



Council Approval Report for March 9, 2020

By Fund

Post Dates 02/25/2020 - 03/09/2020

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-15502	I.U.O.E. LOCAL 49	APRIL 2020 HEALTH INSURANCE	INV0009782	101-15502	3,795.00
101-20702	FIRST FARMERS & MERCHANTS	2/28/20 PAYROLL	INV0009757	101-20702	38,893.93
101-21701	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	101-21701	4,655.03
101-21702	MN DEPT OF REVENUE	2/28/20 STATE TAXES	INV0009760	101-21702	2,183.32
101-21703	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	101-21703	4,660.89
101-21704	PERA	2/28/20 PERA	INV0009759	101-21704	11,051.42
101-21707	L.E.L.S.	MARCH 2020 DUES	INV0009766	101-21707	310.00
101-21709	LINCOLN NATIONAL LIFE	MARCH 2020 LIFE INSURANCE	INV0009767	101-21709	752.00
101-21709	NCPERS MINNESOTA	MARCH 2020 LIFE INSURANCE	INV0009768	101-21709	112.00
101-21712	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	101-21712	1,585.92
101-21713	EQUITABLE	2/28/20 DEFERRED COMP	INV0009762	101-21713	100.00
101-21713	MN STATE RETIREMENT SYSTEM	2/28/20 DEFERRED COMP AND	INV0009763	101-21713	802.88
101-21714	FURTHER	2/28/20 HSA EMPLOYEE	INV0009761	101-21714	2,577.49
101-21718	BRINKER CAPITAL	2/28/20 DEFERRED COMP	INV0009764	101-21718	290.58
101-21719	MN STATE RETIREMENT SYSTEM	2/28/20 HCSP	INV0009765	101-21719	1,263.23
					73,033.69
Department: 41110 - CITY COUNCIL					
101-41110-331	NEWELL KROGMANN	MMPA MEETING EXPENSES	INV0009774	101-41110-331	39.68
					Department 41110 - CITY COUNCIL Total: 39.68
Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	HOOKS, CARDHOLDERS, PAPER	IN2892486	101-41320-201	19.30
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	TAPE, ENVELOPES, NAPKINS	IN2902994	101-41320-201	26.15
101-41320-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	INV0009755	101-41320-321	98.08
101-41320-321	MARCO	MAR MANAGE SERVICES	INV7366612	101-41320-321	558.10
101-41320-322	PITNEY BOWES	PRE-PAID POSTAGE	31760391	101-41320-322	29.55
101-41320-433	JASPER KRUGGEL	ANNUAL RADAR SCOPE	INV0009781	101-41320-433	107.36
					Department 41320 - CITY ADMINISTRATOR Total: 838.54
Department: 41530 - ACCOUNTING					
101-41530-314	PAYLOCITY	FEBRUARY PAYROLL SERVICES	106194529	101-41530-314	535.71
					Department 41530 - ACCOUNTING Total: 535.71
Department: 41910 - PLANNING AND ZONING					
101-41910-314	NORTHWEST ASSOCIATED	CITY PROJECT TECHNICAL	24631	101-41910-314	1,168.20
					Department 41910 - PLANNING AND ZONING Total: 1,168.20
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-400	PROFESSIONAL CLEANING	JANITORIAL SERVICES	1211	101-41940-400	1,121.81
101-41940-401	AMAZON CAPITAL SERVICES	FAUCET	1NXH-3RCK-7NKC	101-41940-401	16.99
					Department 41940 - GOVERNMENT BUILDINGS Total: 1,138.80
Department: 42120 - POLICE DEPARTMENT					
101-42120-201	TRUSTWORTHY HARDWARE OF	LIGHT BULB - CITYLS	43975	101-42120-201	31.96
101-42120-201	TRUSTWORTHY HARDWARE OF	LIGHT BULB - CITYLS	44995	101-42120-201	14.99
101-42120-217	GALLS, AN ARAMARK COMPANY	VEST CARRIER FOR 303	014992605	101-42120-217	82.98
101-42120-221	NAPA AUTO PARTS	BATTERY FOR POLICE RESERVE	484776	101-42120-221	136.99
101-42120-311	MINNESOTA CRITTER GETTER	ANIMAL CONTROL	INV0009754	101-42120-311	1,200.00
101-42120-321	LE SUEUR COUNTY SHERIFF'S	REIMBURSE FOR FRONTIER BILL	36	101-42120-321	126.67
101-42120-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	INV0009755	101-42120-321	196.16
101-42120-321	MARCO	MAR MANAGE SERVICES	INV7366612	101-42120-321	186.03
101-42120-400	PROFESSIONAL CLEANING	CLEANING SERVICES	1215	101-42120-400	289.90
101-42120-431	LABELLE'S ALIGNMENT	MOUNT & BALANCE TIRES	30395	101-42120-431	141.50
101-42120-431	TIRE SOLUTIONS	TIRES FOR SQUAD 17	353140	101-42120-431	595.96
101-42120-431	NAPA AUTO PARTS	WASHER FLUID - PD 2125	482861	101-42120-431	5.98
101-42120-431	NAPA AUTO PARTS	WASHER FLUID - PD 2125	484308	101-42120-431	5.98

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-42120-431	NAPA AUTO PARTS	BATTERY FOR HONDA - PD 2125	484350	101-42120-431	127.99
101-42120-431	NAPA AUTO PARTS	FUSE FOR SQUAD - PD 2125	484597	101-42120-431	3.49
101-42120-431	WOLF MOTOR CO., INC.	REPLACE TIRE RIM ON SQUAD	9042530	101-42120-431	255.20
101-42120-438	LABELLE'S ALIGNMENT	TOW VEHICLE	815216	101-42120-438	80.00
Department 42120 - POLICE DEPARTMENT Total:					3,481.78

Department: 43121 - STREET DEPARTMENT

101-43121-201	AMAZON CAPITAL SERVICES	10143121201	1TLP-PX79-4TVW	101-43121-201	20.75
101-43121-201	AMAZON CAPITAL SERVICES	PARK SHELTER RESERVATION	1TWK-H6KY-C473	101-43121-201	19.99
101-43121-201	INNOVATIVE OFFICE SOLUTIONS	HOOKS, CARDHOLDERS, PAPER	IN2892486	101-43121-201	9.94
101-43121-207	MRPA	MEMBERSHIP FEE	INV0009770	101-43121-207	120.00
101-43121-207	MRPA	PLAYGROUND INSPECTION	INV0009771	101-43121-207	610.00
101-43121-213	NAPA AUTO PARTS	SWEEPER FILTERS - 2175	484734	101-43121-213	147.47
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4042645645	101-43121-217	139.08
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4043240540	101-43121-217	173.35
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4043836840	101-43121-217	276.92
101-43121-221	AMAZON CAPITAL SERVICES	LED SAFETY LIGHTS	1CQV-TTML-YNDR	101-43121-221	58.00
101-43121-221	NAPA AUTO PARTS	TAIL LIGHT - 2175	484696	101-43121-221	39.99
101-43121-226	SIWEK LUMBER & MILLWORK -	SIGN STORAGE SHELF	247471	101-43121-226	10.00
101-43121-240	NAPA AUTO PARTS	TEST LIGHT - 2175	484699	101-43121-240	9.69
101-43121-252	COMPASS MINERALS AMERICA	BULK SALT	596188	101-43121-252	5,773.21
101-43121-252	RDO EQUIPMENT	CUTTING EDGES	P8618704	101-43121-252	2,383.62
101-43121-303	BOLTON & MENK	GENERAL ENGINEERING	0246201	101-43121-303	1,983.00
101-43121-321	MARCO	MAR MANAGE SERVICES	INV7366612	101-43121-321	217.04
101-43121-321	VERIZON CONNECT NWF INC	TELEPHONE	INVE0205258	101-43121-321	30.23
101-43121-327	CTS CONSTRUCTION & TREE	TREE WORK	1414	101-43121-327	1,714.00
101-43121-401	CENTRAL FIRE PROTECTION INC	ANNUAL MAINTENANCE OF FIRE	41430	101-43121-401	172.70
101-43121-401	NUESSMEIER ELECTRIC	OUTDOOR HOCKEY RINK WORK	47060	101-43121-401	1,542.87
101-43121-401	NUESSMEIER ELECTRIC	REPAIRS AT PARK SHOP	47074	101-43121-401	623.97
101-43121-404	AMAZON CAPITAL SERVICES	SAFETY LED LIGHTS	1NKQ-1XG1-WPJM	101-43121-404	87.00
101-43121-404	NUSS TRUCK & EQUIPMENT	MACK SERVICE & DOR	251350	101-43121-404	453.17
101-43121-404	HARDLINE EQUIPMENT	SWEEPER PARTS	42200263	101-43121-404	1,305.56
Department 43121 - STREET DEPARTMENT Total:					17,921.55

Department: 45500 - LIBRARY MAINTENANCE

101-45500-400	PROFESSIONAL CLEANING	JANITORIAL SERVICES	1216	101-45500-400	999.98
Department 45500 - LIBRARY MAINTENANCE Total:					999.98

Department: 49200 - UNALLOCATED EXPENDITURES

101-49200-460	PROFESSIONAL CLEANING	JANITORIAL SERVICES	1213	101-49200-460	225.00
101-49200-460	MARCO	MAR MANAGE SERVICES	INV7366612	101-49200-460	403.07
Department 49200 - UNALLOCATED EXPENDITURES Total:					628.07

Fund 101 - GENERAL FUND Total: 99,786.00

Fund: 225 - FIRE SERVICE FUND

225-20702	FIRST FARMERS & MERCHANTS	2/28/20 PAYROLL	INV0009757	225-20702	1,922.59
225-21703	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	225-21703	276.23
225-21712	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	225-21712	64.58
2,263.40					

Department: 42200 - FIRE SERVICE

225-42200-207	SASCS	BASIC FIREFIGHTER COURSE	2772	225-42200-207	2,740.00
225-42200-207	SASCS	GRAIN BIN RESCUE	2777	225-42200-207	1,200.00
225-42200-207	SASCS	TRAINING REIMBURSEMENT	3053	225-42200-207	300.00
225-42200-212	UNITED FARMERS	DIESEL FUEL	INV0009756	225-42200-212	141.37
225-42200-219	MUNICIPAL EMERGENCY	EXTRACTOR SOAP	IN1422638	225-42200-219	142.91
225-42200-221	BORDER STATES ELEC SUPPLY	BATTERIES	919433671	225-42200-221	217.44
225-42200-221	MUNICIPAL EMERGENCY	HOSE	IN1422628	225-42200-221	887.88
225-42200-229	NORTH AMERICAN SECURITY	REPAIR ALARM PANEL IN FIRE	R246824	225-42200-229	75.00
225-42200-331	SHANE MEYER	FIRE SCHOOL - ALEXANDRIA	INV0009749	225-42200-331	212.25
225-42200-331	PETER BURNS	FIRE SCHOOL - ALEXANDRIA	INV0009752	225-42200-331	186.76

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
225-42200-437	SIGN PRO	NAME PLATES	74405	225-42200-437	89.00
Department 42200 - FIRE SERVICE Total:					6,192.61
Fund 225 - FIRE SERVICE FUND Total:					8,456.01

Fund: 235 - AIRPORT FUND

235-20702	FIRST FARMERS & MERCHANTS	2/28/20 PAYROLL	INV0009757	235-20702	331.99
235-21701	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	235-21701	33.23
235-21702	MN DEPT OF REVENUE	2/28/20 STATE TAXES	INV0009760	235-21702	17.22
235-21703	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	235-21703	56.26
235-21704	PERA	2/28/20 PERA	INV0009759	235-21704	68.50
235-21709	LINCOLN NATIONAL LIFE	MARCH 2020 LIFE INSURANCE	INV0009767	235-21709	13.10
235-21712	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	235-21712	13.14
235-21713	MN STATE RETIREMENT SYSTEM	2/28/20 DEFERRED COMP AND	INV0009763	235-21713	7.20
235-21719	MN STATE RETIREMENT SYSTEM	2/28/20 HCSP	INV0009765	235-21719	12.29
					552.93

Department: 49810 - AIRPORT ADMINISTRATION

235-49810-221	C & S SUPPLY	JACK STAND (LESS CREDITS)	808590	235-49810-221	106.50
235-49810-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	INV0009755	235-49810-321	49.04
235-49810-322	CHERI LEMMER	POSTAGE FOR AIRPORT	INV0009772	235-49810-322	39.25
235-49810-326	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT - MAR 2020	INV0009780	235-49810-326	238.70
235-49810-382	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT - MAR 2020	INV0009780	235-49810-382	175.00

Department 49810 - AIRPORT ADMINISTRATION Total: 608.49

Fund 235 - AIRPORT FUND Total: 1,161.42

Fund: 420 - CAPITAL IMPROVEMENT FUND

Department: 49250 - GENERAL CAPITAL IMPROVEMENTS

420-49250-500	AMAZON CAPITAL SERVICES	TV & MOUNT FOR BREAKROOM	1YXV-PDYV-1QCP	420-49250-500	397.98
420-49250-560	MINNESOTA DEPT OF	SQUAD LEASES	2020070012	420-49250-560	1,863.41
420-49250-580	WSB & ASSOCIATES	PARK SYSTEM MASTER PLAN	R-014384-000-6A	420-49250-580	6,500.50
420-49250-580	WSB & ASSOCIATES	PARK SYSTEM MASTER PLAN	R-014384-000-7	420-49250-580	1,877.75

Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total: 10,639.64

Fund 420 - CAPITAL IMPROVEMENT FUND Total: 10,639.64

Fund: 601 - WATER UTILITY FUND

601-14100	HONEYWELL	3" WATER METER & MODULE	5250940184	601-14100	1,997.05
601-15502	I.U.O.E. LOCAL 49	APRIL 2020 HEALTH INSURANCE	INV0009782	601-15502	2,530.00
601-20702	FIRST FARMERS & MERCHANTS	2/28/20 PAYROLL	INV0009757	601-20702	10,666.33
601-21701	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	601-21701	1,325.30
601-21702	MN DEPT OF REVENUE	2/28/20 STATE TAXES	INV0009760	601-21702	643.23
601-21703	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	601-21703	1,904.00
601-21704	PERA	2/28/20 PERA	INV0009759	601-21704	2,314.44
601-21709	LINCOLN NATIONAL LIFE	MARCH 2020 LIFE INSURANCE	INV0009767	601-21709	274.88
601-21712	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	601-21712	445.31
601-21713	MN STATE RETIREMENT SYSTEM	2/28/20 DEFERRED COMP AND	INV0009763	601-21713	404.39
601-21718	BRINKER CAPITAL	2/28/20 DEFERRED COMP	INV0009764	601-21718	185.58
601-21719	MN STATE RETIREMENT SYSTEM	2/28/20 HCSP	INV0009765	601-21719	492.39
					23,182.90

Department: 49400 - SOURCE OF SUPPLY

601-49400-404	USA BLUEBOOK	PUMP PACKING	132029	601-49400-404	41.46
601-49400-404	SCHAEFFER MFG. CO.	WELL OIL, LUBE & CLEANER	MQ5575-INV1	601-49400-404	173.20

Department 49400 - SOURCE OF SUPPLY Total: 214.66

Department: 49410 - POWER AND PUMPING

601-49410-221	MINNESOTA PUMP WORKS	RECIRCULATING PUMP-UPPER	00009978	601-49410-221	1,270.88
601-49410-221	BAYCOM INC c/o OWNERSEdge	SCADA ANTENNA-MIDDLE TWR	SRVCE000000026136	601-49410-221	1,450.00
601-49410-381	MINNESOTA VALLEY ELECTRIC	UTILITIES HWY 169 #778125300	INV0009724	601-49410-381	140.26
601-49410-387	CENTER POINT ENERGY	GAS UTILITIES 5981106-7	INV0009715	601-49410-387	460.65
601-49410-387	CENTER POINT ENERGY	GAS UTILITIES 5981090-3	INV0009716	601-49410-387	161.81

Department 49410 - POWER AND PUMPING Total: 3,483.60

Department: 49420 - PURIFICATION

601-49420-216	HAWKINS, INC.	CHEMICALS	4664549	601-49420-216	927.71
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Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49420-312	UTILITY CONSULTANTS INC	LAB TESTING	104504	601-49420-312	56.00
Department 49420 - PURIFICATION Total:					983.71

Department: 49440 - ADMINISTRATION & GENERAL

601-49440-201	INNOVATIVE OFFICE SOLUTIONS	HOOKS, CARDHOLDERS, PAPER	IN2892486	601-49440-201	4.68
601-49440-210	M&B ENTERPRISES LLC	CLEANER	696697	601-49440-210	12.00
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4043240548	601-49440-217	69.93
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4043836771	601-49440-217	131.63
601-49440-220	TOPPERS & TRAILERS PLUS	2006 F350 STROBE LIGHT	201938	601-49440-220	54.45
601-49440-220	SPS COMPANIES, INC.	UNIONS, BUSHINGS, VALVES	S3905629.003	601-49440-220	270.14
601-49440-220	SPS COMPANIES, INC.	FILTERS	S3909971.001	601-49440-220	134.16
601-49440-220	SPS COMPANIES, INC.	PLUMBING SUPPLIES	S3913554.001	601-49440-220	43.33
601-49440-221	UNITED RENTALS, INC.	SKYLIFT MAINTENANCE	179005892-001	601-49440-221	116.38
601-49440-221	TRUSTWORTHY HARDWARE OF	PUMP PARTS-UPPER TWR -	44694	601-49440-221	6.48
601-49440-221	SCHAEFFER MFG. CO.	WELL OIL, LUBE & CLEANER	MQ5575-INV1	601-49440-221	102.48
601-49440-240	AMAZON CAPITAL SERVICES	HEX DRIVER SETS	1KVJ-X9QW-FMLL	601-49440-240	49.42
601-49440-309	NEON LINK	FEB UTILITY BILLING	1786	601-49440-309	294.56
601-49440-309	NEON LINK	JAN UTILITY BILLING	1787	601-49440-309	263.19
601-49440-314	PAYLOCITY	FEBRUARY PAYROLL SERVICES	106194529	601-49440-314	535.71
601-49440-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	INV0009755	601-49440-321	147.12
601-49440-321	MARCO	CSP AGREEMENT	INV7331420	601-49440-321	23.60
601-49440-321	MARCO	MAR MANAGE SERVICES	INV7366612	601-49440-321	403.07
601-49440-322	PITNEY BOWES	PRE-PAID POSTAGE	31760391	601-49440-322	29.55
601-49440-401	PROFESSIONAL CLEANING	CLEANING SERVICE	1217	601-49440-401	101.56
601-49440-401	PROFESSIONAL CLEANING	CLEANING SERVICE	1218	601-49440-401	101.57
601-49440-401	MORIARTY PAINTING	PAINTED 2 OFFICE AT W/WW	2-19-20	601-49440-401	475.00
601-49440-433	DONI SIPPO	MWOA SECTION MEETING	INV0009779	601-49440-433	20.00
601-49440-500	SHORT ELLIOTT HENDRICKSON	WATER SYSTEM MASTER PLAN	381882	601-49440-500	4,786.91
Department 49440 - ADMINISTRATION & GENERAL Total:					8,176.92
Fund 601 - WATER UTILITY FUND Total:					36,041.79

Fund: 602 - SEWER UTILITY FUND

602-15502	I.U.O.E. LOCAL 49	APRIL 2020 HEALTH INSURANCE	INV0009782	602-15502	2,530.00
602-20702	FIRST FARMERS & MERCHANTS	2/28/20 PAYROLL	INV0009757	602-20702	6,823.65
602-21701	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	602-21701	1,026.47
602-21702	MN DEPT OF REVENUE	2/28/20 STATE TAXES	INV0009760	602-21702	448.13
602-21703	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	602-21703	1,207.61
602-21704	PERA	2/28/20 PERA	INV0009759	602-21704	1,457.25
602-21709	LINCOLN NATIONAL LIFE	MARCH 2020 LIFE INSURANCE	INV0009767	602-21709	142.42
602-21712	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	602-21712	282.46
602-21713	MN STATE RETIREMENT SYSTEM	2/28/20 DEFERRED COMP AND	INV0009763	602-21713	32.20
602-21718	BRINKER CAPITAL	2/28/20 DEFERRED COMP	INV0009764	602-21718	35.57
602-21719	MN STATE RETIREMENT SYSTEM	2/28/20 HCSP	INV0009765	602-21719	249.16
					14,234.92

Department: 49470 - SEWER LIFT STATIONS

602-49470-242	USA BLUEBOOK	SAMPLER PARTS	147615	602-49470-242	294.95
602-49470-383	CENTER POINT ENERGY	GAS UTILITIES 7728138-4	INV0009717	602-49470-383	2.25
Department 49470 - SEWER LIFT STATIONS Total:					297.20

Department: 49480 - SEWER TREATMENT PLANTS

602-49480-228	SCHAEFFER MFG. CO.	BLDG B LUBE	MQ5575-INV2	602-49480-228	1,041.75
Department 49480 - SEWER TREATMENT PLANTS Total:					1,041.75

Department: 49490 - ADMINISTRATION & GENERAL

602-49490-201	INNOVATIVE OFFICE SOLUTIONS	HOOKS, CARDHOLDERS, PAPER	IN2892486	602-49490-201	4.68
602-49490-207	RICH KUCERA	WASTEWATER	INV0009773	602-49490-207	20.00
602-49490-212	AG PARTNERS	DIESEL FUEL	3091668	602-49490-212	1,608.57
602-49490-212	M&B ENTERPRISES LLC	CLEANER	696697	602-49490-212	12.00
602-49490-216	STEP SAVER INC.	SALT	135403	602-49490-216	549.93
602-49490-216	HAWKINS, INC.	POLYMER	4661549	602-49490-216	3,278.50
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4043240548	602-49490-217	69.93
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4043836771	602-49490-217	131.63

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49490-220	TOPPERS & TRAILERS PLUS	2006 F350 STROBE LIGHT	201938	602-49490-220	54.45
602-49490-221	USA BLUEBOOK	PUMP PACKING	132029	602-49490-221	41.46
602-49490-221	UNITED RENTALS, INC.	SKYLIFT MAINTENANCE	179005892-001	602-49490-221	116.37
602-49490-221	AMAZON CAPITAL SERVICES	SOLNOID VALVES	1H16-PDN4-DQJ9	602-49490-221	262.76
602-49490-221	NEENAH FOUNDY COMPANY	MH COVER	359440	602-49490-221	181.00
602-49490-221	SCHAEFFER MFG. CO.	WELL OIL, LUBE & CLEANER	MQ5575-INV1	602-49490-221	102.48
602-49490-240	AMAZON CAPITAL SERVICES	HEX DRIVER SETS	1KVJ-X9QW-FMLL	602-49490-240	49.42
602-49490-240	TRUSTWORTHY HARDWARE OF	PVC PIPING - LSWATER	45229	602-49490-240	22.90
602-49490-309	NEON LINK	FEB UTILITY BILLING	1786	602-49490-309	294.56
602-49490-309	NEON LINK	JAN UTILITY BILLING	1787	602-49490-309	263.19
602-49490-312	UTILITY CONSULTANTS INC	LAB TESTING	104505	602-49490-312	1,799.52
602-49490-314	PAYLOCITY	FEBRUARY PAYROLL SERVICES	106194529	602-49490-314	535.71
602-49490-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	INV0009755	602-49490-321	147.12
602-49490-321	MARCO	CSP AGREEMENT	INV7331420	602-49490-321	23.60
602-49490-321	MARCO	MAR MANAGE SERVICES	INV7366612	602-49490-321	403.07
602-49490-322	PITNEY BOWES	PRE-PAID POSTAGE	31760391	602-49490-322	29.54
602-49490-383	CENTER POINT ENERGY	GAS UTILITIES 7745656-4	INV0009714	602-49490-383	1,087.03
602-49490-383	CENTER POINT ENERGY	GAS UTILITIES 7745658-0	INV0009719	602-49490-383	729.44
602-49490-401	PROFESSIONAL CLEANING	CLEANING SERVICE	1217	602-49490-401	101.56
602-49490-401	PROFESSIONAL CLEANING	CLEANING SERVICE	1218	602-49490-401	101.56
602-49490-401	MORIARTY PAINTING	PAINTED 2 OFFICE AT W/WW	2-19-20	602-49490-401	475.00
602-49490-401	SPS COMPANIES, INC.	VENTING	S3914245.001	602-49490-401	90.22
602-49490-500	WSB & ASSOCIATES	WWTP WETLAND BANK	R-011666-000-16A	602-49490-500	9,993.25
Department 49490 - ADMINISTRATION & GENERAL Total:					22,580.45
Fund 602 - SEWER UTILITY FUND Total:					38,154.32
Fund: 604 - ELECTRIC UTILITY FUND					
604-15502	I.U.O.E. LOCAL 49	APRIL 2020 HEALTH INSURANCE	INV0009782	604-15502	5,060.00
604-16549	DGR CONSULTING ENGINEERS	CASH 22 ELECTRIC	00239141	604-16549	4,659.15
604-20702	FIRST FARMERS & MERCHANTS	2/28/20 PAYROLL	INV0009757	604-20702	15,969.55
604-21701	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	604-21701	2,031.15
604-21702	MN DEPT OF REVENUE	2/28/20 STATE TAXES	INV0009760	604-21702	997.77
604-21703	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	604-21703	2,824.38
604-21704	PERA	2/28/20 PERA	INV0009759	604-21704	3,483.19
604-21709	LINCOLN NATIONAL LIFE	MARCH 2020 LIFE INSURANCE	INV0009767	604-21709	454.78
604-21712	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	604-21712	660.50
604-21713	MN STATE RETIREMENT SYSTEM	2/28/20 DEFERRED COMP AND	INV0009763	604-21713	283.93
604-21718	BRINKER CAPITAL	2/28/20 DEFERRED COMP	INV0009764	604-21718	285.58
604-21719	MN STATE RETIREMENT SYSTEM	2/28/20 HCSP	INV0009765	604-21719	736.20
604-6-37447	MMPA C/O AVANT ENERGY	POWER BILLING INVOICE	3226	604-6-37447	-1,034.00
					36,412.18
Department: 49560 - POWER SUPPLY					
604-49560-259	MMPA C/O AVANT ENERGY	POWER BILLING INVOICE	3226	604-49560-259	107,876.90
604-49560-259	MMPA C/O AVANT ENERGY	POWER BILLING INVOICE	3226	604-49560-259	61,552.77
604-49560-260	MMPA C/O AVANT ENERGY	POWER BILLING INVOICE	3226	604-49560-260	307,551.87
Department 49560 - POWER SUPPLY Total:					476,981.54
Department: 49570 - TRANSMISSION & DISTRIBUTION					
604-49570-221	NAPA AUTO PARTS	OIL & FILTERS - 2050	484391	604-49570-221	191.73
604-49570-221	NAPA AUTO PARTS	OIL & FILTER - 2050	484553	604-49570-221	43.75
604-49570-221	CRYSTEEL TRUCK EQUIPMENT	DIVIDER UNIT	L29593B	604-49570-221	1,958.00
604-49570-230	BORDER STATES ELEC SUPPLY	ELECT CONTACT CLEANER	919482264	604-49570-230	672.52
604-49570-230	BORDER STATES ELEC SUPPLY	PVC FITTINGS	919499544	604-49570-230	80.68
604-49570-230	BORDER STATES ELEC SUPPLY	LOW VOC CEMENT	919524566	604-49570-230	37.29
604-49570-231	TRUSTWORTHY HARDWARE OF	CHAIN OIL - LSMUNICIPAL	45169	604-49570-231	21.98
604-49570-240	ALTEC INDUSTRIES, INC.	WRENCH&DRILL HOLSTER	11348950	604-49570-240	224.95
604-49570-240	BORDER STATES ELEC SUPPLY	BATTERIES	919441906	604-49570-240	297.36
Department 49570 - TRANSMISSION & DISTRIBUTION Total:					3,528.26
Department: 49590 - ADMINISTRATION & GENERAL					
604-49590-201	AMAZON CAPITAL SERVICES	CHAIR	1XJH-9J31-NRG1	604-49590-201	249.98
604-49590-201	INNOVATIVE OFFICE SOLUTIONS	HOOKS, CARDHOLDERS, PAPER	IN2892486	604-49590-201	9.94

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49590-202	METRO SALES, INC.	COPIER CONTRACT	INV1537381	604-49590-202	32.56
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4043240653	604-49590-217	209.46
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES/MATS	4043836949	604-49590-217	357.18
604-49590-308	DAN MILLER	REBATE-DISHWASHER	INV0009741	604-49590-308	25.00
604-49590-308	LYNN L SCHULTZ	REBATE-DISHWASHER	INV0009742	604-49590-308	25.00
604-49590-309	NEON LINK	FEB UTILITY BILLING	1786	604-49590-309	883.68
604-49590-309	NEON LINK	JAN UTILITY BILLING	1787	604-49590-309	789.59
604-49590-314	PAYLOCITY	FEBRUARY PAYROLL SERVICES	106194529	604-49590-314	1,071.40
604-49590-315	DANIEL MORGAN	REBATE-LED FIXTURE	INV0009740	604-49590-315	12.49
604-49590-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	INV0009755	604-49590-321	147.14
604-49590-321	MARCO	MAR MANAGE SERVICES	INV7366612	604-49590-321	558.12
604-49590-322	PITNEY BOWES	PRE-PAID POSTAGE	31760391	604-49590-322	29.55
604-49590-490	LE SUEUR CHAMBER	2020 APPROVED DONATION	INV0009775	604-49590-490	10,000.00
604-49590-490	LESUEUR HRA	2020 APPROVED DONATION	INV0009776	604-49590-490	1,000.00
604-49590-490	UNITED FUND OF LE SUEUR	2020 APPROVED DONATION	INV0009777	604-49590-490	2,253.50
604-49590-490	LSH BACKPACK NUTRITIONAL	2020 APPROVED DONATION	INV0009784	604-49590-490	2,000.00
604-49590-490	LE SUEUR FOOD SHELF	2020 APPROVED DONATION	INV0009785	604-49590-490	400.00
604-49590-490	LE SUEUR-HENDERSON LITTLE	2020 APPROVED DONATION	INV0009786	604-49590-490	1,000.00
604-49590-490	LESUEUR COMMUNITY	2020 DONATION - MN RIVER	INV0009787	604-49590-490	3,346.50
604-49590-500	BOLTON & MENK	METER REPLACEMENT PROJECT	0246254	604-49590-500	2,595.00

Department 49590 - ADMINISTRATION & GENERAL Total: 26,996.09

Fund 604 - ELECTRIC UTILITY FUND Total: 543,918.07

Fund: 615 - RECREATION FUND

615-20702	FIRST FARMERS & MERCHANTS	2/28/20 PAYROLL	INV0009757	615-20702	12,455.65
615-21701	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	615-21701	1,398.10
615-21702	MN DEPT OF REVENUE	2/28/20 STATE TAXES	INV0009760	615-21702	640.33
615-21703	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	615-21703	2,096.71
615-21704	PERA	2/28/20 PERA	INV0009759	615-21704	1,900.67
615-21709	LINCOLN NATIONAL LIFE	MARCH 2020 LIFE INSURANCE	INV0009767	615-21709	201.14
615-21712	INTERNAL REVENUE SERVICE	2/28/20 IRS TAXES	INV0009758	615-21712	490.40
615-21713	MN STATE RETIREMENT SYSTEM	2/28/20 DEFERRED COMP AND	INV0009763	615-21713	25.54
615-21719	MN STATE RETIREMENT SYSTEM	2/28/20 HCSP	INV0009765	615-21719	317.63
615-6-34741	HEATHER RADUENZ	REFUND FOR AUTO PAYMENT	INV0009723	615-6-34741	34.22
615-6-34748	JESSICA INGLES	REFUND FOR ADULT POOL	INV0009718	615-6-34748	10.00
615-6-34748	JASPER KRUGGEL	REFUND FOR ADULT POOL	INV0009720	615-6-34748	20.00
615-6-34748	JORDAN SINELL	REFUND FOR ADULT POOL	INV0009725	615-6-34748	5.00
615-6-34748	VERONICA SINELL	REFUND FOR ADULT POOL	INV0009726	615-6-34748	20.00
615-6-34756	JASON & JESSICA TUREK	REFUND FOR SWIMMING	INV0009722	615-6-34756	50.00
615-6-34760	JASON & JESSICA TUREK	REFUND FOR	INV0009721	615-6-34760	50.00

19,715.39

Department: 45120 - RECREATION ADMINISTRATION

615-45120-117	NICK KLISHKO	ADULT HOCKEY	INV0009745	615-45120-117	50.00
615-45120-117	ANDREW SKANE	ADULT HOCKEY	INV0009746	615-45120-117	50.00
615-45120-117	KRIS ANN KRAUSE	GYM ORIENTATION	INV0009747	615-45120-117	25.00
615-45120-117	VICTORIA SINELL	GYM ORIENTATION	INV0009748	615-45120-117	25.00
615-45120-201	INNOVATIVE OFFICE SOLUTIONS	HOOKS, CARDHOLDERS, PAPER	IN2892486	615-45120-201	9.94
615-45120-211	CINTAS CORPORATION LOC.	35.00	4042866393	615-45120-211	35.00
615-45120-211	CINTAS CORPORATION LOC.	RUG SERVICE	4043461931	615-45120-211	35.00
615-45120-211	CINTAS CORPORATION LOC.	RUG SERVICE	4044083230	615-45120-211	35.00
615-45120-211	COLE PAPERS INC.	CLEANING SUPPLIES	9639167	615-45120-211	656.89
615-45120-218	AMAZON CAPITAL SERVICES	GYMNASTICS PROGRAM	1H6V-H6K1-MLHX	615-45120-218	514.95
615-45120-221	R & R SPECIALTIES, INC	ZAMBONI FILL PART	0069947-IN	615-45120-221	56.83
615-45120-221	AMAZON CAPITAL SERVICES	FITNESS ROOM EQUIPMENT	16FR-3JP6-6N6D	615-45120-221	45.99
615-45120-221	NAPA AUTO PARTS	BELT - 1975	484265	615-45120-221	39.98
615-45120-223	TRUSTWORTHY HARDWARE OF	HOLE SAW EXTENSION - LSCC	43467	615-45120-223	9.99
615-45120-223	NUESSMEIER ELECTRIC	OUTDOOR HOCKEY RINK WORK	47060	615-45120-223	800.00
615-45120-223	SPS COMPANIES, INC.	FAUCET REPAIR	53883903.001	615-45120-223	102.07
615-45120-240	WACO SCAFFOLDING & SUPPLY	MATERIALS FOR BENCHES	464509	615-45120-240	210.08
615-45120-271	A.H. HERMEL COMPANY	CONCESSIONS	815664-815664	615-45120-271	238.70

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45120-271	PEPSI COLA OF MANKATO	CONCESSIONS	9470085	615-45120-271	146.99
615-45120-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	INV0009755	615-45120-321	196.16
615-45120-321	MARCO	MAR MANAGE SERVICES	INV7366612	615-45120-321	372.07
615-45120-404	BLUE LINE SHARPENING & SALES	ZAM BLADE SHARPENING	190356	615-45120-404	165.00
615-45120-437	AMAZON CAPITAL SERVICES	BARRIER FOR GAMES	16FR-3JP6-MGYW	615-45120-437	60.95
615-45120-437	AMAZON CAPITAL SERVICES	PICKLEBALL & MERRICK ROOM	1YQT-9FT4-J7PW	615-45120-437	73.87
615-45120-437	TRUSTWORTHY HARDWARE OF	HOOKS - LSCOMMUNITY	44767	615-45120-437	6.98
615-45120-437	NAPA AUTO PARTS	ZAM TIRES - 1975	484812	615-45120-437	4.99
615-45120-437	GRAINGER	LEG TIPS FOR CHAIRS	9434007200	615-45120-437	99.95
615-45120-437	GRAINGER	WEIGHT BENCH REPAIR	9444242078	615-45120-437	12.92
615-45120-495	ISD #2397	JAN 2020 COMM ED	INV0009744	615-45120-495	20,596.94
				Department 45120 - RECREATION ADMINISTRATION Total:	24,677.24
				Fund 615 - RECREATION FUND Total:	44,392.63
				Grand Total:	782,549.88

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	99,786.00
225 - FIRE SERVICE FUND	8,456.01
235 - AIRPORT FUND	1,161.42
420 - CAPITAL IMPROVEMENT FUND	10,639.64
601 - WATER UTILITY FUND	36,041.79
602 - SEWER UTILITY FUND	38,154.32
604 - ELECTRIC UTILITY FUND	543,918.07
615 - RECREATION FUND	44,392.63
Grand Total:	782,549.88

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

DATE: MARCH 9, 2020

APPROVED BY: _____
Jasper Kruggel
City Administrator