



Council Approval Report for June 22, 2020

By Fund

Post Dates 06/09/2020 - 06/22/2020

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-20702	FIRST FARMERS & MERCHANTS	6/5/2020 PAYROLL	INV0010066	101-20702	39,710.93
101-21701	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	101-21701	4,397.37
101-21702	MN DEPT OF REVENUE	6/5/2020 STATE TAX	INV0010069	101-21702	2,144.73
101-21703	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	101-21703	4,750.84
101-21704	PERA	6/5/2020 PERA	INV0010068	101-21704	10,776.14
101-21707	I.U.O.E.-LOCAL 49	JUNE 2020 UNION DUES	INV0010075	101-21707	385.00
101-21707	L.E.L.S.	JUNE 2020 UNION DUES	INV0010076	101-21707	310.00
101-21709	LINCOLN NATIONAL LIFE	JUNE LIFE INSURANCE	INV0010077	101-21709	857.20
101-21709	NCPERS MINNESOTA	JUNE 2020 LIFE INSURANCE	INV0010078	101-21709	96.00
101-21712	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	101-21712	1,598.26
101-21713	MN STATE RETIREMENT SYSTEM	6/5/2020 DEFERRED COMP AND	INV0010071	101-21713	815.49
101-21713	EQUITABLE	6/5/2020 DEFERRED COMP	INV0010072	101-21713	100.00
101-21714	FURTHER	6/5/2020 HSA EMPLOYEE	INV0010070	101-21714	2,577.49
101-21714	MINNESOTA PUBLIC EMPLOYEES	JUNE 2020 HEALTH INSURANCE	INV0010079	101-21714	25,417.84
101-21718	BRINKER CAPITAL	6/5/2020 DEFERRED COMP	INV0010074	101-21718	185.58
101-21719	MN STATE RETIREMENT SYSTEM	6/5/2020 HCSP	INV0010073	101-21719	1,318.23
101-21720	AFLAC	MAY 2020 AFLAC INSURANCE	INV0010081	101-21720	44.00
101-21721	DELTA DENTAL OF MINNESOTA	JUNE 2020 DENTAL INSURANCE	INV0010080	101-21721	953.02
101-21725	AFLAC	MAY 2020 AFLAC INSURANCE	INV0010081	101-21725	22.32
					96,460.44
Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	PAPER	IN2995456	101-41320-201	72.98
101-41320-309	APG MEDIA OF SOUTHERN	PUBLIC HEARING NOTICE	11950-0520	101-41320-309	86.40
101-41320-309	AMAZON CAPITAL SERVICES	10-DOCK MONITOR CABLES-	1H66-4LVD-1GWF	101-41320-309	160.90
101-41320-309	AMAZON CAPITAL SERVICES	5 - SURFACE DOCK 2 - COVID-19	1JDX-1PJK-JDR9	101-41320-309	1,009.75
101-41320-309	AMAZON CAPITAL SERVICES	5 PC DOCKS - COVID-19	1MXL-K3P3-9TPX	101-41320-309	858.99
101-41320-309	CARDMEMBER SERVICE	REMOTE MEETING SOFTWARE	INV0010113	101-41320-309	249.00
101-41320-309	MARCO	CISCO ANYCONNECT - COVID-19	INV7688164	101-41320-309	582.00
101-41320-321	MARCO	JULY 2020 PHONE PAYMENTS	19549	101-41320-321	605.29
101-41320-321	VERIZON WIRELESS	MAY CELLULAR SERVICE	9855725747	101-41320-321	88.16
101-41320-433	CARDMEMBER SERVICE	NEWSPAPER SUBSCRIPTION	INV0010113	101-41320-433	203.88
Department 41320 - CITY ADMINISTRATOR Total:					3,917.35
Department: 41530 - ACCOUNTING					
101-41530-314	PAYLOCITY	JUNE PAYROLL SERVICES	106664125	101-41530-314	340.63
Department 41530 - ACCOUNTING Total:					340.63
Department: 41910 - PLANNING AND ZONING					
101-41910-314	COURI & RUPPE, P.L.L.P	PROFESSIONAL SERVICES	INV0010084	101-41910-314	525.00
Department 41910 - PLANNING AND ZONING Total:					525.00
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-383	CENTER POINT ENERGY	GAS UTILITIES - 6067088-2	INV0010100	101-41940-383	92.32
101-41940-401	CENTRAL FIRE PROTECTION INC	ANNUAL FIRE EXTINGUISHER	41653	101-41940-401	46.25
101-41940-401	CENTRAL FIRE PROTECTION INC	ANNUAL FIRE EXTINGUISHER	41656	101-41940-401	106.00
Department 41940 - GOVERNMENT BUILDINGS Total:					244.57
Department: 42120 - POLICE DEPARTMENT					
101-42120-201	RADERMACHER'S	COFFEE, CREAMER, PAPER	00521567	101-42120-201	44.24
101-42120-201	RADERMACHER'S	COFFEE, CREAMER & SOAP - PD	00528441	101-42120-201	27.05
101-42120-201	TRUSTWORTHY HARDWARE OF	UPS SHIPPING SPEED TRAILER	53119	101-42120-201	18.10
101-42120-201	QUILL CORPORATION	PAPER TOWELS	7241824	101-42120-201	59.98
101-42120-201	QUILL CORPORATION	HAND SOAP, PUFFS, & TP	7245829	101-42120-201	36.73
101-42120-201	QUILL CORPORATION	GARBAGE LINERS	7337632	101-42120-201	51.98
101-42120-201	QUILL CORPORATION	TP	7414557	101-42120-201	69.99
101-42120-201	CARDMEMBER SERVICE	POSTAGE FOR COMPUTER	INV0010113	101-42120-201	24.35

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-42120-201	CARDMEMBER SERVICE	POSTAGE FOR EVIDENCE TO BCA	INV0010113	101-42120-201	3.80
101-42120-309	AXON ENTERPRISES INC	BODY CAM ANUAL LICENSE &	SI-1660230	101-42120-309	5,184.00
101-42120-321	MARCO	JULY 2020 PHONE PAYMENTS	19549	101-42120-321	201.76
101-42120-321	VERIZON WIRELESS	MAY CELLULAR SERVICE	9855725747	101-42120-321	362.57
101-42120-354	K & R GRAPHICS	UTV PERMITS	11210	101-42120-354	200.00
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4047239074	101-42120-400	124.78
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4049533818	101-42120-400	124.78
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4050707812	101-42120-400	124.78
101-42120-401	OVERHEAD DOOR COMPANY OF	REPAIR DOOR SEAL	57650	101-42120-401	93.00
101-42120-407	BROECKERT LAWN & SNOW	LAWN MOWING NUISANCE	2381	101-42120-407	684.00
101-42120-452	CARDMEMBER SERVICE	MOUTHPIECES FOR	INV0010113	101-42120-452	38.00
Department 42120 - POLICE DEPARTMENT Total:					7,473.89

Department: 43121 - STREET DEPARTMENT

101-43121-201	AMAZON CAPITAL SERVICES	PRINTER INK & PENS	11WN-NQPD-CJH6	101-43121-201	59.66
101-43121-201	CARDMEMBER SERVICE	ADOBE PDF APP	INV0010113	101-43121-201	16.02
101-43121-213	DENZER'S VALLEY AG	ANTI FREEZE, ORINGS, ROLLER	0036911	101-43121-213	49.82
101-43121-217	EARL F ANDERSEN	VESTS	0123271-IN	101-43121-217	209.75
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4051822422	101-43121-217	139.08
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4052289973	101-43121-217	174.32
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4052934389	101-43121-217	193.76
101-43121-219	CARDMEMBER SERVICE	LICENSE PLATE RENEWAL	INV0010113	101-43121-219	42.00
101-43121-219	CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEE	INV0010113	101-43121-219	1.03
101-43121-221	LANO EQUIPMENT INC.	BOBCAT T300 REPAIR	01-755787	101-43121-221	367.75
101-43121-221	AMAZON CAPITAL SERVICES	CARB FOR TILLER	1GTH-DH4F-DJX7	101-43121-221	37.22
101-43121-221	MOSKE'S AUTO SERVICE	MOWER REPAIR	45318	101-43121-221	14.99
101-43121-221	MOSKE'S AUTO SERVICE	MOUNT IMPLEMENT TIRE	45333	101-43121-221	39.98
101-43121-224	WM. MUELLER & SONS INC	ASPHALT	254141	101-43121-224	432.72
101-43121-225	HERMAN'S LANDSCAPE	MULCH	40655/1	101-43121-225	495.00
101-43121-225	FARMERS MILL & ELEVATOR INC	SEED FOR DOG PARK DITCH	M1 111736	101-43121-225	21.52
101-43121-225	FARMERS MILL & ELEVATOR INC	GRASS SEED FOR DOG PARK	M3 134921	101-43121-225	140.50
101-43121-225	FARMERS MILL & ELEVATOR INC	GRASS SEED & ORGANIC	T3 045005	101-43121-225	587.72
101-43121-226	TRUSTWORTHY HARDWARE OF	SIGN PAINT - LSPARKS	56288	101-43121-226	11.36
101-43121-240	AMAZON CAPITAL SERVICES	GARBAGE GRABBERS FOR	17LM-6YDJ-YP61	101-43121-240	102.11
101-43121-240	TIM'S SMALL ENGINE SERVICE	TRIMMER STRING & OIL	INV0010059	101-43121-240	51.99
101-43121-321	MARCO	JULY 2020 PHONE PAYMENTS	19549	101-43121-321	235.39
101-43121-321	VERIZON WIRELESS	MAY CELLULAR SERVICE	9855725747	101-43121-321	265.09
101-43121-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE - MAY 2020	OSV000002129951	101-43121-321	215.35
101-43121-327	ONSITE	PORTABLE RESTROOM-MAYO	0000937984	101-43121-327	6.38
101-43121-327	ONSITE	PORTABLE RESTROOM-	0000942096	101-43121-327	167.00
101-43121-327	ONSITE	PORTABLE RESTROOM-DOG	0000942097	101-43121-327	82.00
101-43121-327	ONSITE	PORTABLE RESTROOM-LEGION	0000942098	101-43121-327	167.00
101-43121-327	ONSITE	PORTABLE RESTROOM-RIVER	0000942099	101-43121-327	167.00
101-43121-327	ONSITE	PORTABLE RESTROOM-ST	0000942100	101-43121-327	82.00
101-43121-327	ONSITE	PORTABLE RESTROOM-MAYO	0000942101	101-43121-327	178.48
101-43121-327	CTS CONSTRUCTION & TREE	TREE TRIMMING	1650	101-43121-327	226.50
101-43121-380	LESUEUR MUNICIPAL UTILITIES	MAY 2020 UTILITY BILLS	INV0010065	101-43121-380	83.29
101-43121-381	LESUEUR MUNICIPAL UTILITIES	MAY 2020 UTILITY BILLS	INV0010065	101-43121-381	1,531.89
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES - 5961974-2	INV0010103	101-43121-383	120.07
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES - 5961978-3	INV0010107	101-43121-383	51.26
101-43121-400	TANYA RIEMANN	CLEANING SERVICER	1011	101-43121-400	80.00
101-43121-400	AMAZON CAPITAL SERVICES	URINAL CAKES	134D-DGNT-6FW4	101-43121-400	26.95
101-43121-404	HARDLINE EQUIPMENT	SWEEPER REPAIR	42200968	101-43121-404	729.51
101-43121-404	DVS RENEWAL	TAB RENEWAL PLATE#161731,	INV0010086	101-43121-404	16.00
101-43121-437	RIVER'S EDGE	RANDOM DRUG TESTS	INV0010062	101-43121-437	58.00
101-43121-437	CARDMEMBER SERVICE	MEMBERSHIP RENEWAL -	INV0010113	101-43121-437	-39.99
Department 43121 - STREET DEPARTMENT Total:					7,637.47

Department: 45500 - LIBRARY MAINTENANCE

101-45500-321	CONSOLIDATED	MONTHLY CHARGES 507-665-	INV0010083	101-45500-321	92.90
101-45500-381	LESUEUR MUNICIPAL UTILITIES	MAY 2020 UTILITY BILLS	INV0010065	101-45500-381	391.78
101-45500-383	CENTER POINT ENERGY	GAS UTILITIES - 5992410-0	INV0010102	101-45500-383	36.17

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-45500-401	CENTRAL FIRE PROTECTION INC	ANNUAL FIRE EXTINGUISHER	41655	101-45500-401	140.60
101-45500-401	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	6/4/2020	101-45500-401	1,204.78
Department 45500 - LIBRARY MAINTENANCE Total:					1,866.23
Department: 49200 - UNALLOCATED EXPENDITURES					
101-49200-441	MARCO	COVID 19 - MICROSOFT OFFICE	INV7659376	101-49200-441	13,621.00
101-49200-460	MARCO	JULY 2020 PHONE PAYMENTS	19549	101-49200-460	437.16
101-49200-460	LESUEUR MUNICIPAL UTILITIES	MAY 2020 UTILITY BILLS	INV0010065	101-49200-460	1,153.93
101-49200-460	CENTER POINT ENERGY	GAS UTILITIES - 5981086-1	INV0010104	101-49200-460	43.05
Department 49200 - UNALLOCATED EXPENDITURES Total:					15,255.14
Department: 49240 - GENERAL LIABILITY INSURANCE					
101-49240-361	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	6/4/2020	101-49240-361	27,061.86
Department 49240 - GENERAL LIABILITY INSURANCE Total:					27,061.86
Fund 101 - GENERAL FUND Total:					160,782.58
Fund: 225 - FIRE SERVICE FUND					
Department: 42200 - FIRE SERVICE					
225-42200-207	CARDMEMBER SERVICE	FIRE CODE BOOK	INV0010113	225-42200-207	134.41
225-42200-321	CONSOLIDATED	MONTHLY CHARGES 507-665-	INV0010082	225-42200-321	92.17
225-42200-361	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	6/4/2020	225-42200-361	1,916.23
225-42200-363	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	6/4/2020	225-42200-363	1,025.50
225-42200-381	LESUEUR MUNICIPAL UTILITIES	MAY 2020 UTILITY BILLS	INV0010065	225-42200-381	976.96
225-42200-383	CENTER POINT ENERGY	GAS UTILITIES - 5992392-0	INV0010106	225-42200-383	101.73
Department 42200 - FIRE SERVICE Total:					4,247.00
Fund 225 - FIRE SERVICE FUND Total:					4,247.00
Fund: 227 - PARA-TRANSIT FUND					
Department: 49910 - LE SUEUR MRVT					
227-49910-119	CITY OF ST. PETER	MRVT FINAL PAYOUT	INV0010109	227-49910-119	70.50
Department 49910 - LE SUEUR MRVT Total:					70.50
Fund 227 - PARA-TRANSIT FUND Total:					70.50
Fund: 235 - AIRPORT FUND					
235-20702	FIRST FARMERS & MERCHANTS	6/5/2020 PAYROLL	INV0010066	235-20702	231.22
235-21701	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	235-21701	27.38
235-21702	MN DEPT OF REVENUE	6/5/2020 STATE TAX	INV0010069	235-21702	14.11
235-21703	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	235-21703	39.15
235-21704	PERA	6/5/2020 PERA	INV0010068	235-21704	46.46
235-21709	LINCOLN NATIONAL LIFE	JUNE LIFE INSURANCE	INV0010077	235-21709	5.20
235-21712	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	235-21712	9.16
235-21713	MN STATE RETIREMENT SYSTEM	6/5/2020 DEFERRED COMP AND	INV0010071	235-21713	0.61
235-21719	MN STATE RETIREMENT SYSTEM	6/5/2020 HCSP	INV0010073	235-21719	7.43
235-21721	DELTA DENTAL OF MINNESOTA	JUNE 2020 DENTAL INSURANCE	INV0010080	235-21721	2.04
Department 49810 - AIRPORT ADMINISTRATION Total:					382.76
Department: 49810 - AIRPORT ADMINISTRATION					
235-49810-361	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	6/4/2020	235-49810-361	3,292.22
235-49810-381	LESUEUR MUNICIPAL UTILITIES	MAY 2020 UTILITY BILLS	INV0010065	235-49810-381	339.31
Department 49810 - AIRPORT ADMINISTRATION Total:					3,631.53
Fund 235 - AIRPORT FUND Total:					4,014.29
Fund: 420 - CAPITAL IMPROVEMENT FUND					
Department: 49250 - GENERAL CAPITAL IMPROVEMENTS					
420-49250-560	MINNESOTA DEPT OF	SQUAD LEASES	2020110012	420-49250-560	1,863.41
420-49250-560	THE MODERN SPORTSMAN	PD FIREARM REPLACEMENT	INV0010110	420-49250-560	3,444.00
420-49250-570	ESS BROTHERS & SONS INC.	STREET IMPROVEMENTS	AA3366	420-49250-570	502.20
420-49250-570	HANSEN CONCRETE &	6/12/20 CONCRETE WORK 2ND	INV0010091	420-49250-570	1,450.00
420-49250-570	HANSEN CONCRETE &	6/12/20 CONCRETE WORK 5TH	INV0010092	420-49250-570	3,350.00
420-49250-570	HANSEN CONCRETE &	6/15/20 CONCRETE WORK 5TH	INV0010093	420-49250-570	972.00
420-49250-580	NORTHERN SALT	CHLORIDE ROAD TREATMENT	19789	420-49250-580	6,417.60
420-49250-580	NORTHERN SALT	CHLORIDE ROAD TREATMENT	19806	420-49250-580	252.00
420-49250-580	WM. MUELLER & SONS INC	ROAD GRADING	20-179	420-49250-580	1,702.50

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
420-49250-580	M & W BLACKTOPPING LLC	STREET PATCHING	5641	420-49250-580	4,846.50
				Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:	24,800.21
				Fund 420 - CAPITAL IMPROVEMENT FUND Total:	24,800.21

Fund: 601 - WATER UTILITY FUND

601-20702	FIRST FARMERS & MERCHANTS	6/5/2020 PAYROLL	INV0010066	601-20702	11,176.16
601-21701	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	601-21701	1,232.60
601-21702	MN DEPT OF REVENUE	6/5/2020 STATE TAX	INV0010069	601-21702	618.48
601-21703	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	601-21703	1,941.70
601-21704	PERA	6/5/2020 PERA	INV0010068	601-21704	2,099.94
601-21709	LINCOLN NATIONAL LIFE	JUNE LIFE INSURANCE	INV0010077	601-21709	239.78
601-21712	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	601-21712	454.11
601-21713	MN STATE RETIREMENT SYSTEM	6/5/2020 DEFERRED COMP AND	INV0010071	601-21713	358.39
601-21718	BRINKER CAPITAL	6/5/2020 DEFERRED COMP	INV0010074	601-21718	185.58
601-21719	MN STATE RETIREMENT SYSTEM	6/5/2020 HCSP	INV0010073	601-21719	453.99
601-21720	AFLAC	MAY 2020 AFLAC INSURANCE	INV0010081	601-21720	33.14
601-21721	DELTA DENTAL OF MINNESOTA	JUNE 2020 DENTAL INSURANCE	INV0010080	601-21721	168.40
601-21725	AFLAC	MAY 2020 AFLAC INSURANCE	INV0010081	601-21725	2.80
					18,965.07

Department: 49400 - SOURCE OF SUPPLY

601-49400-402	SIWEK LUMBER & MILLWORK -	PORTLAND CEMENT	250515	601-49400-402	19.79
				Department 49400 - SOURCE OF SUPPLY Total:	19.79

Department: 49410 - POWER AND PUMPING

601-49410-221	TRUSTWORTHY HARDWARE OF	BUSHINGS,NIPPLES - LSWATER	58217	601-49410-221	8.56
601-49410-221	VESSCO, CO.	FLUORIDE PUMP AND	79882	601-49410-221	3,455.43
601-49410-221	VESSCO, CO.	CHLORINE INJECTOR AND	80297	601-49410-221	874.66
601-49410-381	LESUEUR MUNICIPAL UTILITIES	MAY 2020 UTILITY BILLS	INV0010065	601-49410-381	8,002.72
				Department 49410 - POWER AND PUMPING Total:	12,341.37

Department: 49435 - WATER METERING

601-49435-246	ITRON INC	YEARLY MAINTENANCE	INV0010098	601-49435-246	1,451.15
				Department 49435 - WATER METERING Total:	1,451.15

Department: 49440 - ADMINISTRATION & GENERAL

601-49440-201	AMAZON CAPITAL SERVICES	PC MONITOR	11QF-3YMX-37CD	601-49440-201	362.41
601-49440-210	AMAZON CAPITAL SERVICES	RESPIRATORS	1GM1-PXQJ-WLTC	601-49440-210	17.40
601-49440-210	AMAZON CAPITAL SERVICES	RUBBER BOOTS	1VCX-HDYV-3PLY	601-49440-210	19.50
601-49440-210	CENTRAL FIRE PROTECTION INC	ANNUAL FIRE EXTINGUISHER	41652	601-49440-210	38.80
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4046470521	601-49440-217	173.73
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4049295716	601-49440-217	10.00
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS	4052289799	601-49440-217	107.72
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4052934340	601-49440-217	74.21
601-49440-220	TOPPERS & TRAILERS PLUS	RECEIVER HITCH (LESS CREDIT)	202219	601-49440-220	89.50
601-49440-221	TRUSTWORTHY HARDWARE OF	PAINT BRUSH - LSWATER	57585	601-49440-221	6.79
601-49440-221	TRUSTWORTHY HARDWARE OF	CLEANER - LSWATER	57673	601-49440-221	9.49
601-49440-221	MUNICIPAL EMERGENCY	HYDRANT ADAPTER	IN1465540	601-49440-221	163.65
601-49440-221	BATTERIES PLUS BULBS	UPS BACKUP BATTERY	P27442204	601-49440-221	34.98
601-49440-240	RADERMACHER'S	TRASH BAGS - ACCT 9941	00519061	601-49440-240	5.87
601-49440-240	AMAZON CAPITAL SERVICES	BOTTLE FILTER	11LD-NHGX-WW3J	601-49440-240	7.00
601-49440-240	USA BLUEBOOK	HYDRANT WRENCHES	253800	601-49440-240	174.16
601-49440-240	NAPA AUTO PARTS	WORK LIGHT - 2180	489630	601-49440-240	13.50
601-49440-240	TRUSTWORTHY HARDWARE OF	MAP GAS - LSWATER	50389	601-49440-240	8.99
601-49440-240	TRUSTWORTHY HARDWARE OF	BOLT - LSWATER	53572	601-49440-240	1.16
601-49440-240	TRUSTWORTHY HARDWARE OF	FERTILIZER - LSWATER	54928	601-49440-240	7.50
601-49440-240	TRUSTWORTHY HARDWARE OF	TAPE - LSWATER	56515	601-49440-240	7.49
601-49440-309	NISC	MAY 2020 MONTHLY BILLING	460655	601-49440-309	1,653.98
601-49440-309	NISC	MA 2020 PRINTING AND	461297	601-49440-309	550.70
601-49440-309	NISC	CUSTOM PROGRAMMING-LIEN	462278	601-49440-309	1,218.67
601-49440-309	MARCO	CSP AGREEMENT	INV7687899	601-49440-309	47.20
601-49440-314	PAYLOCITY	JUNE PAYROLL SERVICES	106664125	601-49440-314	340.63
601-49440-321	MARCO	JULY 2020 PHONE PAYMENTS	19549	601-49440-321	437.16

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49440-321	VERIZON WIRELESS	MAY CELLULAR SERVICE	9855725747	601-49440-321	248.23
601-49440-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE - MAY 2020	OSV000002129951	601-49440-321	85.28
601-49440-322	CARDMEMBER SERVICE	POSTAGE FOR PART TO REBUILD	INV0010113	601-49440-322	10.95
601-49440-362	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	6/4/2020	601-49440-362	6,451.96
Department 49440 - ADMINISTRATION & GENERAL Total:					12,378.61
Fund 601 - WATER UTILITY FUND Total:					45,155.99

Fund: 602 - SEWER UTILITY FUND

602-20702	FIRST FARMERS & MERCHANTS	6/5/2020 PAYROLL	INV0010066	602-20702	7,241.76
602-21701	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	602-21701	926.82
602-21702	MN DEPT OF REVENUE	6/5/2020 STATE TAX	INV0010069	602-21702	461.40
602-21703	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	602-21703	1,248.29
602-21704	PERA	6/5/2020 PERA	INV0010068	602-21704	1,510.63
602-21709	LINCOLN NATIONAL LIFE	JUNE LIFE INSURANCE	INV0010077	602-21709	149.86
602-21712	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	602-21712	291.94
602-21713	MN STATE RETIREMENT SYSTEM	6/5/2020 DEFERRED COMP AND	INV0010071	602-21713	47.65
602-21718	BRINKER CAPITAL	6/5/2020 DEFERRED COMP	INV0010074	602-21718	35.57
602-21719	MN STATE RETIREMENT SYSTEM	6/5/2020 HCSP	INV0010073	602-21719	257.63
602-21720	AFLAC	MAY 2020 AFLAC INSURANCE	INV0010081	602-21720	64.32
602-21721	DELTA DENTAL OF MINNESOTA	JUNE 2020 DENTAL INSURANCE	INV0010080	602-21721	31.34
602-21725	AFLAC	MAY 2020 AFLAC INSURANCE	INV0010081	602-21725	61.04
					12,328.25

Department: 49470 - SEWER LIFT STATIONS

602-49470-381	LESUEUR MUNICIPAL UTILITIES	MAY 2020 UTILITY BILLS	INV0010065	602-49470-381	56.01
Department 49470 - SEWER LIFT STATIONS Total:					56.01

Department: 49480 - SEWER TREATMENT PLANTS

602-49480-228	CHAPPELL CENTRAL INC	BLDG B BURNER INTAKE DUCT	00188586	602-49480-228	1,901.00
Department 49480 - SEWER TREATMENT PLANTS Total:					1,901.00

Department: 49485 - SEWER METERING

602-49485-246	ITRON INC	YEARLY MAINTENANCE	INV0010098	602-49485-246	362.79
Department 49485 - SEWER METERING Total:					362.79

Department: 49490 - ADMINISTRATION & GENERAL

602-49490-210	AMAZON CAPITAL SERVICES	RESPIRATORS	1GM1-PXQJ-WLTC	602-49490-210	17.40
602-49490-210	AMAZON CAPITAL SERVICES	RUBBER BOOTS	1VCX-HDYV-3PLY	602-49490-210	19.50
602-49490-210	CENTRAL FIRE PROTECTION INC	ANNUAL FIRE EXTINGUISHER	41651	602-49490-210	381.70
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES/MATS	4046470521	602-49490-217	173.72
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4049295716	602-49490-217	10.00
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS	4052289799	602-49490-217	107.72
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4052934340	602-49490-217	74.21
602-49490-220	TOPPERS & TRAILERS PLUS	RECEIVER HITCH (LESS CREDIT)	202219	602-49490-220	89.50
602-49490-221	AMAZON CAPITAL SERVICES	SPOT LIGHT FOR VAC TRUCK	1FF7-W3J7-6D9Y	602-49490-221	99.99
602-49490-221	AMAZON CAPITAL SERVICES	VAC TRUCK EQUIPMENT	1GM1-PXQJ-WLTC	602-49490-221	40.10
602-49490-221	VESSCO, CO.	DOSING PUMP ROTOR	79824	602-49490-221	1,793.27
602-49490-221	VESSCO, CO.	DOSING PUMP PARTS	80316	602-49490-221	232.00
602-49490-221	VESSCO, CO.	DOSING PUMP STATOR	80317	602-49490-221	4,253.05
602-49490-221	BATTERIES PLUS BULBS	UPS BACKUP BATTERY	P27442204	602-49490-221	34.97
602-49490-240	AMAZON CAPITAL SERVICES	BOTTLE FILTER	11LD-NHGX-WW3J	602-49490-240	7.00
602-49490-240	NAPA AUTO PARTS	WORK LIGHT	489630	602-49490-240	13.49
602-49490-240	TRUSTWORTHY HARDWARE OF	REMOTE AND BATTERIES -	51795	602-49490-240	15.89
602-49490-240	TRUSTWORTHY HARDWARE OF	FERTILIZER	54928	602-49490-240	7.49
602-49490-309	NISC	MAY 2020 MONTHLY BILLING	460655	602-49490-309	945.13
602-49490-309	NISC	MA 2020 PRINTING AND	461297	602-49490-309	314.68
602-49490-309	NISC	CUSTOM PROGRAMMING-LIEN	462278	602-49490-309	696.37
602-49490-312	NORTH SHORE ANALYTICAL, INC	MERCURY TESTING	13111	602-49490-312	792.00
602-49490-312	CARDMEMBER SERVICE	TESTING - DMRQA 40	INV0010113	602-49490-312	182.00
602-49490-314	PAYLOCITY	JUNE PAYROLL SERVICES	106664125	602-49490-314	340.62
602-49490-321	MARCO	JULY 2020 PHONE PAYMENTS	19549	602-49490-321	437.16
602-49490-321	VERIZON WIRELESS	MAY CELLULAR SERVICE	9855725747	602-49490-321	248.22
602-49490-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE - MAY 2020	OSV000002129951	602-49490-321	85.27

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49490-322	TRUSTWORTHY HARDWARE OF	UPS-WWTF SAMPLE - LSWATER	55336	602-49490-322	14.91
602-49490-362	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	6/4/2020	602-49490-362	8,728.21
602-49490-381	LESUEUR MUNICIPAL UTILITIES	MAY 2020 UTILITY BILLS	INV0010065	602-49490-381	27,047.53
602-49490-500	BOLTON & MENK	SIU ASSISTANCE	0251240	602-49490-500	410.00
Department 49490 - ADMINISTRATION & GENERAL Total:					47,613.10
Fund 602 - SEWER UTILITY FUND Total:					62,261.15

Fund: 604 - ELECTRIC UTILITY FUND

604-20702	FIRST FARMERS & MERCHANTS	6/5/2020 PAYROLL	INV0010066	604-20702	17,116.97
604-21701	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	604-21701	2,132.78
604-21702	MN DEPT OF REVENUE	6/5/2020 STATE TAX	INV0010069	604-21702	1,029.81
604-21703	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	604-21703	2,972.49
604-21704	PERA	6/5/2020 PERA	INV0010068	604-21704	3,601.51
604-21709	LINCOLN NATIONAL LIFE	JUNE LIFE INSURANCE	INV0010077	604-21709	458.22
604-21712	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	604-21712	695.22
604-21713	MN STATE RETIREMENT SYSTEM	6/5/2020 DEFERRED COMP AND	INV0010071	604-21713	294.42
604-21718	BRINKER CAPITAL	6/5/2020 DEFERRED COMP	INV0010074	604-21718	285.58
604-21719	MN STATE RETIREMENT SYSTEM	6/5/2020 HCSP	INV0010073	604-21719	747.35
604-21720	AFLAC	MAY 2020 AFLAC INSURANCE	INV0010081	604-21720	67.46
604-21721	DELTA DENTAL OF MINNESOTA	JUNE 2020 DENTAL INSURANCE	INV0010080	604-21721	97.62
604-21725	AFLAC	MAY 2020 AFLAC INSURANCE	INV0010081	604-21725	52.80
604-22801	MN DEPT OF REVENUE	SALES TAX - MAY 2020	INV0010089	604-22801	48,196.00
604-6-37447	MMPA C/O AVANT ENERGY	POWER BILLING-MAY 2020	3276	604-6-37447	-1,186.56
604-6-37447	MMPA C/O AVANT ENERGY	POWER BILLING-MAY 2020	3276	604-6-37447	-0.17
					76,561.50

Department: 49560 - POWER SUPPLY

604-49560-258	MMPA C/O AVANT ENERGY	POWER BILLING-MAY 2020	3276	604-49560-258	70,118.00
604-49560-259	MMPA C/O AVANT ENERGY	POWER BILLING-MAY 2020	3276	604-49560-259	110,386.70
604-49560-260	MMPA C/O AVANT ENERGY	POWER BILLING-MAY 2020	3276	604-49560-260	293,592.35
Department 49560 - POWER SUPPLY Total:					474,097.05

Department: 49570 - TRANSMISSION & DISTRIBUTION

604-49570-221	NAPA AUTO PARTS	BLUE DEF 2.5 GAL - 2050	489586	604-49570-221	9.99
604-49570-221	DENZER'S VALLEY AG	BACK HOE REPAIR	6215	604-49570-221	482.94
604-49570-230	GOPHER STATE ONE CALL	LOCATES - MARCH 2020	0031102	604-49570-230	40.50
604-49570-230	TRUSTWORTHY HARDWARE OF	BLADES - LSMUNICIPAL	56303	604-49570-230	29.99
604-49570-230	TRUSTWORTHY HARDWARE OF	REPAIR SPRINKLER LINE-CEDAR	57139	604-49570-230	10.94
604-49570-230	TRUSTWORTHY HARDWARE OF	SPRINKLER REPAIR -	57319	604-49570-230	5.47
604-49570-230	TRUSTWORTHY HARDWARE OF	FOAM BRUSH - - LSMUNICIPAL	57396	604-49570-230	1.56
604-49570-230	WINTERS PLUMBING &	BLUE POLY PIPE	7920	604-49570-230	24.00
604-49570-230	BORDER STATES ELEC SUPPLY	TERMINALS	920115941	604-49570-230	84.86
604-49570-235	BORDER STATES ELEC SUPPLY	WIRING HARNESS	920115942	604-49570-235	133.34
604-49570-235	ITRON INC	YEARLY MAINTENANCE	INV0010098	604-49570-235	1,813.93
604-49570-240	TRUSTWORTHY HARDWARE OF	GORILLA TAPE - LSMUNICIPAL	56580	604-49570-240	6.49
604-49570-381	LESUEUR MUNICIPAL UTILITIES	MAY 2020 UTILITY BILLS	INV0010065	604-49570-381	1,000.01
604-49570-383	CENTER POINT ENERGY	GAS UTILITIES - 5974324-5	INV0010105	604-49570-383	34.81
Department 49570 - TRANSMISSION & DISTRIBUTION Total:					3,678.83

Department: 49590 - ADMINISTRATION & GENERAL

604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES (LESS	4052290034	604-49590-217	3.22
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4052934473	604-49590-217	209.46
604-49590-307	MN DEPT OF COMMERCE	CIP/ENERGY ASSESSMENT 1ST	1000044555	604-49590-307	1,452.18
604-49590-308	BOB ALTMANN	REBATE-DEHUMIDIFIER	INV0010094	604-49590-308	25.00
604-49590-309	NISC	MAY 2020 MONTHLY BILLING	460655	604-49590-309	2,126.55
604-49590-309	NISC	MA 2020 PRINTING AND	461297	604-49590-309	708.04
604-49590-309	NISC	CUSTOM PROGRAMMING-LIEN	462278	604-49590-309	1,566.86
604-49590-313	JASON RANDOLPH	REBATE-AC	INV0010090	604-49590-313	200.00
604-49590-313	WHITNEY WILLAERT KREBS	REBATE-AC	INV0010095	604-49590-313	200.00
604-49590-313	HENRY KRESS	REBATE-AC	INV0010096	604-49590-313	200.00
604-49590-313	LOREN EDWARDS	REBATE-AC	INV0010099	604-49590-313	200.00
604-49590-314	PAYLOCITY	JUNE PAYROLL SERVICES	106664125	604-49590-314	681.26

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49590-321	MARCO	JULY 2020 PHONE PAYMENTS	19549	604-49590-321	605.29
604-49590-321	MANKATO ANSWERING SERVICE	ANSWERING SERVICE-JUNE	200500052101	604-49590-321	151.39
604-49590-321	VERIZON WIRELESS	MAY CELLULAR SERVICE	9855725747	604-49590-321	443.35
604-49590-362	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	6/4/2020	604-49590-362	15,563.80
604-49590-433	MN DEPT OF COMMERCE	CIP/ENERGY ASSESSMENT 1ST	1000044555	604-49590-433	342.81
604-49590-500	DGR CONSULTING ENGINEERS	ELECTRIC RATE STUDY	00240870	604-49590-500	648.00
604-49590-719	LESUEUR MUNICIPAL UTILITIES	MAY 2020 UTILITY BILLS	INV0010065	604-49590-719	10,275.06
604-49590-722	LESUEUR MUNICIPAL UTILITIES	MAY 2020 UTILITY BILLS	INV0010065	604-49590-722	106.19
Department 49590 - ADMINISTRATION & GENERAL Total:					35,708.46
Fund 604 - ELECTRIC UTILITY FUND Total:					590,045.84

Fund: 607 - REFUSE & RECYCLING

Department: 49650 - 49650 - MISSING DESCRIPTION					
607-49650-385	WASTE MANAGEMENT OF WI-	MONTHLY SERVICE MAY 2020	7136230-1779-3	607-49650-385	21,661.18
607-49650-451	MN DEPT OF REVENUE	SALES TAX - MAY 2020	INV0010089	607-49650-451	2,459.00
Department 49650 - 49650 - MISSING DESCRIPTION Total:					24,120.18
Fund 607 - REFUSE & RECYCLING Total:					24,120.18

Fund: 615 - RECREATION FUND

615-20702	FIRST FARMERS & MERCHANTS	6/5/2020 PAYROLL	INV0010066	615-20702	7,887.28
615-21701	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	615-21701	1,002.78
615-21702	MN DEPT OF REVENUE	6/5/2020 STATE TAX	INV0010069	615-21702	456.47
615-21703	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	615-21703	1,342.24
615-21704	PERA	6/5/2020 PERA	INV0010068	615-21704	1,553.10
615-21709	LINCOLN NATIONAL LIFE	JUNE LIFE INSURANCE	INV0010077	615-21709	185.78
615-21712	INTERNAL REVENUE SERVICE	6/5/2020 IRS TAXES	INV0010067	615-21712	313.96
615-21713	MN STATE RETIREMENT SYSTEM	6/5/2020 DEFERRED COMP AND	INV0010071	615-21713	26.25
615-21719	MN STATE RETIREMENT SYSTEM	6/5/2020 HCSP	INV0010073	615-21719	266.58
615-21720	AFLAC	MAY 2020 AFLAC INSURANCE	INV0010081	615-21720	36.96
615-21721	DELTA DENTAL OF MINNESOTA	JUNE 2020 DENTAL INSURANCE	INV0010080	615-21721	116.78
615-21725	AFLAC	MAY 2020 AFLAC INSURANCE	INV0010081	615-21725	47.88
615-22801	MN DEPT OF REVENUE	SALES TAX - MAY 2020	INV0010088	615-22801	24.00
615-6-34741	TROY & BROOKE CASPERSON	MEMBERSHIP REFUND	29675	615-6-34741	396.79
615-6-34741	MATT HOERNEMANN	MEMBERSHIP REFUND	INV0010087	615-6-34741	20.63
615-6-34758	WENDY SMITH	REFUND CANCELLED CLASS	29622	615-6-34758	20.00
13,697.48					

Department: 45120 - RECREATION ADMINISTRATION					
615-45120-201	MARCO LLC	COMPUTER LICENSE	27188921	615-45120-201	61.18
615-45120-201	MAYER SOFT WATER-CULLIGAN	WATER COOLER FOR OFFICE-CC	34513900-05312020	615-45120-201	28.00
615-45120-201	MARCO INC	COPIER CONTRACT	416393296	615-45120-201	209.61
615-45120-218	AMAZON CAPITAL SERVICES	SIDEWALK CHALK AND	1CFK-LGTQ-XX9L	615-45120-218	26.24
615-45120-218	RADERMACHER'S	PROGRAMS	INV0010060	615-45120-218	290.71
615-45120-221	TRUSTWORTHY HARDWARE OF	PARTS FOR DOORS - LSCC	52607	615-45120-221	6.92
615-45120-240	TRUSTWORTHY HARDWARE OF	KNEE BOOT PVC - LSCC	57998	615-45120-240	27.99
615-45120-321	MARCO	JULY 2020 PHONE PAYMENTS	19549	615-45120-321	403.53
615-45120-321	VERIZON WIRELESS	MAY CELLULAR SERVICE	9855725747	615-45120-321	17.79
615-45120-361	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	6/4/2020	615-45120-361	10,303.85
615-45120-381	LESUEUR MUNICIPAL UTILITIES	MAY 2020 UTILITY BILLS	INV0010065	615-45120-381	4,656.73
615-45120-383	CENTER POINT ENERGY	GAS UTILITIES - 6080892-0	INV0010101	615-45120-383	471.62
615-45120-433	MINNESOTA DEPARTMENT OF	CONCESSION LICENSE 2020	852720	615-45120-433	40.00
615-45120-433	OLYMPIC FIRE PROTECTION	FIRE SPRINKLER CONTRACT-LS	INV0010058	615-45120-433	400.00
615-45120-437	RECREATION SUPPLY CO, INC.	RESTOCKING FEE-PAINT INDOOR	RTN008815	615-45120-437	10.84
615-45120-495	ISD #2397	MAY 2020 COMMUNITY	INV0010061	615-45120-495	15,283.60
Department 45120 - RECREATION ADMINISTRATION Total:					32,238.61

Department: 45124 - OUTDOOR POOL EXPENDITURES					
615-45124-361	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	6/4/2020	615-45124-361	6,707.59
615-45124-381	LESUEUR MUNICIPAL UTILITIES	MAY 2020 UTILITY BILLS	INV0010065	615-45124-381	26.03
Department 45124 - OUTDOOR POOL EXPENDITURES Total:					6,733.62
Fund 615 - RECREATION FUND Total:					52,669.71

Grand Total: 495,257.13

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	160,782.58
225 - FIRE SERVICE FUND	4,247.00
227 - PARA-TRANSIT FUND	70.50
235 - AIRPORT FUND	4,014.29
420 - CAPITAL IMPROVEMENT FUND	24,800.21
601 - WATER UTILITY FUND	45,155.99
602 - SEWER UTILITY FUND	62,261.15
604 - ELECTRIC UTILITY FUND	590,045.84
607 - REFUSE & RECYCLING	24,120.18
615 - RECREATION FUND	52,669.71
Grand Total:	968,167.45

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

DATE: June 22, 2020

APPROVED BY: _____

**Jasper Kruggel
City Administrator**

Account Summary

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

Payroll – First Farmers and Merchants	\$83,364.32
Payroll Taxes – Internal Revenue Service	\$25,377.09
Auto and Liability Insurance – LMCIT	\$82,256.00