



Council Approval Report for March 23, 2020

By Fund

Post Dates 03/10/2020 - 03/23/2020

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-14101	AG PARTNERS	BULK FUEL	3091695	101-14101	4,357.74
101-20702	FIRST FARMERS & MERCHANTS	3/13/20 PAYROLL	INV0009858	101-20702	37,122.68
101-21701	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	101-21701	4,107.55
101-21702	MN DEPT OF REVENUE	3/13/20 STATE TAX	INV0009861	101-21702	1,979.57
101-21703	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	101-21703	4,261.96
101-21704	PERA	3/13/20 PERA	INV0009860	101-21704	10,647.84
101-21707	I.U.O.E.-LOCAL 49	MARCH 2020 UNION DUES	INV0009863	101-21707	385.00
101-21712	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	101-21712	1,506.12
101-21713	EQUITABLE	3/13/20 DEFERRED COMP	INV0009864	101-21713	100.00
101-21713	MN STATE RETIREMENT SYSTEM	3/13/20 DEFERRED COMP AND	INV0009865	101-21713	820.77
101-21714	FURTHER	3/13/20 HSA CONTRIBUTIONS	INV0009862	101-21714	2,768.20
101-21714	MINNESOTA PUBLIC EMPLOYEES	APRIL 2020 HEALTH INSURANCE	INV0009868	101-21714	27,928.28
101-21718	BRINKER CAPITAL	3/13/20 DEFERRED COMP	INV0009867	101-21718	290.54
101-21719	MN STATE RETIREMENT SYSTEM	3/13/20 HCSP	INV0009866	101-21719	1,272.73
101-21720	AFLAC	FEBRUARY 2020 AFLAC	INV0009869	101-21720	44.00
101-21721	DELTA DENTAL OF MINNESOTA	MARCH DENTAL INSURANCE	INV0009870	101-21721	945.78
101-21722	AMERITAS	MARCH 2020 VISION	INV0009871	101-21722	89.70
101-21725	AFLAC	FEBRUARY 2020 AFLAC	INV0009869	101-21725	22.32
					98,650.78
Department: 41110 - CITY COUNCIL					
101-41110-207	CARDMEMBER SERVICE	FOOD FOR WORK SESSION	INV0009855	101-41110-207	64.18
101-41110-331	NEWELL KROGMANN	CGMC MILEAGE	INV0009819	101-41110-331	69.46
101-41110-331	KAARI SMITH	ELECTION/COUNCIL RETREAT	INV0009823	101-41110-331	32.51
					Department 41110 - CITY COUNCIL Total: 166.15
Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	BATHROOM CLEANER	IN2916203	101-41320-201	2.79
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	TOILET PAPER	IN2918420	101-41320-201	59.44
101-41320-309	ADOBE INC	ADOBE PRO SUBSCRIPTION (15)	1166927385	101-41320-309	4,518.36
101-41320-309	APG MEDIA OF SOUTHERN	BUDGET SUMMARY NOTICE	11950-0220	101-41320-309	345.60
101-41320-309	CARDMEMBER SERVICE	PROJECT MANAGEMENT	INV0009855	101-41320-309	1,428.00
101-41320-309	CARDMEMBER SERVICE	OFFICE 365 SOFTWARE	INV0009855	101-41320-309	84.13
101-41320-309	CARDMEMBER SERVICE	OFFICE 365 SOFTWARE	INV0009855	101-41320-309	43.11
101-41320-321	MARCO	APR 2020 PHONE PAYMENTS	17324	101-41320-321	607.31
101-41320-321	VERIZON WIRELESS	FEB CELLULAR SERVICE	9849517464	101-41320-321	86.99
101-41320-322	KAARI SMITH	ELECTION/COUNCIL RETREAT	INV0009823	101-41320-322	12.55
101-41320-331	DEB MEYER	ELECTION SUPPLIES/MILEAGE	INV0009822	101-41320-331	20.70
101-41320-433	LEAGUE OF MN CITIES	MCMA ANNUAL CONFERENCE	318213	101-41320-433	545.00
101-41320-433	CARDMEMBER SERVICE	NEWSPAPER SUBSCRIPTION	INV0009855	101-41320-433	50.97
101-41320-433	CARDMEMBER SERVICE	MCMA CONFERENCE	INV0009855	101-41320-433	258.48
101-41320-437	DEB MEYER	ELECTION SUPPLIES/MILEAGE	INV0009822	101-41320-437	47.42
101-41320-437	KAARI SMITH	ELECTION/COUNCIL RETREAT	INV0009823	101-41320-437	25.36
					Department 41320 - CITY ADMINISTRATOR Total: 8,136.21
Department: 41530 - ACCOUNTING					
101-41530-314	AEM WORKFORCE SOLUTIONS	FEB 2020 SERVICES	425965	101-41530-314	677.56
101-41530-437	AMAZON CAPITAL SERVICES	WIRELESS CHARGER	1TL4-VR7C-LVVD	101-41530-437	53.98
					Department 41530 - ACCOUNTING Total: 731.54
Department: 41910 - PLANNING AND ZONING					
101-41910-314	NORTHWEST ASSOCIATED	FEBRUARY TECHNICAL	24674	101-41910-314	1,831.50
101-41910-314	NORTHWEST ASSOCIATED	LE SUEUR MEADOWS	24675	101-41910-314	234.00
101-41910-331	CARDMEMBER SERVICE	PARKING	INV0009855	101-41910-331	3.00
					Department 41910 - PLANNING AND ZONING Total: 2,068.50

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-211	COLE PAPERS INC.	FLOOR FINISH	9802950	101-41940-211	225.85
101-41940-381	LESUEUR MUNICIPAL UTILITIES	JAN 2020 UTILITY BILLS	INV0009824	101-41940-381	649.80
101-41940-383	CENTER POINT ENERGY	GAS UTILITES #6067088-2	INV0009847	101-41940-383	587.99
101-41940-401	TRUSTWORTHY HARDWARE OF	DOORSTOP - CITYLS	44960	101-41940-401	4.29
101-41940-401	TRUSTWORTHY HARDWARE OF	LOW VOLTAGE FRAME- CITYLS	45789	101-41940-401	5.98
101-41940-401	ARROW LIFT ACCESSIBILITY	ELEVATOR PHONE	P-S101500	101-41940-401	240.00
Department 41940 - GOVERNMENT BUILDINGS Total:					1,713.91
Department: 42120 - POLICE DEPARTMENT					
101-42120-201	RADERMACHER'S	COFFEE & CREAMER - PD 3313	00494139	101-42120-201	24.84
101-42120-201	QUILL CORPORATION	PAPER TOWELS, TP, PUFFS	5443717	101-42120-201	105.96
101-42120-207	SOUTH CENTRAL COLLEGE	EMT REFRESHER FOR REICH	00172141	101-42120-207	411.50
101-42120-207	CARDMEMBER SERVICE	TRAINING	INV0009855	101-42120-207	75.00
101-42120-217	SCHRADER'S LAW ENFORCE	BADGES & COLLAR BARS FOR	2020-140	101-42120-217	306.00
101-42120-217	STREICHER'S INC	UNIFORM FOR 303	I1414402	101-42120-217	43.99
101-42120-321	MARCO	APR 2020 PHONE PAYMENTS	17324	101-42120-321	202.44
101-42120-321	VERIZON WIRELESS	FEB CELLULAR SERVICE	9849517464	101-42120-321	779.19
101-42120-321	OFFICE OF MN.IT SERVICES	LANGUAGE LINE 20000590	W20020477	101-42120-321	9.73
101-42120-381	LESUEUR MUNICIPAL UTILITIES	JAN 2020 UTILITY BILLS	INV0009824	101-42120-381	471.10
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4042263388	101-42120-400	124.78
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4043462010	101-42120-400	124.78
101-42120-407	CTS CONSTRUCTION & TREE	REMOVE SNOW ON SIDEWALKS	1417	101-42120-407	60.00
101-42120-438	RELIABLE RECOVERY 24 HOUR	TOW RECOVERED STOLEN	12272019-864	101-42120-438	384.00
Department 42120 - POLICE DEPARTMENT Total:					3,123.31
Department: 42401 - BUILDING CODE ENFORCEMENT					
101-42401-207	CARDMEMBER SERVICE	MN DOLI SPRING SEMINAR	INV0009855	101-42401-207	85.00
101-42401-437	AMAZON CAPITAL SERVICES	FLASHLIGHT BATTERIES	1PPF-47X3-KYPG	101-42401-437	17.19
Department 42401 - BUILDING CODE ENFORCEMENT Total:					102.19
Department: 43121 - STREET DEPARTMENT					
101-43121-201	CARDMEMBER SERVICE	COMPUTER APP (ADOBE)	INV0009855	101-43121-201	16.02
101-43121-213	NAPA AUTO PARTS	ANTIFREEZE - 2175	485368	101-43121-213	14.99
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4044484703	101-43121-217	139.08
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	404511324	101-43121-217	139.08
101-43121-217	C & S SUPPLY	BOOTS-FELMLEE	819399	101-43121-217	141.26
101-43121-225	CARDMEMBER SERVICE	FERTILIZER	INV0009855	101-43121-225	160.22
101-43121-226	EARL F ANDERSEN	PARK SHELTER SIGNS	0122611-IN	101-43121-226	164.25
101-43121-226	G.M.S. INDUSTRIAL SUPPLIES	SIGN BOLTS	058092	101-43121-226	17.72
101-43121-226	G.M.S. INDUSTRIAL SUPPLIES	SIGN BOLTS	058342	101-43121-226	25.07
101-43121-226	MENARDS - MANKATO	BITS, HAMMER SET	63625	101-43121-226	59.52
101-43121-240	NAPA AUTO PARTS	TESTS LIGHT - 2175	485089	101-43121-240	8.69
101-43121-240	NORTHERN SAFETY CO, INC	GLOVES AND TOWELS	903851404	101-43121-240	321.63
101-43121-240	NORTHERN SAFETY CO, INC	MIRROR LENS	903853339	101-43121-240	12.73
101-43121-240	DISPLAY SALES	CHRISTMAS LIGHTS	INV-022841	101-43121-240	134.00
101-43121-321	MARCO	APR 2020 PHONE PAYMENTS	17324	101-43121-321	236.18
101-43121-321	VERIZON WIRELESS	FEB CELLULAR SERVICE	9849517464	101-43121-321	265.63
101-43121-321	VERIZON CONNECT NWF INC	FEBRUARY MONTHLY SERVICE	OSV000002047263	101-43121-321	250.11
101-43121-327	CTS CONSTRUCTION & TREE	SNOW REMOVAL-SIDEWALK	1396	101-43121-327	700.00
101-43121-327	CTS CONSTRUCTION & TREE	SNOW REMOVAL	1419	101-43121-327	740.00
101-43121-327	CTS CONSTRUCTION & TREE	SNOW REMOVAL	1426	101-43121-327	380.00
101-43121-327	J.A. KLEHR SERVICES	SNOW PLOWING AT	151	101-43121-327	675.00
101-43121-375	DOG WASTE DEPOT	DOG WASH BAGS	327842	101-43121-375	342.99
101-43121-380	LESUEUR MUNICIPAL UTILITIES	JAN 2020 UTILITY BILLS	INV0009824	101-43121-380	65.63
101-43121-381	LESUEUR MUNICIPAL UTILITIES	JAN 2020 UTILITY BILLS	INV0009824	101-43121-381	1,538.15
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES #5961978-3	INV0009848	101-43121-383	509.34
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES #5961974-2	INV0009850	101-43121-383	960.55
101-43121-401	SIWEK LUMBER & MILLWORK -	CEILING TILE-BREAKROOM	247749	101-43121-401	221.70
101-43121-401	SIWEK LUMBER & MILLWORK -	CEILING TILE-BREAK ROOM	247765	101-43121-401	147.80
101-43121-401	GRAINGER	EYE WASH AT PARK SHOP	9451855457	101-43121-401	45.96
101-43121-404	ON EDGE SERVICES LLC	08 DOT & EXHAUST	1449	101-43121-404	7,003.58

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-404	AMAZON CAPITAL SERVICES	HAND BRAKEWINCH	1JMQ-RFRY-F4GR	101-43121-404	59.99
101-43121-404	LABELLE'S ALIGNMENT	RANGER TIRE REPAIR	30502	101-43121-404	15.75
101-43121-404	HARDLINE EQUIPMENT	SWEEPER PARTS	42200293	101-43121-404	1,638.69
101-43121-404	NAPA AUTO PARTS	F250 FILTERS - 2175	484882	101-43121-404	14.98
101-43121-404	NAPA AUTO PARTS	RANGER FILTERS - 2175	484986	101-43121-404	8.98
101-43121-404	NAPA AUTO PARTS	TRAILER CONNECTORS - 2175	485007	101-43121-404	23.98
101-43121-404	NAPA AUTO PARTS	TRUCK FILTERS - 2175	485098	101-43121-404	121.26
101-43121-404	NAPA AUTO PARTS	SHOCK-05-F350 - 2175	485109	101-43121-404	226.96
101-43121-404	NAPA AUTO PARTS	MARKER LIGHT - 2175	485395	101-43121-404	6.49
101-43121-433	iWATER, INC	INFRAMAP LICENSES (12)	8727	101-43121-433	200.00
101-43121-437	CARDMEMBER SERVICE	LICENSE PLATE FEES	INV0009855	101-43121-437	4.50
101-43121-437	CARDMEMBER SERVICE	LICENSE PLATE FEES	INV0009855	101-43121-437	0.11

Department 43121 - STREET DEPARTMENT Total: 17,758.57

Department: 45500 - LIBRARY MAINTENANCE

101-45500-321	CONSOLIDATED	TELEPHONE	INV0009799	101-45500-321	97.74
101-45500-381	LESUEUR MUNICIPAL UTILITIES	JAN 2020 UTILITY BILLS	INV0009824	101-45500-381	521.29
101-45500-383	CENTER POINT ENERGY	GAS UTILITIES #5992410-0	INV0009853	101-45500-383	228.80
101-45500-401	MENARDS - MANKATO	WATER CLOSET REPAIRS	63287	101-45500-401	25.99
101-45500-401	SPS COMPANIES, INC.	WATER CLOSET REPAIRS	S3945264.001	101-45500-401	53.48

Department 45500 - LIBRARY MAINTENANCE Total: 927.30

Department: 49200 - UNALLOCATED EXPENDITURES

101-49200-460	MARCO	APR 2020 PHONE PAYMENTS	17324	101-49200-460	438.61
101-49200-460	LESUEUR MUNICIPAL UTILITIES	JAN 2020 UTILITY BILLS	INV0009824	101-49200-460	382.90
101-49200-460	CENTER POINT ENERGY	GAS UTILITIES #5981086-1	INV0009849	101-49200-460	442.54

Department 49200 - UNALLOCATED EXPENDITURES Total: 1,264.05

Fund 101 - GENERAL FUND Total: 134,642.51

Fund: 225 - FIRE SERVICE FUND

Department: 42200 - FIRE SERVICE

225-42200-321	CONSOLIDATED	TELEPHONE	INV0009798	225-42200-321	94.53
225-42200-381	LESUEUR MUNICIPAL UTILITIES	JAN 2020 UTILITY BILLS	INV0009824	225-42200-381	1,014.23
225-42200-383	CENTER POINT ENERGY	GAS UTILITIES #5992392-0	INV0009854	225-42200-383	642.15
225-42200-424	CARDMEMBER SERVICE	RETIREMENT PLAQUE	INV0009855	225-42200-424	61.36
225-42200-424	CARDMEMBER SERVICE	FIRE FIGHTER OF YEAR PLAQUE	INV0009855	225-42200-424	74.20

Department 42200 - FIRE SERVICE Total: 1,886.47

Fund 225 - FIRE SERVICE FUND Total: 1,886.47

Fund: 235 - AIRPORT FUND

235-20702	FIRST FARMERS & MERCHANTS	3/13/20 PAYROLL	INV0009858	235-20702	269.32
235-21701	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	235-21701	28.95
235-21702	MN DEPT OF REVENUE	3/13/20 STATE TAX	INV0009861	235-21702	14.96
235-21703	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	235-21703	45.58
235-21704	PERA	3/13/20 PERA	INV0009860	235-21704	54.89
235-21712	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	235-21712	10.66
235-21713	MN STATE RETIREMENT SYSTEM	3/13/20 DEFERRED COMP AND	INV0009865	235-21713	3.56
235-21719	MN STATE RETIREMENT SYSTEM	3/13/20 HCSP	INV0009866	235-21719	9.47
235-21721	DELTA DENTAL OF MINNESOTA	MARCH DENTAL INSURANCE	INV0009870	235-21721	2.04
235-21722	AMERITAS	MARCH 2020 VISION	INV0009871	235-21722	0.54

439.97

Department: 49810 - AIRPORT ADMINISTRATION

235-49810-215	LABELLE'S ALIGNMENT	OIL CHANGE-COURTESY CAR	30459	235-49810-215	46.35
235-49810-381	LESUEUR MUNICIPAL UTILITIES	JAN 2020 UTILITY BILLS	INV0009824	235-49810-381	412.46
235-49810-383	CENTER POINT ENERGY	GAS UTILITIES #8747362-5	INV0009834	235-49810-383	81.40
235-49810-425	MN POLLUTION CONTROL	WATER PERMIT ANNUAL FEES	1000088826	235-49810-425	400.00
235-49810-425	CARDMEMBER SERVICE	STORMWATER ANNUAL PERMIT	INV0009855	235-49810-425	400.00

Department 49810 - AIRPORT ADMINISTRATION Total: 1,340.21

Fund 235 - AIRPORT FUND Total: 1,780.18

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 316 - JOHNSON CONTROL FACILITY IMP					
Department: 47000 - DEBT SERVICE					
316-47000-601	PNC EQUIPMENT FINANCE	RENTAL PAYMENT	743326	316-47000-601	120,512.98
316-47000-611	PNC EQUIPMENT FINANCE	RENTAL PAYMENT	743326	316-47000-611	7,847.12
Department 47000 - DEBT SERVICE Total:					128,360.10
Fund 316 - JOHNSON CONTROL FACILITY IMP Total:					128,360.10
Fund: 321 - 2010 MEDICAL FACILITY BOND					
Department: 47000 - DEBT SERVICE					
321-47000-601	FIRST FARMERS & MERCHANTS	LOAN PAYMENT	INV0009800	321-47000-601	107,166.75
321-47000-611	FIRST FARMERS & MERCHANTS	LOAN PAYMENT	INV0009800	321-47000-611	107,175.46
Department 47000 - DEBT SERVICE Total:					214,342.21
Fund 321 - 2010 MEDICAL FACILITY BOND Total:					214,342.21
Fund: 420 - CAPITAL IMPROVEMENT FUND					
Department: 49250 - GENERAL CAPITAL IMPROVEMENTS					
420-49250-570	BCICAPITAL, INC	FITNESS EQUIPMENT & METER	12010	420-49250-570	71,830.36
420-49250-580	ADVANCE ACCEPTANCE	MOWER LEASE	3005720	420-49250-580	377.75
Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:					72,208.11
Fund 420 - CAPITAL IMPROVEMENT FUND Total:					72,208.11
Fund: 601 - WATER UTILITY FUND					
601-14100	HONEYWELL	WATER METERS & SPLICES	5251113013	601-14100	3,419.86
601-14100	CORE & MAIN LP	NEW METER EQUIPMENT	L954517	601-14100	552.93
601-20702	FIRST FARMERS & MERCHANTS	3/13/20 PAYROLL	INV0009858	601-20702	9,085.89
601-21701	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	601-21701	1,149.18
601-21702	MN DEPT OF REVENUE	3/13/20 STATE TAX	INV0009861	601-21702	546.10
601-21703	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	601-21703	1,637.32
601-21704	PERA	3/13/20 PERA	INV0009860	601-21704	2,016.13
601-21712	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	601-21712	382.93
601-21713	MN STATE RETIREMENT SYSTEM	3/13/20 DEFERRED COMP AND	INV0009865	601-21713	392.61
601-21718	BRINKER CAPITAL	3/13/20 DEFERRED COMP	INV0009867	601-21718	185.59
601-21719	MN STATE RETIREMENT SYSTEM	3/13/20 HCSP	INV0009866	601-21719	431.43
601-21720	AFLAC	FEBRUARY 2020 AFLAC	INV0009869	601-21720	33.72
601-21721	DELTA DENTAL OF MINNESOTA	MARCH DENTAL INSURANCE	INV0009870	601-21721	168.40
601-21722	AMERITAS	MARCH 2020 VISION	INV0009871	601-21722	0.32
					20,002.41
Department: 49410 - POWER AND PUMPING					
601-49410-221	TRUSTWORTHY HARDWARE OF	BOOSTER PARTS - LSWATER	45541	601-49410-221	9.15
601-49410-221	TRUSTWORTHY HARDWARE OF	BOOSTER PARTS - LSWATER	45543	601-49410-221	6.48
601-49410-221	TRUSTWORTHY HARDWARE OF	BOOSTER PARTS- LSWATER	45547	601-49410-221	3.99
601-49410-221	NUESSMEIER ELECTRIC	INSTALL RECIRCULATION PUMP-	47094	601-49410-221	73.37
601-49410-221	SPS COMPANIES, INC.	PARTS FOR WATER PLANT	S3945644.001	601-49410-221	885.29
601-49410-221	SPS COMPANIES, INC.	FLARE NUT	S3945750.001	601-49410-221	10.42
601-49410-381	LESUEUR MUNICIPAL UTILITIES	JAN 2020 UTILITY BILLS	INV0009824	601-49410-381	9,667.84
601-49410-387	CENTER POINT ENERGY	GAS UTILITIES #5981106-7	INV0009837	601-49410-387	407.97
601-49410-387	CENTER POINT ENERGY	GAS UTILITIES #5981090-3	INV0009838	601-49410-387	35.38
Department 49410 - POWER AND PUMPING Total:					11,099.89
Department: 49440 - ADMINISTRATION & GENERAL					
601-49440-201	AMAZON CAPITAL SERVICES	KEYBOARD AND MOUSE	1PFP-47X3-KXXX	601-49440-201	46.99
601-49440-201	INNOVATIVE OFFICE SOLUTIONS	TISSUE	IN2914317	601-49440-201	39.57
601-49440-207	DONI SIPPO	MRWA TRAINING	INV0009820	601-49440-207	113.01
601-49440-207	CARDMEMBER SERVICE	TRAINING	INV0009855	601-49440-207	150.00
601-49440-207	CARDMEMBER SERVICE	TRAINING	INV0009855	601-49440-207	290.00
601-49440-210	LOU'S GLOVES INC	GLOVES	033229	601-49440-210	86.00
601-49440-212	AG PARTNERS	LP GAS	1282303	601-49440-212	14.97
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS-BALANCE DUE	4041425710-1	601-49440-217	5.00
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4044484591	601-49440-217	81.00
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4045113316	601-49440-217	71.06
601-49440-221	UNITED RENTALS, INC.	SCISSOR LIFT RENTAL	0011793372-001	601-49440-221	1,418.06
601-49440-221	AMAZON CAPITAL SERVICES	MONITOR ADAPTER,	1R3Y-FCVX-G91Q	601-49440-221	81.75

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49440-221	TOPPERS & TRAILERS PLUS	PLOW OIL	201794	601-49440-221	20.00
601-49440-221	TRUSTWORTHY HARDWARE OF	WTR PLANT PIPE REPAIR -	42519	601-49440-221	2.99
601-49440-240	RADERMACHER'S	DETERGENT,SOFTENER SHTS	00376664	601-49440-240	4.45
601-49440-240	G.M.S. INDUSTRIAL SUPPLIES	DRILL BITS	058472	601-49440-240	75.00
601-49440-240	AMAZON CAPITAL SERVICES	COMPUTER PARTS	1FMD-Q3J1-DHJV	601-49440-240	9.85
601-49440-240	AMAZON CAPITAL SERVICES	HEAT GUN	1HYX-4VL3-HGYG	601-49440-240	53.32
601-49440-240	AMAZON CAPITAL SERVICES	COMPUTER PARTS	1MMM-NDCL-JMN9	601-49440-240	20.81
601-49440-240	TRUSTWORTHY HARDWARE OF	PROPANE TORCH - LSWATER	45106	601-49440-240	17.50
601-49440-240	MENARDS DUNDAS	GLOVES, BATTERIES, MOUSE	85963	601-49440-240	129.39
601-49440-240	CARDMEMBER SERVICE	TOOLS	INV0009855	601-49440-240	109.92
601-49440-309	NISC	FEBRUARY 2020 BILLING	452714	601-49440-309	1,443.78
601-49440-309	NISC	FEBRUARY 2020 INSERTS	453572	601-49440-309	452.82
601-49440-314	AEM WORKFORCE SOLUTIONS	FEB 2020 SERVICES	425965	601-49440-314	813.08
601-49440-314	ADVANCED ENGINEERING &	SCADA TROUBLESHOOTING	67358	601-49440-314	90.50
601-49440-321	MARCO	APR 2020 PHONE PAYMENTS	17324	601-49440-321	438.61
601-49440-321	VERIZON WIRELESS	FEB CELLULAR SERVICE	9849517464	601-49440-321	246.59
601-49440-321	VERIZON CONNECT NWF INC	FEBRUARY MONTHLY SERVICE	OSV000002047263	601-49440-321	85.28
601-49440-401	RADERMACHER'S	VINEGAR FOR CLEANING	00501596	601-49440-401	8.97
601-49440-401	TRUSTWORTHY HARDWARE OF	MOP HEAD - LSWATER	46142	601-49440-401	9.99
601-49440-401	TRUSTWORTHY HARDWARE OF	MOP & HEAD - LSWATER	46300	601-49440-401	19.98
601-49440-401	NUESSMEIER ELECTRIC	CAT 5 WORK	47093	601-49440-401	17.50
601-49440-433	iWATER, INC	INFRAMAP LICENSES (12)	8727	601-49440-433	5,000.00
601-49440-436	GOPHER STATE ONE CALL	LOCATES	0020531	601-49440-436	7.42
601-49440-500	BCICAPITAL, INC	FITNESS EQUIPMENT & METER	12010	601-49440-500	47,631.93
601-49440-500	SHORT ELLIOTT HENDRICKSON	WATER MASTER PLAN	382909	601-49440-500	4,734.80
601-49440-500	MARCO	REVIEW 2 CURRENT 2960CX	INV7396676	601-49440-500	290.00

Department 49440 - ADMINISTRATION & GENERAL Total: 64,131.89

Fund 601 - WATER UTILITY FUND Total: 95,234.19

Fund: 602 - SEWER UTILITY FUND

602-20702	FIRST FARMERS & MERCHANTS	3/13/20 PAYROLL	INV0009858	602-20702	6,812.47
602-21701	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	602-21701	826.62
602-21702	MN DEPT OF REVENUE	3/13/20 STATE TAX	INV0009861	602-21702	396.87
602-21703	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	602-21703	1,172.45
602-21704	PERA	3/13/20 PERA	INV0009860	602-21704	1,433.28
602-21712	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	602-21712	274.24
602-21713	MN STATE RETIREMENT SYSTEM	3/13/20 DEFERRED COMP AND	INV0009865	602-21713	54.11
602-21718	BRINKER CAPITAL	3/13/20 DEFERRED COMP	INV0009867	602-21718	35.59
602-21719	MN STATE RETIREMENT SYSTEM	3/13/20 HCSP	INV0009866	602-21719	272.98
602-21720	AFLAC	FEBRUARY 2020 AFLAC	INV0009869	602-21720	67.22
602-21721	DELTA DENTAL OF MINNESOTA	MARCH DENTAL INSURANCE	INV0009870	602-21721	31.34
602-21722	AMERITAS	MARCH 2020 VISION	INV0009871	602-21722	0.22
602-21725	AFLAC	FEBRUARY 2020 AFLAC	INV0009869	602-21725	63.84

11,441.23

Department: 49470 - SEWER LIFT STATIONS

602-49470-242	ADVANCED POWER SERVICES	FUEL LINE & EXHAUST REPAIR-	2020	602-49470-242	1,345.00
602-49470-243	NEENAH FOUNDY COMPANY	MANHOLE COVER	359728	602-49470-243	397.00
602-49470-381	MINNESOTA VALLEY ELECTRIC	UTILITIES-HEND ST RD ACCT:	INV0009797	602-49470-381	535.81
602-49470-381	LESUEUR MUNICIPAL UTILITIES	JAN 2020 UTILITY BILLS	INV0009824	602-49470-381	69.87
602-49470-383	CENTER POINT ENERGY	GAS UTILITIES #7745658-0	INV0009835	602-49470-383	2,913.97
602-49470-383	CENTER POINT ENERGY	GAS UTILITIES #7745656-4	INV0009836	602-49470-383	3,334.46
602-49470-383	CENTER POINT ENERGY	GAS UTILITIES #7728138-4	INV0009839	602-49470-383	18.90

Department 49470 - SEWER LIFT STATIONS Total: 8,615.01

Department: 49480 - SEWER TREATMENT PLANTS

602-49480-228	NAPA AUTO PARTS	NON CHLOR BRAKELEEN ACCT	485171	602-49480-228	6.00
---------------	-----------------	--------------------------	--------	---------------	------

Department 49480 - SEWER TREATMENT PLANTS Total: 6.00

Department: 49490 - ADMINISTRATION & GENERAL

602-49490-201	INNOVATIVE OFFICE SOLUTIONS	TISSUE	IN2914317	602-49490-201	39.57
602-49490-207	FOSTER TRANSBURG	TRAINING REIMBURSEMENT	INV0009818	602-49490-207	20.00
602-49490-207	DONI SIPPO	MRWA TRAINING	INV0009820	602-49490-207	113.01

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49490-210	LOU'S GLOVES INC	GLOVES	033229	602-49490-210	86.00
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS-BALANCE DUE	4041425710-1	602-49490-217	5.00
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4044484591	602-49490-217	81.00
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4045113316	602-49490-217	71.05
602-49490-221	UNITED RENTALS, INC.	SCISSOR LIFT RENTAL	0011793372-001	602-49490-221	1,418.07
602-49490-221	ENVIRONMENTAL EXPRESS, INC.	TSS FILTERS	1000593535	602-49490-221	621.54
602-49490-221	HACH COMPANY	TESTING EQUIPMENT FO RLAB	11874264	602-49490-221	83.36
602-49490-221	AMAZON CAPITAL SERVICES	MONITOR ADAPTER,	1R3Y-FCVX-G91Q	602-49490-221	81.74
602-49490-221	TOPPERS & TRAILERS PLUS	PLOW OIL	201794	602-49490-221	20.00
602-49490-221	ADVANCED ENGINEERING &	NEW COMPUTER MONITORS	66919	602-49490-221	882.46
602-49490-221	CORE & MAIN LP	VALVE & EQUIP FOR BIOSOLIDS	L926097	602-49490-221	1,332.06
602-49490-240	RADERMACHER'S	DETERGENT,SOFTENER SHTS	00376664	602-49490-240	4.45
602-49490-240	G.M.S. INDUSTRIAL SUPPLIES	DRILL BITS	058472	602-49490-240	75.00
602-49490-240	AMAZON CAPITAL SERVICES	COMPUTER PARTS	1FMD-Q3J1-DHJV	602-49490-240	9.84
602-49490-240	AMAZON CAPITAL SERVICES	HEAT GUN	1HYX-4VL3-HGYG	602-49490-240	53.32
602-49490-240	AMAZON CAPITAL SERVICES	COMPUTER PARTS	1MMM-NDCL-JMN9	602-49490-240	20.81
602-49490-240	TRUSTWORTHY HARDWARE OF	PROPANE TORCH	45106	602-49490-240	17.49
602-49490-240	MENARDS DUNDAS	GLOVES, BATTERIES, MOUSE	85963	602-49490-240	129.39
602-49490-240	CARDMEMBER SERVICE	TOOLS	INV0009855	602-49490-240	109.92
602-49490-309	NISC	FEBRUARY 2020 BILLING	452714	602-49490-309	825.02
602-49490-309	NISC	FEBRUARY 2020 INSERTS	453572	602-49490-309	258.76
602-49490-314	AEM WORKFORCE SOLUTIONS	FEB 2020 SERVICES	425965	602-49490-314	406.53
602-49490-314	ADVANCED ENGINEERING &	SCADA TROUBLESHOOTING	67358	602-49490-314	90.50
602-49490-321	MARCO	APR 2020 PHONE PAYMENTS	17324	602-49490-321	438.61
602-49490-321	VERIZON WIRELESS	FEB CELLULAR SERVICE	9849517464	602-49490-321	246.57
602-49490-321	VERIZON CONNECT NWF INC	TELEPHONE	OSV000002047263	602-49490-321	85.27
602-49490-381	LESUEUR MUNICIPAL UTILITIES	JAN 2020 UTILITY BILLS	INV0009824	602-49490-381	20,286.62
602-49490-401	NUESSMEIER ELECTRIC	CAT 5 WORK	47093	602-49490-401	17.50
602-49490-425	MN POLLUTION CONTROL	LE SUEUR WWTF FEES	10000093305	602-49490-425	5,900.00
602-49490-433	IWATER, INC	INFRAMAP LICENSES (12)	8727	602-49490-433	2,000.00
602-49490-436	GOPHER STATE ONE CALL	LOCATES	0020531	602-49490-436	7.43
602-49490-500	BCICAPITAL, INC	FITNESS EQUIPMENT & METER	12010	602-49490-500	37,047.13

Department 49490 - ADMINISTRATION & GENERAL Total: 72,885.02

Fund 602 - SEWER UTILITY FUND Total: 92,947.26

Fund: 604 - ELECTRIC UTILITY FUND

604-14100	BORDER STATES ELEC SUPPLY	SPLICE KITS	919600323	604-14100	2,667.13
604-16549	DGR CONSULTING ENGINEERS	HWY 112 DISTRIBUTION	00239483	604-16549	13,473.52
604-20702	FIRST FARMERS & MERCHANTS	3/13/20 PAYROLL	INV0009858	604-20702	16,244.62
604-21701	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	604-21701	2,110.42
604-21702	MN DEPT OF REVENUE	3/13/20 STATE TAX	INV0009861	604-21702	1,016.84
604-21703	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	604-21703	2,874.01
604-21704	PERA	3/13/20 PERA	INV0009860	604-21704	3,542.01
604-21712	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	604-21712	672.13
604-21713	MN STATE RETIREMENT SYSTEM	3/13/20 DEFERRED COMP AND	INV0009865	604-21713	253.22
604-21718	BRINKER CAPITAL	3/13/20 DEFERRED COMP	INV0009867	604-21718	285.59
604-21719	MN STATE RETIREMENT SYSTEM	3/13/20 HCSP	INV0009866	604-21719	738.50
604-21720	AFLAC	FEBRUARY 2020 AFLAC	INV0009869	604-21720	63.98
604-21721	DELTA DENTAL OF MINNESOTA	MARCH DENTAL INSURANCE	INV0009870	604-21721	97.62
604-21722	AMERITAS	MARCH 2020 VISION	INV0009871	604-21722	9.92
604-21725	AFLAC	FEBRUARY 2020 AFLAC	INV0009869	604-21725	52.80
604-22801	MN DEPT OF REVENUE	SALES AND USE TAX	INV0009844	604-22801	50,496.81

94,599.12

Department: 49570 - TRANSMISSION & DISTRIBUTION

604-49570-221	LABELLE'S ALIGNMENT	TIRES & BALANCE WHEELS ON	30385	604-49570-221	702.00
604-49570-230	GOPHER STATE ONE CALL	LOCATES	0021101	604-49570-230	13.50
604-49570-230	BORDER STATES ELEC SUPPLY	COUPLINGS	919591842	604-49570-230	212.41
604-49570-235	NUESSMEIER ELECTRIC	REPLACE A-FRM METER SOCKET	47132	604-49570-235	360.00
604-49570-240	FASTENAL COMPANY	LADDER, SAFETY GLASSES	MNSTP83258	604-49570-240	401.14

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49570-381	LESUEUR MUNICIPAL UTILITIES	JAN 2020 UTILITY BILLS	INV0009824	604-49570-381	3,011.55
Department 49570 - TRANSMISSION & DISTRIBUTION Total:					4,700.60
Department: 49590 - ADMINISTRATION & GENERAL					
604-49590-202	METRO SALES, INC.	FEB COPIER LEASE	INV1558041	604-49590-202	35.34
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4044484737	604-49590-217	208.49
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	4045113466	604-49590-217	209.46
604-49590-307	MN DEPT OF COMMERCE	CIP & ELECTRIC ASSESSMENTS	1000044094	604-49590-307	1,450.79
604-49590-309	NISC	FEBRUARY 2020 BILLING	452714	604-49590-309	1,856.29
604-49590-309	NISC	FEBRUARY 2020 INSERTS	453572	604-49590-309	582.20
604-49590-314	AEM WORKFORCE SOLUTIONS	FEB 2020 SERVICES	425965	604-49590-314	813.08
604-49590-318	BRUCE OLSON	REBATE-UNDERGROUND	INV0009795	604-49590-318	800.00
604-49590-318	HENRY ENDRES	REBATE-UNDERGROUND	INV0009796	604-49590-318	800.00
604-49590-321	MARCO	APR 2020 PHONE PAYMENTS	17324	604-49590-321	607.31
604-49590-321	MANKATO ANSWERING SERVICE	ANSWERING SERVICE - MAR	2002000521001	604-49590-321	151.39
604-49590-321	VERIZON WIRELESS	FEB CELLULAR SERVICE	9849517464	604-49590-321	452.89
604-49590-322	CHERI LEMMER	CERTIFIED MAIL	INV0009821	604-49590-322	6.85
604-49590-331	CHERI LEMMER	MILEAGE REIMBURSEMENT	INV0009821	604-49590-331	36.66
604-49590-383	CENTER POINT ENERGY	GAS UTILITIES #5974324-5	INV0009851	604-49590-383	267.43
604-49590-433	MN DEPT OF COMMERCE	CIP & ELECTRIC ASSESSMENTS	1000044094	604-49590-433	445.67
604-49590-433	IWATER, INC	INFRAMAP LICENSES (12)	8727	604-49590-433	5,000.00
604-49590-437	CHRISTINA MEYER	CLEANING SERVICE - FEB 2020	INV0009788	604-49590-437	240.00
604-49590-500	BCICAPITAL, INC	FITNESS EQUIPMENT & METER	12010	604-49590-500	52,924.12
604-49590-500	BORDER STATES ELEC SUPPLY	CONNECTORS, ADAPTERS,	918960765	604-49590-500	7,430.80
604-49590-719	LESUEUR MUNICIPAL UTILITIES	JAN 2020 UTILITY BILLS	INV0009824	604-49590-719	11,005.36
604-49590-722	LESUEUR MUNICIPAL UTILITIES	JAN 2020 UTILITY BILLS	INV0009824	604-49590-722	111.67
Department 49590 - ADMINISTRATION & GENERAL Total:					85,435.80
Fund 604 - ELECTRIC UTILITY FUND Total:					184,735.52
Fund: 607 - REFUSE & RECYCLING					
Department: 49650 - 49650 - MISSING DESCRIPTION					
607-49650-385	WASTE MANAGEMENT OF WI-	REFUSE CONTRACT	7124378-1779-4	607-49650-385	21,735.38
607-49650-451	MN DEPT OF REVENUE	SALES AND USE TAX	INV0009844	607-49650-451	2,453.19
Department 49650 - 49650 - MISSING DESCRIPTION Total:					24,188.57
Fund 607 - REFUSE & RECYCLING Total:					24,188.57
Fund: 615 - RECREATION FUND					
615-20702	FIRST FARMERS & MERCHANTS	3/13/20 PAYROLL	INV0009858	615-20702	12,829.76
615-21701	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	615-21701	1,291.88
615-21702	MN DEPT OF REVENUE	3/13/20 STATE TAX	INV0009861	615-21702	609.66
615-21703	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	615-21703	2,112.67
615-21704	PERA	3/13/20 PERA	INV0009860	615-21704	1,902.22
615-21712	INTERNAL REVENUE SERVICE	3/13/20 IRS TAXES	INV0009859	615-21712	494.14
615-21713	MN STATE RETIREMENT SYSTEM	3/13/20 DEFERRED COMP AND	INV0009865	615-21713	18.54
615-21719	MN STATE RETIREMENT SYSTEM	3/13/20 HCSP	INV0009866	615-21719	304.90
615-21720	AFLAC	FEBRUARY 2020 AFLAC	INV0009869	615-21720	36.96
615-21721	DELTA DENTAL OF MINNESOTA	MARCH DENTAL INSURANCE	INV0009870	615-21721	115.22
615-21722	AMERITAS	MARCH 2020 VISION	INV0009871	615-21722	35.66
615-21725	AFLAC	FEBRUARY 2020 AFLAC	INV0009869	615-21725	47.88
615-22801	MN DEPT OF REVENUE	SALES AND USE TAX - CC	INV0009845	615-22801	1,194.00
615-6-34741	NICOLAS HERNANDEZ	AUTO PAY DIDNT GET TURNED	INV0009791	615-6-34741	42.00
615-6-34741	GARY GILBERT	REFUND FOR MEMBERSHIP	INV0009792	615-6-34741	82.50
615-6-34741	HEATHER RADUENZ	RFUND FOR AUTO PAY	INV0009801	615-6-34741	36.75
615-6-34741	BONNIE DAVIG	REFUNDING THE LAST 39 DAYS	INV0009817	615-6-34741	69.00
615-6-34741	JONATHAN WATTS	MEMBERSHIP REFUND	INV0009831	615-6-34741	23.60
615-6-34741	MONICA KORTZ	MEMBERSHIP REFUND	INV0009833	615-6-34741	34.00
615-6-34750	KYLE WIEST	CANCEL ROOM RENTAL	INV0009804	615-6-34750	50.00
615-6-34750	JIM RHODES	CANCEL ROOM RENTAL	INV0009806	615-6-34750	30.00
615-6-34756	CASSANDRA EVERSON	SWIM LESSONS REFUND	INV0009828	615-6-34756	14.25
615-6-34756	CHRISTINA STOFFEL	SWIM LESSONS REFUND	INV0009830	615-6-34756	14.25

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-6-34760	CASSANDRA EVERSON	REFUND FOR CANCELED CLASS	INV0009807	615-6-34760	50.00
					21,439.84
Department: 45120 - RECREATION ADMINISTRATION					
615-45120-117	RYAN SWAFFORD	ADULT HOCKEY	INV0009789	615-45120-117	50.00
615-45120-117	NICK KLISHKO	ADULT HOCKEY	INV0009790	615-45120-117	50.00
615-45120-117	JOHN BASTIAM	ADULT HOCKEY	INV0009793	615-45120-117	50.00
615-45120-117	JOSEPH MASLART	ADULT HOCKEY	INV0009794	615-45120-117	50.00
615-45120-117	VICTORIA SINELL	GYM ORIENTATION	INV0009802	615-45120-117	50.00
615-45120-117	NICK KLISHKO	ADULT HOCKEY	INV0009803	615-45120-117	50.00
615-45120-117	RYAN GAZICH	ADULT HOCKEY	INV0009805	615-45120-117	50.00
615-45120-117	KATIE ERICKSON	SWIM CLUB INSTRUCTOR	INV0009825	615-45120-117	175.00
615-45120-201	MARCO LLC	COMPUTER LEASE	26619197	615-45120-201	41.18
615-45120-201	MAYER SOFT WATER-CULLIGAN	OFFICE WATER	34513900-02292020	615-45120-201	34.85
615-45120-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN2910257	615-45120-201	59.22
615-45120-211	CINTAS CORPORATION LOC.	RUG SERVICE	4044727340	615-45120-211	35.00
615-45120-211	MENARDS - MANKATO	CLEANING	63339	615-45120-211	20.95
615-45120-211	MENARDS DUNDAS	PAPER & SANITIZING PRODUCTS	85664	615-45120-211	276.07
615-45120-211	MENARDS DUNDAS	CLEANING SUPPLIES	85666	615-45120-211	10.32
615-45120-211	COLE PAPERS INC.	CLEANING SUPPLIES	9802856	615-45120-211	873.28
615-45120-218	AMAZON CAPITAL SERVICES	PICKLEBALL	177P-HJX3-DYDK	615-45120-218	36.99
615-45120-218	CARDMEMBER SERVICE	GYMNASTICS SUPPLIES	INV0009855	615-45120-218	158.99
615-45120-223	TRUSTWORTHY HARDWARE OF	PLEXI-GLASS FOR SIGNS - LSCC	45047	615-45120-223	44.42
615-45120-223	GRAINGER	EXIT SIGN FOR GYM	9463403023	615-45120-223	63.13
615-45120-223	SPS COMPANIES, INC.	WATER POLO GOALS	S3934421.001	615-45120-223	7.15
615-45120-223	SPS COMPANIES, INC.	WATER POLO GOALS	S3934421.002	615-45120-223	46.92
615-45120-223	SPS COMPANIES, INC.	BUILDING REPAIR PARTS	S3940155.001	615-45120-223	117.83
615-45120-223	SPS COMPANIES, INC.	WATER POLO GOALS	S3944473.001	615-45120-223	31.36
615-45120-240	AMAZON CAPITAL SERVICES	ZAMBONI GLOVES	1DKD-GFV6-DF6D	615-45120-240	35.48
615-45120-240	AMAZON CAPITAL SERVICES	HAND BRAKEWINCH	1JMQ-RFRY-F4GR	615-45120-240	59.99
615-45120-240	TRUSTWORTHY HARDWARE OF	REPAIR EQUIPMENT - LSCC	44079	615-45120-240	30.46
615-45120-240	TRUSTWORTHY HARDWARE OF	REPAIR EQUIPMENT - LSCC	44183	615-45120-240	8.99
615-45120-240	TRUSTWORTHY HARDWARE OF	REPAIR EQUIPMENT - LSCC	44424	615-45120-240	9.16
615-45120-240	TRUSTWORTHY HARDWARE OF	REPAIR EQUIPMENT - LSCC	44940	615-45120-240	16.18
615-45120-240	MENARDS - MANKATO	SMALL TOOLS	62508	615-45120-240	89.31
615-45120-265	CARDMEMBER SERVICE	MARCH CARDIO CHALLENGE	INV0009855	615-45120-265	109.28
615-45120-271	A.H. HERMEL COMPANY	CONCESSIONS	820017-820017	615-45120-271	356.03
615-45120-271	PEPSI COLA OF MANKATO	POP	9472329	615-45120-271	222.08
615-45120-321	MARCO	APR 2020 PHONE PAYMENTS	17324	615-45120-321	404.87
615-45120-321	VERIZON WIRELESS	FEB CELLULAR SERVICE	9849517464	615-45120-321	18.10
615-45120-343	APG MEDIA OF SOUTHERN	ADVERTISING	12310-0220	615-45120-343	430.00
615-45120-381	LESUEUR MUNICIPAL UTILITIES	JAN 2020 UTILITY BILLS	INV0009824	615-45120-381	11,959.55
615-45120-383	CENTER POINT ENERGY	GAS UTILITIES #6080892-0	INV0009852	615-45120-383	3,012.59
615-45120-433	CARDMEMBER SERVICE	LEARN TO SWIM FACILITY FEE	INV0009855	615-45120-433	300.00
615-45120-437	RADERMACHER'S	ZAM BLADES	00502012	615-45120-437	18.23
615-45120-437	TRUSTWORTHY HARDWARE OF	EXTRA KEY - LSCC	46105	615-45120-437	1.48
615-45120-437	CARDMEMBER SERVICE	ICE MANAGER ASSOC DUES	INV0009855	615-45120-437	225.00
615-45120-437	CARDMEMBER SERVICE	PEDAL STRAPS FOR BIKES	INV0009855	615-45120-437	36.58
615-45120-495	DAVID FRAZIER	CANCELED TRIP FOR	INV0009808	615-45120-495	52.00
615-45120-495	DARLENE KRUEGER	REFUND FOR CANCELED	INV0009809	615-45120-495	77.00
615-45120-495	STACY LAWRENCE	CANCELED CLASS FOR	INV0009810	615-45120-495	25.00
615-45120-495	MARESA HOFFMAN	CANCELED COMMUNITY	INV0009811	615-45120-495	20.00
615-45120-495	DORIS STIER	CANCELED COMMUNITY	INV0009812	615-45120-495	77.00
615-45120-495	JAMES TIEDE	CANCELED COMUNITY	INV0009813	615-45120-495	77.00
615-45120-495	MAY STOCKER	CANCELED COMMUNITY	INV0009814	615-45120-495	77.00
615-45120-495	APRIL ZEIHNER	CANCELED ARCHERY CLASS FOR	INV0009815	615-45120-495	10.00
615-45120-495	ALEXIS FRISCHMON	CANCELED YOUTH CLASS FOR	INV0009816	615-45120-495	25.00
615-45120-495	WILLIAM STRUCK	COMM ED REFUND	INV0009826	615-45120-495	40.00
615-45120-495	KELSEY MACZKOWICZ	COMM ED REFUND	INV0009827	615-45120-495	40.00
615-45120-495	APRIL ZEIHNER	COMM ED REFUND	INV0009832	615-45120-495	258.00
615-45120-495	ANGIE DOERR	COMM ED REFUND	INV0009840	615-45120-495	50.00

Council Approval Report for March 23, 2020

Post Dates: 03/10/2020 - 03/23/2020

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45120-495	ALICE FAHEY	COMM ED REFUND	INV0009841	615-45120-495	50.00
615-45120-495	BRANDE BIFFLE	COMM ED REFUND	INV0009842	615-45120-495	50.00
615-45120-495	LAUREL DAHL	COMM ED REFUND	INV0009843	615-45120-495	50.00
615-45120-495	ISD #2397	FEB COMM ED RECEIPTS	INV0009846	615-45120-495	19,551.32
				Department 45120 - RECREATION ADMINISTRATION Total:	40,255.34
Department: 45124 - OUTDOOR POOL EXPENDITURES					
615-45124-381	LESUEUR MUNICIPAL UTILITIES	JAN 2020 UTILITY BILLS	INV0009824	615-45124-381	25.28
615-45124-383	CARDMEMBER SERVICE	CENTERPOINT ENERGY	INV0009855	615-45124-383	25.66
				Department 45124 - OUTDOOR POOL EXPENDITURES Total:	50.94
				Fund 615 - RECREATION FUND Total:	61,746.12
				Grand Total:	1,012,071.24

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	134,642.51
225 - FIRE SERVICE FUND	1,886.47
235 - AIRPORT FUND	1,780.18
316 - JOHNSON CONTROL FACILITY IMP	128,360.10
321 - 2010 MEDICAL FACILITY BOND	214,342.21
420 - CAPITAL IMPROVEMENT FUND	72,208.11
601 - WATER UTILITY FUND	95,234.19
602 - SEWER UTILITY FUND	92,947.26
604 - ELECTRIC UTILITY FUND	184,735.52
607 - REFUSE & RECYCLING	24,188.57
615 - RECREATION FUND	61,746.12
Grand Total:	1,012,071.24

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

DATE: MARCH 23, 2020

APPROVED BY: _____
Jasper Kruggel
City Administrator