



Council Approval Report for February 24, 2020

By Fund

Post Dates 02/11/2020 - 02/24/2020

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-14101	AG PARTNERS	BULK FUEL	15269	101-14101	2,545.82
					<u>2,545.82</u>
Department: 41110 - CITY COUNCIL					
101-41110-207	INNOVATIVE OFFICE SOLUTIONS	NAME PLATE - SCOTT	IN2865325	101-41110-207	9.13
				Department 41110 - CITY COUNCIL Total:	<u>9.13</u>
Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	MARKERS/FORMS	IN2855684	101-41320-201	10.56
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN2866288	101-41320-201	8.70
101-41320-309	INDIGITAL	SCANNING SERVICES	12373	101-41320-309	767.05
101-41320-309	CARDMEMBER SERVICE	OFFICE 365	INV0009713	101-41320-309	137.21
101-41320-309	CARDMEMBER SERVICE	OFFICE 365	INV0009713	101-41320-309	266.25
101-41320-309	MARCO	CISCO SERVICE	INV7286535	101-41320-309	261.00
101-41320-309	MARCO	CISCO SERVICE	INV7291125	101-41320-309	258.00
101-41320-321	MARCO	MAR 2020 PHONE PAYMENTS	16656	101-41320-321	619.53
101-41320-321	VERIZON WIRELESS	JAN CELLULAR SERVICE	9847442008	101-41320-321	100.23
101-41320-331	CARDMEMBER SERVICE	LUNCH DURING VIDEO SYSTEM	INV0009713	101-41320-331	24.00
101-41320-433	CARDMEMBER SERVICE	YEARLY SUBSCRIPTION	INV0009713	101-41320-433	238.80
101-41320-433	CARDMEMBER SERVICE	MEMBERSHIP DUES	INV0009713	101-41320-433	1,015.00
101-41320-437	VIP'S VIEW MINNESOTA -	ADVERTISING - LE SUEUR	2602	101-41320-437	400.00
				Department 41320 - CITY ADMINISTRATOR Total:	<u>4,106.33</u>
Department: 41610 - LEGAL					
101-41610-304	ANDERSON & SKUBITZ, PLLC	LEGAL FEES	20181	101-41610-304	240.00
				Department 41610 - LEGAL Total:	<u>240.00</u>
Department: 41910 - PLANNING AND ZONING					
101-41910-437	AMAZON CAPITAL SERVICES	TAPE MEASURE	14VT-Y7QN-91X6	101-41910-437	9.88
				Department 41910 - PLANNING AND ZONING Total:	<u>9.88</u>
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-383	CENTER POINT ENERGY	GAS UTILITIES #6067088-2	INV0009706	101-41940-383	653.36
101-41940-401	AM CONSERVATION GROUP	LED BULBS	IN0392887	101-41940-401	565.50
				Department 41940 - GOVERNMENT BUILDINGS Total:	<u>1,218.86</u>
Department: 42120 - POLICE DEPARTMENT					
101-42120-201	AMAZON CAPITAL SERVICES	RECEIPT BOOKS	119T-H319-QLWX	101-42120-201	56.95
101-42120-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN2866288	101-42120-201	37.40
101-42120-201	CARDMEMBER SERVICE	BUSINESS CARDS	INV0009713	101-42120-201	32.27
101-42120-201	CARDMEMBER SERVICE	BUSINESS CARDS	INV0009713	101-42120-201	78.86
101-42120-217	STREICHER'S INC	UNIFORM PANTS FOR 303	I1412993	101-42120-217	43.99
101-42120-304	ANDERSON & SKUBITZ, PLLC	LEGAL FEES	20181	101-42120-304	4,192.50
101-42120-309	METRO SALES, INC.	QUARTERLY CONTRACT	INV1536734	101-42120-309	228.64
101-42120-321	MARCO	MAR 2020 PHONE PAYMENTS	16656	101-42120-321	206.51
101-42120-321	VERIZON WIRELESS	JAN CELLULAR SERVICE	9847442008	101-42120-321	589.66
101-42120-321	OFFICE OF MN.IT SERVICES	LANGUAGE LINE	W20010479	101-42120-321	11.12
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4039815028	101-42120-400	124.78
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4041024864	101-42120-400	124.78
101-42120-407	CTS CONSTRUCTION & TREE	SNOW REMOVAL	1368	101-42120-407	30.00
101-42120-431	AMAZON CAPITAL SERVICES	BATTERY BOOSTER PAC	11XT-GTDC-3MKC	101-42120-431	115.05
101-42120-431	NORTHERN SAFETY	SPOTLIGHT REPLACEMENT	49856	101-42120-431	65.08
101-42120-452	CARDMEMBER SERVICE	DRUG TESTING	INV0009713	101-42120-452	58.76
				Department 42120 - POLICE DEPARTMENT Total:	<u>5,996.35</u>
Department: 43121 - STREET DEPARTMENT					
101-43121-201	INNOVATIVE OFFICE SOLUTIONS	MARKERS/FORMS	IN2855684	101-43121-201	5.28
101-43121-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN2866288	101-43121-201	8.70

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-201	INNOVATIVE OFFICE SOLUTIONS	PRINTER TONER	IN2871650	101-43121-201	229.82
101-43121-201	CARDMEMBER SERVICE	ADOBE PDF APP	INV0009713	101-43121-201	16.02
101-43121-213	AMAZON CAPITAL SERVICES	GREASE GUN BATTERY	1FCL-FJ6T-GQQL	101-43121-213	56.99
101-43121-215	MENARDS - MANKATO	SUPPLIES	30500265	101-43121-215	170.56
101-43121-216	MENARDS - MANKATO	CLEANING SUPPLIES	60965	101-43121-216	43.94
101-43121-216	UNITED FARMERS	ICE MELT	610679	101-43121-216	81.45
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4042010111	101-43121-217	139.08
101-43121-221	KIBBLE EQUIPMENT LLC	CUTTING EDGE & AIR FILTER	1620798	101-43121-221	166.42
101-43121-221	MENARDS - MANKATO	SUPPLIES	30500265	101-43121-221	170.56
101-43121-221	ISTATE TRUCK CENTER	FUEL LINE	C242627331:01	101-43121-221	73.42
101-43121-221	CARDMEMBER SERVICE	STEEL SHAFT FOR TRUCK REPAIR	INV0009713	101-43121-221	77.25
101-43121-224	CTS CONSTRUCTION & TREE	TREE TRIMMING	1249	101-43121-224	630.00
101-43121-226	EARL F ANDERSEN	COMPOST SIGNAGE	0122483-IN	101-43121-226	323.90
101-43121-226	EARL F ANDERSEN	STREET SIGNS	0122527-IN	101-43121-226	429.90
101-43121-226	K & R GRAPHICS	DECALS	11209	101-43121-226	33.05
101-43121-226	K & R GRAPHICS	SIGN DECALS	11220	101-43121-226	66.00
101-43121-240	ALL AMERICAN PRESSURE	POWER WASHER HOSE	16042	101-43121-240	78.00
101-43121-240	MENARDS - MANKATO	TOOLS	61302	101-43121-240	141.13
101-43121-240	CARDMEMBER SERVICE	WELDING HELMET BATTERY	INV0009713	101-43121-240	8.43
101-43121-321	MARCO	MAR 2020 PHONE PAYMENTS	16656	101-43121-321	240.93
101-43121-321	VERIZON WIRELESS	JAN CELLULAR SERVICE	9847442008	101-43121-321	364.81
101-43121-321	VERIZON CONNECT NWF INC	TELEPHONE JANUARY 2020	OSV000002019806	101-43121-321	247.50
101-43121-327	CTS CONSTRUCTION & TREE	TREE TRIMMING	1249	101-43121-327	2,126.00
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES #5961974-2	INV0009704	101-43121-383	1,045.02
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES #5961978-3	INV0009709	101-43121-383	525.06
101-43121-401	TRUSTWORTHY HARDWARE OF	WATER VALVE - LS PARKS	43612	101-43121-401	11.99
101-43121-433	DRIVER & VEHICLE SERVICE	LICENSE PLATE RENEWAL -	INV0009667	101-43121-433	19.25
101-43121-433	DRIVER & VEHICLE SERVICE	LICENSE TAB RENEWAL -	INV0009668	101-43121-433	19.25
101-43121-433	DRIVER & VEHICLE SERVICE	LICENSE TAB RENEWAL -	INV0009669	101-43121-433	19.25
101-43121-433	DRIVER & VEHICLE SERVICE	LICENSE TAB RENEWAL #180303	INV0009670	101-43121-433	19.25
101-43121-433	DRIVER & VEHICLE SERVICE	LICENSE TAB RENEWAL -	INV0009672	101-43121-433	19.25
101-43121-433	DRIVER & VEHICLE SERVICE	LICENSE TAB RENEWAL - #17648	INV0009673	101-43121-433	19.25
101-43121-433	DRIVER & VEHICLE SERVICE	LICENSE TAB RENEWAL -	INV0009674	101-43121-433	19.25
101-43121-433	DRIVER & VEHICLE SERVICE	LICENSE TAB RENEWAL -	INV0009675	101-43121-433	19.25
101-43121-433	DRIVER & VEHICLE SERVICE	LICENSE TAB RENEWAL -	INV0009676	101-43121-433	19.25
101-43121-433	DRIVER & VEHICLE SERVICE	LICENSE TAB RENEWAL -	INV0009677	101-43121-433	19.25
101-43121-433	DRIVER & VEHICLE SERVICE	LICENSE TAB RENEWAL -	INV0009678	101-43121-433	19.25
101-43121-433	DRIVER & VEHICLE SERVICE	LICENSE TAB RENEWAL -	INV0009679	101-43121-433	19.25
101-43121-433	DRIVER & VEHICLE SERVICE	LICENSE TAB RENEWAL -	INV0009680	101-43121-433	19.25
101-43121-433	DRIVER & VEHICLE SERVICE	LICENSE TAB RENEWAL -	INV0009681	101-43121-433	19.25
101-43121-437	RIVER'S EDGE	RANDOM DRUG TEST	INV0009702	101-43121-437	29.00
Department 43121 - STREET DEPARTMENT Total:					7,809.71
Department: 45500 - LIBRARY MAINTENANCE					
101-45500-321	CONSOLIDATED	TELEPHONE	INV0009691	101-45500-321	93.21
101-45500-383	CENTER POINT ENERGY	GAS UTILITIES #5992410-0	INV0009710	101-45500-383	253.19
Department 45500 - LIBRARY MAINTENANCE Total:					346.40
Department: 49200 - UNALLOCATED EXPENDITURES					
101-49200-460	MARCO	MAR 2020 PHONE PAYMENTS	16656	101-49200-460	447.44
101-49200-460	CENTER POINT ENERGY	GAS UTILITIES #5981086-1	INV0009703	101-49200-460	491.92
Department 49200 - UNALLOCATED EXPENDITURES Total:					939.36
Department: 49220 - WORKER'S COMP					
101-49220-151	LEAGUE OF MN CITIES	2020 WORKERS COMP	INV0009701	101-49220-151	42,260.46
Department 49220 - WORKER'S COMP Total:					42,260.46
Fund 101 - GENERAL FUND Total:					65,482.30
Fund: 225 - FIRE SERVICE FUND					
Department: 42200 - FIRE SERVICE					
225-42200-151	LEAGUE OF MN CITIES	2020 WORKERS COMP	INV0009701	225-42200-151	10,278.29
225-42200-221	WOLF MOTOR CO., INC.	VEHICLE MAINTENANCE	9042494/1	225-42200-221	36.89
225-42200-321	CONSOLIDATED	TELEPHONE	INV0009686	225-42200-321	87.47

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
225-42200-331	CARDMEMBER SERVICE	FUEL FOR TRAINING	INV0009713	225-42200-331	53.01
225-42200-331	CARDMEMBER SERVICE	LODGING FOR TRAINING	INV0009713	225-42200-331	706.38
225-42200-383	CENTER POINT ENERGY	GAS UTILITIES #5992392-0	INV0009707	225-42200-383	651.54
225-42200-437	LABELLE'S ALIGNMENT	TIRE REPAIRS	30206	225-42200-437	152.00
225-42200-580	MUNICIPAL EMERGENCY	ADAPTERS & HOSE	IN1420768	225-42200-580	699.22
Department 42200 - FIRE SERVICE Total:					12,664.80
Fund 225 - FIRE SERVICE FUND Total:					12,664.80

Fund: 235 - AIRPORT FUND

Department: 49810 - AIRPORT ADMINISTRATION

235-49810-221	DENZER'S VALLEY AG	FITTING FOR PLOW ON TV145	0036782	235-49810-221	11.56
235-49810-383	CENTER POINT ENERGY	GAS UTILITIES - #8747362-5	INV0009700	235-49810-383	68.44
235-49810-403	COOPERATIVE TIRE & AUTO	TRACTOR TIRE REPAIR	10932	235-49810-403	339.48
235-49810-409	MARCO	FUEL PUMP IT SERVICE	INV7291418	235-49810-409	750.10
Department 49810 - AIRPORT ADMINISTRATION Total:					1,169.58
Fund 235 - AIRPORT FUND Total:					1,169.58

Fund: 420 - CAPITAL IMPROVEMENT FUND

Department: 49250 - GENERAL CAPITAL IMPROVEMENTS

420-49250-500	CONSOLIDATED	CITY HALL REMODEL	246855	420-49250-500	441.12
420-49250-500	NISC	NISC PAYMENT 7 OF 9	451656	420-49250-500	2,822.09
420-49250-500	CARDMEMBER SERVICE	SUPPLIES FOR CITY HALL	INV0009713	420-49250-500	41.40
420-49250-580	ADVANCE ACCEPTANCE	MOWER LEASE	2998942	420-49250-580	377.75
420-49250-580	MCGRAW MONUMENT WORKS	DOG PARK PLAQUE	INV0009698	420-49250-580	650.00
Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:					4,332.36
Fund 420 - CAPITAL IMPROVEMENT FUND Total:					4,332.36

Fund: 601 - WATER UTILITY FUND

Department: 49400 - SOURCE OF SUPPLY

601-49400-402	NAPA AUTO PARTS	WD40 - 2180	483860	601-49400-402	5.79
601-49400-404	RADERMACHER'S	PUMP PACKING	132029	601-49400-404	41.46
Department 49400 - SOURCE OF SUPPLY Total:					47.25

Department: 49410 - POWER AND PUMPING

601-49410-221	ADVANCED ENGINEERING &	PLS/SCADA CONFIG-MIDDLE	66918	601-49410-221	1,260.01
601-49410-387	CENTER POINT ENERGY	GAS UTILITIES #5981090-3	INV0009684	601-49410-387	336.46
Department 49410 - POWER AND PUMPING Total:					1,596.47

Department: 49440 - ADMINISTRATION & GENERAL

601-49440-201	AMAZON CAPITAL SERVICES	USB TO SERIAL ADAPTER	1LDV-FCTL-6KFL	601-49440-201	27.67
601-49440-201	JOHNSON/ ANDERSON	ENVELOPES	296952	601-49440-201	230.30
601-49440-201	INNOVATIVE OFFICE SOLUTIONS	MARKERS/FORMS	IN2855684	601-49440-201	2.65
601-49440-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN2866288	601-49440-201	4.35
601-49440-201	INNOVATIVE OFFICE SOLUTIONS	MARKERS	IN2882556	601-49440-201	22.84
601-49440-201	METRO SALES, INC.	COPIER CONTRACT	INV1528700	601-49440-201	68.45
601-49440-207	CARDMEMBER SERVICE	OPERATOR TRAINING	INV0009713	601-49440-207	250.00
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4040759125	601-49440-217	99.22
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4042010080	601-49440-217	81.00
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4042645571	601-49440-217	69.93
601-49440-220	AMAZON CAPITAL SERVICES	HANDSFREE CAR SPEAKER	17GW-DFNC-K6JP	601-49440-220	10.45
601-49440-221	WISE FURNITURE	DRYER	17324	601-49440-221	307.50
601-49440-221	AMAZON CAPITAL SERVICES	MICROSOFT SURFACE DOCKS	1TJ6-DQK3--LNGD	601-49440-221	193.47
601-49440-221	ETTERMAN ENTERPRISES	BOLTS	292941	601-49440-221	53.64
601-49440-221	TRUSTWORTHY HARDWARE OF	LED BULBS - LSWATER	43508	601-49440-221	9.98
601-49440-221	TRUSTWORTHY HARDWARE OF	WTP PIPE REPAIR - LSWATER	60149440221	601-49440-221	2.99
601-49440-240	UTILITY LOGIC	LINE LOCATOR	12045	601-49440-240	4,456.00
601-49440-240	AMAZON CAPITAL SERVICES	EXTRACTOR SET	1JGX-96P1-KT33	601-49440-240	44.71
601-49440-240	AMAZON CAPITAL SERVICES	HAND POWER TOOLS	1XTH-99ML-HGTV	601-49440-240	434.17
601-49440-240	AMAZON CAPITAL SERVICES	CORDLESS TOOL COMBO KIT	1YYL-JC64-GQC4	601-49440-240	170.98
601-49440-240	TRUSTWORTHY HARDWARE OF	DRAIN PAN,	43302	601-49440-240	32.47
601-49440-240	FASTENAL COMPANY	CASTER WHEELS	MNSTP83154	601-49440-240	76.09
601-49440-309	NEON LINK	JAN CUSTOMER PAYMENTS	5304	601-49440-309	127.12
601-49440-321	MARCO	MAR 2020 PHONE PAYMENTS	16656	601-49440-321	447.44

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49440-321	VERIZON WIRELESS	JAN CELLULAR SERVICE	9847442008	601-49440-321	459.83
601-49440-321	VERIZON CONNECT NWF INC	TELEPHONE	OSV000002019806	601-49440-321	85.28
601-49440-322	CARDMEMBER SERVICE	POSTAGE	INV0009713	601-49440-322	27.50
601-49440-362	LEAGUE OF MN CITIES	2020 WORKERS COMP	INV0009701	601-49440-362	2,843.37
601-49440-393	MN DEPT OF HEALTH	WATER CONNECTION FEE	INV0009695	601-49440-393	3,734.00
601-49440-433	ALLMAX SOFTWARE INC	SOFTWARE SPPT-ASSET	3187	601-49440-433	585.00
601-49440-437	RIVER'S EDGE	RANDOM DRUG TEST	INV0009702	601-49440-437	14.50
601-49440-500	NISC	NISC PAYMENT 7 OF 9	451656	601-49440-500	4,396.12
Department 49440 - ADMINISTRATION & GENERAL Total:					19,369.02
				Fund 601 - WATER UTILITY FUND Total:	21,012.74

Fund: 602 - SEWER UTILITY FUND

Department: 49470 - SEWER LIFT STATIONS

602-49470-381	MINNESOTA VALLEY ELECTRIC	HEND STATION RD LIFT STATION	INV0009634	602-49470-381	637.04
Department 49470 - SEWER LIFT STATIONS Total:					637.04

Department: 49490 - ADMINISTRATION & GENERAL

602-49490-201	JOHNSON/ ANDERSON	ENVELOPES	296952	602-49490-201	230.30
602-49490-201	INNOVATIVE OFFICE SOLUTIONS	MARKERS/FORMS	IN2855684	602-49490-201	2.64
602-49490-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN2866288	602-49490-201	4.34
602-49490-201	INNOVATIVE OFFICE SOLUTIONS	MARKERS	IN2882556	602-49490-201	22.84
602-49490-201	METRO SALES, INC.	COPIER CONTRACT	INV1528700	602-49490-201	68.46
602-49490-207	SCOTT ZIEBARTH	WWW CLASS D LICENSE	INV0009699	602-49490-207	23.00
602-49490-207	CARDMEMBER SERVICE	OPERATOR TRAINING	INV0009713	602-49490-207	250.00
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4040759125	602-49490-217	99.21
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4042010080	602-49490-217	81.00
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4042645571	602-49490-217	69.93
602-49490-220	AMAZON CAPITAL SERVICES	HANDSFREE CAR SPEAKER	17GW-DFNC-K6JP	602-49490-220	10.44
602-49490-221	USA BLUEBOOK	SPECTROMETER WWTF LAB	111661	602-49490-221	4,823.58
602-49490-221	RADERMACHER'S	PUMP PACKING	132029	602-49490-221	41.46
602-49490-221	WISE FURNITURE	DRYER	17324	602-49490-221	307.49
602-49490-221	AMAZON CAPITAL SERVICES	MICROSOFT SURFACE DOCKS	1TJ6-DQK3--LNGD	602-49490-221	193.47
602-49490-221	ETTERMAN ENTERPRISES	BOLTS	292941	602-49490-221	53.63
602-49490-221	NAPA AUTO PARTS	FUSE, EXT LIFE GAL - 2180	484224	602-49490-221	17.68
602-49490-221	ADVANCED ENGINEERING &	PC SETUP WWTF LAB	66920	602-49490-221	588.89
602-49490-240	RADERMACHER'S	HAND LOTION	00488803	602-49490-240	21.35
602-49490-240	AMAZON CAPITAL SERVICES	DRILL & IMPACT SET	141V-DC3K-R77N	602-49490-240	31.99
602-49490-240	AMAZON CAPITAL SERVICES	EXTRACTOR SET	1JGX-96P1-KT33	602-49490-240	44.71
602-49490-240	AMAZON CAPITAL SERVICES	HAND POWER TOOLS	1XTH-99ML-HGTV	602-49490-240	434.17
602-49490-240	AMAZON CAPITAL SERVICES	CORDLESS TOOL COMBO KIT	1YYL-JC64-GQC4	602-49490-240	170.97
602-49490-240	FASTENAL COMPANY	CASTER WHEELS	MNSTP83154	602-49490-240	76.08
602-49490-309	NEON LINK	JAN CUSTOMER PAYMENTS	5304	602-49490-309	127.12
602-49490-321	MARCO	MAR 2020 PHONE PAYMENTS	16656	602-49490-321	447.41
602-49490-321	VERIZON WIRELESS	JAN CELLULAR SERVICE	9847442008	602-49490-321	459.83
602-49490-321	VERIZON CONNECT NWF INC	TELEPHONE	OSV000002019806	602-49490-321	85.27
602-49490-322	CARDMEMBER SERVICE	POSTAGE	INV0009713	602-49490-322	27.50
602-49490-362	LEAGUE OF MN CITIES	2020 WORKERS COMP	INV0009701	602-49490-362	9,561.91
602-49490-386	MINNESOTA RIVER VALLEY PUC	DECEMBER FERRIC CHLORIDE	554	602-49490-386	581.95
602-49490-433	ALLMAX SOFTWARE INC	SOFTWARE SPPT-ASSET	3187	602-49490-433	585.00
602-49490-437	RIVER'S EDGE	RANDOM DRUG TEST	INV0009702	602-49490-437	14.50
602-49490-500	NISC	NISC PAYMENT 7 OF 9	451656	602-49490-500	3,419.73
602-49490-500	WSB & ASSOCIATES	WWTP WETLAND BANK	R-011666-000-18	602-49490-500	2,710.00
Department 49490 - ADMINISTRATION & GENERAL Total:					25,687.85
				Fund 602 - SEWER UTILITY FUND Total:	26,324.89

Fund: 604 - ELECTRIC UTILITY FUND

604-22801	MN DEPT OF REVENUE	SALES & USE TAX	INV0009692	604-22801	48,753.00
					48,753.00

Department: 49570 - TRANSMISSION & DISTRIBUTION

604-49570-221	LABELLE'S ALIGNMENT	CHIPPER REPAIR	30178	604-49570-221	941.38
604-49570-221	NAPA AUTO PARTS	SPLASH GUARD, GREASE CAP	483855	604-49570-221	33.68

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49570-221	NAPA AUTO PARTS	# 2050 AIR FILTER, CONNECTOR	484341	604-49570-221	75.98
604-49570-230	GOPHER STATE ONE CALL	LOCATES	00111101	604-49570-230	12.15
604-49570-230	BORDER STATES ELEC SUPPLY	END BELL,	918960766-1	604-49570-230	27.00
604-49570-230	BORDER STATES ELEC SUPPLY	CODING TAPE,CABLE	919368021	604-49570-230	1,288.63
604-49570-230	BORDER STATES ELEC SUPPLY	COUPLINGS	919368022	604-49570-230	254.93
604-49570-230	BORDER STATES ELEC SUPPLY	CODING TAPE	919376598	604-49570-230	158.80
604-49570-230	BORDER STATES ELEC SUPPLY	CAPS, END BELLS	919401285	604-49570-230	471.15
604-49570-230	BORDER STATES ELEC SUPPLY	COUPLER FITTINGS	919409242	604-49570-230	680.25
604-49570-230	BORDER STATES ELEC SUPPLY	CONTACT CLEANER	919433672	604-49570-230	483.40
604-49570-230	ELECTROMARK	TAGS	9342287376	604-49570-230	260.09
604-49570-231	STUART C. IRBY COMPANY	GLOVES & TESTING	5011729021.001	604-49570-231	1,338.51
604-49570-231	STUART C. IRBY COMPANY	GLOVES & TESTING	5011729021.002	604-49570-231	593.19
604-49570-240	K & R GRAPHICS	TRUCK DECALS	11206	604-49570-240	276.40
604-49570-240	TRUSTWORTHY HARDWARE OF	DRILL - LSMUNICIPAL	41756	604-49570-240	34.99
604-49570-240	ELECTROMARK	TAGS	9342185392	604-49570-240	397.28
604-49570-240	ELECTROMARK	TAGS	9342199743	604-49570-240	260.09
604-49570-240	ELECTROMARK	TAGS	9342241931	604-49570-240	397.28
Department 49570 - TRANSMISSION & DISTRIBUTION Total:					7,985.18

Department: 49590 - ADMINISTRATION & GENERAL

604-49590-201	AMAZON CAPITAL SERVICES	DOOR HANGARS	119T-H319-PL7J	604-49590-201	68.56
604-49590-201	JOHNSON/ ANDERSON	ENVELOPES	296952	604-49590-201	460.60
604-49590-201	INNOVATIVE OFFICE SOLUTIONS	MARKERS/FORMS	IN2855684	604-49590-201	5.28
604-49590-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN2866288	604-49590-201	14.79
604-49590-201	INNOVATIVE OFFICE SOLUTIONS	PAPER	IN2882270	604-49590-201	36.20
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4039590830	604-49590-217	206.24
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4042010210	604-49590-217	206.24
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4042645735	604-49590-217	209.46
604-49590-308	MARK MEDIGER	REBATE-WASHER	INV0009617	604-49590-308	25.00
604-49590-309	NEON LINK	JAN CUSTOMER PAYMENTS	5304	604-49590-309	381.36
604-49590-318	RYAN CHADDERDON	REBATE-UNDERGROUND	INV0009671	604-49590-318	800.00
604-49590-321	MARCO	MAR 2020 PHONE PAYMENTS	16656	604-49590-321	619.53
604-49590-321	MANKATO ANSWERING SERVICE	ANSWERING SERVICE -FEB 2020	200100052101	604-49590-321	151.39
604-49590-321	VERIZON WIRELESS	JAN CELLULAR SERVICE	9847442008	604-49590-321	416.14
604-49590-362	LEAGUE OF MN CITIES	2020 WORKERS COMP	INV0009701	604-49590-362	14,270.86
604-49590-383	CENTER POINT ENERGY	GAS UTILITIES #5974324-5	INV0009705	604-49590-383	312.49
604-49590-401	TRUSTWORTHY HARDWARE OF	PARTS - LSMUNICIPAL	42040	604-49590-401	6.44
604-49590-401	BORDER STATES ELEC SUPPLY	COPPER BUS	919288856	604-49590-401	381.60
604-49590-437	MAYER SOFT WATER-CULLIGAN	WATER SERVICE-ELEC 4828	INV0009683	604-49590-437	77.45
604-49590-437	RIVER'S EDGE	RANDOM DRUG TEST	INV0009702	604-49590-437	29.00
604-49590-437	CARDMEMBER SERVICE	TRAINING DAY LUNCH - NISC	INV0009713	604-49590-437	65.00
604-49590-500	WESCO RECEIVABLES CORP.	GROUND SLEEVES	019562	604-49590-500	5,142.90
604-49590-500	NISC	NISC PAYMENT 7 OF 9	451656	604-49590-500	4,885.10
Department 49590 - ADMINISTRATION & GENERAL Total:					28,771.63
Fund 604 - ELECTRIC UTILITY FUND Total:					85,509.81

Fund: 607 - REFUSE & RECYCLING

Department: 49650 - 49650 - MISSING DESCRIPTION

607-49650-385	WASTE MANAGEMENT OF WI-	REFUSE	7120994-1779-2	607-49650-385	21,735.38
607-49650-432	MN DEPT OF REVENUE	SALES & USE TAX	INV0009692	607-49650-432	1,673.00
Department 49650 - 49650 - MISSING DESCRIPTION Total:					23,408.38
Fund 607 - REFUSE & RECYCLING Total:					23,408.38

Fund: 615 - RECREATION FUND

615-22801	MN DEPT OF REVENUE	SALES & USE TAX	INV0009694	615-22801	1,164.00
615-6-34756	NATASHA THELEMANN	REFUND FOR SWIMMING	INV0009666	615-6-34756	45.00
615-6-34756	LORI HAMMES	REFUND FOR CLASS BEING	INV0009685	615-6-34756	21.00
Department: 45120 - RECREATION ADMINISTRATION					
615-45120-117	NICK KLISHKO	ADULT HOCKEY	INV0009663	615-45120-117	50.00
615-45120-117	CODY SHIMOTA	ADULT HOCKEY	INV0009664	615-45120-117	50.00
Department 45120 - RECREATION ADMINISTRATION Total:					1,230.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45120-117	CODY SHIMOTA	ADULT HOCKEY	INV0009687	615-45120-117	50.00
615-45120-117	ANDREW SKANE	ADULT HOCKEY	INV0009688	615-45120-117	50.00
615-45120-117	NICK KLISHKO	ADULT HOCKEY	INV0009689	615-45120-117	50.00
615-45120-151	LEAGUE OF MN CITIES	2020 WORKERS COMP	INV0009701	615-45120-151	10,912.11
615-45120-201	MAYER SOFT WATER-CULLIGAN	OFFICE WATER	106760513900	615-45120-201	57.70
615-45120-201	MARCO INC	OFFICE COPIER	406702779	615-45120-201	217.39
615-45120-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN2866288	615-45120-201	8.70
615-45120-201	INNOVATIVE OFFICE SOLUTIONS	RECEIPT PAPER	IN2873416	615-45120-201	33.90
615-45120-211	RADERMACHER'S	BLEACH	00369359	615-45120-211	10.88
615-45120-211	RADERMACHER'S	CLEANING	00369872	615-45120-211	14.08
615-45120-211	RADERMACHER'S	WIPES FOR UPSTAIRS	00490414	615-45120-211	15.50
615-45120-211	CINTAS CORPORATION LOC.	RUG SERVICE	4042263397	615-45120-211	35.00
615-45120-211	COLE PAPERS INC.	CLEANING	9631666	615-45120-211	81.41
615-45120-211	COLE PAPERS INC.	CLEANING SUPPLIES	9634399	615-45120-211	666.62
615-45120-216	MENARDS - MANKATO	CLEANING SUPPLIES	60965	615-45120-216	141.26
615-45120-218	RADERMACHER'S	POTLUCK FOR FEBRUARY	00491542	615-45120-218	18.76
615-45120-218	RADERMACHER'S	POTLUCK FOR SENIORS	00491969	615-45120-218	23.50
615-45120-221	FASTENAL COMPANY	SINK PARTS	MNSTP83143	615-45120-221	55.16
615-45120-223	TIM MILLER ELECTRIC INC	GYM LIGHTS	14344	615-45120-223	195.74
615-45120-223	TRUSTWORTHY HARDWARE OF	POOL BENCHES - CITYLS	43511	615-45120-223	40.48
615-45120-223	AM CONSERVATION GROUP	LED BULBS	IN0392887	615-45120-223	377.00
615-45120-240	TRUSTWORTHY HARDWARE OF	POOL BENCHES BOLTS - LSCC	43606	615-45120-240	0.30
615-45120-321	MARCO	MAR 2020 PHONE PAYMENTS	16656	615-45120-321	413.02
615-45120-321	VERIZON WIRELESS	JAN CELLULAR SERVICE	9847442008	615-45120-321	17.85
615-45120-343	VIP'S VIEW MINNESOTA -	ADVERTISING	2590	615-45120-343	400.00
615-45120-383	CENTER POINT ENERGY	GAS UTILITIES #6080892-0	INV0009708	615-45120-383	3,336.67
615-45120-433	MARCO LLC	COMPUTER LEASE	26431814	615-45120-433	41.18
615-45120-433	CARDMEMBER SERVICE	GRAPHIC DESIGN PROGRAM	INV0009713	615-45120-433	99.00
615-45120-437	CARDMEMBER SERVICE	CC SIGNAGE	INV0009713	615-45120-437	150.00
				Department 45120 - RECREATION ADMINISTRATION Total:	17,613.21
Department: 45124 - OUTDOOR POOL EXPENDITURES					
615-45124-321	JAGUAR COMMUNICATIONS INC	OUTDOOR POOL FIBER	INV0009662	615-45124-321	166.43
				Department 45124 - OUTDOOR POOL EXPENDITURES Total:	166.43
				Fund 615 - RECREATION FUND Total:	19,009.64
				Grand Total:	258,914.50

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	65,482.30
225 - FIRE SERVICE FUND	12,664.80
235 - AIRPORT FUND	1,169.58
420 - CAPITAL IMPROVEMENT FUND	4,332.36
601 - WATER UTILITY FUND	21,012.74
602 - SEWER UTILITY FUND	26,324.89
604 - ELECTRIC UTILITY FUND	85,509.81
607 - REFUSE & RECYCLING	23,408.38
615 - RECREATION FUND	19,009.64
Grand Total:	258,914.50

THE PRECEDING LIST OF BILLS WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE: FEBRUARY 24, 2020

APPROVED BY: _____
Jasper Kruggel
City Administrator