



# Council Approval Report for April 27, 2020

By Fund

Post Dates 04/14/2020 - 04/27/2020

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
101-20702	FIRST FARMERS & MERCHANTS	4/10/20 PAYROLL	INV0009933	101-20702	36,802.77
101-21701	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	101-21701	4,194.98
101-21702	MN DEPT OF REVENUE	4/10/20 STATE TAX	INV0009936	101-21702	2,043.77
101-21703	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	101-21703	4,286.18
101-21704	PERA	4/10/20 PERA	INV0009935	101-21704	10,737.63
101-21707	I.U.O.E.-LOCAL 49	APRIL 2020 UNION DUES	INV0009939	101-21707	385.00
101-21712	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	101-21712	1,494.21
101-21713	EQUITABLE	4/10/20 DEFERRED COMP	INV0009940	101-21713	100.00
101-21713	MN STATE RETIREMENT SYSTEM	4/10/20 DEFERRED COMP AND	INV0009941	101-21713	808.96
101-21714	FURTHER	4/10/20 HSA EMPLOYEE	INV0009937	101-21714	2,577.49
101-21714	FURTHER	Q2 EMPLOYER CONTRIBUTION	INV0009938	101-21714	2,669.94
101-21714	MINNESOTA PUBLIC EMPLOYEES	MAY 2020 HEALTH INSURANCE	INV0009944	101-21714	24,974.28
101-21718	BRINKER CAPITAL	4/10/20 DEFERRED COMP	INV0009943	101-21718	290.58
101-21719	MN STATE RETIREMENT SYSTEM	4/10/20 HCSP	INV0009942	101-21719	1,658.56
101-21720	AFLAC	MARCH 2020 AFLAC INSURANCE	INV0009945	101-21720	44.00
101-21721	DELTA DENTAL OF MINNESOTA	APRIL 2020 DENTAL INSURANCE	INV0009946	101-21721	793.71
101-21725	AFLAC	MARCH 2020 AFLAC INSURANCE	INV0009945	101-21725	22.32
101-4-32210	MN DEPT OF LABOR &	Q1 BUILDING SURCHARGE FEES	INV0009914	101-4-32210	156.25
					<b>94,040.63</b>

<b>Department: 41320 - CITY ADMINISTRATOR</b>					
101-41320-104	GARY SCOTT	ELECTION JUDGE WAGES	INV0009917	101-41320-104	76.00
101-41320-104	JAMES RHODE	ELECTION JUDGE WAGES	INV0009918	101-41320-104	66.50
101-41320-104	JAN RHODE	ELECTION JUDGE WAGES	INV0009919	101-41320-104	85.50
101-41320-104	KAY KING	ELECTION JUDGE WAGES	INV0009920	101-41320-104	146.78
101-41320-104	MARY LYN SCOTT	ELECTION JUDGE WAGES	INV0009921	101-41320-104	76.00
101-41320-104	PHYLLIS KIEMELE	ELECTION JUDGE WAGES	INV0009924	101-41320-104	76.00
101-41320-104	ROSEMARY GOGGIN	ELECTION JUDGE WAGES	INV0009925	101-41320-104	146.78
101-41320-309	MARCO INC	OFFICE COPIER LEASE	412213290	101-41320-309	344.21
101-41320-309	CARDMEMBER SERVICE	AIPRORT CAMERAS CREDIT	INV0009952	101-41320-309	-5.00
101-41320-309	CARDMEMBER SERVICE	MICROSOFT 365	INV0009952	101-41320-309	37.54
101-41320-309	CARDMEMBER SERVICE	OPERATING SYSTEM UPDATE	INV0009952	101-41320-309	106.31
101-41320-309	CARDMEMBER SERVICE	MICROSOFT 365	INV0009952	101-41320-309	74.30
101-41320-309	CARDMEMBER SERVICE	SOFTWARE SUBSCRIPTION -	INV0009952	101-41320-309	2,388.00
101-41320-309	CARDMEMBER SERVICE	SOFTWARE SUBSCRIPTION -	INV0009952	101-41320-309	266.12
101-41320-309	MARCO	VPN SETUP	INV7523496	101-41320-309	50.00
101-41320-321	MARCO	MAY 2020 PHONE PAYMENTS	18050	101-41320-321	605.29
101-41320-322	PITNEY BOWES	PRE-PAID POSTAGE	32855160	101-41320-322	252.12
101-41320-437	CARDMEMBER SERVICE	WORKING LUNCH MEETING -	INV0009952	101-41320-437	62.25
<b>Department 41320 - CITY ADMINISTRATOR Total:</b>					<b>4,854.70</b>

<b>Department: 41940 - GOVERNMENT BUILDINGS</b>					
101-41940-211	TRUSTWORTHY HARDWARE OF	FLOOR STRIPPER - CITYLS	49279	101-41940-211	27.98
101-41940-211	TRUSTWORTHY HARDWARE OF	CITY HALL FLOOR SCRUBBER -	49776	101-41940-211	4.99
101-41940-211	COLE PAPERS INC.	FLOOR STRIPPER	9822428	101-41940-211	218.64
101-41940-383	CENTER POINT ENERGY	GAS UTILITIES 6067088-2 CH	INV0009926	101-41940-383	336.54
101-41940-401	ADVANCED POWER SERVICES	GENERATOR MAINTENANCE	2021	101-41940-401	2,101.00
101-41940-401	JOHNSON CONTROLS, INC.	MAINTENANCE CONTRACT	73699408	101-41940-401	204.42
<b>Department 41940 - GOVERNMENT BUILDINGS Total:</b>					<b>2,893.57</b>

<b>Department: 42120 - POLICE DEPARTMENT</b>					
101-42120-201	RADERMACHER'S	COFFEE & CREAMER - PD 3313	00499346	101-42120-201	33.67
101-42120-201	RADERMACHER'S	COFFEE & CREAMER - PD 3313	00504712	101-42120-201	21.45
101-42120-201	AMAZON CAPITAL SERVICES	SPRAY BOTTLES FOR HAND	1Y4N-CR3N-MFJN	101-42120-201	59.94
101-42120-201	QUILL CORPORATION	PAPER TOWELS	6263107	101-42120-201	36.89

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-42120-201	CARDMEMBER SERVICE	FINGERPRINT PADS FOR	INV0009952	101-42120-201	67.01
101-42120-217	STREICHER'S INC	UNIFORMS FOR OTT	I1425935	101-42120-217	37.99
101-42120-304	ANDERSON & SKUBITZ, PLLC	ATTORNEY FEES	20249	101-42120-304	4,768.50
101-42120-309	MARCO INC	OFFICE COPIER LEASE	412213290	101-42120-309	168.02
101-42120-321	MARCO	MAY 2020 PHONE PAYMENTS	18050	101-42120-321	201.76
101-42120-325	BUREAU OF CRIM.	CJDN ACCESS FEE	000000598585	101-42120-325	570.00
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4044727377	101-42120-400	124.78
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4046002088	101-42120-400	124.78
101-42120-431	AQUA SHINE CAR WASH, INC.	SQUAD CAR WASHES	INV0009912	101-42120-431	162.00
101-42120-433	POST BOARD	POST LICENSE RENEWAL FOR	INV0009905	101-42120-433	180.00
101-42120-452	CARDMEMBER SERVICE	UV LIGHT WAND FOR BACTERIA	INV0009952	101-42120-452	103.88
101-42120-452	CARDMEMBER SERVICE	EVIDENCE BAGS/BOXES	INV0009952	101-42120-452	373.91

**Department 42120 - POLICE DEPARTMENT Total: 7,034.58**

**Department: 42401 - BUILDING CODE ENFORCEMENT**

101-42401-207	CARDMEMBER SERVICE	MN DOLI SPRING SEMINAR	INV0009952	101-42401-207	-85.00
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**Department 42401 - BUILDING CODE ENFORCEMENT Total: -85.00**

**Department: 43121 - STREET DEPARTMENT**

101-43121-201	CARDMEMBER SERVICE	COMPUTER APP - ADOBE PDF	INV0009952	101-43121-201	16.02
101-43121-213	NAPA AUTO PARTS	EQUIPMENT GREASE -2175	486836	101-43121-213	49.90
101-43121-216	MARC	RELEASE AGENT	0694319-IN	101-43121-216	1,871.65
101-43121-216	GRAINGER	CLEANER & DISINFECTANT	9500291951	101-43121-216	177.81
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4046470605	101-43121-217	276.92
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4047695779	101-43121-217	139.08
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4048226311	101-43121-217	139.08
101-43121-224	ROBERT BROEDER	MAILBOX DAMAGE	INV0009922	101-43121-224	65.00
101-43121-226	EARL F ANDERSEN	SIGN DELINEATORS	012968-IN	101-43121-226	177.00
101-43121-226	TRUSTWORTHY HARDWARE OF	SIGN BOLTS - CITYLS	50406	101-43121-226	14.99
101-43121-321	MARCO	MAY 2020 PHONE PAYMENTS	18050	101-43121-321	235.39
101-43121-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE-MARCH	OSV0000020748	101-43121-321	266.45
101-43121-327	ONSITE	PORTABLE RESTROOM-	910235	101-43121-327	81.66
101-43121-327	ONSITE	PORTABLE RESTROOM	910236	101-43121-327	167.00
101-43121-327	ONSITE	PORTABLE RESTROOM	910237	101-43121-327	167.00
101-43121-327	ONSITE	PORTABLE RESTROOM	910238	101-43121-327	82.00
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES 5961974-2	INV0009906	101-43121-383	471.29
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES 5961978-3	INV0009907	101-43121-383	258.50
101-43121-401	TRUSTWORTHY HARDWARE OF	OUTDOOR RINK - LSPARKS	49627	101-43121-401	7.99
101-43121-401	JOHNSON CONTROLS, INC.	MAINTENANCE CONTRACT	73699408	101-43121-401	545.12
101-43121-404	AMAZON CAPITAL SERVICES	AIR BRAKE FITTING	1K64-K1F9-Y4XF	101-43121-404	6.67

**Department 43121 - STREET DEPARTMENT Total: 5,216.52**

**Department: 45500 - LIBRARY MAINTENANCE**

101-45500-383	CENTER POINT ENERGY	GAS UTILITIES 5992410-0	INV0009909	101-45500-383	128.31
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**Department 45500 - LIBRARY MAINTENANCE Total: 128.31**

**Department: 49200 - UNALLOCATED EXPENDITURES**

101-49200-460	MARCO	MAY 2020 PHONE PAYMENTS	18050	101-49200-460	437.16
101-49200-460	CENTER POINT ENERGY	GAS UTILITIES 5981086-1	INV0009908	101-49200-460	226.00
101-49200-723	JOHNSON CONTROLS, INC.	MAINTENANCE CONTRACT	73699408	101-49200-723	2,316.76

**Department 49200 - UNALLOCATED EXPENDITURES Total: 2,979.92**

**Fund 101 - GENERAL FUND Total: 117,063.23**

**Fund: 225 - FIRE SERVICE FUND**

**Department: 42200 - FIRE SERVICE**

225-42200-212	UNITED FARMERS	FUEL	INV0009911	225-42200-212	214.93
225-42200-219	SIWEK LUMBER & MILLWORK -	PLASTIC PAIL	247770	225-42200-219	16.76
225-42200-383	CENTER POINT ENERGY	GAS UTILITIES 5992392-0 FD	INV0009947	225-42200-383	356.75
225-42200-439	MN STATE FIRE CHIEFS ASSN	2020 MEMBERSHIP-S MEYER	INV0009950	225-42200-439	60.00
225-42200-439	MN STATE FIRE CHIEFS ASSN	2020 MEMBERSHIP-T GERLICH	INV0009951	225-42200-439	60.00
225-42200-580	LABELLE'S ALIGNMENT	GRASS RIG REPAIRS	30640	225-42200-580	709.81

**Department 42200 - FIRE SERVICE Total: 1,418.25**

**Fund 225 - FIRE SERVICE FUND Total: 1,418.25**

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Fund: 235 - AIRPORT FUND</b>					
235-20702	FIRST FARMERS & MERCHANTS	4/10/20 PAYROLL	INV0009933	235-20702	211.00
235-21701	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	235-21701	25.11
235-21702	MN DEPT OF REVENUE	4/10/20 STATE TAX	INV0009936	235-21702	12.90
235-21703	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	235-21703	35.64
235-21704	PERA	4/10/20 PERA	INV0009935	235-21704	42.16
235-21712	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	235-21712	8.32
235-21719	MN STATE RETIREMENT SYSTEM	4/10/20 HCSP	INV0009942	235-21719	6.74
235-21721	DELTA DENTAL OF MINNESOTA	APRIL 2020 DENTAL INSURANCE	INV0009946	235-21721	3.06
					<b>344.93</b>

<b>Department: 49810 - AIRPORT ADMINISTRATION</b>					
235-49810-383	CENTER POINT ENERGY	GAS UTILITIES 8747362-5	INV0009927	235-49810-383	25.27
235-49810-383	CENTER POINT ENERGY	GAS UTILITIES 8747362-5	INV0009949	235-49810-383	25.27
235-49810-409	CARDMEMBER SERVICE	FUEL FILTER HOUSING AND	INV0009952	235-49810-409	492.89
<b>Department 49810 - AIRPORT ADMINISTRATION Total:</b>					<b>543.43</b>
<b>Fund 235 - AIRPORT FUND Total:</b>					<b>888.36</b>

<b>Fund: 420 - CAPITAL IMPROVEMENT FUND</b>					
<b>Department: 49250 - GENERAL CAPITAL IMPROVEMENTS</b>					
420-49250-500	NISC	SOFTWARE LICENSING	455379	420-49250-500	859.02
420-49250-500	NISC	NISC PAYMENT 8 AND 9 OF 9	456975	420-49250-500	7,137.48
420-49250-560	MINNESOTA DEPT OF	SQUAD LEASES	2020090012	420-49250-560	1,863.41
420-49250-570	AMAZON CAPITAL SERVICES	ACCESS CONTROL CABLE	16KG-RQ9P-9LNW	420-49250-570	396.55
420-49250-570	COLE PAPERS INC.	MULTI-PURPOSE CLEANING	9820887	420-49250-570	3,498.45
420-49250-570	IDENTISYS	CCTV SYSTEM ACCESS	INV-04152020-T	420-49250-570	11,939.41
420-49250-580	ADVANCE ACCEPTANCE	MOWER CONTRACT PAYMENT	3012607	420-49250-580	377.75
<b>Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:</b>					<b>26,072.07</b>
<b>Fund 420 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>26,072.07</b>

<b>Fund: 601 - WATER UTILITY FUND</b>					
601-16480	METERING & TECHNOLOGY	METER COUPLINGS	16717	601-16480	502.43
601-20702	FIRST FARMERS & MERCHANTS	4/10/20 PAYROLL	INV0009933	601-20702	9,675.15
601-21701	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	601-21701	1,127.85
601-21702	MN DEPT OF REVENUE	4/10/20 STATE TAX	INV0009936	601-21702	566.47
601-21703	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	601-21703	1,720.64
601-21704	PERA	4/10/20 PERA	INV0009935	601-21704	2,123.70
601-21712	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	601-21712	402.42
601-21713	MN STATE RETIREMENT SYSTEM	4/10/20 DEFERRED COMP AND	INV0009941	601-21713	418.64
601-21718	BRINKER CAPITAL	4/10/20 DEFERRED COMP	INV0009943	601-21718	185.58
601-21719	MN STATE RETIREMENT SYSTEM	4/10/20 HCSP	INV0009942	601-21719	456.95
601-21720	AFLAC	MARCH 2020 AFLAC INSURANCE	INV0009945	601-21720	38.28
601-21721	DELTA DENTAL OF MINNESOTA	APRIL 2020 DENTAL INSURANCE	INV0009946	601-21721	252.60
601-21725	AFLAC	MARCH 2020 AFLAC INSURANCE	INV0009945	601-21725	2.38
					<b>17,473.09</b>

<b>Department: 49400 - SOURCE OF SUPPLY</b>					
601-49400-404	ADVANCED POWER SERVICES	GENERATOR MAINTENANCE	2021	601-49400-404	1,286.00
<b>Department 49400 - SOURCE OF SUPPLY Total:</b>					<b>1,286.00</b>

<b>Department: 49410 - POWER AND PUMPING</b>					
601-49410-221	RADERMACHER'S	RECLAIM PUMPS OIL	00515785	601-49410-221	20.97
601-49410-221	AMAZON CAPITAL SERVICES	DEHUMIDIFIER FILTERS	1VC3-XFYR-X7NG	601-49410-221	68.90
601-49410-221	ADVANCED POWER SERVICES	WTP GENERATOR	2023	601-49410-221	1,082.00
601-49410-221	TRUSTWORTHY HARDWARE OF	TUBING - LSWATER	49617	601-49410-221	13.93
601-49410-221	ADVANCED ENGINEERING &	MIDDLE TOWER PIC	67761	601-49410-221	1,468.55
601-49410-221	SPS COMPANIES, INC.	PLUMBING PARTS WATER	S3958859.002	601-49410-221	306.24
601-49410-381	MINNESOTA VALLEY ELECTRIC	MUNICIPAL UTILITIES	INV0009931	601-49410-381	445.30
<b>Department 49410 - POWER AND PUMPING Total:</b>					<b>3,405.89</b>

<b>Department: 49430 - DISTRIBUTION</b>					
601-49430-244	JOHNSON AGGREGATES	WATER MAIN REPAIR-	00017245	601-49430-244	119.00
601-49430-244	JOHNSON AGGREGATES	WATER MAIN REPAIR-	00017344	601-49430-244	152.14

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49430-244	VALLEY-RICH CO INC	WATER MAINT REPAIR	28167	601-49430-244	662.94
<b>Department 49430 - DISTRIBUTION Total:</b>					<b>934.08</b>
<b>Department: 49440 - ADMINISTRATION &amp; GENERAL</b>					
601-49440-207	CARDMEMBER SERVICE	CONFERENCE - TRAINING	INV0009952	601-49440-207	-290.00
601-49440-207	CARDMEMBER SERVICE	LODGING - TRAINING	INV0009952	601-49440-207	184.20
601-49440-210	AMAZON CAPITAL SERVICES	GLOVES	1CYX-MCQ6-7HLY	601-49440-210	27.74
601-49440-210	AMAZON CAPITAL SERVICES	FACE MASKS	1DCC-PYTH-V37K	601-49440-210	15.23
601-49440-210	WARNING LITES OF MINNESOTA	REFLECTIVE CONES	217893	601-49440-210	548.25
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4047695813	601-49440-217	78.16
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4048226296	601-49440-217	69.93
601-49440-220	NAPA AUTO PARTS	REAR THROTTLE SWITCH-JET	486884	601-49440-220	7.25
601-49440-240	AMAZON CAPITAL SERVICES	SAFETY OFFICE TOOLS	1L4V-9DD9-LLKC	601-49440-240	10.78
601-49440-240	NAPA AUTO PARTS	WORK LIGHT-WW02	486694	601-49440-240	27.49
601-49440-240	INNOVATIVE OFFICE SOLUTIONS	USB	IN2947027	601-49440-240	33.30
601-49440-240	CORE & MAIN LP	MAUL & PICK	L783858	601-49440-240	226.80
601-49440-309	MARCO INC	OFFICE COPIER LEASE	412213290	601-49440-309	86.27
601-49440-309	NISC	MARCH 2020 INSERTS AND	456294	601-49440-309	951.01
601-49440-309	CARDMEMBER SERVICE	OPERATING SYSTEM UPDATE	INV0009952	601-49440-309	106.31
601-49440-321	MARCO	MAY 2020 PHONE PAYMENTS	18050	601-49440-321	437.16
601-49440-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE-MARCH	OSV0000020748	601-49440-321	85.28
601-49440-322	PITNEY BOWES	PRE-PAID POSTAGE	32855160	601-49440-322	252.13
601-49440-322	CARDMEMBER SERVICE	METER WARRANTY - SHIPPING	INV0009952	601-49440-322	13.05
601-49440-322	DONI SIPPO	POSTAGE EXPENSE	INV0009955	601-49440-322	4.60
601-49440-433	ADVANCED ENGINEERING &	SOFTWARE LICENSOMG	67760	601-49440-433	94.88
601-49440-500	NISC	SOFTWARE LICENSING	455379	601-49440-500	1,338.15
601-49440-500	NISC	NISC PAYMENT 8 AND 9 OF 9	456975	601-49440-500	11,118.44
601-49440-500	THE CONCRETE CUTTER	CORE HOLES	6184	601-49440-500	550.00
601-49440-500	THEIN WELL	REPAIR HIGH SERVICE PUMP #2	6966	601-49440-500	10,741.88
601-49440-500	CORE & MAIN LP	HANDHELD FOR	L801160	601-49440-500	559.59
601-49440-500	CORE & MAIN LP	HANDHELD FOR	L864758	601-49440-500	5,329.59
<b>Department 49440 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>32,607.47</b>
<b>Fund 601 - WATER UTILITY FUND Total:</b>					<b>55,706.53</b>
<b>Fund: 602 - SEWER UTILITY FUND</b>					
602-20702	FIRST FARMERS & MERCHANTS	4/10/20 PAYROLL	INV0009933	602-20702	7,254.03
602-21701	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	602-21701	913.54
602-21702	MN DEPT OF REVENUE	4/10/20 STATE TAX	INV0009936	602-21702	453.16
602-21703	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	602-21703	1,256.09
602-21704	PERA	4/10/20 PERA	INV0009935	602-21704	1,524.29
602-21712	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	602-21712	293.75
602-21713	MN STATE RETIREMENT SYSTEM	4/10/20 DEFERRED COMP AND	INV0009941	602-21713	51.00
602-21718	BRINKER CAPITAL	4/10/20 DEFERRED COMP	INV0009943	602-21718	35.57
602-21719	MN STATE RETIREMENT SYSTEM	4/10/20 HCSP	INV0009942	602-21719	267.16
602-21720	AFLAC	MARCH 2020 AFLAC INSURANCE	INV0009945	602-21720	64.64
602-21725	AFLAC	MARCH 2020 AFLAC INSURANCE	INV0009945	602-21725	61.46
602-4-32210	NISC	SOFTWARE LICENSING	455379	602-4-32210	1,040.93
					<b>13,215.62</b>
<b>Department: 49470 - SEWER LIFT STATIONS</b>					
602-49470-241	ADVANCED POWER SERVICES	GENERATOR MAINTENANCE	2021	602-49470-241	1,325.00
602-49470-241	ADVANCED POWER SERVICES	HEND.ST.RD. ATS REPLACEMENT	2093	602-49470-241	2,417.00
602-49470-402	TRUSTWORTHY HARDWARE OF	FOAM CORE - LSWATER	49700	602-49470-402	15.99
<b>Department 49470 - SEWER LIFT STATIONS Total:</b>					<b>3,757.99</b>
<b>Department: 49480 - SEWER TREATMENT PLANTS</b>					
602-49480-228	ADVANCED POWER SERVICES	GENERATOR MAINTENANCE	2021	602-49480-228	880.00
602-49480-228	NUESSMEIER ELECTRIC	LED LIGHTING WWTF	47245	602-49480-228	6,350.00
<b>Department 49480 - SEWER TREATMENT PLANTS Total:</b>					<b>7,230.00</b>
<b>Department: 49490 - ADMINISTRATION &amp; GENERAL</b>					
602-49490-210	AMAZON CAPITAL SERVICES	GLOVES	1CYX-MCQ6-7HLY	602-49490-210	27.73
602-49490-210	AMAZON CAPITAL SERVICES	GLOVES	1DCC-PYTH-NDQL	602-49490-210	40.92

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49490-210	AMAZON CAPITAL SERVICES	FACE MASKS	1DCC-PYTH-V37K	602-49490-210	15.23
602-49490-210	AMAZON CAPITAL SERVICES	SAFETY OFFICE TOOLS	1L4V-9DD9-LLKC	602-49490-210	18.93
602-49490-210	WARNING LITES OF MINNESOTA	REFLECTIVE CONES	217893	602-49490-210	548.25
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4047695813	602-49490-217	78.16
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4048226296	602-49490-217	69.93
602-49490-220	NAPA AUTO PARTS	REAR THROTTLE SWITCH-JET	486884	602-49490-220	7.24
602-49490-221	HACH COMPANY	PHOSPHAX ANNUAL OPERATION	11918976	602-49490-221	8,245.00
602-49490-221	MANSKE LLC	STORM SEWER COVER BASKET	7429	602-49490-221	197.18
602-49490-240	AMAZON CAPITAL SERVICES	SAFETY OFFICE TOOLS	1L4V-9DD9-LLKC	602-49490-240	10.78
602-49490-240	NAPA AUTO PARTS	WORK LIGHT-WW02 - 2180	486694	602-49490-240	27.50
602-49490-240	INNOVATIVE OFFICE SOLUTIONS	USB	IN2947027	602-49490-240	33.31
602-49490-240	CORE & MAIN LP	MAUL & PICK	L783858	602-49490-240	226.80
602-49490-304	ANDERSON & SKUBITZ, PLLC	ATTORNEY FEES	20249	602-49490-304	120.00
602-49490-309	MARCO INC	OFFICE COPIER LEASE	412213290	602-49490-309	86.27
602-49490-309	NISC	MARCH 2020 INSERTS AND	456294	602-49490-309	543.43
602-49490-309	MARCO	CSP AGREEMENT	INV7523456	602-49490-309	47.20
602-49490-321	MARCO	MAY 2020 PHONE PAYMENTS	18050	602-49490-321	437.16
602-49490-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE-MARCH	OSV0000020748	602-49490-321	85.27
602-49490-322	PITNEY BOWES	PRE-PAID POSTAGE	32855160	602-49490-322	252.12
602-49490-383	CENTER POINT ENERGY	GAS UTILITIES 7745658-0 W-	INV0009928	602-49490-383	3,556.53
602-49490-433	ADVANCED ENGINEERING &	SOFTWARE LICENSOMG	67760	602-49490-433	94.87
602-49490-500	NISC	NISC PAYMENT 8 AND 9 OF 9	456975	602-49490-500	8,648.99
<b>Department 49490 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>23,418.80</b>

**Fund 602 - SEWER UTILITY FUND Total: 47,622.41**

**Fund: 604 - ELECTRIC UTILITY FUND**

604-16549	DGR CONSULTING ENGINEERS	HWY 112 DISTRIBUTION	00240000	604-16549	5,863.84
604-16549	SPEE DEE DELIVERY SERVICE INC	ON CALL SHIPMENT	3978629	604-16549	49.91
604-16549	NUESSMEIER ELECTRIC	INSTALL METERS & PULL WIRE-	47286	604-16549	1,153.57
604-16549	NUESSMEIER ELECTRIC	NEW 200AMP UNDERGROUND	47287	604-16549	2,772.25
604-20702	FIRST FARMERS & MERCHANTS	4/10/20 PAYROLL	INV0009933	604-20702	16,292.44
604-21701	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	604-21701	2,093.71
604-21702	MN DEPT OF REVENUE	4/10/20 STATE TAX	INV0009936	604-21702	1,017.56
604-21703	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	604-21703	2,870.63
604-21704	PERA	4/10/20 PERA	INV0009935	604-21704	3,540.17
604-21712	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	604-21712	671.39
604-21713	MN STATE RETIREMENT SYSTEM	4/10/20 DEFERRED COMP AND	INV0009941	604-21713	228.40
604-21718	BRINKER CAPITAL	4/10/20 DEFERRED COMP	INV0009943	604-21718	285.58
604-21719	MN STATE RETIREMENT SYSTEM	4/10/20 HCSP	INV0009942	604-21719	734.31
604-21720	AFLAC	MARCH 2020 AFLAC INSURANCE	INV0009945	604-21720	62.00
604-21721	DELTA DENTAL OF MINNESOTA	APRIL 2020 DENTAL INSURANCE	INV0009946	604-21721	146.43
604-21721	DELTA DENTAL OF MINNESOTA	APRIL 2020 DENTAL INSURANCE	INV0009946	604-21721	47.01
604-21725	AFLAC	MARCH 2020 AFLAC INSURANCE	INV0009945	604-21725	52.80
604-22801	MN DEPT OF REVENUE	MN E-SERVICE-SALES TAX	INV0009915	604-22801	45,929.70
<b>Department 49570 - TRANSMISSION &amp; DISTRIBUTION</b>					<b>83,811.70</b>

**Department: 49570 - TRANSMISSION & DISTRIBUTION**

604-49570-230	BORDER STATES ELEC SUPPLY	PAINT	919780610	604-49570-230	64.56
604-49570-240	TIM'S SMALL ENGINE SERVICE	REPAIRS & SUPPLIES	041720	604-49570-240	187.89
604-49570-383	CENTER POINT ENERGY	GAS UTILITIES 5974324-5 ELEC	INV0009916	604-49570-383	143.08

**Department 49570 - TRANSMISSION & DISTRIBUTION Total: 395.53**

**Department: 49590 - ADMINISTRATION & GENERAL**

604-49590-201	CARDMEMBER SERVICE	MONITOR & CABLE	INV0009952	604-49590-201	221.54
604-49590-201	CARDMEMBER SERVICE	MONITOR & CABLE (RETURN)	INV0009952	604-49590-201	-212.60
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4047695807	604-49590-217	194.30
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4048226412	604-49590-217	209.46
604-49590-304	ANDERSON & SKUBITZ, PLLC	ATTORNEY FEES	20249	604-49590-304	510.00
604-49590-309	MARCO INC	OFFICE COPIER LEASE	412213290	604-49590-309	134.18
604-49590-309	NISC	MARCH 2020 INSERTS AND	456294	604-49590-309	1,222.73
604-49590-313	AL SCHLUETER	REBATE-AC	INV0009932	604-49590-313	200.00
604-49590-315	VILLAGE COOPERATIVE OF LE	REBATE-LIGHTING RETROFIT	INV0009903	604-49590-315	810.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49590-315	KOLDEN FUNERAL HOME	REBATE-LIGHTING RETROFIT	INV0009904	604-49590-315	40.00
604-49590-321	MARCO	MAY 2020 PHONE PAYMENTS	18050	604-49590-321	605.29
604-49590-322	PITNEY BOWES	PRE-PAID POSTAGE	32855160	604-49590-322	252.13
604-49590-437	MAYER SOFT WATER-CULLIGAN	WATER SERVICE	34004828-03312020	604-49590-437	63.55
604-49590-437	CHRISTINA MEYER	CLEANING-MARCH 2020	INV0009923	604-49590-437	300.00
604-49590-500	NISC	SOFTWARE LICENSING	455379	604-49590-500	1,486.99
604-49590-500	NISC	NISC PAYMENT 8 AND 9 OF 9	456975	604-49590-500	12,355.13
<b>Department 49590 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>18,392.70</b>
<b>Fund 604 - ELECTRIC UTILITY FUND Total:</b>					<b>102,599.93</b>

**Fund: 607 - REFUSE & RECYCLING**

<b>Department: 49650 - 49650 - MISSING DESCRIPTION</b>					
607-49650-451	MN DEPT OF REVENUE	MN E-SERVICE-SALES TAX	INV0009915	607-49650-451	2,452.30
<b>Department 49650 - 49650 - MISSING DESCRIPTION Total:</b>					<b>2,452.30</b>
<b>Fund 607 - REFUSE &amp; RECYCLING Total:</b>					<b>2,452.30</b>

**Fund: 615 - RECREATION FUND**

615-20702	FIRST FARMERS & MERCHANTS	4/10/20 PAYROLL	INV0009933	615-20702	9,139.30
615-21701	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	615-21701	1,128.66
615-21702	MN DEPT OF REVENUE	4/10/20 STATE TAX	INV0009936	615-21702	520.14
615-21703	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	615-21703	1,515.11
615-21704	PERA	4/10/20 PERA	INV0009935	615-21704	1,753.42
615-21712	INTERNAL REVENUE SERVICE	4/10/20 IRS PAYMENTS	INV0009934	615-21712	354.36
615-21713	MN STATE RETIREMENT SYSTEM	4/10/20 DEFERRED COMP AND	INV0009941	615-21713	35.81
615-21719	MN STATE RETIREMENT SYSTEM	4/10/20 HCSP	INV0009942	615-21719	309.55
615-21720	AFLAC	MARCH 2020 AFLAC INSURANCE	INV0009945	615-21720	36.96
615-21721	DELTA DENTAL OF MINNESOTA	APRIL 2020 DENTAL INSURANCE	INV0009946	615-21721	193.19
615-21725	AFLAC	MARCH 2020 AFLAC INSURANCE	INV0009945	615-21725	47.88
615-22801	MN DEPT OF REVENUE	SALES & USE TAX	INV0009913	615-22801	1,152.00
615-6-34741	LORI AMMANN	MEMBERSHIP REFUND-MARCH	28645	615-6-34741	19.84
615-6-34760	ALEXIS FRISCHMON	REFUND-T BALL REGISTRATION	27218	615-6-34760	20.00
615-6-34760	ALEXIS FRISCHMON	REFUND-T BALL REGISTRATION	27219	615-6-34760	20.00
<b>Department 45120 - RECREATION ADMINISTRATION</b>					<b>16,246.22</b>

615-45120-201	MAYER SOFT WATER-CULLIGAN	OFFICE WATER - CC	34003835-03312020	615-45120-201	13.07
615-45120-201	MAYER SOFT WATER-CULLIGAN	OFFICE WATER	34513900-03312020	615-45120-201	28.90
615-45120-201	MARCO INC	COPIER EXPENSE	411578321	615-45120-201	737.65
615-45120-207	CARDMEMBER SERVICE	TRAINING - CONFERENCE	INV0009952	615-45120-207	125.00
615-45120-211	PARAMOUNT PRODUCTS	CLEANING SUPPLIES	101579	615-45120-211	564.74
615-45120-211	CARDMEMBER SERVICE	CLEANING SUPPLIES - COVID 19	INV0009952	615-45120-211	14.87
615-45120-211	CARDMEMBER SERVICE	CLEANING SUPPLIES - COVID 19	INV0009952	615-45120-211	27.40
615-45120-211	CARDMEMBER SERVICE	CLEANING SUPPLIES - COVID 19	INV0009952	615-45120-211	65.58
615-45120-211	CARDMEMBER SERVICE	CLEANING SUPPLIES - COVID 19	INV0009952	615-45120-211	42.86
615-45120-216	TRUSTWORTHY HARDWARE OF	CLEANING SUPPLIES - LSCC	47589	615-45120-216	10.98
615-45120-216	MENARDS DUNDAS	POOL CLEANING	87948	615-45120-216	90.44
615-45120-216	GRAINGER	CLEANER & DISINFECTANT	9500291951	615-45120-216	177.81
615-45120-218	CARDMEMBER SERVICE	ASA MEMBERSHIP - SOFTBALL	INV0009952	615-45120-218	80.00
615-45120-223	TRUSTWORTHY HARDWARE OF	PLUMBING REPAIR PARTS- LSCC	46701	615-45120-223	5.46
615-45120-223	TRUSTWORTHY HARDWARE OF	SINK INSTALLATION - LSCC	46899	615-45120-223	4.99
615-45120-223	TRUSTWORTHY HARDWARE OF	FILL CRACK TO KEEP BIRDS OUT	47069	615-45120-223	5.49
615-45120-223	TRUSTWORTHY HARDWARE OF	PLUMBING REPAIR PARTS -	47416	615-45120-223	4.49
615-45120-223	TRUSTWORTHY HARDWARE OF	NEW ARENA NET INSTALL -	49092	615-45120-223	45.90
615-45120-223	GRAINGER	RESTROOM EXHAUST FAN	9484308607	615-45120-223	241.22
615-45120-223	CARDMEMBER SERVICE	CIRCUIT BREAKERS	INV0009952	615-45120-223	48.29
615-45120-240	TRUSTWORTHY HARDWARE OF	ARENA FLOOR - LSCC	49755	615-45120-240	20.47
615-45120-240	TRUSTWORTHY HARDWARE OF	POOL WALLS, TOOL CORD -	49909	615-45120-240	32.56
615-45120-321	MARCO	MAY 2020 PHONE PAYMENTS	18050	615-45120-321	403.53
615-45120-383	CENTER POINT ENERGY	GAS UTILITIES 6080892-0	INV0009910	615-45120-383	1,613.49
615-45120-404	JOHNSON CONTROLS, INC.	FIRE ALARM INSPECTIONS	1-95659729862	615-45120-404	314.40
615-45120-404	JOHNSON CONTROLS, INC.	FIRE ALARM INSPECTION &	1-95897510515	615-45120-404	1,185.92

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45120-433	CARDMEMBER SERVICE	MN ICE ARENA MANAGER	INV0009952	615-45120-433	275.00
<b>Department 45120 - RECREATION ADMINISTRATION Total:</b>					<b>6,180.51</b>
<b>Department: 45122 - COMM CTR BUILDING MAINT</b>					
615-45122-401	JOHNSON CONTROLS, INC.	MAINTENANCE CONTRACT	73699408	615-45122-401	3,747.70
<b>Department 45122 - COMM CTR BUILDING MAINT Total:</b>					<b>3,747.70</b>
<b>Fund 615 - RECREATION FUND Total:</b>					<b>26,174.43</b>
<b>Grand Total:</b>					<b>379,997.51</b>

**Fund Summary**

Fund	Payment Amount
101 - GENERAL FUND	117,063.23
225 - FIRE SERVICE FUND	1,418.25
235 - AIRPORT FUND	888.36
420 - CAPITAL IMPROVEMENT FUND	26,072.07
601 - WATER UTILITY FUND	55,706.53
602 - SEWER UTILITY FUND	47,622.41
604 - ELECTRIC UTILITY FUND	102,599.93
607 - REFUSE & RECYCLING	2,452.30
615 - RECREATION FUND	26,174.43
<b>Grand Total:</b>	<b>379,997.51</b>

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

**DATE: APRIL 27, 2020**

**APPROVED BY: \_\_\_\_\_**  
**Jasper Kruggel**  
**City Administrator**

**Summary Across Funds for Payments Larger than \$25,000**

Payroll – First Farmers and Merchants	\$79,374.69
Sales Tax – MN Dept of Revenue	\$49,534.00
NISC Payment 8 and 9 of 9 – NISC	\$39,260.04