



# Council Approval Report for May 11, 2020

By Fund

Post Dates 04/28/2020 - 05/11/2020

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount	
<b>Fund: 101 - GENERAL FUND</b>						
101-20702	FIRST FARMERS & MERCHANTS	4/24/20 PAYROLL	INV0009967	101-20702	37,120.64	
101-21701	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	101-21701	4,223.25	
101-21702	MN DEPT OF REVENUE	4/24/20 STATE TAX	INV0009969	101-21702	2,067.48	
101-21703	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	101-21703	4,370.29	
101-21704	PERA	4/24/20 PERA	INV0009970	101-21704	10,758.24	
101-21712	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	101-21712	1,509.48	
101-21713	EQUITABLE	4/24/20 DEFERRED COMP	INV0009972	101-21713	100.00	
101-21713	MN STATE RETIREMENT SYSTEM	4/24/20 DEFERRED COMP AND	INV0009973	101-21713	818.23	
101-21714	FURTHER	4/24/20 HSA EMPLOYEE	INV0009971	101-21714	2,577.49	
101-21718	BRINKER CAPITAL	4/24/20 DEFERRED COMP	INV0009975	101-21718	185.58	
101-21719	MN STATE RETIREMENT SYSTEM	4/24/20 HCSP	INV0009974	101-21719	1,313.99	
101-4-32210	DONALD ROSE	REFUND-RESIDENTIAL DECK	INV0009977	101-4-32210	60.00	
					<b>65,104.67</b>	
<b>Department: 41320 - CITY ADMINISTRATOR</b>						
101-41320-201	PROFESSIONAL CLEANING	CARPET CLEANING	1263	101-41320-201	1,016.00	
101-41320-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	4/16/2020	101-41320-321	97.98	
101-41320-321	MARCO	VIRTUAL MALWARE COVERAGE	INV7540553	101-41320-321	575.46	
101-41320-321	MARCO	MAY MANAGE SERVICES	INV7551209	101-41320-321	558.10	
101-41320-331	KAARI SMITH	EXPENSE REIMBURSEMENT	INV0009976	101-41320-331	34.50	
101-41320-331	KAARI SMITH	EXPENSE REIMBURSEMENT	INV0009976	101-41320-331	31.63	
101-41320-331	KAARI SMITH	EXPENSE REIMBURSEMENT	INV0009976	101-41320-331	14.95	
101-41320-433	LE SUEUR COUNTY NEWS	YEARLY SUBSCRIPTION LCN-	INV0009956	101-41320-433	57.00	
101-41320-437	AMAZON CAPITAL SERVICES	SOLAR PANELS FOR OUTDOOR	1WC6-WK1P-XYQC	101-41320-437	91.76	
101-41320-437	LESUEUR COUNTY TREASURER	2020 PROPERTY TAXES - CITY	INV0009961	101-41320-437	7.50	
					<b>Department 41320 - CITY ADMINISTRATOR Total:</b>	<b>2,484.88</b>
<b>Department: 41530 - ACCOUNTING</b>						
101-41530-314	AEM WORKFORCE SOLUTIONS	APR 2020 SERVICE	429087	101-41530-314	512.50	
					<b>Department 41530 - ACCOUNTING Total:</b>	<b>512.50</b>
<b>Department: 41910 - PLANNING AND ZONING</b>						
101-41910-314	BOLTON & MENK	GENERAL ENGINEERING	0248868	101-41910-314	200.00	
					<b>Department 41910 - PLANNING AND ZONING Total:</b>	<b>200.00</b>
<b>Department: 41940 - GOVERNMENT BUILDINGS</b>						
101-41940-400	PROFESSIONAL CLEANING	CLEANING SERVICE	1263	101-41940-400	1,121.81	
101-41940-400	PROFESSIONAL CLEANING	CLEANING SERVICE	1267	101-41940-400	999.98	
101-41940-401	COLE PAPERS INC.	TRASH CAN LINERS	9800624	101-41940-401	88.43	
101-41940-401	AM CONSERVATION GROUP	LED BULBS	IN0413202	101-41940-401	362.13	
					<b>Department 41940 - GOVERNMENT BUILDINGS Total:</b>	<b>2,572.35</b>
<b>Department: 42120 - POLICE DEPARTMENT</b>						
101-42120-217	STREICHER'S INC	UNIFORM PANTS	11426096	101-42120-217	89.99	
101-42120-311	MINNESOTA CRITTER GETTER	ANIMAL CONTROL	INV0009964	101-42120-311	1,200.00	
101-42120-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	4/16/2020	101-42120-321	195.96	
101-42120-321	FRONTIER COMMUNICATIONS	PHONE SERVICE	INV0009965	101-42120-321	91.86	
101-42120-321	MARCO	VIRTUAL MALWARE COVERAGE	INV7540553	101-42120-321	191.82	
101-42120-321	MARCO	MAY MANAGE SERVICES	INV7551209	101-42120-321	186.03	
101-42120-400	PROFESSIONAL CLEANING	OFFICE CLEANING	1266	101-42120-400	289.90	
101-42120-431	LABELLE'S ALIGNMENT	MOUNT & BALANCE TIRES	30860	101-42120-431	315.00	
101-42120-431	TIRE SOLUTIONS	TIRES FOR SQUAD	359178	101-42120-431	540.00	
101-42120-431	NORTHERN SAFETY	LED BULB FOR SQUAD	50313	101-42120-431	53.36	
101-42120-438	VON ESSEN TOWING & REPAIR	TOW VEHICLE 2000884	6440	101-42120-438	120.00	
					<b>Department 42120 - POLICE DEPARTMENT Total:</b>	<b>3,273.92</b>

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Department: 43121 - STREET DEPARTMENT</b>					
101-43121-201	AMAZON CAPITAL SERVICES	LAPTOP MOUSE	1JTY-6VJX-P4GV	101-43121-201	12.99
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4048790602	101-43121-217	276.92
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4049295728	101-43121-217	139.08
101-43121-221	AMAZON CAPITAL SERVICES	DRILL CHUCK	11LG-QPQF-G8QC	101-43121-221	7.99
101-43121-224	WM. MUELLER & SONS INC	HOT MIX FOR POTHOLE	253459	101-43121-224	216.00
101-43121-303	BOLTON & MENK	GENERAL ENGINEERING	0248868	101-43121-303	5,768.00
101-43121-321	MARCO	VIRTUAL MALWARE COVERAGE	INV7540553	101-43121-321	223.79
101-43121-321	MARCO	MAY MANAGE SERVICES	INV7551209	101-43121-321	217.04
101-43121-327	CTS CONSTRUCTION & TREE	RIVER PARK BOAT LANDING	1496	101-43121-327	500.00
101-43121-327	CTS CONSTRUCTION & TREE	HAUL BARRIERS WITH GRAPPLE	1499	101-43121-327	825.00
101-43121-327	JA KLEHR SERVICES	SNOW PLOWING EMERGENCY	154	101-43121-327	975.00
101-43121-327	ONSITE	TIPPED PORTABLE RESTROOM	913676	101-43121-327	20.00
101-43121-437	LESUEUR COUNTY TREASURER	2020 PROPERTY TAXES - CITY	INV0009961	101-43121-437	22.50
<b>Department 43121 - STREET DEPARTMENT Total:</b>					<b>9,204.31</b>
<b>Department: 45500 - LIBRARY MAINTENANCE</b>					
101-45500-401	AM CONSERVATION GROUP	LED BULBS	IN0409691	101-45500-401	555.84
101-45500-401	LESUEUR COUNTY TREASURER	2020 PROPERTY TAXES - CITY	INV0009961	101-45500-401	7.50
<b>Department 45500 - LIBRARY MAINTENANCE Total:</b>					<b>563.34</b>
<b>Department: 49200 - UNALLOCATED EXPENDITURES</b>					
101-49200-441	LESUEUR COUNTY TREASURER	PID 21.999.0890 2020	INV0009962	101-49200-441	24,353.00
101-49200-460	PROFESSIONAL CLEANING	CLEANING SERVICE	1265	101-49200-460	225.00
101-49200-460	LESUEUR COUNTY TREASURER	2020 PROPERTY TAXES - CITY	INV0009961	101-49200-460	15.00
101-49200-460	MARCO	VIRTUAL MALWARE COVERAGE	INV7540553	101-49200-460	415.61
101-49200-460	MARCO	MAY MANAGE SERVICES	INV7551209	101-49200-460	403.07
101-49200-492	AMAZON CAPITAL SERVICES	INFRARED FOREHEAD	1GH7-3KX3-PGYH	101-49200-492	388.98
<b>Department 49200 - UNALLOCATED EXPENDITURES Total:</b>					<b>25,800.66</b>
<b>Fund 101 - GENERAL FUND Total:</b>					<b>109,716.63</b>
<b>Fund: 225 - FIRE SERVICE FUND</b>					
225-20702	FIRST FARMERS & MERCHANTS	4/24/20 PAYROLL	INV0009967	225-20702	1,740.74
225-21703	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	225-21703	233.73
225-21712	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	225-21712	54.78
					<b>2,029.25</b>
<b>Department: 42200 - FIRE SERVICE</b>					
225-42200-437	NAPA AUTO PARTS	CLEANER - 2000	485389	225-42200-437	17.96
225-42200-437	LESUEUR COUNTY TREASURER	2020 PROPERTY TAXES - CITY	INV0009961	225-42200-437	7.50
<b>Department 42200 - FIRE SERVICE Total:</b>					<b>25.46</b>
<b>Fund 225 - FIRE SERVICE FUND Total:</b>					<b>2,054.71</b>
<b>Fund: 235 - AIRPORT FUND</b>					
235-20702	FIRST FARMERS & MERCHANTS	4/24/20 PAYROLL	INV0009967	235-20702	211.00
235-21701	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	235-21701	25.11
235-21702	MN DEPT OF REVENUE	4/24/20 STATE TAX	INV0009969	235-21702	12.90
235-21703	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	235-21703	35.64
235-21704	PERA	4/24/20 PERA	INV0009970	235-21704	42.16
235-21712	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	235-21712	8.32
235-21719	MN STATE RETIREMENT SYSTEM	4/24/20 HCSP	INV0009974	235-21719	6.74
					<b>341.87</b>
<b>Department: 49810 - AIRPORT ADMINISTRATION</b>					
235-49810-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	4/16/2020	235-49810-321	48.99
235-49810-322	KAARI SMITH	EXPENSE REIMBURSEMENT	INV0009976	235-49810-322	6.95
235-49810-326	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT-MAY 2020	INV0009980	235-49810-326	238.70
235-49810-382	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT-MAY 2020	INV0009980	235-49810-382	175.00
235-49810-401	LESUEUR COUNTY TREASURER	2020 PROPERTY TAXES - CITY	INV0009961	235-49810-401	7.50
<b>Department 49810 - AIRPORT ADMINISTRATION Total:</b>					<b>477.14</b>
<b>Fund 235 - AIRPORT FUND Total:</b>					<b>819.01</b>

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Fund: 301 - 2014 GROSS REVENUE RECREATIONAL FACILITIES BOND</b>					
<b>Department: 47000 - DEBT SERVICE</b>					
301-47000-611	NORTHLAND TRUST SERVICES,	DEBT SERVICE 2014A	06/01/2020 2014A	301-47000-611	40,151.25
<b>Department 47000 - DEBT SERVICE Total:</b>					<b>40,151.25</b>
<b>Fund 301 - 2014 GROSS REVENUE RECREATIONAL FACILITIES BOND Total:</b>					<b>40,151.25</b>
<b>Fund: 309 - GO OBLIG LIBRARY BONDS 2002</b>					
<b>Department: 47000 - DEBT SERVICE</b>					
309-47000-611	NORTHLAND TRUST SERVICES,	DEBT SERVICE 2014B	06/01/2020 2014B	309-47000-611	1,850.00
309-47000-611	NORTHLAND TRUST SERVICES,	DEBT SERVICE 2014B	06/01/2020 2014B	309-47000-611	9,900.00
<b>Department 47000 - DEBT SERVICE Total:</b>					<b>11,750.00</b>
<b>Fund 309 - GO OBLIG LIBRARY BONDS 2002 Total:</b>					<b>11,750.00</b>
<b>Fund: 314 - 2017A GO STREET RECON BOND</b>					
<b>Department: 47000 - DEBT SERVICE</b>					
314-47000-611	US BANK NA	DEBT SERVICE 2017A	1589610	314-47000-611	25,766.25
<b>Department 47000 - DEBT SERVICE Total:</b>					<b>25,766.25</b>
<b>Fund 314 - 2017A GO STREET RECON BOND Total:</b>					<b>25,766.25</b>
<b>Fund: 320 - 2010 GO POLICE CIP BONDS</b>					
<b>Department: 47000 - DEBT SERVICE</b>					
320-47000-611	NORTHLAND TRUST SERVICES,	DEBT SERVICE	06/01/2020 2010D	320-47000-611	3,805.00
<b>Department 47000 - DEBT SERVICE Total:</b>					<b>3,805.00</b>
<b>Fund 320 - 2010 GO POLICE CIP BONDS Total:</b>					<b>3,805.00</b>
<b>Fund: 420 - CAPITAL IMPROVEMENT FUND</b>					
<b>Department: 49250 - GENERAL CAPITAL IMPROVEMENTS</b>					
420-49250-500	AMAZON CAPITAL SERVICES	DESK FOR COUNCIL CHAMBERS	1MX7-PCCQ-TKM9	420-49250-500	119.99
420-49250-510	BOLTON & MENK	AIRPORT LAND AQUISITION	0248699	420-49250-510	2,501.90
420-49250-510	ANDERSON & SKUBITZ, PLLC	770 S ELMWOOD AVE	INV0009966	420-49250-510	143,600.66
420-49250-570	AMAZON CAPITAL SERVICES	ACCESS CONTROL CABLES	13V4-NCRT-47RH	420-49250-570	793.10
420-49250-570	JAVENS MECHANICAL	CUSTOM FAB	45721	420-49250-570	218.33
420-49250-570	MENARDS - MANKATO	CC DOORS	67235	420-49250-570	258.14
420-49250-570	MENARDS - MANKATO	CC DOORS	67931	420-49250-570	158.26
420-49250-580	EARL F ANDERSEN	PHASE 2 SIGNAGE	0137226	420-49250-580	4,357.04
420-49250-580	WSB & ASSOCIATES	POST PLAN	R-014384-000-9	420-49250-580	1,716.50
<b>Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:</b>					<b>153,723.92</b>
<b>Fund 420 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>153,723.92</b>
<b>Fund: 507 - 2011B G.O. REFUNDING BONDS</b>					
<b>Department: 47000 - DEBT SERVICE</b>					
507-47000-611	NORTHLAND TRUST SERVICES,	DEBT SERVICE 2011B	06/01/2020 2011B	507-47000-611	5,837.50
<b>Department 47000 - DEBT SERVICE Total:</b>					<b>5,837.50</b>
<b>Fund 507 - 2011B G.O. REFUNDING BONDS Total:</b>					<b>5,837.50</b>
<b>Fund: 508 - GO IMPROVEMENT BOND OF 2006C</b>					
<b>Department: 47000 - DEBT SERVICE</b>					
508-47000-611	NORTHLAND TRUST SERVICES,	DEBT SERVICE 2012A	06/01/2020 2012A	508-47000-611	4,722.50
<b>Department 47000 - DEBT SERVICE Total:</b>					<b>4,722.50</b>
<b>Fund 508 - GO IMPROVEMENT BOND OF 2006C Total:</b>					<b>4,722.50</b>
<b>Fund: 510 - GO N 2ND ST RECONST OF 2011</b>					
<b>Department: 47000 - DEBT SERVICE</b>					
510-47000-611	NORTHLAND TRUST SERVICES,	DEBT SERVICE 2013B	06/01/2020 2013B	510-47000-611	6,497.50
<b>Department 47000 - DEBT SERVICE Total:</b>					<b>6,497.50</b>
<b>Fund 510 - GO N 2ND ST RECONST OF 2011 Total:</b>					<b>6,497.50</b>
<b>Fund: 601 - WATER UTILITY FUND</b>					
601-20702	FIRST FARMERS & MERCHANTS	4/24/20 PAYROLL	INV0009967	601-20702	9,559.49
601-21701	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	601-21701	1,105.98
601-21702	MN DEPT OF REVENUE	4/24/20 STATE TAX	INV0009969	601-21702	553.12
601-21703	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	601-21703	1,698.74
601-21704	PERA	4/24/20 PERA	INV0009970	601-21704	2,098.32

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-21712	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	601-21712	397.28
601-21713	MN STATE RETIREMENT SYSTEM	4/24/20 DEFERRED COMP AND	INV0009973	601-21713	409.65
601-21718	BRINKER CAPITAL	4/24/20 DEFERRED COMP	INV0009975	601-21718	185.58
601-21719	MN STATE RETIREMENT SYSTEM	4/24/20 HCSP	INV0009974	601-21719	457.69
					<b>16,465.85</b>

**Department: 49400 - SOURCE OF SUPPLY**

601-49400-404	TRUSTWORTHY HARDWARE OF	WATER METER INSTALL -	48308	601-49400-404	16.98
					<b>Department 49400 - SOURCE OF SUPPLY Total: 16.98</b>

**Department: 49420 - PURIFICATION**

601-49420-216	HACH COMPANY	FLUORIDE REAGENT WTP	11937301	601-49420-216	545.15
601-49420-216	HAWKINS, INC.	WTP CHLORINE	4699497	601-49420-216	177.75
601-49420-312	UTILITY CONSULTANTS INC	WTP LAB SAMPLES	105066	601-49420-312	56.00
					<b>Department 49420 - PURIFICATION Total: 778.90</b>

**Department: 49430 - DISTRIBUTION**

601-49430-244	MUNICIPAL EMERGENCY	HYDRANT HOSE	IN1451041	601-49430-244	2,245.00
601-49430-244	MUNICIPAL EMERGENCY	TEMPORARY WATER PARTS	IN1451580	601-49430-244	331.37
601-49430-244	MUNICIPAL EMERGENCY	TEMPORARY WATER PARTS	IN1452099	601-49430-244	136.64
					<b>Department 49430 - DISTRIBUTION Total: 2,713.01</b>

**Department: 49440 - ADMINISTRATION & GENERAL**

601-49440-201	AMAZON CAPITAL SERVICES	COPIER INK CARTRIDGES	1HJJ-DWQV-766R	601-49440-201	15.00
601-49440-210	AMAZON CAPITAL SERVICES	RESPIRATORS & FILTERS	1HX9-X9M4-7RMV	601-49440-210	102.09
601-49440-210	AMAZON CAPITAL SERVICES	NO CONTACT THERMOMETER	1THX-M9HQ-1FFK	601-49440-210	50.00
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4048790421	601-49440-217	178.95
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	404929571	601-49440-217	85.12
601-49440-220	MOSKE'S AUTO SERVICE	TRUCK REPAIR-2006 F350	45046	601-49440-220	102.74
601-49440-240	USA BLUEBOOK	HYDRANT PRESSURE GAUGES	219724	601-49440-240	223.03
601-49440-240	BATTERIES PLUS BULBS	BATTERY	P21770325	601-49440-240	10.98
601-49440-303	BOLTON & MENK	GENERAL ENGINEERING	0248868	601-49440-303	1,867.50
601-49440-314	AEM WORKFORCE SOLUTIONS	APR 2020 SERVICE	429087	601-49440-314	615.00
601-49440-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	4/16/2020	601-49440-321	146.97
601-49440-321	MARCO	VIRTUAL MALWARE COVERAGE	INV7540553	601-49440-321	415.61
601-49440-321	MARCO	MAY MANAGE SERVICES	INV7551209	601-49440-321	403.07
601-49440-401	PROFESSIONAL CLEANING	CLEANING SERVICE	1268	601-49440-401	203.13
601-49440-425	MN DNR ECO-WATER-RES	2019 WATER USE PERMIT	INV0009982	601-49440-425	3,154.97
601-49440-436	GOPHER STATE ONE CALL	LOCATES	0040532	601-49440-436	87.08
601-49440-437	LESUEUR COUNTY TREASURER	2020 PROPERTY TAXES - CITY	INV0009961	601-49440-437	15.00
601-49440-500	BOLTON & MENK	GENERAL ENGINEERING	0248868	601-49440-500	170.00
601-49440-500	BOLTON & MENK	LE SUEUR/KING PROPERTY	0248903	601-49440-500	745.00
601-49440-500	BOLTON & MENK	W-WW RATE STUDY	0248904	601-49440-500	3,887.00
601-49440-611	US BANK NA	DEBT SERVICE 2017A	1589610	601-49440-611	3,735.00
					<b>Department 49440 - ADMINISTRATION &amp; GENERAL Total: 16,213.24</b>
					<b>Fund 601 - WATER UTILITY FUND Total: 36,187.98</b>

**Fund: 602 - SEWER UTILITY FUND**

602-20702	FIRST FARMERS & MERCHANTS	4/24/20 PAYROLL	INV0009967	602-20702	7,180.65
602-21701	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	602-21701	939.43
602-21702	MN DEPT OF REVENUE	4/24/20 STATE TAX	INV0009969	602-21702	460.86
602-21703	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	602-21703	1,249.42
602-21704	PERA	4/24/20 PERA	INV0009970	602-21704	1,510.52
602-21712	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	602-21712	292.19
602-21713	MN STATE RETIREMENT SYSTEM	4/24/20 DEFERRED COMP AND	INV0009973	602-21713	35.13
602-21718	BRINKER CAPITAL	4/24/20 DEFERRED COMP	INV0009975	602-21718	35.57
602-21719	MN STATE RETIREMENT SYSTEM	4/24/20 HCSP	INV0009974	602-21719	258.60
					<b>11,962.37</b>

**Department: 49470 - SEWER LIFT STATIONS**

602-49470-241	NAPA AUTO PARTS	GASKET MAKER - 2180	487246	602-49470-241	55.98
602-49470-381	MINNESOTA VALLEY ELECTRIC	HENDERSON STATION RD LS	05/22/2020	602-49470-381	256.35
					<b>Department 49470 - SEWER LIFT STATIONS Total: 312.33</b>

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Department: 49480 - SEWER TREATMENT PLANTS</b>					
602-49480-228	EVOQUA WATER	GEAR REDUCER & MOTOR	904428958	602-49480-228	4,466.55
<b>Department 49480 - SEWER TREATMENT PLANTS Total:</b>					<b>4,466.55</b>
<b>Department: 49490 - ADMINISTRATION &amp; GENERAL</b>					
602-49490-201	AMAZON CAPITAL SERVICES	COPIER INK CARTRIDGES	1HJJ-DWQV-766R	602-49490-201	14.99
602-49490-210	AMAZON CAPITAL SERVICES	RESPIRATORS & FILTERS	1HX9-X9M4-7RMV	602-49490-210	102.08
602-49490-210	AMAZON CAPITAL SERVICES	NO CONTACT THERMOMETER	1THX-M9HQ-1FFK	602-49490-210	49.99
602-49490-216	HAWKINS, INC.	WWTF CHLORINE	4699498	602-49490-216	410.63
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4048790421	602-49490-217	178.95
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	404929571	602-49490-217	85.12
602-49490-220	MOSKE'S AUTO SERVICE	TRUCK REPAIR-2006 F350	45046	602-49490-220	102.74
602-49490-221	AMAZON CAPITAL SERVICES	STRAINER SCREENS BLDG C	19FP-FCPP-CYMV	602-49490-221	20.00
602-49490-240	BATTERIES PLUS BULBS	BATTERY	P21770325	602-49490-240	10.97
602-49490-303	BOLTON & MENK	GENERAL ENGINEERING	0248868	602-49490-303	682.50
602-49490-309	AMAZON CAPITAL SERVICES	SOLAR PANELS FOR OUTDOOR	1WC6-WK1P-XYQC	602-49490-309	100.00
602-49490-312	UTILITY CONSULTANTS INC	WWTF LAB SAMPLES	105067	602-49490-312	1,941.97
602-49490-314	AEM WORKFORCE SOLUTIONS	APR 2020 SERVICE	429087	602-49490-314	307.50
602-49490-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	4/16/2020	602-49490-321	146.97
602-49490-321	MARCO	VIRTUAL MALWARE COVERAGE	INV7540553	602-49490-321	415.61
602-49490-321	MARCO	MAY MANAGE SERVICES	INV7551209	602-49490-321	403.07
602-49490-401	PROFESSIONAL CLEANING	CLEANING SERVICE	1268	602-49490-401	203.12
602-49490-436	GOPHER STATE ONE CALL	LOCATES	0040532	602-49490-436	87.07
602-49490-437	SIBLEY COUNTY TREASURER	2020 PROPERTY TAX 16.2613	INV0009960	602-49490-437	200.00
602-49490-500	BOLTON & MENK	GENERAL ENGINEERING	0248868	602-49490-500	2,311.50
602-49490-500	KINETIC LEASING, INC	DOCUMENTATION FEE	231172	602-49490-500	399.00
602-49490-611	NORTHLAND TRUST SERVICES,	DEBT SERVICE 2012A	06/01/2020 2012A	602-49490-611	1,485.00
602-49490-611	NORTHLAND TRUST SERVICES,	DEBT SERVICE 2013A	06/01/2020 2013A	602-49490-611	10,103.75
<b>Department 49490 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>19,762.53</b>
<b>Fund 602 - SEWER UTILITY FUND Total:</b>					<b>36,503.78</b>
<b>Fund: 604 - ELECTRIC UTILITY FUND</b>					
604-20702	FIRST FARMERS & MERCHANTS	4/24/20 PAYROLL	INV0009967	604-20702	16,320.01
604-21701	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	604-21701	2,004.47
604-21702	MN DEPT OF REVENUE	4/24/20 STATE TAX	INV0009969	604-21702	990.51
604-21703	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	604-21703	2,830.91
604-21704	PERA	4/24/20 PERA	INV0009970	604-21704	3,496.16
604-21712	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	604-21712	662.09
604-21713	MN STATE RETIREMENT SYSTEM	4/24/20 DEFERRED COMP AND	INV0009973	604-21713	267.80
604-21718	BRINKER CAPITAL	4/24/20 DEFERRED COMP	INV0009975	604-21718	285.58
604-21719	MN STATE RETIREMENT SYSTEM	4/24/20 HCSP	INV0009974	604-21719	740.08
604-6-37447	MMPA C/O AVANT ENERGY	POWER BILLING - APR 2020	3260	604-6-37447	-4,623.28
					<b>22,974.33</b>
<b>Department: 49560 - POWER SUPPLY</b>					
604-49560-258	MMPA C/O AVANT ENERGY	POWER BILLING - APR 2020	3260	604-49560-258	81,614.35
604-49560-259	MMPA C/O AVANT ENERGY	POWER BILLING - APR 2020	3260	604-49560-259	98,184.80
604-49560-260	MMPA C/O AVANT ENERGY	POWER BILLING - APR 2020	3260	604-49560-260	289,428.43
<b>Department 49560 - POWER SUPPLY Total:</b>					<b>469,227.58</b>
<b>Department: 49570 - TRANSMISSION &amp; DISTRIBUTION</b>					
604-49570-221	LABELLE'S ALIGNMENT	DOT INSPECTION-07	30791	604-49570-221	529.65
604-49570-221	LABELLE'S ALIGNMENT	DOT INSPECTION-17	30799	604-49570-221	77.00
604-49570-221	LABELLE'S ALIGNMENT	DOT INSPECTION-07	30805	604-49570-221	77.00
604-49570-221	LABELLE'S ALIGNMENT	DOT INSPECTION-08 F350	30809	604-49570-221	160.75
604-49570-221	LABELLE'S ALIGNMENT	DOT INSPECTION-06 FORD F350	30836	604-49570-221	58.75
604-49570-221	LABELLE'S ALIGNMENT	DOT INSPECTION-19 FORD F350	30842	604-49570-221	277.12
604-49570-221	LABELLE'S ALIGNMENT	DOT INSPECTION-18 FELLING	30854	604-49570-221	67.00
604-49570-221	LABELLE'S ALIGNMENT	DOT INSPECTION-09 FELLING	30863	604-49570-221	118.50
604-49570-221	LABELLE'S ALIGNMENT	DOT INSPECTION-13 FELLING	30864	604-49570-221	67.00
604-49570-221	LABELLE'S ALIGNMENT	DOT INSPECTION-07 FELLING	30866	604-49570-221	373.73
604-49570-230	GOPHER STATE ONE CALL	LOCATES	0041105	604-49570-230	203.85
604-49570-230	HAAS SEED PROCESSING LLC	GRASS SEED	8317	604-49570-230	125.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49570-231	TRUSTWORTHY HARDWARE OF	BAR OIL - LSMUNICIPAL	49605	604-49570-231	12.99
604-49570-231	TRUSTWORTHY HARDWARE OF	BAR & CHAIN OIL - LSMUNICIPAL	50458	604-49570-231	25.98
604-49570-231	STUART C. IRBY COMPANY	GLOVE & SLEEVE TESTING	S011866461.001	604-49570-231	294.29
604-49570-234	NAPA AUTO PARTS	RUBBERIZED UNDERCOAT -	487259	604-49570-234	15.87
604-49570-234	TRUSTWORTHY HARDWARE OF	TAPE,PAINT, DISC FLAP -	50686	604-49570-234	39.34
<b>Department 49570 - TRANSMISSION &amp; DISTRIBUTION Total:</b>					<b>2,523.82</b>
<b>Department: 49590 - ADMINISTRATION &amp; GENERAL</b>					
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	4049295784	604-49590-217	206.24
604-49590-314	AEM WORKFORCE SOLUTIONS	APR 2020 SERVICE	429087	604-49590-314	615.00
604-49590-315	LABELLE'S ALIGNMENT	REBATE-LIGHTING RETROFIT	INV0009958	604-49590-315	20.00
604-49590-317	MARLENE GROVES	CLEANER	INV0009957	604-49590-317	175.00
604-49590-321	MANKATO ANSWERING SERVICE	ANSWERING SERVICE-MAY 2020	200400052101	604-49590-321	307.78
604-49590-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	4/16/2020	604-49590-321	146.99
604-49590-321	MARCO	VIRTUAL MALWARE COVERAGE	INV7540553	604-49590-321	575.46
604-49590-321	MARCO	MAY MANAGE SERVICES	INV7551209	604-49590-321	558.12
604-49590-437	LESUEUR COUNTY TREASURER	2020 PROPERTY TAXES - CITY	INV0009961	604-49590-437	15.00
604-49590-611	NORTHLAND TRUST SERVICES,	DEBT SERVICE 2010B	06/01/2020 2010B	604-49590-611	4,462.50
<b>Department 49590 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>7,082.09</b>
<b>Fund 604 - ELECTRIC UTILITY FUND Total:</b>					<b>501,807.82</b>
<b>Fund: 615 - RECREATION FUND</b>					
615-20702	FIRST FARMERS & MERCHANTS	4/24/20 PAYROLL	INV0009967	615-20702	7,891.10
615-21701	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	615-21701	998.87
615-21702	MN DEPT OF REVENUE	4/24/20 STATE TAX	INV0009969	615-21702	458.13
615-21703	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	615-21703	1,342.16
615-21704	PERA	4/24/20 PERA	INV0009970	615-21704	3,002.81
615-21712	INTERNAL REVENUE SERVICE	4/24/20 IRS TAXES	INV0009968	615-21712	313.90
615-21713	MN STATE RETIREMENT SYSTEM	4/24/20 DEFERRED COMP AND	INV0009973	615-21713	25.33
615-21719	MN STATE RETIREMENT SYSTEM	4/24/20 HCSP	INV0009974	615-21719	270.39
<b>Department 45120 - RECREATION ADMINISTRATION</b>					<b>14,302.69</b>
615-45120-142	MINNESOTA UI FUND	UNEMPLOYMENT BENEFITS	13333184	615-45120-142	428.06
615-45120-211	AMAZON CAPITAL SERVICES	FACE MASKS FOR CLEANING	19NY-7Q7Y-7RTK	615-45120-211	112.67
615-45120-211	MENARDS - MANKATO	CLEANING SUPPLIES	68270	615-45120-211	97.77
615-45120-223	RECREATION SUPPLY CO, INC.	INDOOR POOL REPAIR	380554	615-45120-223	484.35
615-45120-223	TRUSTWORTHY HARDWARE OF	PAINTING SUPPLIES - LSCC	49218	615-45120-223	21.56
615-45120-223	TRUSTWORTHY HARDWARE OF	PAINT SUPPLIES - LSCC	50770	615-45120-223	8.66
615-45120-223	TRUSTWORTHY HARDWARE OF	CONDUIT HANGAR - LSCC	515.97	615-45120-223	4.47
615-45120-223	TRUSTWORTHY HARDWARE OF	CLEANER - LSCC	51706	615-45120-223	12.99
615-45120-223	TRUSTWORTHY HARDWARE OF	SUPPLIES - LSCC	51749	615-45120-223	2.99
615-45120-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	4/16/2020	615-45120-321	195.96
615-45120-321	MARCO	VIRTUAL MALWARE COVERAGE	INV7540553	615-45120-321	383.64
615-45120-321	MARCO	MAY MANAGE SERVICES	INV7551209	615-45120-321	372.07
615-45120-322	JENNY TRIMBO	EXPENSE REIMBURSEMENT-	INV0009981	615-45120-322	165.00
615-45120-437	LESUEUR COUNTY TREASURER	2020 PROPERTY TAXES - CITY	INV0009961	615-45120-437	7.50
615-45120-495	ISD #2397	MARCH 2020 COMM ED	INV0009959	615-45120-495	15,606.41
<b>Department 45120 - RECREATION ADMINISTRATION Total:</b>					<b>17,904.10</b>
<b>Fund 615 - RECREATION FUND Total:</b>					<b>32,206.79</b>
<b>Grand Total:</b>					<b>971,550.64</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	109,716.63
225 - FIRE SERVICE FUND	2,054.71
235 - AIRPORT FUND	819.01
301 - 2014 GROSS REVENUE RECREATIONAL FACILITIES	40,151.25
309 - GO OBLIG LIBRARY BONDS 2002	11,750.00
314 - 2017A GO STREET RECON BOND	25,766.25
320 - 2010 GO POLICE CIP BONDS	3,805.00
420 - CAPITAL IMPROVEMENT FUND	153,723.92
507 - 2011B G.O. REFUNDING BONDS	5,837.50
508 - GO IMPROVEMENT BOND OF 2006C	4,722.50
510 - GO N 2ND ST RECONST OF 2011	6,497.50
601 - WATER UTILITY FUND	36,187.98
602 - SEWER UTILITY FUND	36,503.78
604 - ELECTRIC UTILITY FUND	501,807.82
615 - RECREATION FUND	32,206.79
<b>Grand Total:</b>	<b>971,550.64</b>

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

**DATE: May 11, 2020**

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

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

Payroll – First Farmers and Merchants	\$80,023.63
Northland Trust Services (Bonds)	\$88,815.00