



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Jeanne Day, Finance Director
MEETING DATE: May 25, 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 \$802,631.65 which includes check number 171514 to 171627.

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 05-25-2021



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check numbe	last name	acct 1	amount	description
171522	3D Specialties Inc	101-43170-430-42240	2,223.81	Sign Posts And Hardware
171522	3D Specialties Inc	101-43170-430-42240	903.45	Sheeting And Street Signs
	3D Specialties Inc		3,127.26	
171523	Airgas USA LLC	101-43126-430-44160	67.60	Oxygen and Acetylene Tank Rental
	Airgas USA LLC		67.60	
171524	Airtex Manufacturing LLLP	602-49480-000-42210	58.12	Roof Top Heater Parts
	Airtex Manufacturing LLLP		58.12	
171525	Amazon Capital Services	101-42110-420-42020	45.16	Memory Stick
171525	Amazon Capital Services	101-45122-450-42110	95.19	Cable/Adapter & Face Masks
171525	Amazon Capital Services	601-49430-000-42110	8.00	Intercom System PWP Front Desk
171525	Amazon Capital Services	603-49500-000-42110	1.14	Intercom System PWP Front Desk
171525	Amazon Capital Services	602-49480-000-42210	124.90	Gate Opener Remote
171525	Amazon Capital Services	101-45125-450-42110	443.22	Lifejackets - Pd from grant-Faribault Foundation & Pride Grant
171525	Amazon Capital Services	101-43121-430-42110	76.86	Intercom System PWP Front Desk
171525	Amazon Capital Services	602-49450-000-42110	8.00	Intercom System PWP Front Desk
171525	Amazon Capital Services	101-42123-420-42110	49.44	Face Masks
	Amazon Capital Services		851.91	
171526	American Public Works Assn	601-49430-000-44330	225.00	Glende APWA Membership Dues
171526	American Public Works Assn	101-43121-430-44330	225.00	Rosenau APWA Membership Dues
171526	American Public Works Assn	101-43110-430-44330	225.00	Block APWA Membership Dues
171526	American Public Works Assn	101-43190-430-44330	225.00	DuChene APWA Membership Dues
	American Public Works Assn		900.00	
171527	Ancom Technical Center	101-42123-420-42410	93.50	Ear Jack

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171527	Ancom Technical Center	101-42123-420-44045	105.50	Repaired Antenna on Portable Radio
	Ancom Technical Center		199.00	
0	APG Media of Southern Minnesota LLC	280-46310-461-43430	112.50	State Avenue Public Hearing for Sale of Property
0	APG Media of Southern Minnesota LLC	101-41110-410-43510	1,050.00	Legal Notices-Agendas & Ordinances
0	APG Media of Southern Minnesota LLC	602-49480-000-43430	400.00	Compost Opening Ad
0	APG Media of Southern Minnesota LLC	474-43121-430-45303	200.00	(2021-03) Public Hearing Ad
	APG Media of Southern Minnesota LLC		1,762.50	
171528	Aspen Mills	101-42210-420-42180	188.60	Fire Chief Shirt and Pants with Sewn Patches
	Aspen Mills		188.60	
171529	Baker & Taylor Entertainment	101-45500-450-42190	150.47	Books
171529	Baker & Taylor Entertainment	101-45500-450-42190	859.27	Books
171529	Baker & Taylor Entertainment	101-45500-450-42190	1,581.39	Books
171529	Baker & Taylor Entertainment	101-45500-450-42190	234.74	Books
171529	Baker & Taylor Entertainment	101-45500-450-42190	11.47	Books
171529	Baker & Taylor Entertainment	101-45500-450-42190	311.90	Books
171529	Baker & Taylor Entertainment	101-45500-450-42190	16.33	Books
171529	Baker & Taylor Entertainment	101-45500-450-42190	51.60	Books
171529	Baker & Taylor Entertainment	101-45500-450-42190	105.48	Books
	Baker & Taylor Entertainment		3,322.65	
171530	Bascovsky Jr Mark	601-00000-000-20200	444.42	Refund Check 023130-000, 911 Willow St
	Bascovsky Jr Mark		444.42	
0	Bergan KDV	603-49500-000-43010	1,000.00	Audit Services Interim for 12/31/2020
0	Bergan KDV	101-41510-410-43010	14,500.00	Audit Services Interim for 12/31/2020
0	Bergan KDV	602-49450-000-43010	5,500.00	Audit Services Interim for 12/31/2020
0	Bergan KDV	101-45500-450-43010	1,000.00	Audit Services Interim for 12/31/2020
0	Bergan KDV	601-49430-000-43010	3,000.00	Audit Services Interim for 12/31/2020
0	Bergan KDV	603-49500-000-43010	701.36	Audit Services Interim for 12-31-2020
0	Bergan KDV	602-49480-000-43010	4,492.32	Audit Services Interim for 12-31-2020
0	Bergan KDV	101-45500-450-43010	802.39	Audit Services Interim for 12-31-2020
0	Bergan KDV	101-41510-410-43010	11,543.00	Audit Services Interim for 12-31-2020
0	Bergan KDV	601-49430-000-43010	2,460.93	Audit Services Interim for 12-31-2020

check numbe	last name	acct 1	amount	description
	Bergan KDV		45,000.00	
0	BGMN Inc	101-42123-420-42210	44.59	Diesel Fuel Additive Stock
0	BGMN Inc	101-45200-450-42210	89.18	Diesel Fuel Additive Stock
0	BGMN Inc	601-49430-000-42210	66.88	Diesel Fuel Additive Stock
0	BGMN Inc	101-43121-430-42210	178.36	Diesel Fuel Additive Stock
0	BGMN Inc	602-49450-000-42210	66.88	Diesel Fuel Additive Stock
	BGMN Inc		445.89	
0	Border States Industries Inc	101-42210-420-42230	9.69	Connector for Pressure Washer
0	Border States Industries Inc	101-45200-450-42110	365.30	Ball Field Lights
	Border States Industries Inc		374.99	
0	Braun Donna	101-41800-410-44382	19.38	Walk for Wellness Luncheon-Spoons & Forks 5/5/21
	Braun Donna		19.38	
0	Canadian Pacific Railway Company	101-45200-450-44160	100.00	Land Lease for Trail
	Canadian Pacific Railway Company		100.00	
171531	Canon Financial Services Inc	101-42124-420-44160	201.90	Copy Machine Rentals
	Canon Financial Services Inc		201.90	
0	Carrot-Top Industries Inc	101-42110-420-42110	66.04	US Flag and MN Flag
	Carrot-Top Industries Inc		66.04	
171532	Castle Rock Materials LLC	602-49480-000-44050	1,346.15	Gravel For Road To Brush Site
171532	Castle Rock Materials LLC	101-45200-450-42110	464.23	Sand
171532	Castle Rock Materials LLC	404-45200-450-45300	1,127.93	Gravel - Teepee Park Improvements
	Castle Rock Materials LLC		2,938.31	
0	CCS Cleaning & Restoration	241-46330-461-44010	525.00	900 C Spring Road Polish Wax Floors
	CCS Cleaning & Restoration		525.00	
171533	Cemstone Products Co Inc	601-49430-000-45300	959.25	Concrete For Generator Pad Well 7

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	Cemstone Products Co Inc		959.25	
171534	CenturyLink	902-00000-000-23935	-694.36	507 Z01-0018 863 Phone Charges-May
171534	CenturyLink	602-49450-000-43210	57.28	507-334-2308 955 Lift Station
171534	CenturyLink	602-49450-000-43210	50.97	507-334-2734 300 Acorn Trl Lift Station
171534	CenturyLink	602-49450-000-43210	57.28	507-333-2548 954
171534	CenturyLink	602-49450-000-43210	57.28	507-334-2013 950
171534	CenturyLink	602-49450-000-43210	57.28	507-334-0574 498
171534	CenturyLink	101-41910-410-43210	325.00	507-F17-0266 725 City Hall-May
171534	CenturyLink	602-49450-000-43210	57.28	507-334-2185 956 Lift Station
171534	CenturyLink	602-49450-000-43210	57.28	507-333-2550 951
171534	CenturyLink	602-49450-000-43210	57.28	507-333-2530 953
171534	CenturyLink	902-00000-000-23935	694.36	507 Z01-0018 863 Phone Charges-May
171534	CenturyLink	101-42210-420-43210	121.56	507-334-0486 496
171534	CenturyLink	101-41940-410-43210	57.28	507-334-8409 948
171534	CenturyLink	225-49810-430-43210	57.28	507-334-3495 952 Airport
171534	CenturyLink	225-49810-430-43210	57.28	507-334-7494 946 Airport
171535	CenturyLink	101-41580-410-43095	63.03	Long Distance Fees
	CenturyLink		1,133.36	
0	Chart Pool USA INC	601-49430-000-42110	122.44	Chart Paper Water Plant Pressure Graph
	Chart Pool USA INC		122.44	
0	Cintas Corporation	101-41940-410-44060	11.98	Dust Mops and Towels
0	Cintas Corporation	101-45200-450-44060	30.24	Laundry
0	Cintas Corporation	602-49450-000-44060	3.09	Laundry Service PWP
0	Cintas Corporation	101-43121-430-44060	27.14	Uniform Cleaning Streets
0	Cintas Corporation	602-49480-000-44060	33.25	Uniform Laundry
0	Cintas Corporation	602-49480-000-44060	25.03	Lab Towels Floor Mats
0	Cintas Corporation	603-49500-000-44060	6.37	Uniform Cleaning Stormwater
0	Cintas Corporation	101-43121-430-44060	29.70	Laundry Service PWP
0	Cintas Corporation	602-49450-000-44060	13.16	Uniform Cleaning Sewer
0	Cintas Corporation	601-49430-000-44060	24.45	Uniform Cleaning Water
0	Cintas Corporation	603-49500-000-44060	0.44	Laundry Service PWP
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	Lab Towels Floor Mats
0	Cintas Corporation	101-43121-430-44060	27.17	Uniform Cleaning Streets
0	Cintas Corporation	101-43126-430-44060	14.38	Uniform Cleaning Mechanics
0	Cintas Corporation	601-49430-000-44060	25.04	Uniform Cleaning Water

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0	Cintas Corporation	602-49450-000-44060	8.83	Uniform Cleaning Sewer
0	Cintas Corporation	603-49500-000-44060	6.31	Uniform Cleaning Stormwater
0	Cintas Corporation	101-45200-450-44060	30.24	Laundry
0	Cintas Corporation	101-43126-430-44060	16.00	Uniform Cleaning Mechanics
0	Cintas Corporation	601-49430-000-44060	3.09	Laundry Service PWP
0	Cintas Corporation	602-49480-000-44060	38.75	Uniform Laundry Service
	Cintas Corporation		453.09	
171536	City of Faribault	225-49810-430-43850	13.54	005003-004 3401 Hwy 21 W
171536	City of Faribault	241-46330-461-43820	11.36	005090-007 1806 Shumway Ave
171536	City of Faribault	211-46310-460-43850	28.39	005003-000 16 1 St SE
171536	City of Faribault	241-46330-461-43820	11.36	005090-004 1818 Shumway Ave
171536	City of Faribault	241-46330-461-43820	11.36	005090-001 920 1 St SW
171536	City of Faribault	225-49810-430-43860	237.58	005003-004 3401 Hwy 21 W
171536	City of Faribault	898-46310-000-43820	164.50	014197-000 1324 Prairie Ave
171536	City of Faribault	241-46330-461-43820	22.72	005090-000 910 1 St SW
171536	City of Faribault	225-49810-430-43850	8.32	005003-005 Airport Terminal
171536	City of Faribault	211-46310-460-43860	5.70	005003-000 16 1 St SE
171536	City of Faribault	902-00000-000-23935	-7,456.24	City Water Bill-April
171536	City of Faribault	602-49480-000-43820	11.36	005003-022 214 14 St NE
171536	City of Faribault	602-49480-000-43860	195.80	005003-019 214 14 St NE
171536	City of Faribault	241-46330-461-43820	11.36	005090-006 1810 Shumway Ave
171536	City of Faribault	241-46330-461-43820	11.36	005090-003 1528 Western Ave
171536	City of Faribault	101-45127-450-43850	9.24	005003-043 705 17 St SW
171536	City of Faribault	898-46310-000-43850	283.58	014197-000 1324 Prairie Ave
171536	City of Faribault	898-46310-000-43860	68.74	014197-000 1324 Prairie Ave
171536	City of Faribault	101-45127-450-43820	26.12	005003-030 705 17 St SW-Irrigation
171536	City of Faribault	902-00000-000-23935	7,456.24	City Water Bills-April
171536	City of Faribault	241-46330-461-43820	11.36	005090-016 1814 Shumway Ave
171536	City of Faribault	225-49810-430-43820	15.37	005003-004 3401 Hwy 21 W
171536	City of Faribault	241-46330-461-43860	19.10	005090-000 910 1 St SW
171536	City of Faribault	241-46330-461-43860	38.36	005090-026 1526 Western Ave
171536	City of Faribault	602-49480-000-43820	3,946.17	005003-019 214 14 St NE
171536	City of Faribault	101-45127-450-43820	20.97	005003-043 705 17 St SW
171536	City of Faribault	241-46330-461-43820	11.36	005090-026 1526 Western Ave
171536	City of Faribault	225-49810-430-43820	11.36	005003-005 Airport Terminal
171536	City of Faribault	241-46330-461-43860	20.69	005090-007 1806 Shumway Ave
171536	City of Faribault	101-45127-450-43860	31.52	005003-043 705 17 St SW
171536	City of Faribault	601-49430-000-43850	41.62	005003-032 812 8 Ave NW (New Water Plant)
171536	City of Faribault	211-46310-460-43820	21.67	005003-000 16 1 St SE
171536	City of Faribault	602-49480-000-43820	2,134.30	005003-023 214 14 St NE

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	City of Faribault		7,456.24	
171516	Colonial Life	101-00000-000-21711	80.00	PR Batch 00509.05.2021 Short Term Disability
	Colonial Life		80.00	
171537	Community Co-op Oil Assn	101-43126-430-42110	23.28	LP For Forklift
171537	Community Co-op Oil Assn	101-43126-430-42110	23.28	LP For Forklift
171537	Community Co-op Oil Assn	101-43121-430-44040	318.00	Mount Tires #213
171537	Community Co-op Oil Assn	601-49430-000-42120	310.22	Fuel Delivered To Generator Well #3
171537	Community Co-op Oil Assn	101-43121-430-42110	6.61	Gas For Blowers
171537	Community Co-op Oil Assn	601-49430-000-42120	426.31	Fuel for Temporary Generator Well 3
171537	Community Co-op Oil Assn	101-42220-420-42120	16.35	Fuel
171537	Community Co-op Oil Assn	101-43121-430-44040	18.00	Rotate 2 Tires #217
171537	Community Co-op Oil Assn	101-45122-450-42120	12.23	Gas for Mower
171537	Community Co-op Oil Assn	601-49430-000-42120	238.76	Fuel For Temporary Generator Well # 3
171537	Community Co-op Oil Assn	101-43121-430-42120	-5.54	Credit for Federal Tax Gas Purchased at C-Store
171537	Community Co-op Oil Assn	101-42220-420-42120	16.81	Fuel for UTV
	Community Co-op Oil Assn		1,404.31	
171538	Consolidated Communications	101-41940-410-43250	226.04	City Hall Metro Line
171538	Consolidated Communications	101-41110-410-43250	13.56	Council Chambers TV Services
171538	Consolidated Communications	225-49810-430-43250	13.56	Airport TV Services
171538	Consolidated Communications	902-00000-000-23935	944.03	Monthly Charges 507-150-1876/0
171538	Consolidated Communications	101-45110-450-43250	62.14	Community Center Public Wifi
171538	Consolidated Communications	902-00000-000-23935	-944.03	Monthly Charges 507-150-1876/0
171538	Consolidated Communications	101-42110-420-43210	555.29	Police Phone Services and Long Distance Fees
171538	Consolidated Communications	601-49430-000-43250	73.44	Water Plant DSL w/ Static IP
	Consolidated Communications		944.03	
171539	Core & Main LP	601-49430-000-42110	5,389.45	Fire Hydrant and Fittings at Water Plant
	Core & Main LP		5,389.45	
171540	CoreLogic SafeRent	898-46310-000-43090	7.95	1 Background Check
	CoreLogic SafeRent		7.95	
171541	CSDVRS LLC	101-42123-420-43090	57.00	Language Services / Video Remote Interpretation

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	CSDVRS LLC		57.00	
171542	Culligan	101-45500-450-44160	37.00	Drinking Water Equip Rental
171542	Culligan	225-49810-430-44160	97.95	Softner Rental Service
171542	Culligan	101-42110-420-42230	342.80	Salt & Water
171542	Culligan	101-45200-450-44010	595.07	Repair Water Softner - N Alex Concession Stand
171542	Culligan	101-45122-450-44160	36.00	Drinking Water Equipment Rental
	Culligan		1,108.82	
171543	Dalco	101-42110-420-42230	141.13	Facial Tissue - Enmotion Towel - Hydrogen Peroxide
	Dalco		141.13	
171544	DEELJO	601-00000-000-20200	43.75	Refund Check 016937-000, 415 Central Ave
	DEELJO		43.75	
171545	Del Aguila Luis & Ana	601-00000-000-20200	25.19	Refund Check 012420-000, 1910 13 St NW
	Del Aguila Luis & Ana		25.19	
0	Demco Inc	101-45500-450-42010	-3.97	Credited Tax Charged-Address Labels/ Classification Labels
0	Demco Inc	101-45500-450-42010	-36.87	Credit Tax Charged-Security Strips
0	Demco Inc	101-45500-450-42010	110.55	J New Fiction Sign-DVD Cases-Classification Labels
	Demco Inc		69.71	
171546	DJ Medin Architects Inc	437-45122-450-45200	4,600.00	Mechanical/Electrical Consulting - Community Center Rooftop Unit
	DJ Medin Architects Inc		4,600.00	
171547	Dynasty Lawn Service LLC	601-49430-000-44050	1,000.00	Tree Removal For Well 7 Generator Site
	Dynasty Lawn Service LLC		1,000.00	
171548	E O Johnson Company Inc-Wausau	101-45110-450-44160	640.09	Billable Copies - 2/12/2021 to 5/11/2021
	E O Johnson Company Inc-Wausau		640.09	
171549	Earl F Andersen Inc	101-43170-430-42240	327.63	Brackets For Street Signs

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	Earl F Andersen Inc		327.63	
0	Eckberg Lammers PC	101-41610-410-43045	12,369.85	Retainer/Hourly Charges-June
	Eckberg Lammers PC		12,369.85	
171550	Fareway Stores Inc #126	101-41940-410-42110	38.73	Water and Coffee
	Fareway Stores Inc #126		38.73	
171551	Faribault Ace Hardware	101-42123-420-42070	9.82	Fasteners / Bit Set / Firearms
171551	Faribault Ace Hardware	602-49480-000-42110	8.09	Cleaning Supplies
171551	Faribault Ace Hardware	101-45140-450-42110	53.95	Hand-Held Sprayers
171551	Faribault Ace Hardware	101-45200-450-42110	44.99	Door Knob Lock
171551	Faribault Ace Hardware	101-45122-450-42110	13.48	Glue & Trowel
171551	Faribault Ace Hardware	101-45500-450-42110	54.86	Rubber Gloves; Hand Soap
171551	Faribault Ace Hardware	101-43121-430-42110	12.59	Tube For Drill Bit Extension
171551	Faribault Ace Hardware	101-45122-450-42110	10.78	Adapter
171551	Faribault Ace Hardware	601-49430-000-42110	60.05	Cleaner Fine Screens WWTP
171551	Faribault Ace Hardware	101-45200-450-42110	5.38	Plumbing Parts
171551	Faribault Ace Hardware	101-42110-420-42110	15.73	Lighter & Rope
171551	Faribault Ace Hardware	602-49480-000-42110	193.47	Light Bulbs
171551	Faribault Ace Hardware	602-49480-000-42110	12.58	Coupling Pipe
	Faribault Ace Hardware		495.77	
171552	Faribault Area Chamber of Commerce	101-00000-000-20300	6,774.05	Lodging Tax-March
	Faribault Area Chamber of Commerce		6,774.05	
0	Faribault Fleet Supply Inc	101-45200-450-42210	8.95	Distilled Water (Flower Cart Batteries)
0	Faribault Fleet Supply Inc	101-43121-430-42210	4.76	Bolts #202
0	Faribault Fleet Supply Inc	101-42220-420-42110	12.99	Fill LP Tank
0	Faribault Fleet Supply Inc	101-43170-430-42240	39.99	Concrete For Sign Installation
0	Faribault Fleet Supply Inc	601-49430-000-42110	679.27	Salt For Ammonia Feed System
0	Faribault Fleet Supply Inc	101-43121-430-42110	12.99	LP For Paver #202
0	Faribault Fleet Supply Inc	101-43126-430-42110	7.86	Air Line Fittings
0	Faribault Fleet Supply Inc	101-43126-430-42410	41.99	2 Foot Step Stool
0	Faribault Fleet Supply Inc	601-49430-000-42110	9.99	Pressure Gauge
0	Faribault Fleet Supply Inc	601-49430-000-42110	93.37	Turf Builder for Watermain Break Restoration
0	Faribault Fleet Supply Inc	601-49430-000-42110	17.69	Duct Tape and Bolts
0	Faribault Fleet Supply Inc	101-43126-430-42110	54.04	Filters and Glue To Repair Shop Vacuum

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0	Faribault Fleet Supply Inc	101-43121-430-42110	7.86	Coupling/Barb Insert/Nipple
	Faribault Fleet Supply Inc		991.75	
171553	Faribault Post Office	601-49430-000-43220	1,062.14	Utility Bill Postage
171553	Faribault Post Office	602-49480-000-43220	1,062.14	Utility Bill Postage
171553	Faribault Post Office	603-49500-000-43220	1,062.14	Utility Bill Postage
	Faribault Post Office		3,186.42	
171554	Faribault Rental Equipment Inc	101-45200-450-44160	162.00	Dingo Rental (FFAC)
	Faribault Rental Equipment Inc		162.00	
0	Faribault Umpire Association	101-45130-450-43130	240.00	Games Umpired - Wrong Rate on Original Invoice/2020 Pay \$28/Game
	Faribault Umpire Association		240.00	
0	Faribo Air Conditioning & Heating Inc	101-41940-410-42230	48.00	HVAC RTU Belts
	Faribo Air Conditioning & Heating Inc		48.00	
171555	Faribo Powder Coating LLC	404-45200-450-45300	800.00	Wapacuta Basketball Poles
	Faribo Powder Coating LLC		800.00	
0	Fastenal Company	601-49430-000-42410	395.03	Pallet Jack for Water Plant
	Fastenal Company		395.03	
171556	Fergus Power Pump Inc	602-49480-000-43090	154,302.83	Spring Biosolids Application
	Fergus Power Pump Inc		154,302.83	
171557	Ferguson Enterprises Inc. #1657	101-45200-450-42110	136.25	Flush Valve Parts
	Ferguson Enterprises Inc. #1657		136.25	
171558	Flagship Recreation	101-45200-450-42110	390.40	Swing Seat Clevis's
	Flagship Recreation		390.40	
171559	Gopher Sport	404-45200-450-45300	3,255.80	Basketball Backboards/Hoops/ Nets - Wapacuta Park

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	Gopher Sport		3,255.80	
171560	GOR Real Estate LLC	601-00000-000-20200	32.17	Refund Check 016881-002, 216 Park Ave S
	GOR Real Estate LLC		32.17	
171561	Grainger Inc	101-45200-450-42110	275.02	Toilet Paper Dispensers
171561	Grainger Inc	601-49430-000-42230	5.49	Check Valve PWP Air Unit
171561	Grainger Inc	602-49450-000-42230	5.49	Check Valve PWP Air Unit
171561	Grainger Inc	603-49500-000-42230	0.78	Check Valve PWP Air Unit
171561	Grainger Inc	101-45200-450-42110	7.69	Rechargeable Batteries
171561	Grainger Inc	101-43121-430-42230	52.76	Check Valve PWP Air Unit
171561	Grainger Inc	101-43121-430-42210	45.08	Microfiber Cloth For Windows #217
	Grainger Inc		392.31	
171562	Gym Works Inc	101-45122-450-44045	1,165.50	Repair Treadmill/Spin Bike/ Shoulder Machine
	Gym Works Inc		1,165.50	
171563	Hach Company	601-49430-000-42110	152.64	Accuvacs For Water Testing
	Hach Company		152.64	
171564	Hawkins Inc	601-49430-000-42160	2,957.44	Sodium Permanganate/Sodium Silicate
171564	Hawkins Inc	602-49480-000-42160	5,849.44	Phos. Removal
171564	Hawkins Inc	601-49430-000-42160	677.00	Chlorine For Water Treatment
171564	Hawkins Inc	602-49480-000-42160	1,125.18	Bleach Filament Control
171564	Hawkins Inc	601-49430-000-42160	4,497.01	Ammonia/Fluoride/Sodium Silicate for Water Treatment
171564	Hawkins Inc	601-49430-000-42160	1,930.50	Sodium Silicate For Water Treatment
171564	Hawkins Inc	101-45122-450-42160	734.67	Pool Chemicals
	Hawkins Inc		17,771.24	
171565	Hiawathaland Transit/Three Rivers Community Action	101-00000-000-20400	294.75	Bus Token Sales-April
	Hiawathaland Transit/Three Rivers Community Action		294.75	
171566	Hillyard Hutchinson	101-45125-450-42110	116.66	Soap (2 Cases)
171566	Hillyard Hutchinson	101-42110-420-42230	185.88	Trash Liners - Bath Tissue
171566	Hillyard Hutchinson	101-45125-450-42110	756.88	Cleaning Supplies Aquatic Center

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	Hillyard Hutchinson		1,059.42	
171567	Hy-Vee - Accounts Receivable	101-41800-410-44382	15.96	Walk for Wellness 5/5/2021
171567	Hy-Vee - Accounts Receivable	101-41800-410-44382	205.47	Walk for Wellness Luncheon 5/5/2021
	Hy-Vee - Accounts Receivable		221.43	
0	I & S Group Inc	404-45200-450-45300	14,000.00	Design Services - Old Public Works Site Park
	I & S Group Inc		14,000.00	
171517	IAFF Local 665	101-00000-000-21708	720.00	PR Batch 00509.05.2021 IAFF Local 665
	IAFF Local 665		720.00	
171518	ICMA Retirement Trust 457	101-00000-000-21706	335.00	PR Batch 00509.05.2021 ICMA Deferred Comp
	ICMA Retirement Trust 457		335.00	
171568	In Control Inc	601-49430-000-42410	1,687.20	Radios For The SCADA Telemetry
171568	In Control Inc	601-49430-000-42410	814.69	Spare SCADA Telemetry Transmitter
	In Control Inc		2,501.89	
0	Innovative Office Solutions LLC	101-45500-450-42010	3.92	Super Glue
0	Innovative Office Solutions LLC	101-45140-450-42410	618.20	Chairs - Youth Programs
0	Innovative Office Solutions LLC	101-45110-450-42010	114.54	Note Pads/Highlighters/ Markers/Pens
	Innovative Office Solutions LLC		736.66	
0	Internal Revenue Service	101-00000-000-21704	5,765.03	PR Batch 00509.05.2021 Medicare Employer
0	Internal Revenue Service	101-00000-000-21703	16,013.83	PR Batch 00509.05.2021 FICA Employer
0	Internal Revenue Service	101-00000-000-21704	5,765.03	PR Batch 00509.05.2021 Medicare Employee
0	Internal Revenue Service	101-00000-000-21703	16,013.83	PR Batch 00509.05.2021 FICA Employee
0	Internal Revenue Service	101-00000-000-21701	38,248.86	PR Batch 00509.05.2021 Federal Income Tax
	Internal Revenue Service		81,806.58	
171519	IUOE Local 70	101-00000-000-21708	2,276.08	PR Batch 00509.05.2021 Local 70 Union Dues
	IUOE Local 70		2,276.08	

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171569	Jamar Company The	601-49430-000-44010	106.80	Roof Repairs PWP
171569	Jamar Company The	601-49430-000-44010	491.71	Roof Leak Repairs PWP
171569	Jamar Company The	603-49500-000-44010	69.91	Roof Leak Repairs PWP
171569	Jamar Company The	603-49500-000-44010	10.27	Roof & Window Leak Repairs PWP
171569	Jamar Company The	603-49500-000-44010	15.19	Roof Repairs PWP
171569	Jamar Company The	101-43121-430-44010	1,026.21	Roof Repairs PWP
171569	Jamar Company The	602-49450-000-44010	72.16	Roof & Window Leak Repairs PWP
171569	Jamar Company The	601-49430-000-44010	72.16	Roof & Window Leak Repairs PWP
171569	Jamar Company The	602-49450-000-44010	491.71	Roof Leak Repairs PWP
171569	Jamar Company The	101-43121-430-44010	4,724.67	Roof Leak Repairs PWP
171569	Jamar Company The	602-49450-000-44010	106.80	Roof Repairs PWP
171569	Jamar Company The	101-43121-430-44010	693.41	Roof & Window Leak Repairs PWP
	Jamar Company The		7,881.00	
0	Jandro Excavating	601-49430-000-44050	1,870.00	Curb Stop Repair 800 St Paul Ave-City Plow Hit Curb Stop
	Jandro Excavating		1,870.00	
0	John Henry Foster MN Inc	602-49480-000-44040	804.64	Blower PLC Repair
	John Henry Foster MN Inc		804.64	
171570	Johnson Tricia	101-45140-450-43090	70.00	Interpreter for Youth Football
	Johnson Tricia		70.00	
0	Kennedy & Graven, Chartered	270-46500-462-43070	212.40	FA105-00377 Hamilton Apartment Project
0	Kennedy & Graven, Chartered	101-00000-000-22000	70.80	FA105-00395 Daikin 24th Street Matter
0	Kennedy & Graven, Chartered	101-00000-000-11540	94.40	FA105-00100 TIF District K-Mart Site
0	Kennedy & Graven, Chartered	601-49430-000-45300	472.00	FA105-00400 Northwest Water Tower
0	Kennedy & Graven, Chartered	101-41610-410-43040	94.40	FA105-00361 M.T. Matter
0	Kennedy & Graven, Chartered	101-41610-410-43040	41.00	FA105-00424 Hussein et al vs MN DHS et al
0	Kennedy & Graven, Chartered	290-46500-462-43040	141.60	FA275-00060 Trystar Matter
0	Kennedy & Graven, Chartered	101-42400-420-43040	1,722.00	FA105-00313 301-305 Central Ave
0	Kennedy & Graven, Chartered	280-46310-461-43040	52.20	FA155-00084 HRA Meetings
0	Kennedy & Graven, Chartered	101-41610-410-43040	20.50	FA105-00409 Marcus Allen King vs RC/CoF et al
0	Kennedy & Graven, Chartered	272-46500-462-43070	23.60	FA105-00385 Lofts at Evergreen
0	Kennedy & Graven, Chartered	437-41940-410-45204	47.20	FA105-00387 Acquisition of Lockerby Property
0	Kennedy & Graven, Chartered	101-41610-410-43040	2,262.51	FA105-00005 General Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	2,053.20	FA105-00408 Woodward Matter
0	Kennedy & Graven, Chartered	101-41610-410-43040	783.00	FA105-00028 General Planning Matters
0	Kennedy & Graven, Chartered	280-46310-461-43040	82.00	FA155-00006 General Matters

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0	Kennedy & Graven, Chartered	225-49810-430-43040	17.40	FA105-00004 Faribault Municipal Airport
0	Kennedy & Graven, Chartered	437-41940-410-45207	11.80	FA105-00401 Purchase of FBO Properties Parcel
0	Kennedy & Graven, Chartered	280-46310-461-43040	2,029.50	FA155-00085 Lot Donation PID 18.32.2.80.002 Division St E
0	Kennedy & Graven, Chartered	290-46500-462-43040	225.50	FA275-00005 HRA Meetings
0	Kennedy & Graven, Chartered	101-41610-410-43040	512.50	FA105-00356 Notice of Legal Claim ACLU vs CoF
0	Kennedy & Graven, Chartered	101-41610-410-43040	139.20	FA105-00063 Police Department Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	23.60	FA105-00420 Oppidan/Ron McDonough Project
0	Kennedy & Graven, Chartered	474-43121-430-45303	656.00	FA105-00429 2021 Acquisition of Parcel from Faribault Foods
0	Kennedy & Graven, Chartered	602-49450-000-43040	492.00	FA105-00425 1308 Willow Street Sewer Line
0	Kennedy & Graven, Chartered	271-46500-462-43070	23.60	FA105-00378 Straight River Apartment Project
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,517.00	FA105-00428 Remediation/Clean-up-Old Man. Gas Plant
0	Kennedy & Graven, Chartered	348-47000-470-43090	7,000.00	Bond Counsel-2021AGO State Aid Bonds
0	Kennedy & Graven, Chartered	101-00000-000-22000	70.80	FA105-00427 Met Con Business Park Second Addition
0	Kennedy & Graven, Chartered	101-00000-000-22000	401.20	FA105-00421 Camelot Court Estates
0	Kennedy & Graven, Chartered	101-41610-410-43040	400.20	FA105-00418 2021 Planning Commission Meetings
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,218.00	FA105-00417 2021 City Council Meeting
	Kennedy & Graven, Chartered		22,911.11	
171571	Kletschka Robert	101-45122-450-42230	38.94	Red Light Indicators
	Kletschka Robert		38.94	
0	Kline Distributing LLC	101-41800-410-44382	159.40	Walk for Wellness Luncheon 5/5/21 (Chicken)
	Kline Distributing LLC		159.40	
171572	Kline Jeffrey	601-00000-000-20200	102.20	Refund Check 021800-000, 1020 1 St NW
171572	Kline Jeffrey	601-00000-000-20200	9.97	Refund Check 021800-000, 1020 1 St NW
171572	Kline Jeffrey	602-00000-000-20200	19.41	Refund Check 021800-000, 1020 1 St NW
	Kline Jeffrey		131.58	
171573	Kuehn John	101-45140-450-43090	176.00	FPR Volleyball Tournament Official
	Kuehn John		176.00	
171574	Lamperts	601-49430-000-42110	79.00	Rebar For Generator Well 7 Concrete Slab
171574	Lamperts	601-49430-000-42110	11.98	Sealer For Well 7
171574	Lamperts	601-49430-000-42110	95.58	2x12 Boards For Concrete Forms
171574	Lamperts	601-49430-000-42110	-112.12	Returned 2x12s For Concrete Forms
171574	Lamperts	601-49430-000-42110	112.12	2x12 Boards For Concrete Forms

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	Lamperts		186.56	
171520	Law Enforcement Labor Services Inc	101-00000-000-21708	1,335.00	PR Batch 00509.05.2021 LELS 357 Union Dues
	Law Enforcement Labor Services Inc		1,335.00	
171575	League of Minnesota Cities Ins Trust	101-42121-420-44450	170.93	Work Comp Deductible Claim #00450662 LP
	League of Minnesota Cities Ins Trust		170.93	
171576	Little Falls Machine Inc	101-43121-430-42210	349.67	Underbody Plow Parts #619
	Little Falls Machine Inc		349.67	
0	Little Rodney	101-45126-450-43090	55.00	Lawn Mowing
0	Little Rodney	101-45127-450-43090	470.00	Contract Mowing
	Little Rodney		525.00	
171577	LNS Court Reporting and Captioning	101-41110-410-43090	145.00	City Council Meeting 4/13/2021
	LNS Court Reporting and Captioning		145.00	
171578	Lysne Mark	101-45140-450-43090	66.00	FPR Volleyball Tournament Official
	Lysne Mark		66.00	
171579	Martin A Windows LLC	101-45500-450-43090	2,678.57	Landscaping Services
	Martin A Windows LLC		2,678.57	
0	Matejcek Implement Company	101-43121-430-42210	33.39	Fan Louver Street #212
0	Matejcek Implement Company	101-45200-450-42210	180.35	Filters
0	Matejcek Implement Company	101-43121-430-42210	10.56	Hydraulic Caps and Plugs
	Matejcek Implement Company		224.30	
171580	McCoshen Colleen	601-00000-000-20200	28.49	Refund Check 017588-000, 1020 8 St SW
	McCoshen Colleen		28.49	
171581	Metronet Holdings LLC	101-41580-410-43095	6,771.47	Monthly Internet/Phone Acct #1685102

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171581	Metronet Holdings LLC	101-41580-410-43250	220.00	Internet Police Backup Acct #1675482
	Metronet Holdings LLC		6,991.47	
171582	Midwest Tape LLC	101-45500-450-42192	21.74	Audio/Visual
171582	Midwest Tape LLC	101-45500-450-42192	139.96	Audio/Visual
171582	Midwest Tape LLC	101-45500-450-42192	39.99	Audio/Visual
171582	Midwest Tape LLC	101-45500-450-42192	11.19	Audio/Visual
171582	Midwest Tape LLC	101-45500-450-42192	194.39	Audio/Visual
171582	Midwest Tape LLC	101-45500-450-42192	22.49	Audio/Visual
171582	Midwest Tape LLC	101-45500-450-42192	34.99	Audio/Visual
171582	Midwest Tape LLC	101-45500-450-42192	188.95	Audio/Visual
	Midwest Tape LLC		653.70	
0	Minnesota Child Support Payment Center	101-00000-000-21716	533.82	PR Batch 00509.05.2021 Child Support
	Minnesota Child Support Payment Center		533.82	
171583	Minnesota Department of Health	601-00000-000-20800	17,804.00	2nd Quarter Lead Service Fee-System 1660002
	Minnesota Department of Health		17,804.00	
171584	Minnesota Department of Public Safety	101-42110-420-44390	25.00	Forfeited Vehicle Registration 19-5229
	Minnesota Department of Public Safety		25.00	
0	Minnesota Department of Revenue	101-00000-000-21702	16,673.13	PR Batch 00509.05.2021 State Income Tax
	Minnesota Department of Revenue		16,673.13	
171585	Minnesota Department of Transportation	101-43190-430-43090	2,445.77	Bridge Inspections
171585	Minnesota Department of Transportation	469-43121-430-45300	568.92	(2021-04) Material Testing & Inspection
171585	Minnesota Department of Transportation	469-43121-430-45300	215.01	(2021-04) Structural Metals Ins-Non Dot
171585	Minnesota Department of Transportation	101-43190-430-43090	3,398.11	Misc. Bridge Maintenance
	Minnesota Department of Transportation		6,627.81	
0	Minnesota Paving & Materials	101-43121-430-42240	2,292.60	Crushed Rock For Gravel Streets And Alleys
	Minnesota Paving & Materials		2,292.60	
171586	Minnesota Sports Federation	101-45130-450-42110	110.00	Scorecards for Adult Softball

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	Minnesota Sports Federation		110.00	
171521	Minnesota Teamsters Local 320	101-00000-000-21708	566.20	PR Batch 00509.05.2021 Teamsters 320 Union Dues
171521	Minnesota Teamsters Local 320	101-00000-000-21708	323.00	PR Batch 00509.05.2021 Teamsters Local 320 Non-Essent
	Minnesota Teamsters Local 320		889.20	
171587	Minnesota Trucking Association	101-43126-430-42110	35.75	Inspection Forms
	Minnesota Trucking Association		35.75	
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	415.40	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	449.00	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
	Minnesota Valley Testing Labs Inc		1,628.40	
171588	Mississippi Welders Supply Inc	101-43126-430-42110	196.59	Welding Gas
	Mississippi Welders Supply Inc		196.59	
0	Motor Parts & Equipment Corp	101-43121-430-42210	6.94	Battery Cable and Connectors #112
0	Motor Parts & Equipment Corp	101-45200-450-42210	10.94	Oil Filter
0	Motor Parts & Equipment Corp	601-49430-000-42210	5.21	Oil Filter Stock
0	Motor Parts & Equipment Corp	601-49430-000-42210	0.93	Oil Filter Stock
0	Motor Parts & Equipment Corp	101-45200-450-42210	171.37	Lawn Mower Battery
0	Motor Parts & Equipment Corp	601-49430-000-42130	7.49	Break Fluid Truck 24
0	Motor Parts & Equipment Corp	101-45200-450-42210	91.11	Truck Battery
0	Motor Parts & Equipment Corp	101-43121-430-42210	86.78	Front Shocks Street #107
0	Motor Parts & Equipment Corp	101-45200-450-42210	1,160.00	Batteries - Watering Cart #1
0	Motor Parts & Equipment Corp	101-42123-420-42210	1.30	Fuel Tubing & Fittings
0	Motor Parts & Equipment Corp	101-42220-420-42210	3.69	A/C Fitting #2130
0	Motor Parts & Equipment Corp	101-45200-450-42110	7.29	Spray Paint-Parks Unit #52
0	Motor Parts & Equipment Corp	101-43121-430-42210	5.19	Fuel Tubing & Fittings
0	Motor Parts & Equipment Corp	101-45122-450-42110	50.67	HVAC RTU Belts
0	Motor Parts & Equipment Corp	101-43121-430-42210	13.90	Oil Filter Stock
0	Motor Parts & Equipment Corp	601-49430-000-42210	1.95	Fuel Tubing & Fittings
0	Motor Parts & Equipment Corp	101-43121-430-42210	45.01	Battery Disconnect / Street #112
0	Motor Parts & Equipment Corp	101-45200-450-42210	1.23	Oil Filter Stock

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0	Motor Parts & Equipment Corp	101-43121-430-42210	7.29	Paint #316
0	Motor Parts & Equipment Corp	101-42123-420-42210	0.62	Oil Filter Stock
0	Motor Parts & Equipment Corp	101-43121-430-42210	2.47	Oil Filter Stock
0	Motor Parts & Equipment Corp	101-45200-450-42210	12.24	Oil Filter
0	Motor Parts & Equipment Corp	101-42123-420-42210	3.48	Oil Filter Stock
0	Motor Parts & Equipment Corp	101-43126-430-42110	19.56	Trailer Hitch Pins
0	Motor Parts & Equipment Corp	101-43121-430-42210	6.30	Electrical Connector Street #619
0	Motor Parts & Equipment Corp	101-45200-450-42210	6.95	Oil Filter Stock
0	Motor Parts & Equipment Corp	101-43126-430-42110	7.55	Vacuum Tube
0	Motor Parts & Equipment Corp	602-49450-000-42210	5.21	Oil Filter Stock
0	Motor Parts & Equipment Corp	602-49450-000-42210	0.93	Oil Filter Stock
0	Motor Parts & Equipment Corp	101-45200-450-42210	2.59	Fuel Tubing & Fittings
0	Motor Parts & Equipment Corp	602-49450-000-42210	1.95	Fuel Tubing & Fittings
0	Motor Parts & Equipment Corp	101-43126-430-42110	11.94	Razor Blade Scrapers and Markers
0	Motor Parts & Equipment Corp	101-43126-430-42110	16.35	Fuse Holders & Throttle Body Cleaner
	Motor Parts & Equipment Corp		1,776.43	
171589	MRA Holding LLC	601-00000-000-20200	15.68	Refund Check 022628-003, 2115 Goldenray Dr
	MRA Holding LLC		15.68	
0	MTI Distributing Inc	101-45200-450-42210	241.23	Tie-rod Ends
0	MTI Distributing Inc	101-45200-450-42210	100.37	Mower Deck Parts
0	MTI Distributing Inc	225-49810-430-42210	643.09	Airport Mower Repair Parts
0	MTI Distributing Inc	225-49810-430-42210	16.53	Mower Pin
	MTI Distributing Inc		1,001.22	
171590	Nameplates	101-41320-410-42030	411.65	Golf Cart License Tags & Vehicle For Hire Tags
	Nameplates		411.65	
171591	North American Safety Inc	101-43121-430-42170	917.68	Safety Shirts & Sweatshirts
171591	North American Safety Inc	101-43126-430-42110	150.20	T-Shirts For Mechanics
171591	North American Safety Inc	602-49450-000-42170	180.79	Rain Gear
	North American Safety Inc		1,248.67	
171592	North Central International LLC	101-43121-430-42210	358.16	Intake Heater and Seal #217
	North Central International LLC		358.16	

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171593	Northland Chemical Corporation	101-42210-420-42110	76.67	Super Bowl Cleaner
	Northland Chemical Corporation		76.67	
171594	Olympic Fire Protection Corporation	101-42210-420-43090	185.00	Wet Pipe Sprinkler System Inspection 5/4/2021
	Olympic Fire Protection Corporation		185.00	
171595	On Target A & M Inc	602-49480-000-43090	335.00	Payment Options Insert
171595	On Target A & M Inc	601-49430-000-43090	335.00	Payment Options Insert
171595	On Target A & M Inc	603-49500-000-43090	174.21	Utility Bill Insertion
171595	On Target A & M Inc	602-49480-000-43090	174.21	Utility Bill Insertion
171595	On Target A & M Inc	601-49430-000-43090	174.21	Utility Bill Insertion
	On Target A & M Inc		1,192.63	
171596	OPG-3 Inc	101-41910-410-44330	417.75	2021-2022 Laserfiche Subscription and Support - HR
171596	OPG-3 Inc	101-43126-430-43095	259.17	2021-2022 Laserfiche Subscription and Support - Shop
171596	OPG-3 Inc	101-43110-430-43095	576.33	2021-2022 Laserfiche Subscription and Support - Public Works
171596	OPG-3 Inc	101-43121-430-43095	259.17	2021-2022 Laserfiche Subscription and Support - Streets
171596	OPG-3 Inc	101-41320-410-43095	634.33	2021-2022 Laserfiche Subscription and Support - Admin
171596	OPG-3 Inc	101-41510-410-43095	2,003.59	2021-2022 Laserfiche Subscription and Support - Finance Departm
171596	OPG-3 Inc	101-41580-410-44330	893.50	2021-2022 Laserfiche Subscription and Support - IT
171596	OPG-3 Inc	101-45110-450-44330	1,872.17	2021-2022 Laserfiche Subscription and Support - Parks
171596	OPG-3 Inc	101-43190-430-43095	259.17	2021-2022 Laserfiche Subscription and Support - Engineering
171596	OPG-3 Inc	101-45500-450-43095	1,268.67	2021-2022 Laserfiche Subscription and Support - Library
171596	OPG-3 Inc	101-41910-410-43095	634.33	2021-2022 Laserfiche Subscription and Support - Planning
171596	OPG-3 Inc	240-46210-460-43095	1,411.83	2021-2022 Laserfiche Subscription and Support - CED
171596	OPG-3 Inc	101-42400-420-43095	634.33	2021-2022 Laserfiche Subscription and Support - Building Codes
171596	OPG-3 Inc	101-42110-420-43095	1,787.00	2021-2022 Laserfiche Subscription and Support - Police
171596	OPG-3 Inc	601-49430-000-43095	259.17	2021-2022 Laserfiche Subscription and Support - Water
171596	OPG-3 Inc	602-49480-000-43095	259.16	2021-2022 Laserfiche Subscription and Support - Sewer
171596	OPG-3 Inc	101-42210-420-44330	576.33	2021-2022 Laserfiche Subscription and Support - Fire
	OPG-3 Inc		14,006.00	
0	Orchard Trust Company	101-00000-000-21706	1,275.00	PR Batch 00509.05.2021 Roth Deferred Compensation
0	Orchard Trust Company	101-00000-000-21706	10,151.88	PR Batch 00509.05.2021 MN Deferred Comp
	Orchard Trust Company		11,426.88	
0	Paape Companies Inc	101-45122-450-44010	356.58	Replaced Sensor on HVAC RTU
0	Paape Companies Inc	601-49430-000-44010	20.86	Boiler Pump Repairs PWP

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0	Paape Companies Inc	603-49500-000-44010	2.98	Boiler Pump Repairs PWP
0	Paape Companies Inc	602-49450-000-44010	20.86	Boiler Pump Repairs PWP
0	Paape Companies Inc	101-42110-420-44010	1,557.00	Replaced CO Sensors-Garage/ Sally Port/Evidence Garage.
0	Paape Companies Inc	101-43121-430-44010	200.48	Boiler Pump Repairs PWP
	Paape Companies Inc		2,158.76	
171597	Papenfus Ronnie	101-43126-430-42110	284.48	Steel For Stock
171597	Papenfus Ronnie	101-45200-450-42110	171.60	Steel
	Papenfus Ronnie		456.08	
0	Pepsi Cola of Mankato Inc	101-45125-450-42990	3,563.37	FFAC Pepsi Product Start Up Order
	Pepsi Cola of Mankato Inc		3,563.37	
171598	Prairie Creek Fence LLC	404-45200-450-45300	14,250.00	Fence Installation (Tee-Pee Tonka)
	Prairie Creek Fence LLC		14,250.00	
0	Public Employees Retirement Association	101-00000-000-21705	26,027.88	PR Batch 00509.05.2021 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	17,040.25	PR Batch 00509.05.2021 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	19,661.86	PR Batch 00509.05.2021 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	17,351.88	PR Batch 00509.05.2021 PERA Police & Fire
	Public Employees Retirement Association		80,081.87	
0	Quality Aviation Inc	225-49810-430-43090	2,083.33	Maintenance Services
0	Quality Aviation Inc	225-49810-430-43090	1,416.67	Operating and Management Agreement
	Quality Aviation Inc		3,500.00	
0	R C Bliss Inc	101-42220-420-42210	-244.04	Returned Cylinder Assembly #2120 Inv 5025166
0	R C Bliss Inc	601-49430-000-42210	159.60	Brake Master Cylinder
0	R C Bliss Inc	101-42220-420-42210	222.36	Cylinder Assembly #2120
0	R C Bliss Inc	101-43121-430-42210	37.66	Exhaust Clamp Street #106
	R C Bliss Inc		175.58	
171599	Recap Advisors LLC	241-46330-461-43090	1,090.00	Public Housing RAD Feasibility Study 4/30/21
	Recap Advisors LLC		1,090.00	

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171600	Rech Christie	601-00000-000-20200	79.09	Refund Check 021962-001, 502 9 St NW
	Rech Christie		79.09	
171601	Ron's Pawn Shop	601-00000-000-20200	38.55	Refund Check 012395-000, 121 Central Ave
	Ron's Pawn Shop		38.55	
171602	Ross Scott	898-00000-000-36220	68.00	Overpaid Rent #204
	Ross Scott		68.00	
171603	Sammon Sean	601-00000-000-20200	12.19	Refund Check 022597-000, 506 Tyman Pl
	Sammon Sean		12.19	
171604	Santana Jose	601-00000-000-20200	75.91	Refund Check 021137-000, 1516 Willow St
	Santana Jose		75.91	
171605	Schmitz Paul	601-00000-000-20200	3.95	Refund Check 008287-002, 1125 Central Ave Apt 3
	Schmitz Paul		3.95	
0	Selco	101-45500-450-43250	3,718.06	Basic Service Fees & V/A Support
	Selco		3,718.06	
171606	SEMLM	101-41110-410-44330	40.00	2021-2022 Membership Dues
	SEMLM		40.00	
171607	Sevier Megan	601-00000-000-20200	5.93	Refund Check 022702-001, 510 6 Ave NW
	Sevier Megan		5.93	
171608	Sherwin Williams Company #3037	101-45122-450-42110	46.16	Stencil Paint
171608	Sherwin Williams Company #3037	101-45200-450-42110	129.47	Picnic Table Paint
	Sherwin Williams Company #3037		175.63	
171609	SHI International Corp	101-41580-410-42420	287.92	Office 365 IT Licenses and Monthly Visio Bill

check numbe	last name	acct 1	amount	description
	SHI International Corp		287.92	
0	Short Elliott Hendrickson Inc	602-49480-000-43030	10,248.83	WRF Flood Mitigation Through 4/30/21
0	Short Elliott Hendrickson Inc	601-49430-000-43030	1,441.72	AWIA Risk Assessment/ERP through 4/30/21
	Short Elliott Hendrickson Inc		11,690.55	
171610	Slide Guys Restoration Inc	101-45125-450-44010	4,650.00	Elephant Slide Restoration
	Slide Guys Restoration Inc		4,650.00	
171611	Stadler Robert	601-00000-000-20200	25.00	Refund Check 010972-000, 44 Prairie Ave
	Stadler Robert		25.00	
171612	Star Sports & Apparel LLC	101-42210-420-42180	8.00	Custom Embroidery on Chief's Uniform
	Star Sports & Apparel LLC		8.00	
0	Stonebrooke Engineering Inc.	472-43121-430-45300	6,362.87	30th St NW-TH 3 Study through 4/30/21
	Stonebrooke Engineering Inc.		6,362.87	
171613	Strese's Tree Service Inc	101-45200-450-42250	2,500.00	Tree Plantings
	Strese's Tree Service Inc		2,500.00	
0	Team Laboratory Chemical LLC	602-49450-000-42110	2,470.00	Lift Station Maintenance Supplies
	Team Laboratory Chemical LLC		2,470.00	
171614	Thul Specialty Contracting Inc	602-49450-000-44050	7,940.00	Manhole Repair Western Ave/6 Ave @ 1 St
	Thul Specialty Contracting Inc		7,940.00	
171615	Timm's Trucking Inc	404-45200-450-45300	1,546.80	Black Dirt - Waupacuta
171615	Timm's Trucking Inc	601-49430-000-42240	658.76	Top Soil For Watermain Break Restoration
	Timm's Trucking Inc		2,205.56	
171616	Titan Machinery	101-43121-430-42210	96.33	O-rings and Seals #398
171616	Titan Machinery	101-43121-430-42210	181.04	Front Axel Parts #398

check numbe	last name	acct 1	amount	description
	Titan Machinery		277.37	
171617	T-Mobile	101-43190-430-43210	51.27	Engineering GPS Connection
	T-Mobile		51.27	
171618	Tom's Lock & Key, LLC	101-45200-450-43090	30.00	Lock Services - Keying
171618	Tom's Lock & Key, LLC	601-49430-000-44045	60.00	Well 7 Door Lock Repair
171618	Tom's Lock & Key, LLC	241-46330-461-42110	6.00	1225 NW 2nd Street 2 Keys
171618	Tom's Lock & Key, LLC	101-45200-450-43090	15.00	Lock Keying
	Tom's Lock & Key, LLC		111.00	
171619	Truck Center Companies East LLC	101-43121-430-42210	16.80	Shop Supplies #619
171619	Truck Center Companies East LLC	101-42220-420-42210	165.03	Pressure Relief Valve & Washer Sealing #2110
171619	Truck Center Companies East LLC	101-42220-420-42210	318.48	Connector Injection Fuel Supply #2110
	Truck Center Companies East LLC		500.31	
171620	Ultimate Safety Concepts Inc	101-42220-420-42210	16.84	Cotton Ball Filters for Gas Monitor
171620	Ultimate Safety Concepts Inc	602-49480-000-42110	98.49	Water Hose
	Ultimate Safety Concepts Inc		115.33	
171621	UPS Store The	101-42110-420-43250	11.36	Shipping Costs of Item Needing Repair
	UPS Store The		11.36	
171622	US Bank	469-43121-430-43090	850.00	Paying Agent Fees/Registration/Transfer Agreement 2021A Bond
	US Bank		850.00	
0	US Bank - ACH Vendor	348-47000-470-46110	14,106.25	2015 A GO Improvement -Crossover - Improvement
0	US Bank - ACH Vendor	346-47000-470-46110	12,600.00	2015 A GO Improvement -Crossover - Improvement
0	US Bank - ACH Vendor	345-47000-470-46110	15,568.75	2014A Bond Payment - Improvement
0	US Bank - ACH Vendor	360-47000-470-46110	987.50	2014A Bond Payment - Equipment Certificate
	US Bank - ACH Vendor		43,262.50	
171514	US Bank Equipment Finance	101-41940-410-44160	140.88	Equipment ID 109061
171514	US Bank Equipment Finance	240-46210-460-44160	140.89	Equipment ID 109043
171515	US Bank Equipment Finance	101-42400-420-44160	105.30	Ricoh Lease

check numbe	last name	acct 1	amount	description
	US Bank Equipment Finance		387.07	
0	Utility Consultants Inc	601-49430-000-43090	225.00	Monthly Coliform Testing
	Utility Consultants Inc		225.00	
171623	Verizon Wireless	602-49450-000-43210	70.02	Data Air Cards- sewer
171623	Verizon Wireless	101-45140-450-43210	35.01	Data Community Center Youth Sports
171623	Verizon Wireless	101-43121-430-43210	35.01	Data Street Sign Shop Devices
171623	Verizon Wireless	101-42220-420-43210	35.01	Data Fire Captains
171623	Verizon Wireless	603-49500-000-43210	210.06	Data Air Cards- storm
171623	Verizon Wireless	101-42210-420-43210	35.01	Data Fire Chief
171623	Verizon Wireless	902-00000-000-23935	-1,640.65	Data Charges-April
171623	Verizon Wireless	601-49430-000-43210	241.63	Data Air Cards- water
171623	Verizon Wireless	902-00000-000-23935	1,640.65	Data Charges-April
171623	Verizon Wireless	602-49480-000-43210	68.46	WWTP Phones
171623	Verizon Wireless	101-42123-420-43210	840.42	Data Air Cards - MDC
171623	Verizon Wireless	101-42110-420-43210	70.02	Data Chief Andy-Admin ipad
	Verizon Wireless		1,640.65	
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	1526 Western Range Repair
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	1532 Western Refrigerator Repair Gasket/Crisper Frame & Pan
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	1518 Western Ave Replace Refrigerator Seal
0	Virg's Appliance Service Inc	241-46330-461-42110	369.95	1532 Western Refrigerator Gasket/Crisper Frame &Pan
0	Virg's Appliance Service Inc	241-46330-461-44010	85.00	1528 Western Range Repair
0	Virg's Appliance Service Inc	241-46330-461-42110	101.95	1518 Western Ave Refrigerator Seal
	Virg's Appliance Service Inc		811.90	
171624	Wal-Mart	101-42210-420-42110	9.36	Bathroom Aerosol Cleaner
171624	Wal-Mart	101-42210-420-42230	19.92	Mulch
171624	Wal-Mart	101-45140-450-42110	31.99	Track Event Supplies
	Wal-Mart		61.27	
171625	Waste Management of WI-MN	603-49500-000-43840	9.08	PW Facility 1200 Belview Tr
171625	Waste Management of WI-MN	101-41940-410-43840	111.97	City Hall 208 1st Ave NW
171625	Waste Management of WI-MN	225-49810-430-43840	126.59	Airport 3401 Hwy 21 W
171625	Waste Management of WI-MN	101-45200-450-43840	40.96	Parking Lot Behind Post Office
171625	Waste Management of WI-MN	101-43121-430-43840	613.40	PW Facility 1200 Belview Tr
171625	Waste Management of WI-MN	602-49450-000-43840	63.84	PW Facility 1200 Belview Tr

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171625	Waste Management of WI-MN	101-42210-420-43840	118.97	Fire 122 2nd St NW
171625	Waste Management of WI-MN	101-45122-450-43840	110.00	Community Center
171625	Waste Management of WI-MN	101-42110-420-43840	115.10	Police 25 4th St NW
171625	Waste Management of WI-MN	101-45200-450-43840	322.03	Central Ave 4/1/21-4/30/21
171625	Waste Management of WI-MN	101-45200-450-43840	105.30	Dog Park 900 Lyndale Ave
171625	Waste Management of WI-MN	101-45200-450-43840	-606.06	Wapacuta and So. Alex Park Credits
171625	Waste Management of WI-MN	101-45500-450-43840	109.99	Buckham Center 11 Division St E
171625	Waste Management of WI-MN	101-45126-450-43840	21.65	Washington Rec Center 117 Shumway Ave
171625	Waste Management of WI-MN	602-49480-000-43840	1,211.65	WRF 214 14th St NW
171625	Waste Management of WI-MN	601-49430-000-43840	63.84	PW Facility 1200 Belview Tr
171625	Waste Management of WI-MN	101-45125-450-43840	-747.86	Aquatic Center 1815 Alexander Dr Credit
	Waste Management of WI-MN		1,790.45	
171626	WIN-911 Software	601-49430-000-43095	880.00	Software Water Dept. Alarm
	WIN-911 Software		880.00	
171627	Xcel Energy	601-49430-000-43830	33.51	303249854 824 7 St NW Plant #2
171627	Xcel Energy	101-42500-420-43810	3.52	154013 1851 220 St E CD Siren
171627	Xcel Energy	101-45200-450-43810	19.06	304850239 TeePee Tonka Park Tunnel
171627	Xcel Energy	101-43160-430-43810	-37.34	303661815 495 Heritage Pl
171627	Xcel Energy	602-49450-000-43810	47.63	302976387 1301 Willow St Lift Station
171627	Xcel Energy	101-43121-430-43830	734.30	304051816 1200 Belview Trl
171627	Xcel Energy	101-43160-430-43810	7.85	304116511 800 Lyndale Ave S
171627	Xcel Energy	101-45200-450-43810	498.73	302576466 1815 Alexander Dr
171627	Xcel Energy	101-43160-430-43810	13.26	304087990 510 2 Ave NW Carnival
171627	Xcel Energy	101-43160-430-43810	-5.80	304116510 1904 Grant St NW
171627	Xcel Energy	101-43170-430-43810	105.55	302531059 103 3 St NE Signal Light
171627	Xcel Energy	902-00000-000-23935	-66,030.09	Xcel Super Bill-May
171627	Xcel Energy	225-49810-430-43830	9.55	51-0325546-7 Hangar 910B - City
171627	Xcel Energy	101-43160-430-43810	12.30	304116512 1000 Lyndale Ave S
171627	Xcel Energy	601-49430-000-43810	31.75	51-0013092616-3 812 8 Ave NW Bldg B-WTP
171627	Xcel Energy	602-49450-000-43830	76.42	304051816 1200 Belview Trl
171627	Xcel Energy	101-43160-430-43810	16.45	51-5358630-4 45 State Ave Lighting
171627	Xcel Energy	101-45200-450-43810	15.23	303683055 100 TP Tonka Security
171627	Xcel Energy	101-42500-420-43810	0.14	304214955 930 4th Ave NW Siren
171627	Xcel Energy	602-49450-000-43830	38.47	302458578 828 8 Ave NW Park Shop
171627	Xcel Energy	101-42110-420-43830	661.06	303688424 25 4th St NW
171627	Xcel Energy	603-49500-000-43810	-9.20	304051816 1200 Belview Trl
171627	Xcel Energy	101-42110-420-43810	3,903.33	303688424 25 4th St NW
171627	Xcel Energy	902-00000-000-23935	-18,174.08	Misc Accounts-April
171627	Xcel Energy	101-45125-450-43820	33.63	303727721 1830 2 Ave NW Aquatic Center

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171627	Xcel Energy	101-42500-420-43810	7.30	146104 920 9 Ave SW CD Siren
171627	Xcel Energy	601-49430-000-43810	924.69	302814303 1217 Parshall Reservoir #2
171627	Xcel Energy	101-45200-450-43810	16.22	51-0013096682-1 705 3 Ave NW-Wapacuta Park Shelter
171627	Xcel Energy	101-41940-410-43810	1,583.49	303683323 208 1 Ave NW
171627	Xcel Energy	101-45200-450-43810	24.92	302165394 415 2 Ave SE-Wapacuta
171627	Xcel Energy	601-49430-000-43830	67.53	302971552 824 7 St NW Water Works
171627	Xcel Energy	101-42500-420-43810	3.52	178539 2613A Hulett Court
171627	Xcel Energy	101-43160-430-43810	17,034.56	51-4930975-3 Street Lighting
171627	Xcel Energy	101-45126-450-43810	15.22	171746 117 Shumway Lighting
171627	Xcel Energy	437-41940-410-43810	179.04	302678011 217 Mill St
171627	Xcel Energy	101-43170-430-43810	-48.83	303453265 1500 7 St NW Signal Light
171627	Xcel Energy	601-49430-000-43810	241.35	51-0012893015-3 812 8 Ave NW-WTP
171627	Xcel Energy	602-49450-000-43810	21.08	302412146 1901 7 St NW Lift Station
171627	Xcel Energy	101-45126-450-43830	713.08	302971175 117 Shumway Washington Center
171627	Xcel Energy	101-45126-450-43810	22.82	302492805 117 Shumway-Washington Center
171627	Xcel Energy	437-41940-410-43810	217.32	303440015 217 Mill Street - Garage
171627	Xcel Energy	101-43160-430-43810	70.97	51-0012965373-9 1190 Hwy 60 W Street Light
171627	Xcel Energy	602-49450-000-43810	16.10	302794134 98 3 Ave NW Viaduct Lift Stati
171627	Xcel Energy	101-45500-450-43830	1,031.25	302342287 11 Division St E 70%
171627	Xcel Energy	101-45122-450-43830	441.97	302342287 Boiler Heat Line 30%
171627	Xcel Energy	602-49450-000-43810	22.78	51-0012509758-8 1321 Matteson St-Lift Station
171627	Xcel Energy	101-45127-450-43810	1.37	304160080 705 17th St SW
171627	Xcel Energy	101-45200-450-43810	-29.91	302261595 920 9 Ave SW
171627	Xcel Energy	101-45122-450-43810	3,627.82	303273787 15 Central Ave Load Profile
171627	Xcel Energy	101-43170-430-43810	8.35	304131503 2200 30th St NW
171627	Xcel Energy	101-43121-430-43810	-621.75	304051816 1200 Belview Trl
171627	Xcel Energy	225-49810-430-43830	43.34	51-0325544-5 Hangar 910G - Rental
171627	Xcel Energy	602-49450-000-43810	25.29	302346525 3030 Hwy 60 W Lift Station
171627	Xcel Energy	101-45122-450-43810	28.26	154794 16 Central Ave
171627	Xcel Energy	101-43160-430-43810	148.40	51-0012776641-3 218 3 St NW/129 4 St NW Street Light
171627	Xcel Energy	437-41940-410-43810	29.40	302880124 217 Mill St - Diesel Plt
171627	Xcel Energy	601-49430-000-43810	119.92	304999933 824 7 St NW Unit Temp
171627	Xcel Energy	437-41940-410-43830	179.41	303440015 217 Mill Street - Garage
171627	Xcel Energy	602-49450-000-43810	20.28	303333605 410 Frink Ave Lift Station
171627	Xcel Energy	101-42500-420-43810	22.77	303930334 Fairgrounds/300 Western
171627	Xcel Energy	101-43160-430-43810	49.98	51-0012926306-6 328 4 St NW-4 Ave NW Signal System
171627	Xcel Energy	101-45200-450-43830	47.27	304017445 900 Lyndale Ave N
171627	Xcel Energy	101-45125-450-43810	473.81	303727721 1830 2 Ave NW Aquatic Center
171627	Xcel Energy	225-49810-430-43830	41.26	51-0325271-5 Hangar 910A - City
171627	Xcel Energy	101-45500-450-43810	201.99	302342287 11 Division St E
171627	Xcel Energy	101-45200-450-43810	1.38	302321102 1000 7 Ave SW-S Alex Sec
171627	Xcel Energy	601-49430-000-43810	7,082.65	303929972 1904 Fairground Dr
171627	Xcel Energy	601-49430-000-43810	8,303.10	302568990 410 Alexander Park Well #5

check numbe	last name	acct 1	amount	description
171627	Xcel Energy	101-43170-430-43810	-84.07	303691980 2219 Grant St Lift Station
171627	Xcel Energy	902-00000-000-23935	66,030.09	Xcel Super Bill-May
171627	Xcel Energy	101-45200-450-43810	-13.24	303510224 Central Park Band Stand
171627	Xcel Energy	602-49480-000-43810	17,071.23	304239286 214 14th St NE
171627	Xcel Energy	602-49450-000-43810	14.70	303203605 319 Lind St Lift Station
171627	Xcel Energy	101-45200-450-43810	-128.72	304017445 900 Lyndale Ave N
171627	Xcel Energy	101-45200-450-43830	47.45	302627100 Jefferson Warming House
171627	Xcel Energy	602-49450-000-43810	46.44	303670994 1090 Cannon Circle Lift Station
171627	Xcel Energy	602-49450-000-43810	-64.71	304051816 1200 Belview Trl
171627	Xcel Energy	101-42210-420-43830	378.01	302350193 122 2 St NW Fire Hall
171627	Xcel Energy	101-45500-450-43810	16.29	302342287 11 Division St E Security
171627	Xcel Energy	101-45122-450-43810	916.19	302825421 19 Division St W
171627	Xcel Energy	601-49430-000-43810	-64.71	304051816 1200 Belview Trl
171627	Xcel Energy	602-49480-000-43830	3,487.09	302858086 214 14 St NE
171627	Xcel Energy	101-45200-450-43810	19.74	303683055 100 Tee Pee Tonka Park
171627	Xcel Energy	101-43160-430-43810	-82.97	304157632 1602 2nd Ave NW
171627	Xcel Energy	101-43170-430-43810	215.14	303396625 27 Division St E Signal Light
171627	Xcel Energy	602-49450-000-43810	-1.93	302772185 1150 Willow Lift Station
171627	Xcel Energy	101-45122-450-43830	465.48	303402179 16 Central Ave
171627	Xcel Energy	101-45200-450-43810	1.41	303239611 Sr High Tennis Courts
171627	Xcel Energy	101-43170-430-43810	7.30	156258 117 Shumway CD Siren
171627	Xcel Energy	101-45200-450-43810	13.26	303920032 540 2nd Ave NW
171627	Xcel Energy	101-41940-410-43830	207.87	303640982 208 1 Ave NW City Hall
171627	Xcel Energy	101-42210-420-43810	47.44	302527702 122 2 St NW-Fire Hall
171627	Xcel Energy	101-43160-430-43810	110.77	51-0012776642-4 720 4 St NW Street Light Feed Point
171627	Xcel Energy	101-43160-430-43810	-280.77	302767481 210 3 St NE St Light HP
171627	Xcel Energy	101-43160-430-43810	-98.03	304157645 3305 Highway 60
171627	Xcel Energy	101-43160-430-43810	49.61	51-0012926306-6 415/430 2 Ave NW-2 Ave Signal System
171627	Xcel Energy	101-43170-430-43810	59.89	303446090 1418 Divsion St W Signal Light
171627	Xcel Energy	101-43160-430-43810	13.26	303328788 1600 30 St NW
171627	Xcel Energy	225-49810-430-43830	25.00	302414965 3401 Hwy 21 W
171627	Xcel Energy	601-49430-000-43810	5,478.06	302969048 350 Alexander Park Well #6
171627	Xcel Energy	902-00000-000-23935	18,174.08	Misc Accounts-April
171627	Xcel Energy	101-42500-420-43810	7.30	164184 930 4 Ave NW
171627	Xcel Energy	101-43170-430-43810	-36.69	302525247 4050 Hwy 60 W
171627	Xcel Energy	101-43160-430-43810	37.38	51-0012926306-6 402 Central-Central Ave Signal System
171627	Xcel Energy	101-45126-450-43810	-79.61	303373970 117 Shumway Load Profile
171627	Xcel Energy	602-49480-000-43810	13.26	302940983 502 3rd Ave NW
171627	Xcel Energy	101-43160-430-43810	50.35	51-0012926306-6 419 8 Ave NW-8 Ave Signal System
171627	Xcel Energy	101-42500-420-43810	3.52	167157 1203 Parshall St
171627	Xcel Energy	101-45200-450-43810	13.26	303659432 618 9 Ave SW Sledding Hill
171627	Xcel Energy	225-49810-430-43830	199.36	51-0013139038-3 3401 Hwy 21 W
171627	Xcel Energy	101-45200-450-43810	21.21	175957 500 Maple Lawn Cartway

check numbe	last name	acct 1	amount	description
171627	Xcel Energy	603-49500-000-43830	10.87	304051816 1200 Belview Trl
171627	Xcel Energy	601-49430-000-43830	76.42	304051816 1200 Belview Trl
171627	Xcel Energy	601-49430-000-43810	7,514.81	303579187 824 7 St NW Water Plant #1
	Xcel Energy		84,324.09	
0	Zarnoth Brush Works Inc	101-43121-430-42210	177.00	Sweeper Main Broom #115
	Zarnoth Brush Works Inc		177.00	
			802,631.65	