



Council Approval Report for August 24, 2020

By Fund

Post Dates 8/11/2020 - 8/24/2020

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-14101	AG PARTNERS	BULK FUEL	3092358	101-14101	4,366.96
101-15502	I.U.O.E. LOCAL 49	SEPTEMBER 2020 HEALTH	INV0010272	101-15502	6,325.00
101-20702	FIRST FARMERS & MERCHANTS	8/14/20 PAYROLL	INV0010291	101-20702	39,673.91
101-21701	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	101-21701	4,624.10
101-21702	MN DEPT OF REVENUE	8/14/20 STATE TAX	INV0010294	101-21702	2,237.34
101-21703	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	101-21703	4,739.47
101-21704	PERA	8/14/20 PERA	INV0010293	101-21704	10,843.41
101-21707	I.U.O.E.-LOCAL 49	AUGUST 2020 UNION DUES	INV0010296	101-21707	490.00
101-21712	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	101-21712	1,603.60
101-21713	EQUITABLE	8/14/20 DEFERRED COMP	INV0010297	101-21713	100.00
101-21713	MN STATE RETIREMENT SYSTEM	8/14/20 DEFERRED COMP AND	INV0010298	101-21713	884.34
101-21714	FURTHER	8/14/20 EMPLOYEE HSA	INV0010295	101-21714	4,077.49
101-21714	MINNESOTA PUBLIC EMPLOYEES	SEPTEMBER HEALTH	INV0010302	101-21714	25,417.84
101-21718	BRINKER CAPITAL	8/14/20 DEFERRED COMP	INV0010301	101-21718	185.53
101-21719	MN STATE RETIREMENT SYSTEM	8/14/20 HCSP	INV0010299	101-21719	1,442.22
101-21722	AMERITAS	AUGUST VISION INSURANCE	INV0010300	101-21722	74.42
					107,085.63
Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	AMAZON CAPITAL SERVICES	FILE FOLDERS	1QHK-KPTC-Q6HY	101-41320-201	18.78
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	PAPER	IN3066485	101-41320-201	36.20
101-41320-309	APG MEDIA OF SOUTHERN	ORDINANCE PUBLICATION	11950-0720	101-41320-309	86.40
101-41320-309	AMAZON CAPITAL SERVICES	COVID - WEBCAMS	19Q7-DFM7-CTQ6	101-41320-309	508.00
101-41320-309	MARCO INC	OFFICE COPIER LEASE	421716135	101-41320-309	344.21
101-41320-309	CARDMEMBER SERVICE	COVID REMOTE MEETING	INV0010318	101-41320-309	249.00
101-41320-309	CARDMEMBER SERVICE	DOMAIN SERVICES - SSL	INV0010318	101-41320-309	399.98
101-41320-321	MARCO	SEPTEMBER 2020 PHONE	21062	101-41320-321	593.79
101-41320-321	VERIZON WIRELESS	JULY CELLULAR SERVICE	9859827468	101-41320-321	80.11
101-41320-321	MARCO	OFFICE 365 JULY SUBSCRIPTION	INV7873546	101-41320-321	202.40
101-41320-437	INNOVATIVE OFFICE SOLUTIONS	ELECTION SUPPLIES-COVID	IN3045293	101-41320-437	7.22
101-41320-437	CARDMEMBER SERVICE	FINANCE MEETING	INV0010318	101-41320-437	25.80
101-41320-437	CARDMEMBER SERVICE	ELECTION JUDGE FOOD	INV0010318	101-41320-437	42.20
101-41320-437	CARDMEMBER SERVICE	ELECTION JUDGE FOOD	INV0010318	101-41320-437	39.00
101-41320-437	CARDMEMBER SERVICE	ATTORNEY TOUR	INV0010318	101-41320-437	24.00
					Department 41320 - CITY ADMINISTRATOR Total: 2,657.09
Department: 41530 - ACCOUNTING					
101-41530-437	HILDI INC	ACTUARIAL VALUATION	11935	101-41530-437	750.00
101-41530-437	CARDMEMBER SERVICE	FINANCE CHARGE - TIMING OF	INV0010318	101-41530-437	34.15
					Department 41530 - ACCOUNTING Total: 784.15
Department: 41610 - LEGAL					
101-41610-304	COURI & RUPPE, P.L.L.P	LEGAL-VGS MALL	INV0010311	101-41610-304	577.50
					Department 41610 - LEGAL Total: 577.50
Department: 41910 - PLANNING AND ZONING					
101-41910-314	NORTHWEST ASSOCIATED	HOUSING PROJECTS	24865	101-41910-314	706.40
					Department 41910 - PLANNING AND ZONING Total: 706.40
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-383	CENTER POINT ENERGY	GAS UTILITIES-6067088-2	INV0010286	101-41940-383	68.62
101-41940-401	SIWEK LUMBER & MILLWORK -	LUMBER AND SCREWS	252964	101-41940-401	104.49
					Department 41940 - GOVERNMENT BUILDINGS Total: 173.11
Department: 42120 - POLICE DEPARTMENT					
101-42120-201	RADERMACHER'S	COFFEE & CREAMER - PD 3313	00223213	101-42120-201	20.40
101-42120-201	QUILL CORPORATION	TISSUES	9110621	101-42120-201	27.98

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-42120-201	QUILL CORPORATION	MEMO BOOKS	9185960	101-42120-201	13.99
101-42120-201	INNOVATIVE OFFICE SOLUTIONS	PAPER	IN3066485	101-42120-201	41.86
101-42120-201	CARDMEMBER SERVICE	CERTIFIED MAIL FOR NUISANCE	INV0010318	101-42120-201	8.20
101-42120-201	CARDMEMBER SERVICE	PERMIT TO PURCHASE PERMITS	INV0010318	101-42120-201	60.00
101-42120-207	CARDMEMBER SERVICE	AMMO FOR TRAINING	INV0010318	101-42120-207	440.00
101-42120-309	MARCO INC	OFFICE COPIER LEASE	421716135	101-42120-309	168.02
101-42120-321	MARCO	SEPTEMBER 2020 PHONE	21062	101-42120-321	197.93
101-42120-321	VERIZON WIRELESS	JULY CELLULAR SERVICE	9859827468	101-42120-321	365.84
101-42120-321	MARCO	OFFICE 365 JULY SUBSCRIPTION	INV7873546	101-42120-321	161.92
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4055671781	101-42120-400	124.78
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4056916904	101-42120-400	124.78
101-42120-437	CARDMEMBER SERVICE	BAGS FOR NIGHT TO UNITE	INV0010318	101-42120-437	200.71
101-42120-452	CARDMEMBER SERVICE	EVIDENCE PROCESSING	INV0010318	101-42120-452	244.45
Department 42120 - POLICE DEPARTMENT Total:					2,200.86

Department: 43121 - STREET DEPARTMENT

101-43121-201	AMAZON CAPITAL SERVICES	SPRAYERS, PAPER & BATTERIES	174N-YTFC-V3LK	101-43121-201	19.99
101-43121-201	CARDMEMBER SERVICE	PDF APP	INV0010318	101-43121-201	16.02
101-43121-215	DENZER'S VALLEY AG	TILLER REPAIR	0037116	101-43121-215	4.68
101-43121-215	DENZER'S VALLEY AG	SPRAYER JACK	0037119	101-43121-215	55.03
101-43121-215	AMAZON CAPITAL SERVICES	MEMORY STICKS, DUST MASKS	1GKF-HLGH-6CYC	101-43121-215	64.84
101-43121-216	AG PARTNERS	OXYGEN	1282804	101-43121-216	36.33
101-43121-216	MENARDS - MANKATO	CAR SOAP & BRUSHES	76675	101-43121-216	70.39
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4057353689	101-43121-217	163.18
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4057977661	101-43121-217	135.19
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS/MATS	4058616057	101-43121-217	273.03
101-43121-221	NAPA AUTO PARTS	98 RANGER REPAIR	491913	101-43121-221	6.98
101-43121-224	WM. MUELLER & SONS INC	ASHPALT	257914	101-43121-224	431.28
101-43121-224	WM. MUELLER & SONS INC	ASHPALT	258169	101-43121-224	216.00
101-43121-224	WM. MUELLER & SONS INC	ASHPALT	258250	101-43121-224	216.00
101-43121-224	WM. MUELLER & SONS INC	ASHPALT	258428	101-43121-224	216.00
101-43121-224	WM. MUELLER & SONS INC	ASHPALT	258485	101-43121-224	215.25
101-43121-225	TRUSTWORTHY HARDWARE OF	BOLTS/WASHERS - LSPARKS	60080	101-43121-225	9.40
101-43121-225	TRUSTWORTHY HARDWARE OF	ELBOWS/COUPLINGS - LSPARKS	62308	101-43121-225	6.98
101-43121-225	TRUSTWORTHY HARDWARE OF	PVC CEMENT - LSPARKS	62314	101-43121-225	10.99
101-43121-225	CARDMEMBER SERVICE	FLOWER FERTILIZER	INV0010318	101-43121-225	168.94
101-43121-225	CARDMEMBER SERVICE	TREE FOR HOMEOWNER FOR	INV0010318	101-43121-225	89.99
101-43121-225	FARMERS MILL & ELEVATOR INC	GRASS SEED	R7 000284	101-43121-225	65.39
101-43121-226	EARL F ANDERSEN	STREET SIGNS	0123938-IN	101-43121-226	284.70
101-43121-226	EARL F ANDERSEN	BOAT LANDING SIGNS	0123951-IN	101-43121-226	96.95
101-43121-226	SHERWIN-WILLIAMS	OUTDOOR RINK	7942-0	101-43121-226	101.15
101-43121-240	ALL AMERICAN PRESSURE	POWER WASHER	16576	101-43121-240	190.00
101-43121-240	RECREATION SPORTS AND PLAY	SWING SEATS	31-JUL-20	101-43121-240	139.00
101-43121-240	NAPA AUTO PARTS	JD LOADER REPAIR	491475	101-43121-240	27.99
101-43121-240	TRUSTWORTHY HARDWARE OF	TAPE - LSPARKS	62450	101-43121-240	13.99
101-43121-240	NORTHERN SAFETY CO, INC	EAR PLUGS,HAND SANITIZER,	904081494	101-43121-240	209.39
101-43121-240	CARDMEMBER SERVICE	SMALL ENGINE PARTS	INV0010318	101-43121-240	53.42
101-43121-305	RIVER'S EDGE	CDL TESTING	INV0010275	101-43121-305	58.00
101-43121-321	MARCO	SEPTEMBER 2020 PHONE	21062	101-43121-321	230.92
101-43121-321	VERIZON WIRELESS	JULY CELLULAR SERVICE	9859827468	101-43121-321	268.00
101-43121-321	MARCO	OFFICE 365 JULY SUBSCRIPTION	INV7873546	101-43121-321	242.88
101-43121-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE	OSV000002185202	101-43121-321	218.28
101-43121-327	ONSITE	PORTABLE RESTROOM-FIRST	0000978373	101-43121-327	82.00
101-43121-327	ONSITE	PORTABLE RESTROOM-DR JO	0000978374	101-43121-327	167.00
101-43121-327	ONSITE	PORTABLE RESTROOM-BARONY	0000978375	101-43121-327	82.00
101-43121-327	ONSITE	PORTABLE RESTROOM-DOG	0000978376	101-43121-327	82.00
101-43121-327	ONSITE	PORTABLE RESTROOM-	0000978377	101-43121-327	167.00
101-43121-327	ONSITE	PORTABLE RESTROOM-RIVER	0000978378	101-43121-327	167.00
101-43121-327	ONSITE	PORTABLE RESTROOM-ST	0000978379	101-43121-327	82.00
101-43121-327	ONSITE	PORTABLE RESTROOM-MAYO	0000978380	101-43121-327	178.48
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES-5961974-2	INV0010280	101-43121-383	58.75

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES-5961978-3	INV0010281	101-43121-383	28.78
101-43121-400	TANYA RIEMANN	CLEANING SERVICE	1012	101-43121-400	80.00
101-43121-404	WINGNUT WELDING & REPAIR	TRAILER REPAIR	1663	101-43121-404	188.00
101-43121-404	AMAZON CAPITAL SERVICES	WHEEL CHOCKS	1PC9-JQPQ-4CJM	101-43121-404	49.38
101-43121-404	WOLF MOTOR CO., INC.	OIL CHANGE 2018 F-150 XL	9043653/1	101-43121-404	36.89
101-43121-404	WOLF MOTOR CO., INC.	OIL CHANGE 2018 MFOR F150	9043654/1	101-43121-404	36.89
101-43121-433	MRPA	CERTIFIED PLAYGROUND SAFETY	INV0010276	101-43121-433	570.00
Department 43121 - STREET DEPARTMENT Total:					6,682.72
Department: 45500 - LIBRARY MAINTENANCE					
101-45500-321	CONSOLIDATED	MONTHLY SERVICE 507-665-	INV0010289	101-45500-321	102.52
101-45500-383	CENTER POINT ENERGY	GAS UTILITIES-5992410-0	INV0010285	101-45500-383	40.62
Department 45500 - LIBRARY MAINTENANCE Total:					143.14
Department: 49200 - UNALLOCATED EXPENDITURES					
101-49200-460	MARCO	SEPTEMBER 2020 PHONE	21062	101-49200-460	428.85
101-49200-460	CENTER POINT ENERGY	GAS UTILITIES-5981086-1	INV0010283	101-49200-460	29.85
101-49200-492	AMAZON CAPITAL SERVICES	STAND-UP DESK	1PYV-6YJ6-WXND	101-49200-492	347.00
101-49200-492	SAMANTHA DIMAGGIO	COVID MASK	INV0010312	101-49200-492	15.00
101-49200-492	AARON THIEKE	COVID MASK	INV0010314	101-49200-492	15.00
Department 49200 - UNALLOCATED EXPENDITURES Total:					835.70
Fund 101 - GENERAL FUND Total:					121,846.30
Fund: 225 - FIRE SERVICE FUND					
Department: 42200 - FIRE SERVICE					
225-42200-221	CARDMEMBER SERVICE	F550 WINDSHIED	INV0010318	225-42200-221	439.93
225-42200-321	CONSOLIDATED	MONTHLY SERVICE 507-665-	INV0010290	225-42200-321	99.58
225-42200-383	CENTER POINT ENERGY	GAS UTILITIES-5992392-0	INV0010288	225-42200-383	34.72
Department 42200 - FIRE SERVICE Total:					574.23
Fund 225 - FIRE SERVICE FUND Total:					574.23
Fund: 235 - AIRPORT FUND					
235-20702	FIRST FARMERS & MERCHANTS	8/14/20 PAYROLL	INV0010291	235-20702	263.69
235-21701	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	235-21701	30.58
235-21702	MN DEPT OF REVENUE	8/14/20 STATE TAX	INV0010294	235-21702	15.70
235-21703	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	235-21703	44.77
235-21704	PERA	8/14/20 PERA	INV0010293	235-21704	53.38
235-21712	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	235-21712	10.48
235-21713	MN STATE RETIREMENT SYSTEM	8/14/20 DEFERRED COMP AND	INV0010298	235-21713	1.82
235-21719	MN STATE RETIREMENT SYSTEM	8/14/20 HCSP	INV0010299	235-21719	8.54
235-21722	AMERITAS	AUGUST VISION INSURANCE	INV0010300	235-21722	0.54
Department 49810 - AIRPORT ADMINISTRATION Total:					1,485.93
Fund 235 - AIRPORT FUND Total:					1,915.43
Fund: 420 - CAPITAL IMPROVEMENT FUND					
Department: 49250 - GENERAL CAPITAL IMPROVEMENTS					
420-49250-500	SIWEK LUMBER & MILLWORK -	CITY HALL OFFICE/SERVER	252431	420-49250-500	720.72
420-49250-510	BOLTON & MENK	AIRPORT LAND ACQUISITION	0254900	420-49250-510	2,501.90
420-49250-570	JOHNSON HARDWARE	DOOR & ACCESS CONTROLS FOR	0925841-IN	420-49250-570	13,396.00
420-49250-570	BORDER STATES ELEC SUPPLY	CC DOOR AND ACCESS	920404125	420-49250-570	131.74
420-49250-570	RECDESK LLC	RECDESK SOFTWARE FOR	INV-11041	420-49250-570	6,500.00
420-49250-580	JOHNSON AGGREGATES	LIME	00017516	420-49250-580	197.59
420-49250-580	EARL F ANDERSEN	SIGN BRACKETS FOR PHASE 2	0124052-IN	420-49250-580	1,030.70
420-49250-580	COURI & RUPPE, P.L.L.P	LEGAL-VGS MALL	INV0010311	420-49250-580	1,890.00
Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:					26,368.65
Fund 420 - CAPITAL IMPROVEMENT FUND Total:					26,368.65

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 601 - WATER UTILITY FUND					
601-15502	I.U.O.E. LOCAL 49	SEPTEMBER 2020 HEALTH	INV0010272	601-15502	3,162.50
601-16480	BOYS WATER PRODUCTS	2" METER FLANGE AND	5457	601-16480	394.28
601-20702	FIRST FARMERS & MERCHANTS	8/14/20 PAYROLL	INV0010291	601-20702	11,572.92
601-21701	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	601-21701	1,362.47
601-21702	MN DEPT OF REVENUE	8/14/20 STATE TAX	INV0010294	601-21702	676.24
601-21703	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	601-21703	2,013.17
601-21704	PERA	8/14/20 PERA	INV0010293	601-21704	2,092.55
601-21712	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	601-21712	470.82
601-21713	MN STATE RETIREMENT SYSTEM	8/14/20 DEFERRED COMP AND	INV0010298	601-21713	277.44
601-21718	BRINKER CAPITAL	8/14/20 DEFERRED COMP	INV0010301	601-21718	185.59
601-21719	MN STATE RETIREMENT SYSTEM	8/14/20 HCSP	INV0010299	601-21719	452.15
601-21722	AMERITAS	AUGUST VISION INSURANCE	INV0010300	601-21722	0.32
					22,660.45
Department: 49400 - SOURCE OF SUPPLY					
601-49400-402	TRUSTWORTHY HARDWARE OF	PAINTERS TAPE - LSWATER	65227	601-49400-402	9.99
601-49400-402	SHERWIN-WILLIAMS	WELLHOUSE INTERIOR PAINT	7856-2	601-49400-402	267.69
					Department 49400 - SOURCE OF SUPPLY Total: 277.68
Department: 49410 - POWER AND PUMPING					
601-49410-221	NORTHWESTERN POWER	PRV REBUILD AT WTP	200319TE	601-49410-221	950.00
601-49410-221	ADVANCED ENGINEERING &	MIDDLE TOWER PLC	69709	601-49410-221	389.15
601-49410-221	VESSCO, CO.	ROTAMETER TUBES	80823	601-49410-221	336.47
601-49410-387	CENTER POINT ENERGY	GAS UTILITIES-5981090-3	INV0010303	601-49410-387	87.35
601-49410-387	CENTER POINT ENERGY	GAS UTILITIES-5981106-7	INV0010304	601-49410-387	80.13
					Department 49410 - POWER AND PUMPING Total: 1,843.10
Department: 49420 - PURIFICATION					
601-49420-216	HACH COMPANY	FLUORIDE REAGENT WTP	12080806	601-49420-216	663.95
					Department 49420 - PURIFICATION Total: 663.95
Department: 49435 - WATER METERING					
601-49435-246	CARDMEMBER SERVICE	METER	INV0010318	601-49435-246	120.38
					Department 49435 - WATER METERING Total: 120.38
Department: 49440 - ADMINISTRATION & GENERAL					
601-49440-201	AMAZON CAPITAL SERVICES	STANDING DESK COVERTER	1PK3-1GFL-9FW6	601-49440-201	347.00
601-49440-201	AMAZON CAPITAL SERVICES	MONITOR CABLES	1WFW-96QN-YDMK	601-49440-201	48.99
601-49440-207	CARDMEMBER SERVICE	CERTIFICATION TRAINING	INV0010318	601-49440-207	150.00
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4057977600	601-49440-217	109.69
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES/MATS	4058616155	601-49440-217	173.75
601-49440-221	AMAZON CAPITAL SERVICES	MONITOR & DESK CONVERTER	1VP1-WVVG-C36D	601-49440-221	298.50
601-49440-221	TRUSTWORTHY HARDWARE OF	TEMPORARY CEMETARY CAP -	63898	601-49440-221	6.99
601-49440-240	SPS COMPANIES, INC.	SOLENOID VALVE ASSY KIT	54018243.001	601-49440-240	80.63
601-49440-309	MARCO INC	OFFICE COPIER LEASE	421716135	601-49440-309	86.27
601-49440-309	NISC	JULY 2020 UTILITY BILLING	466069	601-49440-309	528.97
601-49440-309	NISC	JULY 2020 RECURRING	466698	601-49440-309	1,743.29
601-49440-309	NISC	SERVER FOR NISC	467650	601-49440-309	687.56
601-49440-314	ADVANCED ENGINEERING &	SCADA CONFIGURATION	69708	601-49440-314	135.75
601-49440-321	MARCO	SEPTEMBER 2020 PHONE	21062	601-49440-321	428.85
601-49440-321	VERIZON WIRELESS	JULY CELLULAR SERVICE	9859827468	601-49440-321	287.31
601-49440-321	MARCO	OFFICE 365 JULY SUBSCRIPTION	INV7873546	601-49440-321	404.80
601-49440-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE	OSV000002185202	601-49440-321	129.52
601-49440-322	CARDMEMBER SERVICE	MDH SAMPLING POSTAGE	INV0010318	601-49440-322	10.95
601-49440-393	MN DEPT OF HEALTH	WATER SUPPLY CONNECTION	INV0010309	601-49440-393	3,734.00
601-49440-401	K & R GRAPHICS	SIGNS	11456	601-49440-401	15.00
601-49440-437	HOLIDAY CREDIT OFFICE	SODA, WATER	115435007	601-49440-437	6.80
601-49440-437	HILDI INC	ACTUARIAL VALUATION	11935	601-49440-437	500.00
601-49440-500	BOLTON & MENK	WATER SYSTEM	0254140	601-49440-500	1,642.50
601-49440-500	WWGOETSCH	BOOSTER STATION PUMP 1	104480	601-49440-500	7,966.42
					Department 49440 - ADMINISTRATION & GENERAL Total: 19,523.54
					Fund 601 - WATER UTILITY FUND Total: 45,089.10

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 602 - SEWER UTILITY FUND					
602-15502	I.U.O.E. LOCAL 49	SEPTEMBER 2020 HEALTH	INV0010272	602-15502	3,162.50
602-20702	FIRST FARMERS & MERCHANTS	8/14/20 PAYROLL	INV0010291	602-20702	9,319.80
602-21701	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	602-21701	1,220.40
602-21702	MN DEPT OF REVENUE	8/14/20 STATE TAX	INV0010294	602-21702	611.53
602-21703	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	602-21703	1,617.19
602-21704	PERA	8/14/20 PERA	INV0010293	602-21704	1,802.44
602-21712	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	602-21712	378.19
602-21713	MN STATE RETIREMENT SYSTEM	8/14/20 DEFERRED COMP AND	INV0010298	602-21713	32.71
602-21718	BRINKER CAPITAL	8/14/20 DEFERRED COMP	INV0010301	602-21718	35.60
602-21719	MN STATE RETIREMENT SYSTEM	8/14/20 HCSP	INV0010299	602-21719	331.05
602-21722	AMERITAS	AUGUST VISION INSURANCE	INV0010300	602-21722	0.22
					18,511.63
Department: 49470 - SEWER LIFT STATIONS					
602-49470-383	CENTER POINT ENERGY	GAS UTILITIES-7728138-4	INV0010305	602-49470-383	24.70
Department 49470 - SEWER LIFT STATIONS Total:					24.70
Department: 49480 - SEWER TREATMENT PLANTS					
602-49480-228	CHAPPELL CENTRAL INC	WWTF HVAC MAINTENANCE	00014855	602-49480-228	132.28
Department 49480 - SEWER TREATMENT PLANTS Total:					132.28
Department: 49490 - ADMINISTRATION & GENERAL					
602-49490-210	K & R GRAPHICS	SAFETY SIGNS WWTF	11457	602-49490-210	138.30
602-49490-216	HAWKINS, INC.	FERRIC CHLORIDE	4766415	602-49490-216	5,593.16
602-49490-216	HAWKINS, INC.	WWTF CHLORINE AND SO2	4770040	602-49490-216	1,526.98
602-49490-216	HAWKINS, INC.	WWTF POLYMER	4773575	602-49490-216	3,273.00
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4057977600	602-49490-217	109.68
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES/MATS	4058616155	602-49490-217	173.75
602-49490-221	AMAZON CAPITAL SERVICES	MONITOR & DESK CONVERTER	1VP1-WVVG-C36D	602-49490-221	298.49
602-49490-221	ADVANCED POWER SERVICES	EMPC CONTROLLER WWTR	2362	602-49490-221	6,049.00
602-49490-221	USA BLUEBOOK	THERMOMETERS, D.O. CAPS	326747	602-49490-221	625.61
602-49490-221	CEM CORPORATION	CEM SMART 5 SERVICE	644382	602-49490-221	1,419.00
602-49490-221	VESSCO, CO.	ROTAMETER TUBES	80823	602-49490-221	110.26
602-49490-240	TRUSTWORTHY HARDWARE OF	WRENCH FOR JETTER - LSWATER	64999	602-49490-240	14.99
602-49490-309	MARCO INC	OFFICE COPIER LEASE	421716135	602-49490-309	86.27
602-49490-309	NISC	JULY 2020 UTILITY BILLING	466069	602-49490-309	302.27
602-49490-309	NISC	JULY 2020 RECURRING	466698	602-49490-309	996.17
602-49490-309	NISC	SERVER FOR NISC	467650	602-49490-309	392.89
602-49490-314	ADVANCED ENGINEERING &	SCADA CONFIGURATION	69708	602-49490-314	135.75
602-49490-321	MARCO	SEPTEMBER 2020 PHONE	21062	602-49490-321	428.83
602-49490-321	VERIZON WIRELESS	JULY CELLULAR SERVICE	9859827468	602-49490-321	287.30
602-49490-321	MARCO	OFFICE 365 JULY SUBSCRIPTION	INV7873546	602-49490-321	202.40
602-49490-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE	OSV000002185202	602-49490-321	32.38
602-49490-383	CENTER POINT ENERGY	GAS UTILITIES-7745656-4	INV0010306	602-49490-383	92.36
602-49490-383	CENTER POINT ENERGY	GAS UTILITIES-7745658-0	INV0010307	602-49490-383	3,308.71
602-49490-401	K & R GRAPHICS	SIGNS	11456	602-49490-401	15.00
602-49490-437	HOLIDAY CREDIT OFFICE	SODA, WATER	115435007	602-49490-437	6.79
602-49490-437	HILDI INC	ACTUARIAL VALUATION	11935	602-49490-437	250.00
Department 49490 - ADMINISTRATION & GENERAL Total:					25,869.34
Fund 602 - SEWER UTILITY FUND Total:					44,537.95
Fund: 604 - ELECTRIC UTILITY FUND					
604-14100	WESCO RECEIVABLES CORP.	INVENTORY-MOLDED INSUL,	273682	604-14100	575.45
604-14100	WESCO RECEIVABLES CORP.	15KV 100A SIL LBU	275082	604-14100	1,963.92
604-14100	WESCO RECEIVABLES CORP.	MOLDED INSUL	304339	604-14100	153.45
604-14100	BORDER STATES ELEC SUPPLY	PECP ASSY W/NEW LOCK-ELEC	920438488	604-14100	1,237.52
604-14100	BORDER STATES ELEC SUPPLY	CLAMPS	920455920	604-14100	238.54
604-15502	I.U.O.E. LOCAL 49	SEPTEMBER 2020 HEALTH	INV0010272	604-15502	5,060.00
604-16549	APG MEDIA OF SOUTHERN	CSAH 22 ELECTRIC CONVERSION	11950-0720	604-16549	194.40
604-16549	STUART C. IRBY COMPANY	WIRE FOR CSAH 22 ELECTRIC	S011994699.001	604-16549	49,609.41
604-20702	FIRST FARMERS & MERCHANTS	8/14/20 PAYROLL	INV0010291	604-20702	19,103.14
604-21701	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	604-21701	2,366.34

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-21702	MN DEPT OF REVENUE	8/14/20 STATE TAX	INV0010294	604-21702	1,142.44
604-21703	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	604-21703	3,318.08
604-21704	PERA	8/14/20 PERA	INV0010293	604-21704	3,746.42
604-21712	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	604-21712	776.03
604-21713	MN STATE RETIREMENT SYSTEM	8/14/20 DEFERRED COMP AND	INV0010298	604-21713	408.84
604-21718	BRINKER CAPITAL	8/14/20 DEFERRED COMP	INV0010301	604-21718	285.59
604-21719	MN STATE RETIREMENT SYSTEM	8/14/20 HCSP	INV0010299	604-21719	1,001.41
604-21722	AMERITAS	AUGUST VISION INSURANCE	INV0010300	604-21722	9.92
604-22801	MN DEPT OF REVENUE	JULY SALES TAX	INV0010273	604-22801	63,337.00
					154,527.90

Department: 49570 - TRANSMISSION & DISTRIBUTION

604-49570-221	NAPA AUTO PARTS	OIL	492006	604-49570-221	3.99
604-49570-227	UNITED FARMERS COOPERATIVE	CORNERSTONE PLUS 2.5 GAL	615858	604-49570-227	44.30
604-49570-230	SIWEK LUMBER & MILLWORK	- CEMENT	251982	604-49570-230	24.95
604-49570-230	TRUSTWORTHY HARDWARE OF	COUPLINGS - LSMUNICIPAL	60554	604-49570-230	11.96
604-49570-230	BORDER STATES ELEC SUPPLY	COUPLINGS	920471984	604-49570-230	36.11
604-49570-233	REGULATORY COMPLIANCE	ANNUAL SUPPORT PCB	INV0010279	604-49570-233	395.00
604-49570-240	WACO SCAFFOLDING & SUPPLY	RAMMER REPAIR	466222	604-49570-240	120.81
604-49570-321	AMAZON CAPITAL SERVICES	PHONE CASE	1PVH-LGDV-QL46	604-49570-321	45.16
604-49570-383	CENTER POINT ENERGY	GAS UTILITIES-5974324-5	INV0010282	604-49570-383	27.71
Department 49570 - TRANSMISSION & DISTRIBUTION Total:					709.99

Department: 49590 - ADMINISTRATION & GENERAL

604-49590-217	RED WING BUSINESS	BOOTS - ARNDT	20200810021879	604-49590-217	195.49
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES/MATS	4058616238	604-49590-217	354.93
604-49590-308	MOLLY BERGSTROM	REBATE-APPLIANCES	INV0010277	604-49590-308	75.00
604-49590-309	MARCO INC	OFFICE COPIER LEASE	421716135	604-49590-309	134.18
604-49590-309	NISC	JULY 2020 UTILITY BILLING	466069	604-49590-309	680.10
604-49590-309	NISC	JULY 2020 RECURRING	466698	604-49590-309	2,241.37
604-49590-309	NISC	SERVER FOR NISC	467650	604-49590-309	884.00
604-49590-316	LE SUEUR INC	REBATE-AIR COMPRESSOR	INV0010278	604-49590-316	7,863.75
604-49590-321	MARCO	SEPTEMBER 2020 PHONE	21062	604-49590-321	593.79
604-49590-321	VERIZON WIRELESS	JULY CELLULAR SERVICE	9859827468	604-49590-321	804.07
604-49590-321	MARCO	OFFICE 365 JULY SUBSCRIPTION	INV7873546	604-49590-321	607.20
604-49590-325	WASTE MANAGEMENT OF WI-	SURPLUS LEFTOVERS	0657894-1779-0	604-49590-325	142.10
604-49590-437	HILDI INC	ACTUARIAL VALUATION	11935	604-49590-437	1,000.00
604-49590-437	AMAZON CAPITAL SERVICES	TOWELETTES & DISPENSER	1TGJ-Q4HP-JRRR	604-49590-437	62.00
Department 49590 - ADMINISTRATION & GENERAL Total:					15,637.98
Fund 604 - ELECTRIC UTILITY FUND Total:					170,875.87

Fund: 607 - REFUSE & RECYCLING

Department: 49650 - 49650 - MISSING DESCRIPTION

607-49650-385	WASTE MANAGEMENT OF WI-	MONTHLY REFUSE	7145648-1779-5	607-49650-385	21,452.00
607-49650-451	MN DEPT OF REVENUE	JULY SALES TAX	INV0010273	607-49650-451	2,462.00
Department 49650 - 49650 - MISSING DESCRIPTION Total:					23,914.00
Fund 607 - REFUSE & RECYCLING Total:					23,914.00

Fund: 615 - RECREATION FUND

615-20702	FIRST FARMERS & MERCHANTS	8/14/20 PAYROLL	INV0010291	615-20702	16,321.00
615-21701	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	615-21701	1,181.36
615-21702	MN DEPT OF REVENUE	8/14/20 STATE TAX	INV0010294	615-21702	637.75
615-21703	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	615-21703	2,499.96
615-21704	PERA	8/14/20 PERA	INV0010293	615-21704	1,171.99
615-21712	INTERNAL REVENUE SERVICE	8/14/20 IRS TAXES	INV0010292	615-21712	584.68
615-21713	MN STATE RETIREMENT SYSTEM	8/14/20 DEFERRED COMP AND	INV0010298	615-21713	50.00
615-21719	MN STATE RETIREMENT SYSTEM	8/14/20 HCSP	INV0010299	615-21719	274.76
615-21722	AMERITAS	AUGUST VISION INSURANCE	INV0010300	615-21722	25.80
615-22801	MN DEPT OF REVENUE	JULY CC SALES TAX	INV0010274	615-22801	745.00
615-6-34741	JESSICA INGLES	MEMBERSHIP REFUND	0000061	615-6-34741	176.75
615-6-34741	KRISTINE BACH	MEMBERSHIP REFUND	0000155	615-6-34741	157.64

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-6-34760	MEGAN CORYELL	T-BALL REFUND	0000916	615-6-34760	20.00
					23,846.69
Department: 45120 - RECREATION ADMINISTRATION					
615-45120-201	MARCO LLC	OFFICE COMPUTER	27562940	615-45120-201	102.36
615-45120-201	MAYER SOFT WATER-CULLIGAN	OUTDOOR POOL H2O	34003835-07312020	615-45120-201	113.57
615-45120-201	MARCO INC	COPIER CONTRACT PAYMENT	421165960	615-45120-201	209.61
615-45120-207	CARDMEMBER SERVICE	LIFEGUARD TRAINING	INV0010318	615-45120-207	114.00
615-45120-211	AMAZON CAPITAL SERVICES	SPRAYERS, PAPER & BATTERIES	174N-YTFC-V3LK	615-45120-211	299.98
615-45120-211	AMAZON CAPITAL SERVICES	SPRAYERS, PAPER & BATTERIES	174N-YTFC-V3LK	615-45120-211	14.99
615-45120-211	AMAZON CAPITAL SERVICES	SPRAYERS, PAPER & BATTERIES	174N-YTFC-V3LK	615-45120-211	23.69
615-45120-211	AMAZON CAPITAL SERVICES	SPRAYERS, PAPER & BATTERIES	174N-YTFC-V3LK	615-45120-211	127.96
615-45120-211	NORTHERN SAFETY CO, INC	EAR PLUGS,HAND SANITIZER,	904081494	615-45120-211	509.25
615-45120-218	RADERMACHER'S	SAFETY CAMP FOOD	00227538	615-45120-218	7.40
615-45120-218	RADERMACHER'S	T-BALL LAST NIGHT TREATS	00230407	615-45120-218	3.99
615-45120-218	AMAZON CAPITAL SERVICES	FLAG FOOTBALL PROGRAM	1CXY-VLWT-XCTF	615-45120-218	95.96
615-45120-218	RIDDELL /ALL AMERICA SPORTS	CONTACT FOOTBALL HELMET	951174649	615-45120-218	2,131.88
615-45120-321	MARCO	SEPTEMBER 2020 PHONE	21062	615-45120-321	395.86
615-45120-321	VERIZON WIRELESS	JULY CELLULAR SERVICE	9859827468	615-45120-321	18.12
615-45120-321	MARCO	OFFICE 365 JULY SUBSCRIPTION	INV7873546	615-45120-321	202.40
615-45120-383	CENTER POINT ENERGY	GAS UTILITIES-6080892-0	INV0010287	615-45120-383	64.47
615-45120-404	MN DEPT OF LABOR &	ELEVATOR ANNUAL OPER	ALR0107315X	615-45120-404	100.00
615-45120-433	WELLBEATS	FITNESS DIGITAL SYSTEM	EPIV00000030308	615-45120-433	249.00
615-45120-437	K & R GRAPHICS	COVID-19 SIGNS	11421	615-45120-437	295.10
615-45120-437	CARDMEMBER SERVICE	BOILER LICENSE RENEWAL	INV0010318	615-45120-437	20.00
615-45120-495	ISD #2397	JULY 2020 COMMUNITY	INV0010313	615-45120-495	21,288.01
Department 45120 - RECREATION ADMINISTRATION Total:					26,387.60
Department: 45124 - OUTDOOR POOL EXPENDITURES					
615-45124-216	HORIZON COMMERCIAL POOL	OUTDOOR POOL CHEMICALS	200727195-NH	615-45124-216	75.55
615-45124-216	HORIZON COMMERCIAL POOL	CHEMICALS	200731176-ER	615-45124-216	2,233.15
615-45124-321	JAGUAR COMMUNICATIONS INC	OUTDOOR POOL PHONE &	08/01/2020	615-45124-321	165.40
615-45124-383	CENTER POINT ENERGY	GAS UTILITIES-5981253-7	INV0010284	615-45124-383	378.00
615-45124-401	CHECKR INC	COVID LIFEGUARD/VOLUNTEER	INV0010271	615-45124-401	265.00
Department 45124 - OUTDOOR POOL EXPENDITURES Total:					3,117.10
Fund 615 - RECREATION FUND Total:					53,351.39
Grand Total:					488,472.92

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	121,846.30
225 - FIRE SERVICE FUND	574.23
235 - AIRPORT FUND	1,915.43
420 - CAPITAL IMPROVEMENT FUND	26,368.65
601 - WATER UTILITY FUND	45,089.10
602 - SEWER UTILITY FUND	44,537.95
604 - ELECTRIC UTILITY FUND	170,875.87
607 - REFUSE & RECYCLING	23,914.00
615 - RECREATION FUND	53,351.39
Grand Total:	488,472.92

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

DATE: August 24, 2020

APPROVED BY: _____
Jasper Kruggel
City Administrator

Account Summary

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

Payroll 8/14 – First Farmers and Merchants	\$96,254.46
Payroll Taxes 8/14 – Internal Revenue Service	\$28,841.69