #11
171255	Motor Parts & Equipment Corp	101-45200-450-42210	177.13	Fuel Pump-Park #11
171255	Motor Parts & Equipment Corp	101-45200-450-42210	45.77	Hydraulic Filters
171255	Motor Parts & Equipment Corp	601-49430-000-42210	5.21	Oil Filter - Stock
171255	Motor Parts & Equipment Corp	101-43121-430-42210	13.90	Oil Filter - Stock
171255	Motor Parts & Equipment Corp	101-45200-450-42210	6.95	Oil Filter - Stock
171255	Motor Parts & Equipment Corp	101-42123-420-42210	3.48	Oil Filter - Stock
171255	Motor Parts & Equipment Corp	101-45200-450-42210	10.04	Air Filter
171255	Motor Parts & Equipment Corp	602-49450-000-42210	5.21	Oil Filter - Stock

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171255	Motor Parts & Equipment Corp	101-43121-430-42210	199.44	Batteries
171255	Motor Parts & Equipment Corp	601-49430-000-42210	17.43	Oil & Air Filters Stock
171255	Motor Parts & Equipment Corp	101-45200-450-42210	23.23	Oil & Air Filters Stock
171255	Motor Parts & Equipment Corp	101-42123-420-42210	11.62	Oil & Air Filters Stock
171255	Motor Parts & Equipment Corp	602-49450-000-42210	17.43	Oil & Air Filters Stock
171255	Motor Parts & Equipment Corp	101-43121-430-42210	46.46	Oil & Air Filters Stock
171255	Motor Parts & Equipment Corp	101-45200-450-42210	6.95	Oil Filter - Stock
171255	Motor Parts & Equipment Corp	101-43121-430-42210	13.90	Oil Filter - Stock
171255	Motor Parts & Equipment Corp	601-49430-000-42210	5.21	Oil Filter - Stock
171255	Motor Parts & Equipment Corp	101-42123-420-42210	3.48	Oil Filter - Stock
171255	Motor Parts & Equipment Corp	602-49450-000-42210	5.21	Oil Filter - Stock
171255	Motor Parts & Equipment Corp	602-49450-000-42230	4.80	Air Filters & Compressor Oil - PWP Bldg
171255	Motor Parts & Equipment Corp	601-49430-000-42230	4.80	Air Filters & Compressor Oil - PWP Bldg
171255	Motor Parts & Equipment Corp	101-43121-430-42230	46.13	Air Filters & Compressor Oil - PWP Bldg
171255	Motor Parts & Equipment Corp	603-49500-000-42110	0.27	Tie Down Ring - PWP
171255	Motor Parts & Equipment Corp	602-49450-000-42110	1.87	Tie Down Ring - PWP
171255	Motor Parts & Equipment Corp	601-49430-000-42110	1.87	Tie Down Ring - PWP
171255	Motor Parts & Equipment Corp	602-49450-000-42410	25.99	Impact Socket Truck #2
171255	Motor Parts & Equipment Corp	101-43121-430-42210	4.87	Compression Fitting Street #401
171255	Motor Parts & Equipment Corp	603-49500-000-42230	0.68	Air Filters & Compressor Oil - PWP Bldg
171255	Motor Parts & Equipment Corp	101-43121-430-42110	17.97	Tie Down Ring - PWP
171255	Motor Parts & Equipment Corp	101-43121-430-42230	45.10	Air Compressor Oil PWP
171255	Motor Parts & Equipment Corp	101-43121-430-42210	17.49	Wire Connector Street #401
171255	Motor Parts & Equipment Corp	101-43126-430-42110	36.31	Tie Straps
171255	Motor Parts & Equipment Corp	601-49430-000-42230	4.69	Air Compressor Oil PWP
171255	Motor Parts & Equipment Corp	101-43121-430-42210	34.98	Wire Connectors Street #401
171255	Motor Parts & Equipment Corp	603-49500-000-42230	0.68	Air Compressor Oil PWP
171255	Motor Parts & Equipment Corp	602-49450-000-42230	4.69	Air Compressor Oil PWP
171255	Motor Parts & Equipment Corp	101-43126-430-42110	22.50	Work Gloves
171255	Motor Parts & Equipment Corp	101-45200-450-42110	19.80	Exhaust Pipe (Arrow Holders)
171255	Motor Parts & Equipment Corp	602-49450-000-42210	371.99	Light Bar Truck #2
171255	Motor Parts & Equipment Corp	101-43121-430-42230	44.97	Air Compressor Drain Kit PWP
171255	Motor Parts & Equipment Corp	602-49450-000-42230	4.68	Air Compressor Drain Kit PWP
171255	Motor Parts & Equipment Corp	603-49500-000-42230	0.66	Air Compressor Drain Kit PWP
171255	Motor Parts & Equipment Corp	601-49430-000-42230	4.68	Air Compressor Drain Kit PWP
171255	Motor Parts & Equipment Corp	602-49450-000-42210	130.00	Light Bar Controller Truck #2
	Motor Parts & Equipment Corp		1,794.73	
171256	MRA Holdings LLC	101-00000-000-22000	1,000.00	Escrow Release 1125 Ivy Way
	MRA Holdings LLC		1,000.00	

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0	NCL of Wisconsin Inc	602-49480-000-42160	195.64	Lab Supplies
	NCL of Wisconsin Inc		195.64	
171167	NCPERS Group Life Insur	101-00000-000-21710	192.00	PR Batch 00506.03.2021 PERA Life Insurance
	NCPERS Group Life Insur		192.00	
171257	NJ Criminal Interdiction LLC	101-42123-420-43140	299.00	Pro-Active Patrol Tactics Training - T Larson
	NJ Criminal Interdiction LLC		299.00	
171258	North American Safety Inc	603-49500-000-42170	49.23	Safety Shirts
171258	North American Safety Inc	601-49430-000-42170	147.69	Safety Shirts
171258	North American Safety Inc	602-49450-000-42170	147.69	Safety Shirts
	North American Safety Inc		344.61	
0	Orchard Trust Company	101-00000-000-21706	1,525.00	PR Batch 00506.03.2021 Roth Deferred Compensation
0	Orchard Trust Company	101-00000-000-21706	10,562.88	PR Batch 00506.03.2021 MN Deferred Comp
	Orchard Trust Company		12,087.88	
171259	Paape Companies Inc	101-42210-420-44010	459.38	Repair Boiler
171259	Paape Companies Inc	101-41940-410-44010	200.50	Adjusted HVAC Airflow - City Hall
171259	Paape Companies Inc	437-41940-410-45200	22,920.00	HVAC DDC Conversion - City Hall
171259	Paape Companies Inc	437-41940-410-45200	16,580.00	HVAC DDC Conversion - Community Center
	Paape Companies Inc		40,159.88	
171260	Petty Cash	101-42110-420-43220	11.00	Petty Cash for Postage Stamps
	Petty Cash		11.00	
171261	Post-Bulletin Company, LLC	101-45500-450-42191	253.24	Newspaper Subscription
	Post-Bulletin Company, LLC		253.24	
0	Property Pros	241-46330-461-42110	20.00	Western Ave Lawn Seed
0	Property Pros	241-46330-461-44010	42.00	621 Hulet Ave Install Furnace Filter
0	Property Pros	241-46330-461-44010	110.00	Litter Removal-Western/2 St/ Willow/9 Ave/Spring Rd
0	Property Pros	241-46330-461-44010	273.00	Lawn Repair-Shumway/14 St/ 13 St/7 St/Hulett/Lincoln/ Western
0	Property Pros	241-46330-461-44010	63.00	914 SW 1 St Cabinet Door Repair/Closet Door Repair

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0	Property Pros	241-46330-461-42110	2.14	621 Hulet Ave Ace Hardware Furnace Filter
0	Property Pros	241-46330-461-42110	8.58	1808 Ace Light Bulbs
0	Property Pros	241-46330-461-42110	431.86	523 Lincoln Sherwin Williams Paint 5 Gallons
0	Property Pros	898-46310-000-44010	42.00	#211 Repair Light
0	Property Pros	241-46330-461-44010	84.00	519 Lincoln Wall Repair/Install Knob on Closet Door
0	Property Pros	241-46330-461-42110	196.22	1808 Shumway Sherwin Williams Paint 5 Gallons
0	Property Pros	241-46330-461-44010	1,491.00	523 Lincoln Paint 35.5 hours
0	Property Pros	241-46330-461-44010	1,092.00	1808 Shumway Ave Paint/Repairs 26 Hours
0	Property Pros	241-46330-461-44010	42.00	1518 Western Check Outlet
	Property Pros		3,897.80	
0	Public Employees Retirement Association	101-00000-000-21705	220.73	PR Batch 00506.03.2021 PERA Defined
0	Public Employees Retirement Association	101-00000-000-21705	17,610.90	PR Batch 00506.03.2021 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	220.73	PR Batch 00506.03.2021 PERA Defined
0	Public Employees Retirement Association	101-00000-000-21705	26,416.33	PR Batch 00506.03.2021 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	20,189.39	PR Batch 00506.03.2021 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	17,497.43	PR Batch 00506.03.2021 PERA Coordinated
	Public Employees Retirement Association		82,155.51	
0	R C Bliss Inc	101-42123-420-42210	39.83	Purge Valve #18
0	R C Bliss Inc	101-43121-430-42210	215.55	Tail Light Assembly-Street #419
	R C Bliss Inc		255.38	
171262	R.A.W. Construction LLC	898-46310-000-44010	500.00	1324 Prairie Plow/Shovel/Sand 3/1/21
171262	R.A.W. Construction LLC	241-46330-461-44010	190.00	1518-1536 Western Plow/ Shovel/Sand 3/1/21
171262	R.A.W. Construction LLC	211-46310-460-44010	30.00	16 SE 1st Street Plow/Sand 3/15/2021
171262	R.A.W. Construction LLC	898-46310-000-44010	650.00	1324 Prairie Avenue Plow/Shovel/Sand 3/15/2021
171262	R.A.W. Construction LLC	241-46330-461-44010	1,100.00	49 Units Plow/Shovel/Sand 3/15/2021
	R.A.W. Construction LLC		2,470.00	
171263	Raskob John & Kathleen	101-43121-430-44450	50.00	Mailbox Reimbursement
	Raskob John & Kathleen		50.00	
171264	RDO Equipment Co	101-43121-430-42210	2,221.16	Hydraulic Connectors #316
	RDO Equipment Co		2,221.16	
171265	Relentless	101-42123-420-43140	599.00	Criminal Interdiction Workshop - Mike Shuda

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	Relentless		599.00	
171266	Rent 'N' Save Portable Services	101-45200-450-44160	60.00	Portable Restroom Rental Slevin Park 2/2021
	Rent 'N' Save Portable Services		60.00	
171267	Ressler Dan	101-43121-430-44450	115.00	Mailbox & Post Reimbursement
	Ressler Dan		115.00	
171268	Rice County	101-41410-410-44160	910.00	DS200 Maintenance
171268	Rice County	267-46500-462-43070	153.00	2021 TIF Annual Maintenance
171268	Rice County	263-46500-462-43070	3.00	2021 TIF Annual Maintenance
171268	Rice County	269-46500-462-43070	3.00	2021 TIF Annual Maintenance
171268	Rice County	270-46500-462-43070	24.00	2021 TIF Annual Maintenance
171268	Rice County	266-46500-462-43070	24.00	2021 TIF Annual Maintenance
	Rice County		1,117.00	
171269	Rice County Property Tax & Elections	241-46330-461-44390	40.00	20 NE 14 St 18.30.4.26.006 Property Taxes
171269	Rice County Property Tax & Elections	225-49810-430-44390	6,194.00	3401 Lyndale Ave 18.14.3.00.901 Property Taxes
171269	Rice County Property Tax & Elections	401-43121-430-45100	127.68	18.24.1.51.005 Property Taxes
171269	Rice County Property Tax & Elections	437-41940-410-45207	2,002.00	18.31.1.81.002 Property Taxes
171269	Rice County Property Tax & Elections	241-46330-461-44390	40.00	890 9 Ave SW 18.01.1.00.014 Property Taxes
171269	Rice County Property Tax & Elections	263-46500-462-44370	1,276.00	1116 NW 2 St 18.36.1.76.030 Property Taxes
171269	Rice County Property Tax & Elections	241-46330-461-44390	240.00	910 SW 1 St 18.36.4.02.003 Property Taxes
171269	Rice County Property Tax & Elections	241-46330-461-44390	40.00	725 Willow 18.31.4.52.033 Property Taxes
171269	Rice County Property Tax & Elections	241-46330-461-44390	240.00	900A Spring Rd 18.01.4.00.006 Property Taxes
171269	Rice County Property Tax & Elections	241-46330-461-44390	80.00	1319 NW 7th Street 18.36.1.25.002 Property Taxes
171269	Rice County Property Tax & Elections	241-46330-461-44390	160.00	519 Lincoln 18.36.1.00.047 Property Taxes
171269	Rice County Property Tax & Elections	437-41940-410-45204	240.00	18.31.4.00.003 Property Taxes
171269	Rice County Property Tax & Elections	241-46330-461-44390	40.00	1225 2 St NW 18.36.1.76.078 Property Taxes
171269	Rice County Property Tax & Elections	211-46310-460-44390	1,710.00	16 1 St SE 18.31.4.26.004 Property Taxes
171269	Rice County Property Tax & Elections	211-46310-460-44390	1,940.00	29 1 St NW 18.31.1.51.001 Property Taxes
171269	Rice County Property Tax & Elections	241-46330-461-44390	240.00	1806 Shumway 18.29.2.26.017 Property Taxes
171269	Rice County Property Tax & Elections	241-46330-461-44390	40.00	523 W Division 18.31.3.26.005 Property Taxes
171269	Rice County Property Tax & Elections	602-49480-000-44390	4,596.00	Sludge Farm 15.31.3.00.001 Property Taxes
171269	Rice County Property Tax & Elections	241-46330-461-44390	40.00	404 13 St NW 18.30.3.01.004 Property Taxes
171269	Rice County Property Tax & Elections	241-46330-461-44390	240.00	1534 Western Ave 18.26.1.76.001 Property Taxes
171269	Rice County Property Tax & Elections	241-46330-461-44390	80.00	408 NW 13 St 18.30.3.01.005 Property Taxes

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	Rice County Property Tax & Elections		19,605.68	
171270	Ronco Engineering Sales	101-43126-430-42110	783.56	Hydraulic Hose And Fittings For Stock
	Ronco Engineering Sales		783.56	
171271	Rosen Publishing Group The	101-45500-450-42190	19.70	Books
	Rosen Publishing Group The		19.70	
171272	Safety-Kleen Systems Inc	101-43126-430-42110	103.15	Parts Washer-Shop
	Safety-Kleen Systems Inc		103.15	
0	Sammon Eric	101-42123-420-43310	14.00	Lunch Per Diem Mobile Field Force Team Leader 2/12
	Sammon Eric		14.00	
171273	Schendel Jennifer	101-00000-420-35102	25.00	Parking Tag Overpayment - J Schendel
	Schendel Jennifer		25.00	
0	Schilling Supply Company	101-41940-410-42230	77.64	Towel Dispensers
0	Schilling Supply Company	101-41940-410-42110	129.86	Hand Soap
	Schilling Supply Company		207.50	
0	Schirmer Karl D	101-45200-450-43090	630.00	Snow Removal
0	Schirmer Karl D	101-45500-450-44010	395.00	Carpet Maintenance
	Schirmer Karl D		1,025.00	
171274	Schroeder Michael	101-45200-450-42210	450.17	Broom Head Replacement
171274	Schroeder Michael	101-45200-450-42210	224.40	Sweeper Parts
171274	Schroeder Michael	101-42110-420-42230	2,055.74	Power Sweeper
	Schroeder Michael		2,730.31	
171275	SEMA Equipment Inc	101-43121-430-42210	32.84	Crankcase Filter-Street #317
171275	SEMA Equipment Inc	101-45200-450-42210	8.76	Drain Plug

check numbe	last name	acct 1	amount	description
	SEMA Equipment Inc		41.60	
171276	Sherwin Williams Company #3037	601-49430-000-42110	52.99	Paint Gun Tip
	Sherwin Williams Company #3037		52.99	
171277	SHI International Corp	101-41580-410-43095	4.72	Monthly Microsoft Visio License
	SHI International Corp		4.72	
171278	Shred Right	101-42124-420-43090	20.25	Shredding Services
	Shred Right		20.25	
171279	Sirek Hydraulic Service Inc	101-45200-450-42210	1,057.10	Plow Cutting Edges
	Sirek Hydraulic Service Inc		1,057.10	
0	Springbrook-ACH Fees	602-49450-000-44325	302.11	ACH Fees-February
0	Springbrook-ACH Fees	601-49430-000-44325	302.11	ACH Fees-February
	Springbrook-ACH Fees		604.22	
171280	Star Sports & Apparel LLC	101-41800-410-44382	38.00	25 Years of Service Plaque - Tidemann
171280	Star Sports & Apparel LLC	101-41800-410-44382	10.00	Clock Engraved Plate - Tidemann
	Star Sports & Apparel LLC		48.00	
0	State Bank of Faribault-Bank Fees	101-41510-410-44325	6.00	Token Fee-March
	State Bank of Faribault-Bank Fees		6.00	
171161	Steele Waseca Coop Electric	602-49450-000-43810	134.18	30493-Lift Station
171161	Steele Waseca Coop Electric	225-49810-430-43810	76.12	20891-Airport New Hangar
171161	Steele Waseca Coop Electric	602-49450-000-43810	73.96	1089247-Lift Station-15625 Acorn Trl
171161	Steele Waseca Coop Electric	225-49810-430-43810	57.00	41901-Airport
171161	Steele Waseca Coop Electric	225-49810-430-43810	43.80	1017445-2011 T-Hangar
171161	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41927-Airport
171161	Steele Waseca Coop Electric	225-49810-430-43810	36.20	1018624-Hangar 910J
171161	Steele Waseca Coop Electric	225-49810-430-43810	288.62	1018611-Hangar 910K
171161	Steele Waseca Coop Electric	101-43160-430-43810	56.30	32089-Highway 21 Lights
171161	Steele Waseca Coop Electric	602-49480-000-43810	62.28	23271-Sludge Farm

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171161	Steele Waseca Coop Electric	101-43160-430-43810	91.14	27205-Airtech Park
171161	Steele Waseca Coop Electric	902-00000-000-23935	2,073.28	Monthly Electric Bills
171161	Steele Waseca Coop Electric	225-49810-430-43810	606.27	23947-Airport 10
171161	Steele Waseca Coop Electric	225-49810-430-43810	48.81	32094-Airport
171161	Steele Waseca Coop Electric	902-00000-000-23935	-2,073.28	Steele Waseca
171161	Steele Waseca Coop Electric	225-49810-430-43810	7.89	1077021-Security Hangar 2
171161	Steele Waseca Coop Electric	225-49810-430-43810	474.93	41875-Airport S Hangars
171161	Steele Waseca Coop Electric	225-49810-430-43810	7.89	41926-Airport
	Steele Waseca Coop Electric		2,073.28	
0	Stepp Manufacturing Co Inc	101-43121-430-42210	1,356.38	Heating Element/Product Hose- Street #401
	Stepp Manufacturing Co Inc		1,356.38	
171281	Svenby's Milling Inc.	101-45200-450-42110	450.00	Tree Stakes (Nature Center)
	Svenby's Milling Inc.		450.00	
171282	Swank Motion Pictures Inc	101-45130-450-43131	2,030.00	Summer Movie Licensing
	Swank Motion Pictures Inc		2,030.00	
171283	Temple Electric	101-43126-430-42210	105.00	Box Vibrator-Street #306
	Temple Electric		105.00	
171284	Thomson Reuters - West	101-42121-420-43090	420.82	Nationwide Database for Investigations - March
	Thomson Reuters - West		420.82	
171285	TK Elevator Corp	101-42110-420-44010	297.56	Emergency Alarm Battery - Half Cost
171285	TK Elevator Corp	101-42110-420-44010	1,269.54	Elevator Inspection
	TK Elevator Corp		1,567.10	
171286	T-Mobile	101-45500-450-43096	305.93	WiFi Hot Spots - Library
	T-Mobile		305.93	
171287	Tom's Lock & Key, LLC	241-46330-461-42110	142.40	523 Lincoln Ave 2 Deadbolts & 4 Keys
171287	Tom's Lock & Key, LLC	241-46330-461-44010	105.00	523 Lincoln Install 2 New Deadbolts
171287	Tom's Lock & Key, LLC	898-46310-000-42110	3.00	#213 Apartment Key

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171287	Tom's Lock & Key, LLC	241-46330-461-44010	90.00	1808 Shumway Rekey Door & Patio Door Locks
171287	Tom's Lock & Key, LLC	241-46330-461-42110	24.00	1808 Shumway Rekey Locks 8 Keys
	Tom's Lock & Key, LLC		364.40	
171288	Traverse Soil & Water Conservation District	101-45200-450-42110	1,933.48	Tree Guards (Nature Center)
	Traverse Soil & Water Conservation District		1,933.48	
171289	Turek Darrell R	101-43125-430-43090	1,298.00	Snow Hauling
	Turek Darrell R		1,298.00	
171290	UPS Store The	101-42110-420-42110	15.99	Lamination of MFF Instructions
171290	UPS Store The	101-42123-420-43250	20.69	UPS Charges
	UPS Store The		36.68	
171291	Utility Consultants Inc	601-49430-000-43090	225.00	Monthly Coliform Testing
171291	Utility Consultants Inc	602-49480-000-43090	990.10	Lab Testing Plant Effluent
	Utility Consultants Inc		1,215.10	
171292	Utility Logic LLC	602-49480-000-42210	780.83	Blower Backup Batteries
	Utility Logic LLC		780.83	
171293	VAG USA LLC	602-49480-000-42210	343.44	Check Ball Return Pumps-Finals
	VAG USA LLC		343.44	
171294	Verizon Wireless	101-42210-420-43210	83.00	Cell Phone Service - Fire Administration
171294	Verizon Wireless	101-42121-420-43210	332.00	Cell Phone Service - Investigations
171294	Verizon Wireless	224-45500-450-43210	24.39	Cell Phone Service - Library
171294	Verizon Wireless	101-42400-420-43210	204.52	Cell Phone Service - Building Codes
171294	Verizon Wireless	101-42123-420-43210	996.10	Cell Phone Service - Patrol
171294	Verizon Wireless	101-45110-450-43210	212.23	Cell Phone Service - Parks & Rec
171294	Verizon Wireless	101-42110-420-43210	166.00	Cell Phone Service - Police Administration
171294	Verizon Wireless	902-00000-000-23935	2,957.91	Monthly Cell Phone Charges
171294	Verizon Wireless	101-41580-410-43210	41.50	Cell Phone Service - IT
171294	Verizon Wireless	902-00000-000-23935	-2,957.91	Verizon Phone
171294	Verizon Wireless	101-43110-430-43210	36.50	Cell Phone Service - PW Admin
171294	Verizon Wireless	101-43190-430-43210	41.50	Cell Phone Service - Engineering

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171294	Verizon Wireless	603-49500-000-43210	41.50	Cell Phone Service - Storm Water Utility
171294	Verizon Wireless	240-46210-460-43210	65.89	Cell Phone Service - Community Development
171294	Verizon Wireless	101-42220-420-43210	90.28	Cell Phone Service - Fire Suppression
171294	Verizon Wireless	101-41940-410-43210	83.00	Cell Phone Service - Building Maintenance
171294	Verizon Wireless	101-42700-420-43210	207.50	Cell Phone Service - Special Services
171294	Verizon Wireless	601-49430-000-43210	166.00	Cell Phone Service - Water Distribution
171294	Verizon Wireless	602-49450-000-43210	83.00	Cell Phone Service - Sewer Collection
171294	Verizon Wireless	101-41510-410-43210	83.00	Cell Phone Service - Finance
171294	Verizon Wireless	603-49500-000-43210	210.06	Data Air Cards- storm
171294	Verizon Wireless	101-42123-420-43210	842.32	Data Air Cards - MDC
171294	Verizon Wireless	602-49450-000-43210	70.02	Data Air Cards- sewer
171294	Verizon Wireless	101-42110-420-43210	70.02	Data Chief Andy/Admin iPad
171294	Verizon Wireless	101-43121-430-43210	35.01	Data Street Sign Shop Devices
171294	Verizon Wireless	601-49430-000-43210	241.28	Data Air Cards- water
171294	Verizon Wireless	902-00000-000-23935	1,641.94	Monthly Data Charges
171294	Verizon Wireless	101-42220-420-43210	35.01	Data Fire Captains
171294	Verizon Wireless	902-00000-000-23935	-1,641.94	Verizon Data
171294	Verizon Wireless	602-49480-000-43210	68.20	WWTP Phones
171294	Verizon Wireless	101-45140-450-43210	35.01	Data Community Center Youth Sports
171294	Verizon Wireless	101-42210-420-43210	35.01	Data Fire Chief
	Verizon Wireless		4,599.85	
0	Virg's Appliance Service Inc	898-46310-000-44010	85.00	#203 Refrigerator Repair Drain
0	Virg's Appliance Service Inc	241-46330-461-44050	982.99	621 Hulett Ave Glass Top Range & 4 Prong Cord
	Virg's Appliance Service Inc		1,067.99	
171295	Wal-Mart	101-45140-450-42110	6.00	Sanitizer for Volleyball Tournaments
171295	Wal-Mart	101-42700-420-42110	38.64	Cell Phone Cable
171295	Wal-Mart	101-42700-420-42010	15.94	Gel Pens - Notebooks
171295	Wal-Mart	101-42700-420-42110	5.27	Padlock
171295	Wal-Mart	101-42123-420-42210	30.72	Wheel Cleaner - Trim Cleaner
171295	Wal-Mart	101-42123-420-42110	75.18	Civil Unrest Supplies Kept in Vehicles
	Wal-Mart		171.75	
0	Walton's Inc	602-49480-000-42210	919.80	Screening Bags
	Walton's Inc		919.80	
171296	Warmington Custom Blast & Paint LLC	101-45200-450-43090	550.00	Painting Banner Bracket Hardware

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	Warmington Custom Blast & Paint LLC		550.00	
171297	Waste Management of WI-MN	101-45200-450-43840	365.28	Central Ave 3/1/21-3/31/21
	Waste Management of WI-MN		365.28	
171298	Water Conservation Service Inc	601-49430-000-43090	387.73	Leak Detection 1526 6th St SW
	Water Conservation Service Inc		387.73	
0	Wells Fargo Bank NA-Bank Fees	101-45500-450-44325	18.50	Bank Fees-January
0	Wells Fargo Bank NA-Bank Fees	603-49500-000-44325	40.40	Bank Fees-January
0	Wells Fargo Bank NA-Bank Fees	801-00000-000-36210	-13.89	Earnings Allowance-January
0	Wells Fargo Bank NA-Bank Fees	602-49450-000-44325	158.00	Bank Fees-January
0	Wells Fargo Bank NA-Bank Fees	601-49430-000-44325	316.25	Bank Fees-January
0	Wells Fargo Bank NA-Bank Fees	602-49480-000-44325	158.00	Bank Fees-January
0	Wells Fargo Bank NA-Bank Fees	101-41510-410-44325	46.02	Bank Fees-January
	Wells Fargo Bank NA-Bank Fees		723.28	
0	WSB & Associates Inc	603-49500-000-43030	6,197.25	2021 SWMP MS4 Update 2/1/21-2/28/21
	WSB & Associates Inc		6,197.25	
171299	Xcel Energy	898-46310-000-43810	438.03	Electric thru 3/11/2021
171299	Xcel Energy	898-46310-000-43830	899.58	Gas thru 3/11/2021
171162	Xcel Energy	101-45125-450-43810	372.49	303727721 1830 2 Ave NW Aquatic Center
171162	Xcel Energy	101-43160-430-43810	-14.23	304157645 3305 Highway 60
171162	Xcel Energy	101-42500-420-43810	0.15	304214955 930 4th Ave NW Siren
171162	Xcel Energy	601-49430-000-43830	235.09	303249854 824 7 St NW Plant #2
171162	Xcel Energy	101-42210-420-43810	141.38	302527702 122 2 St NW-Fire Hall
171162	Xcel Energy	101-45200-450-43810	16.14	303683055 100 TP Tonka Security
171162	Xcel Energy	437-41940-410-43810	320.95	303440015 217 Mill Street - Garage
171162	Xcel Energy	602-49450-000-43830	186.81	302458578 828 8 Ave NW Park Shop
171162	Xcel Energy	101-45200-450-43810	-68.49	304017445 900 Lyndale Ave N
171162	Xcel Energy	101-45122-450-43830	737.51	303402179 16 Central Ave
171162	Xcel Energy	101-43170-430-43810	-5.60	302525247 4050 Hwy 60 W
171162	Xcel Energy	101-43121-430-43810	337.85	304051816 1200 Belview Trl
171162	Xcel Energy	101-45122-450-43810	29.74	154794 16 Central Ave
171162	Xcel Energy	603-49500-000-43810	5.00	304051816 1200 Belview Trl
171162	Xcel Energy	601-49430-000-43810	35.16	304051816 1200 Belview Trl
171162	Xcel Energy	101-45127-450-43810	1.53	304160080 705 17th St SW

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171162	Xcel Energy	602-49480-000-43810	16,037.96	304239286 214 14th St NE
171162	Xcel Energy	601-49430-000-43810	4,360.82	302568990 410 Alexander Park Well #5
171162	Xcel Energy	101-43170-430-43810	67.35	303446090 1418 Division St W Signal Light
171162	Xcel Energy	602-49480-000-43810	13.26	302940983 502 3rd Ave NW
171162	Xcel Energy	437-41940-410-43810	40.33	302880124 217 Mill St - Diesel Plt
171162	Xcel Energy	602-49480-000-43830	9,775.55	302858086 214 14 St NE
171162	Xcel Energy	101-45200-450-43810	205.86	302261595 920 9 Ave SW
171162	Xcel Energy	101-45126-450-43830	1,164.76	302971175 117 Shumway Washington Center
171162	Xcel Energy	101-45500-450-43830	2,251.19	302342287 11 Division St E 70%
171162	Xcel Energy	902-00000-000-23935	73,505.01	Xcel Super Bill
171162	Xcel Energy	101-45500-450-43810	45.48	302342287 11 Division St E
171162	Xcel Energy	437-41940-410-43810	178.88	302678011 217 Mill St
171162	Xcel Energy	602-49450-000-43810	19.17	302794134 98 3 Ave NW Viaduct Lift Stati
171162	Xcel Energy	101-43160-430-43810	-3.08	303661815 495 Heritage Pl
171162	Xcel Energy	101-45200-450-43810	-2.41	303239611 Sr High Tennis Courts
171162	Xcel Energy	602-49450-000-43810	52.83	303670994 1090 Cannon Circle Lift Station
171162	Xcel Energy	101-43160-430-43810	17.03	304116511 800 Lyndale Ave S
171162	Xcel Energy	101-45126-450-43810	16.37	171746 117 Shumway Lighting
171162	Xcel Energy	603-49500-000-43830	48.99	304051816 1200 Belview Trl
171162	Xcel Energy	101-43170-430-43810	8.41	156258 117 Shumway CD Siren
171162	Xcel Energy	101-45200-450-43810	18.73	303683055 100 Tee Pee Tonka Park
171162	Xcel Energy	101-45200-450-43810	2.35	302321102 1000 7 Ave SW-S Alex Sec
171162	Xcel Energy	902-00000-000-23935	-73,505.01	Xcel Superbill
171162	Xcel Energy	101-42500-420-43810	8.41	146104 920 9 Ave SW CD Siren
171162	Xcel Energy	101-42500-420-43810	4.05	154013 1851 220 St E CD Siren
171162	Xcel Energy	101-43160-430-43810	13.26	304087990 510 2 Ave NW Carnival
171162	Xcel Energy	101-42500-420-43810	4.05	178539 2613A Hulett Court
171162	Xcel Energy	602-49450-000-43810	46.74	302976387 1301 Willow St Lift Station
171162	Xcel Energy	601-49430-000-43810	3,597.07	302969048 350 Alexander Park Well #6
171162	Xcel Energy	101-42500-420-43810	8.41	164184 930 4 Ave NW
171162	Xcel Energy	101-42110-420-43810	3,366.27	303688424 25 4th St NW
171162	Xcel Energy	101-45200-450-43810	20.43	303659432 618 9 Ave SW Sledding Hill
171162	Xcel Energy	101-45122-450-43810	910.78	302825421 19 Division St W
171162	Xcel Energy	225-49810-430-43830	25.00	302414965 3401 Hwy 21 W
171162	Xcel Energy	101-45200-450-43810	22.39	175957 500 Maple Lawn Cartway
171162	Xcel Energy	101-45126-450-43810	21.92	302492805 117 Shumway-Washington Center
171162	Xcel Energy	101-43160-430-43810	-16.31	304157632 1602 2nd Ave NW
171162	Xcel Energy	601-49430-000-43810	3,393.32	303929972 1904 Fairground Dr
171162	Xcel Energy	602-49450-000-43810	-78.42	303333605 410 Frink Ave Lift Station
171162	Xcel Energy	101-45122-450-43830	964.80	302342287 Boiler Heat Line 30%
171162	Xcel Energy	101-41940-410-43830	707.24	303640982 208 1 Ave NW City Hall
171162	Xcel Energy	601-49430-000-43810	5,229.88	303329691 824 7 St NW Pump Water
171162	Xcel Energy	602-49450-000-43810	23.03	302412146 1901 7 St NW Lift Station

check numbe	last name	acct 1	amount	description
171162	Xcel Energy	101-43121-430-43830	3,310.89	304051816 1200 Belview Trl
171162	Xcel Energy	101-45200-450-43830	87.18	302627100 Jefferson Warming House
171162	Xcel Energy	601-49430-000-43830	344.57	304051816 1200 Belview Trl
171162	Xcel Energy	101-43160-430-43810	20.76	304116512 1000 Lyndale Ave S
171162	Xcel Energy	101-45200-450-43810	-0.24	303510224 Central Park Band Stand
171162	Xcel Energy	101-45200-450-43810	19.75	302165394 415 2 Ave SE-Wapacuta
171162	Xcel Energy	101-42110-420-43830	1,434.12	303688424 25 4th St NW
171162	Xcel Energy	101-45125-450-43820	104.11	303727721 1830 2 Ave NW Aquatic Center
171162	Xcel Energy	101-43160-430-43810	1.47	304116510 1904 Grant St NW
171162	Xcel Energy	101-42500-420-43810	4.05	167157 1203 Parshall St
171162	Xcel Energy	101-43170-430-43810	92.66	302531059 103 3 St NE Signal Light
171162	Xcel Energy	101-43170-430-43810	233.05	303396625 27 Division St E Signal Light
171162	Xcel Energy	601-49430-000-43810	1,067.40	302814303 1217 Parshall Reservoir #2
171162	Xcel Energy	101-41940-410-43810	1,599.93	303683323 208 1 Ave NW
171162	Xcel Energy	602-49450-000-43810	32.74	302346525 3030 Hwy 60 W Lift Station
171162	Xcel Energy	437-41940-410-43830	592.09	303440015 217 Mill Street - Garage
171162	Xcel Energy	101-42210-420-43830	917.13	302350193 122 2 St NW Fire Hall
171162	Xcel Energy	601-49430-000-43810	4,468.17	303579187 824 7 St NW Water Plant #1
171162	Xcel Energy	101-45200-450-43810	403.19	302576466 1815 Alexander Dr
171162	Xcel Energy	101-43160-430-43810	-166.24	302767481 210 3 St NE St Light HP
171162	Xcel Energy	101-43170-430-43810	-17.58	303453265 1500 7 St NW Signal Light
171162	Xcel Energy	101-45200-450-43830	159.23	304017445 900 Lyndale Ave N
171162	Xcel Energy	101-45200-450-43810	13.26	303920032 540 2nd Ave NW
171162	Xcel Energy	101-45122-450-43810	3,148.31	303273787 15 Central Ave Load Profile
171162	Xcel Energy	602-49450-000-43830	344.57	304051816 1200 Belview Trl
171162	Xcel Energy	101-43170-430-43810	-60.84	303691980 2219 Grant St Lift Station
171162	Xcel Energy	601-49430-000-43830	368.78	302971552 824 7 St NW Water Works
171162	Xcel Energy	101-42500-420-43810	22.92	303930334 Fairgrounds/300 Western
171162	Xcel Energy	602-49450-000-43810	5.69	302772185 1150 Willow Lift Station
171162	Xcel Energy	101-45126-450-43810	-93.35	303373970 117 Shumway Load Profile
171162	Xcel Energy	101-43170-430-43810	12.29	304131503 2200 30th St NW
171162	Xcel Energy	101-45500-450-43810	16.97	302342287 11 Division St E Security
171162	Xcel Energy	101-43160-430-43810	13.26	303328788 1600 30 St NW
171162	Xcel Energy	602-49450-000-43810	35.16	304051816 1200 Belview Trl
171162	Xcel Energy	602-49450-000-43810	24.63	303203605 319 Lind St Lift Station
171162	Xcel Energy	101-45200-450-43810	21.30	304850239 TeePee Tonka Park Tunnel
171299	Xcel Energy	898-46310-000-43810	1,633.07	51 Apartments Electric thru 03/11/2021
	Xcel Energy		76,475.69	
171300	Zarnoth Brush Works Inc	101-45200-450-42210	1,458.00	Bobcat Brooms

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	Zarnoth Brush Works Inc		1,458.00	
171301	Ziegler Inc	101-43121-430-44040	666.59	Check Articulation Sensor & Calibration-Street #316
171301	Ziegler Inc	101-43121-430-42210	1,117.13	Updated Software In 8 ECMS- Street #316
171301	Ziegler Inc	101-43121-430-44040	-232.00	Mileage Refund-Street #316
171301	Ziegler Inc	101-43121-430-42210	34.32	Cover For Backup Alarm #316
	Ziegler Inc		1,586.04	
			734,342.29	