



# Council Approval Report for May 26, 2020

By Fund

Post Dates 05/12/2020 - 05/26/2020

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
101-14101	AG PARTNERS	BULK FUEL	3091896	101-14101	2,373.54
101-15502	I.U.O.E. LOCAL 49	JUNE 2020 HEALTH INSURANCE	INV0009978	101-15502	3,795.00
101-20702	FIRST FARMERS & MERCHANTS	5/8/20 PAYROLL	INV0009983	101-20702	36,523.37
101-21701	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	101-21701	4,268.04
101-21702	MN DEPT OF REVENUE	5/8/20 STATE TAX	INV0009986	101-21702	2,069.25
101-21703	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	101-21703	4,270.71
101-21704	PERA	5/8/20 PERA	INV0009985	101-21704	10,695.85
101-21707	I.U.O.E.-LOCAL 49	MAY 2020 UNION DUES	INV0009988	101-21707	385.00
101-21707	L.E.L.S.	MAY 2020 UNION DUES	INV0009989	101-21707	310.00
101-21709	LINCOLN NATIONAL LIFE	MAY 2020 LIFE INSURANCE	INV0009994	101-21709	897.03
101-21709	NCPERS MINNESOTA	MAY 2020 LIFE INSURANCE	INV0009999	101-21709	96.00
101-21712	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	101-21712	1,491.68
101-21713	EQUITABLE	5/8/20 DEFERRED COMP	INV0009990	101-21713	100.00
101-21713	MN STATE RETIREMENT SYSTEM	5/8/20 DEFERRED COMP AND	INV0009991	101-21713	833.68
101-21714	MINNESOTA PUBLIC EMPLOYEES	MAY 2020 HEALTH INSURANCE	967250	101-21714	25,417.84
101-21714	FURTHER	5/8/20 HSA EMPLOYEE	INV0009987	101-21714	2,577.49
101-21718	BRINKER CAPITAL	5/8/20 DEFERRED COMP	INV0009996	101-21718	185.58
101-21719	MN STATE RETIREMENT SYSTEM	5/8/20 HCSP	INV0009995	101-21719	1,314.43
101-21720	AFLAC	APRIL 2020 AFLAC INSURANCE	INV0009997	101-21720	44.00
101-21721	DELTA DENTAL OF MINNESOTA	MAY 2020 DENTAL INSURANCE	INV0009992	101-21721	927.68
101-21725	AFLAC	APRIL 2020 AFLAC INSURANCE	INV0009997	101-21725	22.32
101-6-34780	CORALYN STUVEN	REFUND-PARK RESERVATION	INV0010007	101-6-34780	40.00
					<b>98,638.49</b>
<b>Department: 41110 - CITY COUNCIL</b>					
101-41110-331	SCOTT SCHLUETER	MILEAGE EXPENSE	INV0009998	101-41110-331	70.15
					<b>Department 41110 - CITY COUNCIL Total: 70.15</b>
<b>Department: 41320 - CITY ADMINISTRATOR</b>					
101-41320-309	MARCO INC	OFFICE COPIER LEASE	414604462	101-41320-309	344.21
101-41320-309	CARDMEMBER SERVICE	GOTOMEETING CREDIT	INV0010020	101-41320-309	-30.73
101-41320-309	CARDMEMBER SERVICE	M365 SUBSCRIPTIONS	INV0010020	101-41320-309	62.16
101-41320-309	CARDMEMBER SERVICE	GOTOWEBINAR SUBSCRIPTION	INV0010020	101-41320-309	477.65
101-41320-321	MARCO	JUNE 2020 PHONE PAYMENTS	18757	101-41320-321	605.29
101-41320-321	VERIZON WIRELESS	APR CELLULAR SERVICE	9853677793	101-41320-321	86.91
101-41320-433	CARDMEMBER SERVICE	CANCELLED MCMA EVENT	INV0010020	101-41320-433	-258.48
101-41320-437	AMAZON CAPITAL SERVICES	CAMERA MICROPHONE -	1G6T-TX33-JVGH	101-41320-437	114.00
101-41320-437	AMERICAN LEGAL PUBLISHING	ORDINANCE INTERNET	48	101-41320-437	375.00
101-41320-437	CARDMEMBER SERVICE	AED - FITNESS ROOM	INV0010020	101-41320-437	1,275.00
101-41320-437	PETTY CASH FUND	OFFICE SUPPLIES	INV0010030	101-41320-437	11.25
101-41320-437	PETTY CASH FUND	OFFICE SUPPLIES	INV0010030	101-41320-437	12.60
101-41320-437	PETTY CASH FUND	ELECTION JUDGE FOOD	INV0010030	101-41320-437	45.00
					<b>Department 41320 - CITY ADMINISTRATOR Total: 3,119.86</b>
<b>Department: 41530 - ACCOUNTING</b>					
101-41530-437	PETTY CASH FUND	WORKING LUNCH	INV0010030	101-41530-437	20.00
					<b>Department 41530 - ACCOUNTING Total: 20.00</b>
<b>Department: 41610 - LEGAL</b>					
101-41610-304	FLAHERTY & HOOD P.A.	PANDEMIC LEGAL SUPPORT	14559	101-41610-304	1,667.50
					<b>Department 41610 - LEGAL Total: 1,667.50</b>
<b>Department: 41940 - GOVERNMENT BUILDINGS</b>					
101-41940-383	CENTER POINT ENERGY	GAS UTILITIES 6067088-2	INV0010029	101-41940-383	192.80
					<b>Department 41940 - GOVERNMENT BUILDINGS Total: 192.80</b>

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Department: 42120 - POLICE DEPARTMENT</b>					
101-42120-201	RADERMACHER'S	COFFEE & CREAMER PD 3313	00198105	101-42120-201	24.44
101-42120-201	RADERMACHER'S	COFFEE & CREAMER - PD 3313	00509591	101-42120-201	31.68
101-42120-201	RADERMACHER'S	TISSUES PD 3313	00515658	101-42120-201	2.05
101-42120-201	CARDMEMBER SERVICE	HAND SANITIZER	INV0010020	101-42120-201	53.00
101-42120-201	CARDMEMBER SERVICE	POSTAGE FOR EVIDENCE TO BCAINV0010020	INV0010020	101-42120-201	3.80
101-42120-201	CARDMEMBER SERVICE	FORFEITURE FORMS	INV0010020	101-42120-201	11.00
101-42120-201	PETTY CASH FUND	COFFEE FILTERS - PD	INV0010030	101-42120-201	7.42
101-42120-201	PETTY CASH FUND	CERTIFIED MAIL	INV0010030	101-42120-201	8.50
101-42120-201	PETTY CASH FUND	CHRISTMAS STATIONARY	INV0010030	101-42120-201	10.68
101-42120-217	STREICHER'S INC	UNIFORMS	I1429206	101-42120-217	59.98
101-42120-217	DERREK HARJU	REIMBURSE PT OFFICER FOR	INV0010000	101-42120-217	358.91
101-42120-309	MARCO INC	OFFICE COPIER LEASE	414604462	101-42120-309	168.02
101-42120-321	MARCO	JUNE 2020 PHONE PAYMENTS	18757	101-42120-321	201.76
101-42120-321	VERIZON WIRELESS	APR CELLULAR SERVICE	9853677793	101-42120-321	352.57
101-42120-321	OFFICE OF MN.IT SERVICES	LANGUAGE LINE	W20040481	101-42120-321	54.21
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4048425963	101-42120-400	124.78
101-42120-400	NUESSMEIER ELECTRIC	LIGHT GLOBE	47373	101-42120-400	520.34
<b>Department 42120 - POLICE DEPARTMENT Total:</b>					<b>1,993.14</b>
<b>Department: 42401 - BUILDING CODE ENFORCEMENT</b>					
101-42401-437	CARDMEMBER SERVICE	CAR WASH	INV0010020	101-42401-437	9.00
<b>Department 42401 - BUILDING CODE ENFORCEMENT Total:</b>					<b>9.00</b>
<b>Department: 43121 - STREET DEPARTMENT</b>					
101-43121-201	CARDMEMBER SERVICE	ADOBE PDF PROGRAM	INV0010020	101-43121-201	16.02
101-43121-201	CARDMEMBER SERVICE	DOG WASH SOAP	INV0010020	101-43121-201	340.96
101-43121-215	NORTHERN SAFETY CO, INC	GLASSES & GLOVES	903947817	101-43121-215	122.54
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4047010160	101-43121-217	139.08
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4049942892	101-43121-217	139.08
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4050548451	101-43121-217	139.08
101-43121-217	RED WING BUSINESS	BOOTS-SUNDERMAN	723-1-65977	101-43121-217	203.99
101-43121-221	NAPA AUTO PARTS	WEATHERSTRIP ADHESIVE -	487857	101-43121-221	4.59
101-43121-221	NAPA AUTO PARTS	STOP LEAK - 2175	488065	101-43121-221	7.99
101-43121-221	TRUSTWORTHY HARDWARE OF	PRESSURE WASHER TIPS -	54333	101-43121-221	29.99
101-43121-224	WM. MUELLER & SONS INC	ASHPALT	254210	101-43121-224	216.00
101-43121-224	WM. MUELLER & SONS INC	ASHPALT	254481	101-43121-224	216.72
101-43121-224	CITY OF ST PAUL	MARCH ASFALT	IN40760	101-43121-224	232.95
101-43121-224	CITY OF ST PAUL	ASPHALT MIX	IN40993	101-43121-224	803.16
101-43121-225	SMSC ENTERPRISES	BLACK DIRT	SALES000000006067	101-43121-225	180.00
101-43121-226	EARL F ANDERSEN	SIGNS-NO TRUCK	0123075-IN	101-43121-226	194.80
101-43121-226	K & R GRAPHICS	PLAYGROUND SIGNS	11283	101-43121-226	199.60
101-43121-226	SEYKORA STRIPING	PICKLEBALL COURTS	5112020	101-43121-226	90.00
101-43121-321	MARCO	JUNE 2020 PHONE PAYMENTS	18757	101-43121-321	235.39
101-43121-321	VERIZON WIRELESS	APR CELLULAR SERVICE	9853677793	101-43121-321	260.09
101-43121-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE-APR 2020	OSV000002102291	101-43121-321	215.35
101-43121-327	ONSITE	PORTABLE RESTROOM-	0000926991	101-43121-327	167.00
101-43121-327	ONSITE	PORTABLE RESTROOM-DOG	0000926992	101-43121-327	82.00
101-43121-327	ONSITE	PORTABLE RESTROOM-LEGION	0000926993	101-43121-327	167.00
101-43121-327	ONSITE	PORTABLE RESTROOM-RIVER	0000926994	101-43121-327	167.00
101-43121-327	ONSITE	PORTABLE RESTROOM-ST	0000926995	101-43121-327	82.00
101-43121-375	AMAZON CAPITAL SERVICES	VALVE FOR DOG WASH	19G6-NHCD-JQHY	101-43121-375	94.54
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES 5961978-3	INV0010024	101-43121-383	145.51
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES 5961974-2	INV0010026	101-43121-383	270.82
101-43121-401	NUESSMEIER ELECTRIC	BUILDING LIGHT	47397	101-43121-401	105.00
101-43121-404	ON EDGE SERVICES LLC	1 TON TRUCK REPAIR	1499	101-43121-404	546.78
101-43121-404	ON EDGE SERVICES LLC	TRUCK DOT & SERVICE	1500	101-43121-404	436.25
101-43121-404	LABELLE'S ALIGNMENT	TIRE REPAIR	30903	101-43121-404	75.00
101-43121-404	CARDMEMBER SERVICE	PUSH MOWER CABLE	INV0010020	101-43121-404	46.59
101-43121-417	CTS CONSTRUCTION & TREE	HAUL BARRIERS,SWEEP DOPPY	1540	101-43121-417	440.00
101-43121-417	CTS CONSTRUCTION & TREE	MOVE BARRIERS	1550	101-43121-417	385.00

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101-43121-437	CARDMEMBER SERVICE	ANNUAL MEMBERSHIP	INV0010020	101-43121-437	39.99
<b>Department 43121 - STREET DEPARTMENT Total:</b>					<b>7,237.86</b>
<b>Department: 45500 - LIBRARY MAINTENANCE</b>					
101-45500-321	CONSOLIDATED	MONTHLY CHARGES 507-665-	INV0010006	101-45500-321	93.09
101-45500-383	CENTER POINT ENERGY	GAS UTILITIES 5992410-0	INV0010027	101-45500-383	70.79
<b>Department 45500 - LIBRARY MAINTENANCE Total:</b>					<b>163.88</b>
<b>Department: 49200 - UNALLOCATED EXPENDITURES</b>					
101-49200-460	MARCO	JUNE 2020 PHONE PAYMENTS	18757	101-49200-460	437.16
101-49200-460	CENTER POINT ENERGY	GAS UTILITIES 5981086-1	INV0010025	101-49200-460	102.31
<b>Department 49200 - UNALLOCATED EXPENDITURES Total:</b>					<b>539.47</b>
<b>Department: 49220 - WORKER'S COMP</b>					
101-49220-151	LEAGUE OF MINNESOTA CITIES	2019 WORK COMP AUDIT	5/4/2020	101-49220-151	13,337.36
<b>Department 49220 - WORKER'S COMP Total:</b>					<b>13,337.36</b>
<b>Fund 101 - GENERAL FUND Total:</b>					<b>126,989.51</b>
<b>Fund: 225 - FIRE SERVICE FUND</b>					
<b>Department: 42200 - FIRE SERVICE</b>					
225-42200-151	LEAGUE OF MINNESOTA CITIES	2019 WORK COMP AUDIT	5/4/2020	225-42200-151	3,243.82
225-42200-321	CONSOLIDATED	MONTHLY CHARGES 507-665-	INV0010005	225-42200-321	88.52
225-42200-383	CENTER POINT ENERGY	GAS UTILITIES 5992392-0	INV0010021	225-42200-383	191.80
<b>Department 42200 - FIRE SERVICE Total:</b>					<b>3,524.14</b>
<b>Fund 225 - FIRE SERVICE FUND Total:</b>					<b>3,524.14</b>
<b>Fund: 235 - AIRPORT FUND</b>					
235-20702	FIRST FARMERS & MERCHANTS	5/8/20 PAYROLL	INV0009983	235-20702	211.03
235-21701	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	235-21701	25.11
235-21702	MN DEPT OF REVENUE	5/8/20 STATE TAX	INV0009986	235-21702	12.90
235-21703	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	235-21703	35.62
235-21704	PERA	5/8/20 PERA	INV0009985	235-21704	42.16
235-21709	LINCOLN NATIONAL LIFE	MAY 2020 LIFE INSURANCE	INV0009994	235-21709	4.40
235-21712	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	235-21712	8.32
235-21719	MN STATE RETIREMENT SYSTEM	5/8/20 HCSP	INV0009995	235-21719	6.73
235-21721	DELTA DENTAL OF MINNESOTA	MAY 2020 DENTAL INSURANCE	INV0009992	235-21721	2.04
<b>Department 49810 - AIRPORT ADMINISTRATION</b>					<b>348.31</b>
235-49810-383	CENTER POINT ENERGY	GAS UTILITIES 8747362-5	INV0010008	235-49810-383	19.38
<b>Department 49810 - AIRPORT ADMINISTRATION Total:</b>					<b>19.38</b>
<b>Fund 235 - AIRPORT FUND Total:</b>					<b>367.69</b>
<b>Fund: 420 - CAPITAL IMPROVEMENT FUND</b>					
<b>Department: 49250 - GENERAL CAPITAL IMPROVEMENTS</b>					
420-49250-500	TIM MILLER ELECTRIC INC	SERVER OUTLETS	14352	420-49250-500	467.86
420-49250-500	TIM MILLER ELECTRIC INC	RUN CAT 5 CABLE	14353	420-49250-500	253.93
420-49250-500	FORD MOTOR CREDIT	BUILDING OFFICIAL LEASE	1750277	420-49250-500	6,644.20
420-49250-500	NISC	FINAL EXPENSE FOR LAST ON-	459635	420-49250-500	308.40
420-49250-550	VSI	AV EQUIPMENT FOR CITY	118591	420-49250-550	24,400.00
420-49250-560	MINNESOTA DEPT OF	SQUAD LEASES	2020100012	420-49250-560	1,803.30
420-49250-570	JW CONSTRUCTION & DESIGN	COMMUNITY CENTER WALL	479	420-49250-570	24,343.92
420-49250-570	BORDER STATES ELEC SUPPLY	CC DOOR LOCKS	919917642	420-49250-570	123.78
420-49250-570	BORDER STATES ELEC SUPPLY	CC DOOR LOCKS	919925091	420-49250-570	204.02
420-49250-580	CTS CONSTRUCTION & TREE	DOPPY HILL REPAIR/HAULING	1526	420-49250-580	1,050.00
420-49250-580	CTS CONSTRUCTION & TREE	HAUL BARRIERS,SWEEP DOPPY	1540	420-49250-580	330.00
420-49250-580	CTS CONSTRUCTION & TREE	APRIL 2020 COMMUNITY	INV0010001	420-49250-580	1,875.00
<b>Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:</b>					<b>61,804.41</b>
<b>Fund 420 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>61,804.41</b>
<b>Fund: 601 - WATER UTILITY FUND</b>					
601-15502	I.U.O.E. LOCAL 49	JUNE 2020 HEALTH INSURANCE	INV0009978	601-15502	2,530.00
601-16480	BOYS WATER PRODUCTS	BOOSTER ST CHECK VLV,GATE	4898	601-16480	2,352.50
601-16480	BOYS WATER PRODUCTS	112 PROJECT & INVENTORY	4938	601-16480	405.00

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601-16480	BOYS WATER PRODUCTS	112 PROJECT & INVENTORY	4938	601-16480	347.00
601-16480	BOYS WATER PRODUCTS	112 PROJECT & INVENTORY	4938	601-16480	95.00
601-20702	FIRST FARMERS & MERCHANTS	5/8/20 PAYROLL	INV0009983	601-20702	9,669.55
601-21701	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	601-21701	1,142.52
601-21702	MN DEPT OF REVENUE	5/8/20 STATE TAX	INV0009986	601-21702	566.57
601-21703	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	601-21703	1,716.74
601-21704	PERA	5/8/20 PERA	INV0009985	601-21704	2,114.75
601-21709	LINCOLN NATIONAL LIFE	MAY 2020 LIFE INSURANCE	INV0009994	601-21709	240.04
601-21712	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	601-21712	401.49
601-21713	MN STATE RETIREMENT SYSTEM	5/8/20 DEFERRED COMP AND	INV0009991	601-21713	371.25
601-21718	BRINKER CAPITAL	5/8/20 DEFERRED COMP	INV0009996	601-21718	185.58
601-21719	MN STATE RETIREMENT SYSTEM	5/8/20 HCSP	INV0009995	601-21719	455.44
601-21720	AFLAC	APRIL 2020 AFLAC INSURANCE	INV0009997	601-21720	32.46
601-21721	DELTA DENTAL OF MINNESOTA	MAY 2020 DENTAL INSURANCE	INV0009992	601-21721	168.40
					<b>22,794.29</b>

**Department: 49400 - SOURCE OF SUPPLY**

601-49400-404	THEIN WELL	WELL 7 MOTOR REPAIR	6994	601-49400-404	6,793.88
					<b>Department 49400 - SOURCE OF SUPPLY Total: 6,793.88</b>

**Department: 49410 - POWER AND PUMPING**

601-49410-221	CHAPPELL CENTRAL INC	SPRING HVAC MAINT	00013231	601-49410-221	450.00
601-49410-221	NUESSMEIER ELECTRIC	WTP WASTE & RECLAIM PUMP	47368	601-49410-221	490.00
601-49410-221	CARDMEMBER SERVICE	FOOD GRADE OIL - BACKWASH	INV0010020	601-49410-221	60.03
601-49410-381	MINNESOTA VALLEY ELECTRIC	UPPER TOWER ELECTRIC	INV0010018	601-49410-381	209.45
601-49410-387	CENTER POINT ENERGY	GAS UTILITIES 5981090-3	INV0010011	601-49410-387	56.36
601-49410-387	CENTER POINT ENERGY	GAS UTILITIES 5981090-3	INV0010016	601-49410-387	56.36
					<b>Department 49410 - POWER AND PUMPING Total: 1,322.20</b>

**Department: 49430 - DISTRIBUTION**

601-49430-244	BOYS WATER PRODUCTS	BOOSTER ST CHECK VLV,GATE	4898	601-49430-244	483.56
601-49430-244	BOYS WATER PRODUCTS	112 PROJECT & INVENTORY	4938	601-49430-244	47.62
601-49430-244	BOYS WATER PRODUCTS	112 PROJECT & INVENTORY	4938	601-49430-244	13.12
					<b>Department 49430 - DISTRIBUTION Total: 544.30</b>

**Department: 49440 - ADMINISTRATION & GENERAL**

601-49440-207	CORE & MAIN LP	AMI TRAINING	M329482	601-49440-207	750.00
601-49440-210	AMAZON CAPITAL SERVICES	SAFETY MASKS AND COVERALLS	1G7K-HVVN-6476	601-49440-210	12.26
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4050548564	601-49440-217	74.05
601-49440-309	MARCO INC	OFFICE COPIER LEASE	414604462	601-49440-309	86.27
601-49440-309	NISC	APRIL 2020 RECURRING INVOICE	458034	601-49440-309	1,653.98
601-49440-309	NISC	APRIL 2020 BILLS AND INSERTS	458664	601-49440-309	439.70
601-49440-309	CARDMEMBER SERVICE	DROPBOX FOR BUSINESS	INV0010020	601-49440-309	450.00
601-49440-309	MARCO	CSP AGREEMENT	INV7609741	601-49440-309	47.20
601-49440-314	ADVANCED ENGINEERING &	SCADA ISSUES	68253	601-49440-314	45.25
601-49440-321	MARCO	JUNE 2020 PHONE PAYMENTS	18757	601-49440-321	437.16
601-49440-321	VERIZON WIRELESS	APR CELLULAR SERVICE	9853677793	601-49440-321	238.76
601-49440-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE-APR 2020	OSV000002102291	601-49440-321	85.28
601-49440-322	PETTY CASH FUND	RE-ROUTING MAIL POSTAGE FEE	INV0010030	601-49440-322	35.61
601-49440-362	LEAGUE OF MINNESOTA CITIES	2019 WORK COMP AUDIT	5/4/2020	601-49440-362	897.37
601-49440-401	TRUSTWORTHY HARDWARE OF	TRIMMER LINE	53776	601-49440-401	8.49
601-49440-500	NISC	FINAL EXPENSE FOR LAST ON-	459635	601-49440-500	480.41
601-49440-500	BOYS WATER PRODUCTS	BOOSTER ST CHECK VLV,GATE	4898	601-49440-500	2,413.29
					<b>Department 49440 - ADMINISTRATION &amp; GENERAL Total: 8,155.08</b>
					<b>Fund 601 - WATER UTILITY FUND Total: 39,609.75</b>

**Fund: 602 - SEWER UTILITY FUND**

602-15502	I.U.O.E. LOCAL 49	JUNE 2020 HEALTH INSURANCE	INV0009978	602-15502	2,530.00
602-20702	FIRST FARMERS & MERCHANTS	5/8/20 PAYROLL	INV0009983	602-20702	7,004.65
602-21701	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	602-21701	1,054.78
602-21702	MN DEPT OF REVENUE	5/8/20 STATE TAX	INV0009986	602-21702	456.39
602-21704	PERA	5/8/20 PERA	INV0009985	602-21704	1,504.82
602-21709	LINCOLN NATIONAL LIFE	MAY 2020 LIFE INSURANCE	INV0009994	602-21709	154.84

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-21712	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	602-21712	290.92
602-21713	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	602-21713	1,243.82
602-21713	MN STATE RETIREMENT SYSTEM	5/8/20 DEFERRED COMP AND	INV0009991	602-21713	53.83
602-21718	BRINKER CAPITAL	5/8/20 DEFERRED COMP	INV0009996	602-21718	35.57
602-21719	MN STATE RETIREMENT SYSTEM	5/8/20 HCSP	INV0009995	602-21719	258.77
602-21720	AFLAC	APRIL 2020 AFLAC INSURANCE	INV0009997	602-21720	66.90
602-21721	DELTA DENTAL OF MINNESOTA	MAY 2020 DENTAL INSURANCE	INV0009992	602-21721	31.34
602-21725	AFLAC	APRIL 2020 AFLAC INSURANCE	INV0009997	602-21725	63.84
					<b>14,750.47</b>

**Department: 49470 - SEWER LIFT STATIONS**

602-49470-241	ELECTRIC PUMP	WWTF & LIFT STATION MEDIA	0067702-IN	602-49470-241	1,956.00
602-49470-383	CENTER POINT ENERGY	GAS UTILITIES 7728138-4	INV0010012	602-49470-383	38.21
602-49470-383	CENTER POINT ENERGY	GAS UTILITIES 7745658-0	INV0010013	602-49470-383	2,508.58
602-49470-383	CENTER POINT ENERGY	GAS UTILITIES 7745656-4	INV0010017	602-49470-383	2,310.86

**Department 49470 - SEWER LIFT STATIONS Total: 6,813.65**

**Department: 49480 - SEWER TREATMENT PLANTS**

602-49480-228	MINNESOTA PUMP WORKS	REBUILD SCUM PUMP WWTF	00010695	602-49480-228	2,350.33
602-49480-228	CHAPPELL CENTRAL INC	SPRING HVAC MAINT	00013230	602-49480-228	2,253.37
602-49480-228	ELECTRIC PUMP	WWTF & LIFT STATION MEDIA	0067702-IN	602-49480-228	5,036.80
602-49480-228	TRUSTWORTHY HARDWARE OF	TRIMMER LINE - LSWATER	53776	602-49480-228	8.50
602-49480-228	INDELCO PLASTIC	FERRIC TRANSFER PUMP PARTS	INV185334	602-49480-228	130.13

**Department 49480 - SEWER TREATMENT PLANTS Total: 9,779.13**

**Department: 49490 - ADMINISTRATION & GENERAL**

602-49490-210	AMAZON CAPITAL SERVICES	SAFETY MASKS AND COVERALLS	1G7K-HVVN-6476	602-49490-210	50.98
602-49490-216	STEP SAVER INC.	BULK SALT WWTF	137532	602-49490-216	609.42
602-49490-216	HAWKINS, INC.	WWTF CHLORINE AND SO2	4715341	602-49490-216	1,586.65
602-49490-216	HAWKINS, INC.	WWTF POLYMER	4715404	602-49490-216	3,272.50
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4050548564	602-49490-217	74.04
602-49490-240	AG PARTNERS	WEED KILLER	1237904	602-49490-240	37.47
602-49490-240	AG PARTNERS	WEED KILLER	1237985	602-49490-240	19.26
602-49490-240	TRUSTWORTHY HARDWARE OF	DUMP PIT PARTS - LSWATER	51714	602-49490-240	5.49
602-49490-309	MARCO INC	OFFICE COPIER LEASE	414604462	602-49490-309	86.27
602-49490-309	NISC	APRIL 2020 RECURRING INVOICE	458034	602-49490-309	945.13
602-49490-309	NISC	APRIL 2020 BILLS AND INSERTS	458664	602-49490-309	251.26
602-49490-314	ADVANCED ENGINEERING &	SCADA ISSUES	68253	602-49490-314	45.25
602-49490-321	MARCO	JUNE 2020 PHONE PAYMENTS	18757	602-49490-321	437.16
602-49490-321	VERIZON WIRELESS	APR CELLULAR SERVICE	9853677793	602-49490-321	238.74
602-49490-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE-APR 2020	OSV000002102291	602-49490-321	85.27
602-49490-322	PETTY CASH FUND	CERTIFIED MAIL	INV0010030	602-49490-322	26.75
602-49490-322	PETTY CASH FUND	WASTE SAMPLE POSTAGE	INV0010030	602-49490-322	26.75
602-49490-362	LEAGUE OF MINNESOTA CITIES	2019 WORK COMP AUDIT	5/4/2020	602-49490-362	3,017.73
602-49490-500	NISC	FINAL EXPENSE FOR LAST ON-	459635	602-49490-500	373.72

**Department 49490 - ADMINISTRATION & GENERAL Total: 11,189.84**

**Fund 602 - SEWER UTILITY FUND Total: 42,533.09**

**Fund: 604 - ELECTRIC UTILITY FUND**

604-15502	I.U.O.E. LOCAL 49	JUNE 2020 HEALTH INSURANCE	INV0009978	604-15502	5,060.00
604-16549	KRIHA ELECTRIC LLC	INSTALL NEW METER AT WISE	2976	604-16549	2,863.00
604-16549	NUESSMEIER ELECTRIC	INSTALL NEW SERVICE-302	47388	604-16549	1,119.69
604-20702	FIRST FARMERS & MERCHANTS	5/8/20 PAYROLL	INV0009983	604-20702	17,657.08
604-21701	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	604-21701	2,295.77
604-21702	MN DEPT OF REVENUE	5/8/20 STATE TAX	INV0009986	604-21702	1,110.74
604-21703	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	604-21703	3,081.80
604-21704	PERA	5/8/20 PERA	INV0009985	604-21704	3,758.25
604-21709	LINCOLN NATIONAL LIFE	MAY 2020 LIFE INSURANCE	INV0009994	604-21709	471.28
604-21712	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	604-21712	720.77
604-21713	MN STATE RETIREMENT SYSTEM	5/8/20 DEFERRED COMP AND	INV0009991	604-21713	295.57
604-21718	BRINKER CAPITAL	5/8/20 DEFERRED COMP	INV0009996	604-21718	285.58
604-21719	MN STATE RETIREMENT SYSTEM	5/8/20 HCSP	INV0009995	604-21719	771.33
604-21720	AFLAC	APRIL 2020 AFLAC INSURANCE	INV0009997	604-21720	65.56

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-21721	DELTA DENTAL OF MINNESOTA	MAY 2020 DENTAL INSURANCE	INV0009992	604-21721	97.62
604-21725	AFLAC	APRIL 2020 AFLAC INSURANCE	INV0009997	604-21725	52.80
604-22801	MN DEPT OF REVENUE	SALES AND USE TAX-APRIL 2020	INV0010004	604-22801	49,162.04
					<b>88,868.88</b>

**Department: 49570 - TRANSMISSION & DISTRIBUTION**

604-49570-207	CORE & MAIN LP	AMI TRAINING	M329482	604-49570-207	750.00
604-49570-221	NAPA AUTO PARTS	BLUE DEF - 2050	488271	604-49570-221	25.00
604-49570-221	TRUSTWORTHY HARDWARE OF	LYNCH PIN - LSMUNICIPAL	53818	604-49570-221	1.99
604-49570-230	TRUSTWORTHY HARDWARE OF	ANCHORS - LSMUNICIPAL	52721	604-49570-230	18.08
604-49570-230	BORDER STATES ELEC SUPPLY	ELBOWS	919954239	604-49570-230	23.58
604-49570-230	JT SERVICES	COUPLINGS	JY19-274-02	604-49570-230	173.20
604-49570-231	BORDER STATES ELEC SUPPLY	COND STRAP	919954240	604-49570-231	77.03
604-49570-235	CORE & MAIN LP	MICROTRANSCIEVER	M231312	604-49570-235	486.57
604-49570-383	CENTER POINT ENERGY	GAS UTILITIES 5974324-5	INV0010023	604-49570-383	85.24

**Department 49570 - TRANSMISSION & DISTRIBUTION Total: 1,640.69**

**Department: 49590 - ADMINISTRATION & GENERAL**

604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	4047010238	604-49590-217	206.24
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4048790587	604-49590-217	303.10
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4049942874	604-49590-217	194.30
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4050548538	604-49590-217	354.34
604-49590-309	MARCO INC	OFFICE COPIER LEASE	414604462	604-49590-309	134.18
604-49590-309	NISC	APRIL 2020 RECURRING INVOICE	458034	604-49590-309	2,126.55
604-49590-309	NISC	APRIL 2020 BILLS AND INSERTS	458664	604-49590-309	565.33
604-49590-313	DERRICK HOFFMAN	REBATE-AC	INV0010009	604-49590-313	200.00
604-49590-313	WILLIAM HEYN	REBATE-AC	INV0010014	604-49590-313	200.00
604-49590-313	CHUCK & JUDY FRAUENDIENST	REBATE-AC	INV0010019	604-49590-313	200.00
604-49590-321	MARCO	JUNE 2020 PHONE PAYMENTS	18757	604-49590-321	605.29
604-49590-321	VERIZON WIRELESS	APR CELLULAR SERVICE	9853677793	604-49590-321	417.11
604-49590-362	LEAGUE OF MINNESOTA CITIES	2019 WORK COMP AUDIT	5/4/2020	604-49590-362	4,503.87
604-49590-500	NISC	FINAL EXPENSE FOR LAST ON-	459635	604-49590-500	533.85

**Department 49590 - ADMINISTRATION & GENERAL Total: 10,544.16**

**Fund 604 - ELECTRIC UTILITY FUND Total: 101,053.73**

**Fund: 607 - REFUSE & RECYCLING**

**Department: 49650 - 49650 - MISSING DESCRIPTION**

607-49650-385	WASTE MANAGEMENT OF WI-	APRIL REFUSE	7133218-1779-1	607-49650-385	21,735.38
607-49650-451	MN DEPT OF REVENUE	SALES AND USE TAX-APRIL 2020	INV0010004	607-49650-451	2,456.96
607-49650-474	K & R GRAPHICS	SIGNAGE FOR CLEANUP	11323	607-49650-474	149.86
607-49650-474	WASTE MANAGEMENT OF WI-	SPRING CLEANUP	INV0010010	607-49650-474	2,760.00

**Department 49650 - 49650 - MISSING DESCRIPTION Total: 27,102.20**

**Fund 607 - REFUSE & RECYCLING Total: 27,102.20**

**Fund: 615 - RECREATION FUND**

615-20702	FIRST FARMERS & MERCHANTS	5/8/20 PAYROLL	INV0009983	615-20702	7,933.63
615-21701	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	615-21701	987.32
615-21702	MN DEPT OF REVENUE	5/8/20 STATE TAX	INV0009986	615-21702	456.15
615-21703	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	615-21703	1,343.92
615-21704	PERA	5/8/20 PERA	INV0009985	615-21704	1,556.88
615-21709	LINCOLN NATIONAL LIFE	MAY 2020 LIFE INSURANCE	INV0009994	615-21709	185.52
615-21712	INTERNAL REVENUE SERVICE	5/8/20 IRS TAXES	INV0009984	615-21712	314.32
615-21713	MN STATE RETIREMENT SYSTEM	5/8/20 DEFERRED COMP AND	INV0009991	615-21713	8.06
615-21719	MN STATE RETIREMENT SYSTEM	5/8/20 HCSP	INV0009995	615-21719	276.58
615-21720	AFLAC	APRIL 2020 AFLAC INSURANCE	INV0009997	615-21720	36.96
615-21721	DELTA DENTAL OF MINNESOTA	MAY 2020 DENTAL INSURANCE	INV0009992	615-21721	113.12
615-21725	AFLAC	APRIL 2020 AFLAC INSURANCE	INV0009997	615-21725	47.88
615-6-34741	SAMANTHA HARTIGAN	MEMBERSHIP REFUND	26075	615-6-34741	157.64
615-6-34741	GUS NELSON	MEMBERSHIP REFUND	28495	615-6-34741	20.31

**13,438.29**

**Department: 45120 - RECREATION ADMINISTRATION**

615-45120-151	LEAGUE OF MINNESOTA CITIES	2019 WORK COMP AUDIT	5/4/2020	615-45120-151	3,443.85
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Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45120-201	MARCO LLC	APRIL COMPUTER LEASE	26821335	615-45120-201	41.18
615-45120-201	MARCO LLC	MAY COMPUTER LEASE	26998013	615-45120-201	41.18
615-45120-201	MAYER SOFT WATER-CULLIGAN	OFFICE WATER	34003835-04302020	615-45120-201	5.00
615-45120-201	MAYER SOFT WATER-CULLIGAN	OFFICE WATER	34513900-04302020	615-45120-201	14.00
615-45120-201	MARCO INC	COPIER/PRINTER	413991217	615-45120-201	162.16
615-45120-211	CINTAS CORPORATION LOC.	RUG SERVICE	4045415605	615-45120-211	35.00
615-45120-216	NORTHERN SAFETY CO, INC	GLASSES & GLOVES	903947817	615-45120-216	141.85
615-45120-216	CARDMEMBER SERVICE	WATER FILTER FOR ZAMBONI	INV0010020	615-45120-216	171.82
615-45120-223	CARDMEMBER SERVICE	POOL PAINT	INV0010020	615-45120-223	19.67
615-45120-240	CARDMEMBER SERVICE	CC POOL PUMP REPAIR	INV0010020	615-45120-240	250.00
615-45120-309	CARDMEMBER SERVICE	RECREATION SURVEY	INV0010020	615-45120-309	99.00
615-45120-321	MARCO	JUNE 2020 PHONE PAYMENTS	18757	615-45120-321	403.53
615-45120-321	VERIZON WIRELESS	APR CELLULAR SERVICE	9853677793	615-45120-321	17.79
615-45120-383	CENTER POINT ENERGY	GAS UTILITIES 6080892-0	INV0010028	615-45120-383	778.04
615-45120-401	TIM MILLER ELECTRIC INC	LIGHTS IN GYM	14331	615-45120-401	735.80
615-45120-404	NUESSMEIER ELECTRIC	ELECTRICAL PANEL	47211	615-45120-404	210.00
615-45120-495	ISD #2397	APRIL 2020 COMMUNITY	INV0010002	615-45120-495	2,082.52
				<b>Department 45120 - RECREATION ADMINISTRATION Total:</b>	<b>8,652.39</b>
<b>Department: 45124 - OUTDOOR POOL EXPENDITURES</b>					
615-45124-321	JAGUAR COMMUNICATIONS INC	OUTDOOR POOL PHONE,	INV0009993	615-45124-321	2.46
615-45124-383	CENTER POINT ENERGY	GAS UTILITIES 11229234-7	INV0010022	615-45124-383	3.45
				<b>Department 45124 - OUTDOOR POOL EXPENDITURES Total:</b>	<b>5.91</b>
				<b>Fund 615 - RECREATION FUND Total:</b>	<b>22,096.59</b>
				<b>Grand Total:</b>	<b>425,081.11</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	126,989.51
225 - FIRE SERVICE FUND	3,524.14
235 - AIRPORT FUND	367.69
420 - CAPITAL IMPROVEMENT FUND	61,804.41
601 - WATER UTILITY FUND	39,609.75
602 - SEWER UTILITY FUND	42,533.09
604 - ELECTRIC UTILITY FUND	101,053.73
607 - REFUSE & RECYCLING	27,102.20
615 - RECREATION FUND	22,096.59
<b>Grand Total:</b>	<b>425,081.11</b>

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

**DATE: May 26, 2020**

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

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

Payroll – First Farmers and Merchants	\$78,999.31
LMC – 2019 Work Comp Audit Final	\$28,444.00