



# Council Approval Report for January 14, 2019

By Fund

Post Dates 12/11/2018 - 01/14/2019

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
101-14101	AG PARTNERS	BULK FUEL	14457	101-14101	1,760.18
101-14101	AG PARTNERS	BULK FUEL	72375	101-14101	1,131.75
101-15502	I.U.O.E. LOCAL 49	FEBRUARY 2019 HEALTH	INV0008017	101-15502	3,720.57
101-20702	FIRST FARMERS & MERCHANTS	12/21/18 PAYROLL	INV0008055	101-20702	36,341.90
101-20702	FIRST FARMERS & MERCHANTS	1/4/19 PAYROLL	INV0008067	101-20702	35,058.66
101-21701	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	101-21701	4,102.89
101-21701	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	101-21701	4,181.95
101-21702	MN DEPT OF REVENUE	12/21/18 STATE TAXES	INV0008058	101-21702	2,055.33
101-21702	MN DEPT OF REVENUE	1/4/19 STATE TAXES	INV0008070	101-21702	2,132.52
101-21703	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	101-21703	3,818.98
101-21703	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	101-21703	3,512.44
101-21704	PERA	12/21/18 PERA	INV0008057	101-21704	9,683.54
101-21704	PERA	1/4/19 PERA	INV0008069	101-21704	10,536.57
101-21707	L.E.L.S.	DECEMBER UNION DUES	INV0007937	101-21707	245.00
101-21707	I.U.O.E.-LOCAL 49	DECEMBER UNION DUES	INV0007938	101-21707	420.00
101-21707	I.U.O.E.-LOCAL 49	JANUARY UNION DUES	INV0008073	101-21707	420.00
101-21707	L.E.L.S.	JANUARY UNION DUES	INV0008074	101-21707	255.00
101-21709	LINCOLN NATIONAL LIFE	DECEMBER LIFE INSURANCE	INV0007941	101-21709	692.05
101-21709	LINCOLN NATIONAL LIFE	JANUARY LIFE INSURANCE	INV0008077	101-21709	945.82
101-21712	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	101-21712	1,449.53
101-21712	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	101-21712	1,417.26
101-21713	MN STATE RETIREMENT SYSTEM	12/7/18 HCSP AND	INV0007935	101-21713	509.61
101-21713	AXA EQUITABLE	1ST HALF DEC 2018	INV0007939	101-21713	50.00
101-21713	AXA EQUITABLE	2ND HALF DEC 2018	INV0008060	101-21713	50.00
101-21713	MN STATE RETIREMENT SYSTEM	12/21/18 DEFERRED COMP AND	INV0008062	101-21713	510.93
101-21713	AXA EQUITABLE	1ST HALF JAN 2019	INV0008075	101-21713	50.00
101-21713	MN STATE RETIREMENT SYSTEM	1/4/19 DEFERRED COMP AND	INV0008080	101-21713	506.42
101-21714	MINNESOTA PUBLIC EMPLOYEES	INSURANCE	808705	101-21714	26,284.14
101-21714	MINNESOTA PUBLIC EMPLOYEES	JANUARY 2019 HEALTH	INV0007945	101-21714	25,133.46
101-21714	FURTHER	12/21/18 FLEX/HSA	INV0008059	101-21714	748.81
101-21714	FURTHER	1/4/19 FLEX/HSA	INV0008071	101-21714	817.80
101-21714	FURTHER	Q4 EMPLOYER CONTRIBUTION	INV0008072	101-21714	10,705.80
101-21718	BRINKER CAPITAL	12/21/18 DEFERRED COMP	INV0008063	101-21718	326.16
101-21718	BRINKER CAPITAL	1/4/19 DEFERRED COMP	INV0008082	101-21718	326.16
101-21719	MN STATE RETIREMENT SYSTEM	12/21/18 HCSP	INV0008061	101-21719	1,148.90
101-21719	MN STATE RETIREMENT SYSTEM	1/4/19 HCSP	INV0008079	101-21719	1,304.01
101-21720	AFLAC	NOVEMBER 2018	INV0007943	101-21720	58.60
101-21720	AFLAC	DECEMBER 2018 INSURANCE	INV0008081	101-21720	52.08
101-21721	DELTA DENTAL OF MINNESOTA	JANUARY DENTAL INSURANCE	INV0008076	101-21721	898.78
101-21722	AMERITAS	JANUARY VISION INSURANCE	INV0008083	101-21722	124.60
101-21725	AFLAC	NOVEMBER 2018	INV0007943	101-21725	39.02
101-21725	AFLAC	DECEMBER 2018 INSURANCE	INV0008081	101-21725	11.94
101-4-32210	MN DEPT OF LABOR &	QUARTERLY BUILDING PERMIT	DECEMBER079070218	101-4-32210	250.73
101-4-32270	JIM ILLIES	REFUND TIF APPLICATION	INV0008086	101-4-32270	2,500.00
101-5-33427	SOUTHWEST MINNESOTA	REIMBURSE DEED GRANT	INV0008016	101-5-33427	49,402.00
101-8-36249	ANDERSON, SKUBITZ, &	30% OF VEHICLE FORFEITURE	17000135	101-8-36249	150.00
					<b>245,841.89</b>
<b>Department: 41110 - CITY COUNCIL</b>					
101-41110-207	LEAGUE OF MN CITIES	NEWELL CONFERENCE	16912	101-41110-207	225.00
101-41110-207	LEAGUE OF MN CITIES	LEADERSHIP CONFERENCE FOR	284699	101-41110-207	225.00
101-41110-331	NEWELL KROGMANN	MILEAGE MMPA MEETING	INV0008090	101-41110-331	37.61
<b>Department 41110 - CITY COUNCIL Total:</b>					<b>487.61</b>

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Department: 41320 - CITY ADMINISTRATOR</b>					
101-41320-201	AMAZON CAPITAL SERVICES	FILE FOLDERS	1XLC-3HQV-PXGW	101-41320-201	26.98
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN2322744	101-41320-201	135.91
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	ENVELOPE MOISTENER	IN2322793	101-41320-201	6.17
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	KIRBY NAMEPLATE	IN2346284	101-41320-201	9.13
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN2354636	101-41320-201	45.29
101-41320-201	CARDMEMBER SERVICE	CONTINUING EDUCATION	INV0007979	101-41320-201	145.00
101-41320-201	CARDMEMBER SERVICE	STREAMING DEVICE	INV0007993	101-41320-201	193.26
101-41320-201	CARDMEMBER SERVICE	PLUG INS	INV0008004	101-41320-201	13.87
101-41320-201	CARDMEMBER SERVICE	PACKAGING TAPE	INV0008007	101-41320-201	10.73
101-41320-309	APG MEDIA OF SOUTHERN	PUBLIC NOTICES	11950-1218	101-41320-309	345.60
101-41320-309	CIVICPLUS	SSL CERTIFICATE ANNUAL FEE	180984	101-41320-309	131.10
101-41320-309	TRUSTWORTHY HARDWARE OF	POWER STRIP & ADAPTER	226859	101-41320-309	16.98
101-41320-309	CARDMEMBER SERVICE	OFFICE 365 ANNUAL	INV0007995	101-41320-309	846.45
101-41320-309	MARCO	PREPAID SERVICE	INV5844544	101-41320-309	9,000.00
101-41320-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	INV0008049	101-41320-321	80.81
101-41320-321	MARCO	JANUARY MANAGE SERVICES	INV5889032	101-41320-321	552.15
101-41320-322	LESUEUR POST OFFICE	POSTAGE STAMPS	INV0008014	101-41320-322	500.00
101-41320-331	CARDMEMBER SERVICE	STAFF PLANNING RETREAT	INV0007989	101-41320-331	108.42
101-41320-331	CARDMEMBER SERVICE	ADMIN TRAINING	INV0007990	101-41320-331	278.00
101-41320-331	CARDMEMBER SERVICE	MARKETING	INV0007991	101-41320-331	12.95
101-41320-331	STACY LAWRENCE	MILEAGE REIMBURSEMENT	INV0008093	101-41320-331	465.18
101-41320-433	CARDMEMBER SERVICE	CANVA SUBSCRIPTION - ONE	INV0008006	101-41320-433	12.95
101-41320-437	AMAZON CAPITAL SERVICES	10 GALLON SALT CONTAINERS	1LKP-CM9Q-1749	101-41320-437	17.64
101-41320-437	CHECKR INC	BACKGROUND CHECK	687 CK3BNLU	101-41320-437	45.00
101-41320-437	CHECKR INC	BACKGROUND CHECK	687CK3BNLU-0004	101-41320-437	35.00
101-41320-437	LESUEUR COUNTY	ANNUAL ELECTION FEE	INV0007908	101-41320-437	1,200.00
101-41320-437	CARDMEMBER SERVICE	BACKGROUND CHECK	INV0007992	101-41320-437	52.00
101-41320-437	CARDMEMBER SERVICE	PARADE CANDY	INV0008005	101-41320-437	61.29
101-41320-437	MAYER SOFT WATER-CULLIGAN	WATER COOLER	INV0008023	101-41320-437	64.65
101-41320-437	CGMC	2019 GENERAL DUES	INV0008094	101-41320-437	3,300.00
<b>Department 41320 - CITY ADMINISTRATOR Total:</b>					<b>17,712.51</b>
<b>Department: 41530 - ACCOUNTING</b>					
101-41530-314	PAYLOCITY	DECEMBER PAYROLL SERVICE	104647021	101-41530-314	880.38
101-41530-314	AEM WORKFORCE SOLUTIONS	NOVEMBER 2018 SERVICES	407221	101-41530-314	1,010.25
101-41530-314	AEM FINANCIAL SOLUTIONS, LLC	DECEMBER 2018 FINANCIAL	407911	101-41530-314	3,250.00
101-41530-314	AEM WORKFORCE SOLUTIONS	DECEMBER 2018 SERVICES	408633	101-41530-314	975.00
<b>Department 41530 - ACCOUNTING Total:</b>					<b>6,115.63</b>
<b>Department: 41610 - LEGAL</b>					
101-41610-304	ANDERSON, SKUBITZ, &	LEGAL FEES	18555	101-41610-304	1,047.50
<b>Department 41610 - LEGAL Total:</b>					<b>1,047.50</b>
<b>Department: 41910 - PLANNING AND ZONING</b>					
101-41910-314	NORTHWEST ASSOCIATED	TECHNICAL ASSISTANCE CITY	23948	101-41910-314	370.00
101-41910-314	NORTHWEST ASSOCIATED	DECEMBER TECHNICAL	23996	101-41910-314	927.16
<b>Department 41910 - PLANNING AND ZONING Total:</b>					<b>1,297.16</b>
<b>Department: 41940 - GOVERNMENT BUILDINGS</b>					
101-41940-381	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	101-41940-381	658.06
101-41940-381	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	101-41940-381	637.51
101-41940-383	CENTER POINT ENERGY	GAS UTILITIES - #6067088-2	INV0007964	101-41940-383	153.52
101-41940-400	PROFESSIONAL CLEANING	JANITORIAL SERVICE	865	101-41940-400	1,121.81
<b>Department 41940 - GOVERNMENT BUILDINGS Total:</b>					<b>2,570.90</b>
<b>Department: 42120 - POLICE DEPARTMENT</b>					
101-42120-133	NCPERS MINNESOTA	DECEMBER 2018 PREMIUM	INV0007942	101-42120-133	48.00
101-42120-133	NCPERS MINNESOTA	JANUARY 2019 PREMIUM	INV0008078	101-42120-133	48.00
101-42120-201	RADERMACHER'S	CREAMER & SOAP-3313	00015263	101-42120-201	23.21
101-42120-201	WISE FURNITURE	REFRIGERATOR	15527	101-42120-201	679.99
101-42120-201	QUILL CORPORATION	DESK CALENDARS & PAPER	3370383	101-42120-201	92.46
101-42120-201	CARDMEMBER SERVICE	INTOXIMETER STRAWS	INV0007982	101-42120-201	38.00
101-42120-201	CARDMEMBER SERVICE	LUNCH FOR 2 PEOPLE FOR OUT	INV0007999	101-42120-201	29.73

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-42120-201	LESUEUR POST OFFICE	2 ROLLS FOREVER STAMPS	INV0008047	101-42120-201	100.00
101-42120-217	STREICHER'S INC	BULLET PROOF VEST	I342363	101-42120-217	984.50
101-42120-304	ANDERSON, SKUBITZ, &	LEGAL FEES	18555	101-42120-304	3,564.20
101-42120-309	LAW ENFORCEMENT TECH	2019 MAINTENANCE &	CA0000000574	101-42120-309	12,011.16
101-42120-309	CARDMEMBER SERVICE	OFFICE 365 ANNUAL	INV0007998	101-42120-309	73.02
101-42120-321	VERIZON WIRELESS	CELL PHONE	98213785856	101-42120-321	388.83
101-42120-321	FRONTIER COMMUNICATIONS	PHONE SERVICE	INV0008044	101-42120-321	81.17
101-42120-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	INV0008049	101-42120-321	161.62
101-42120-321	MARCO	JANUARY MANAGE SERVICES	INV5889032	101-42120-321	184.05
101-42120-354	K & R GRAPHICS	UTV DECAL PERMITS	10750	101-42120-354	85.50
101-42120-381	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	101-42120-381	329.02
101-42120-381	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	101-42120-381	319.80
101-42120-383	CENTER POINT ENERGY	GAS UTILITIES - #6067088-2	INV0007964	101-42120-383	311.68
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4011776426	101-42120-400	91.82
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4012404241	101-42120-400	91.82
101-42120-400	PROFESSIONAL CLEANING	DECEMBER OFFICE CLEANING	869	101-42120-400	289.90
101-42120-401	TRUSTWORTHY HARDWARE OF	WIRE & SWITCH COVER DMT	227051	101-42120-401	14.09
101-42120-401	MILLER CUSTOM FLOORS	FLOOR TILE FOR BATHROOM	2770	101-42120-401	202.33
101-42120-401	OVERHEAD DOOR COMPANY OF	REPAIR DOOR HINGES	53766	101-42120-401	107.60
101-42120-437	LABELLE'S ALIGNMENT	WINCH CAMPER & DISPOSE OF	27138	101-42120-437	110.97
<b>Department 42120 - POLICE DEPARTMENT Total:</b>					<b>20,462.47</b>
<b>Department: 42151 - POLICE COMMUNICATION SERV</b>					
101-42151-325	BUREAU OF CRIM.	CJDN ACCESS FEES	00000520982	101-42151-325	570.00
<b>Department 42151 - POLICE COMMUNICATION SERV Total:</b>					<b>570.00</b>
<b>Department: 42152 - POLICE AUTOMOTIVE SERVICES</b>					
101-42152-431	LABELLE'S ALIGNMENT	TIRE REPAIR	27274	101-42152-431	22.75
101-42152-438	LABELLE'S ALIGNMENT	WINCH CAMPER & DISPOSE OF	27138	101-42152-438	200.00
<b>Department 42152 - POLICE AUTOMOTIVE SERVICES Total:</b>					<b>222.75</b>
<b>Department: 42401 - BUILDING CODE ENFORCEMENT</b>					
101-42401-133	NCPERS MINNESOTA	JANUARY 2019 PREMIUM	INV0008078	101-42401-133	16.00
101-42401-201	LOCAL GOVERNMENT	APPL SUP-PIMS	45998	101-42401-201	1,388.10
101-42401-408	LOCAL GOVERNMENT	PIMS	46343	101-42401-408	1,388.00
101-42401-408	WILDWOOD SPECIALTIES	CONSULTING	INV0008092	101-42401-408	500.00
<b>Department 42401 - BUILDING CODE ENFORCEMENT Total:</b>					<b>3,292.10</b>
<b>Department: 42500 - POLICE RESERVES</b>					
101-42500-321	MEDIACOM LLC	INTERNET SERVICE	INV0007960	101-42500-321	68.45
101-42500-381	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	101-42500-381	138.68
101-42500-381	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	101-42500-381	155.58
101-42500-383	CENTER POINT ENERGY	GAS UTILITIES - #5981086-1	INV0007968	101-42500-383	170.41
101-42500-400	PROFESSIONAL CLEANING	JANITORIAL SERVICE	867	101-42500-400	75.00
<b>Department 42500 - POLICE RESERVES Total:</b>					<b>608.12</b>
<b>Department: 42700 - ANIMAL CONTROL</b>					
101-42700-311	MINNESOTA CRITTER GETTER	DECEMBER ANIMAL CONTROL	INV0007973	101-42700-311	1,200.00
<b>Department 42700 - ANIMAL CONTROL Total:</b>					<b>1,200.00</b>
<b>Department: 43121 - STREET DEPARTMENT</b>					
101-43121-133	NCPERS MINNESOTA	DECEMBER 2018 PREMIUM	INV0007942	101-43121-133	16.00
101-43121-133	NCPERS MINNESOTA	JANUARY 2019 PREMIUM	INV0008078	101-43121-133	32.00
101-43121-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN2322744	101-43121-201	11.40
101-43121-201	INNOVATIVE OFFICE SOLUTIONS	FOLDERS	IN2350177	101-43121-201	19.82
101-43121-201	INNOVATIVE OFFICE SOLUTIONS	LABEL HOLDERS	IN2350431	101-43121-201	2.99
101-43121-207	MN DEPT OF AGRICULTURE	LICENSE RENEWAL	INV0007948	101-43121-207	10.00
101-43121-215	TRUSTWORTHY HARDWARE OF	JIGSAW BLADES-STREETS/PARKS	1207	101-43121-215	5.98
101-43121-215	TRUSTWORTHY HARDWARE OF	BLADES-STREETS	1345	101-43121-215	11.47
101-43121-215	AMAZON CAPITAL SERVICES	10 GALLON SALT CONTAINERS	1LKP-CM9Q-1749	101-43121-215	13.23
101-43121-215	AMAZON CAPITAL SERVICES	SALT CONTAINERS	1RRC-KKMW-VXWH	101-43121-215	42.18
101-43121-215	CINTAS CORPORATION LOC.	SHOP TOWELS	4014146861	101-43121-215	35.00
101-43121-215	NAPA AUTO PARTS	LUBRICANT,MAINT KIT-2175	467263	101-43121-215	19.69
101-43121-215	NAPA AUTO PARTS	FLOOR DRY-2175	467396	101-43121-215	59.94

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-215	INNOVATIVE OFFICE SOLUTIONS	TONER & PAPER	IN2350279	101-43121-215	177.18
101-43121-216	MARC	RELEASE AGENT	0653781-IN	101-43121-216	319.28
101-43121-217	LOCATORS & SUPPLIES, INC.	GLOVES	0271961-IN	101-43121-217	170.84
101-43121-217	RED WING SHOE STORE	SAFETY BOOTS-MEDIGER &	20181210021879	101-43121-217	419.99
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4013223068	101-43121-217	134.49
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4013556401	101-43121-217	83.84
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4013864891	101-43121-217	83.84
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4014203632	101-43121-217	83.84
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4014553566	101-43121-217	134.52
101-43121-221	ZARNOTH BRUSH WORKS, INC.	BROOM CORE	0173180-IN	101-43121-221	399.90
101-43121-221	TRUSTWORTHY HARDWARE OF	NIPPLES,SPOONS	1216	101-43121-221	5.98
101-43121-221	DENZER'S VALLEY AG	BATTERIES	35911	101-43121-221	264.38
101-43121-221	NAPA AUTO PARTS	MOUNT	466596	101-43121-221	191.98
101-43121-221	NAPA AUTO PARTS	WASH FLUID,FLORMRKR-2175	466890	101-43121-221	53.43
101-43121-221	NAPA AUTO PARTS	WIPER BLADES-2175	466968	101-43121-221	61.96
101-43121-221	NAPA AUTO PARTS	OIL FILTER-2175	467023	101-43121-221	18.49
101-43121-221	NAPA AUTO PARTS	FUEL FILTER, AIR DRYER&CORE	467032	101-43121-221	219.97
101-43121-221	NAPA AUTO PARTS	HATCH-2175	467318	101-43121-221	9.06
101-43121-221	NORTHERN SAFETY	AMBER FLASHERS	47070	101-43121-221	111.83
101-43121-221	CRYSTEEL TRUCK EQUIPMENT	BOLT, LOCKNUT	LP187404	101-43121-221	30.00
101-43121-221	ISTATE TRUCK CENTER	WATER TRUCK REPAIRS	R242100181:01	101-43121-221	9,485.56
101-43121-221	SPS COMPANIES, INC.	BUSHING FOR WATER TRUCK	S3722399.001	101-43121-221	36.85
101-43121-221	HARRISON TRUCK CENTERS	CUPHOLDER ASSY	X201048803:01	101-43121-221	122.70
101-43121-224	AMAZON CAPITAL SERVICES	MASURING WHEEL	11TD-6PHD-FH4T	101-43121-224	69.97
101-43121-224	UNIQUE PAVING MATERIALS	WINTER MIX	40197	101-43121-224	984.15
101-43121-226	K & R GRAPHICS	SIGN LABELS	10767	101-43121-226	145.00
101-43121-226	INTERSTATE BUILDING SUPPLY	TEMP MAILBOXES (LESS CREDIT)	237000	101-43121-226	32.12
101-43121-321	VERIZON WIRELESS	CELL PHONE SERVICE	9821378500	101-43121-321	92.90
101-43121-321	MARCO	JANUARY MANAGE SERVICES	INV5889032	101-43121-321	214.73
101-43121-321	VERIZON NETWORKFLEET INC	DIAGNOSTICS, HARNESSES	INVE0186682	101-43121-321	291.21
101-43121-381	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	101-43121-381	396.51
101-43121-381	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	101-43121-381	297.66
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES 5961974-2	INV0007919	101-43121-383	777.05
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES - #5961974-2	INV0007966	101-43121-383	777.05
101-43121-411	LE SUEUR COUNTY HIGHWAY	COUNTY WIDE STRIPING 2018	2018002	101-43121-411	2,720.00
101-43121-417	J.A. KLEHR SERVICES	SNOW REMOVAL	201	101-43121-417	672.00
101-43121-417	CTS CONSTRUCTION & TREE	REMOVE TREE-104 N PARK LN	824	101-43121-417	685.00
				<b>Department 43121 - STREET DEPARTMENT Total:</b>	<b>21,054.96</b>

**Department: 43125 - ICE & SNOW REMOVAL**

101-43125-252	JOHNSON AGGREGATES	SAND	16766	101-43125-252	802.38
101-43125-252	COMPASS MINERALS AMERICA	BULK CRS LA	354520	101-43125-252	4,959.78
101-43125-416	J.A. KLEHR SERVICES	SNOW REMOVAL	200	101-43125-416	561.75

**Department 43125 - ICE & SNOW REMOVAL Total: 6,323.91**

**Department: 45201 - PARK DEPARTMENT**

101-45201-212	UNITED FARMERS	KEROSENE	617625	101-45201-212	14.80
101-45201-217	CINTAS CORPORATION LOC.	UNIFORMS	4013223068	101-45201-217	134.48
101-45201-217	CINTAS CORPORATION LOC.	UNIFORMS	4013556401	101-45201-217	83.84
101-45201-217	CINTAS CORPORATION LOC.	UNIFORMS	4013864891	101-45201-217	83.84
101-45201-217	CINTAS CORPORATION LOC.	UNIFORMS	4014203632	101-45201-217	83.84
101-45201-217	CINTAS CORPORATION LOC.	UNIFORMS	4014553566	101-45201-217	134.51
101-45201-225	EARL F ANDERSEN	DOG PARK SIGNS	0119383-IN	101-45201-225	101.38
101-45201-240	ULTIMATE SAFETY CONCEPTS	GARDEN LWT	180468	101-45201-240	39.66
101-45201-240	MENARDS DUNDAS	ANCHORS,SCREWS,WASHERS,SH56368		101-45201-240	40.88
101-45201-256	DISPLAY SALES	POLYPROPYLENE HALYARD	INV-017857	101-45201-256	392.00
101-45201-380	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	101-45201-380	68.63
101-45201-380	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	101-45201-380	68.52
101-45201-381	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	101-45201-381	1,016.71
101-45201-381	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	101-45201-381	961.79
101-45201-383	CENTER POINT ENERGY	GAS UTILITIES 5961978-3	INV0007918	101-45201-383	285.31
101-45201-383	CENTER POINT ENERGY	GAS UTILITIES - #5961978-3	INV0007963	101-45201-383	252.09

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-45201-404	UFC FARM SUPPLY	BELT	47927L	101-45201-404	29.53
<b>Department 45201 - PARK DEPARTMENT Total:</b>					<b>3,791.81</b>
<b>Department: 45500 - LIBRARY MAINTENANCE</b>					
101-45500-321	CONSOLIDATED	TELEPHONE	INV0007962	101-45500-321	80.02
101-45500-381	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	101-45500-381	622.04
101-45500-381	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	101-45500-381	690.24
101-45500-383	CENTER POINT ENERGY	GAS UTILITIES - #5992410-0	INV0007970	101-45500-383	147.99
101-45500-400	PROFESSIONAL CLEANING	CLEANING SERVICE-DEC 2018	870	101-45500-400	999.98
101-45500-401	AMAZON CAPITAL SERVICES	10 GALLON SALT CONTAINERS	1LKP-CM9Q-1749	101-45500-401	8.82
101-45500-401	COLE PAPERS INC.	TISSUE,TOWELS,BAGS	9503175	101-45500-401	232.51
<b>Department 45500 - LIBRARY MAINTENANCE Total:</b>					<b>2,781.60</b>
<b>Department: 49200 - UNALLOCATED EXPENDITURES</b>					
101-49200-441	BOLTON & MENK	LS SEWER EXTENSION TO	0227308	101-49200-441	73.00
101-49200-441	BOLTON & MENK	GENERAL ENGINEERING	0227313	101-49200-441	626.00
101-49200-441	BOLTON & MENK	LS RETAIL ARCH PROJECT	0227316	101-49200-441	292.00
101-49200-441	INDIGITAL	DOCUMENT SCANNING	12105	101-49200-441	1,821.87
101-49200-441	HISTORICAL INFORMATION	AERIAL PHOTOGRAPHY	2022806	101-49200-441	115.00
101-49200-441	KINETIC LEASING, INC	LEASE DOCS	204995	101-49200-441	499.00
101-49200-441	MAVERICK DRONE SYSTEMS	THERMAL IMAGERY	5555	101-49200-441	6,262.03
101-49200-450	CARDMEMBER SERVICE	BRACKETS TO HOLD SNOW	INV0008010	101-49200-450	181.55
101-49200-460	PROFESSIONAL CLEANING	JANITORIAL SERVICE	867	101-49200-460	150.00
101-49200-460	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	101-49200-460	316.37
101-49200-460	MEDIACOM LLC	INTERNET SERVICE	INV0007960	101-49200-460	68.45
101-49200-460	CENTER POINT ENERGY	GAS UTILITIES - #5981086-1	INV0007968	101-49200-460	170.41
101-49200-460	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	101-49200-460	358.08
101-49200-460	MARCO	JANUARY MANAGE SERVICES	INV5889032	101-49200-460	398.78
101-49200-492	CORNER DRUG OF LESUEUR	FLU SHOT	INV0007909	101-49200-492	37.63
101-49200-492	CARDMEMBER SERVICE	DE-ICING SCOOP - ALL CITY	INV0008008	101-49200-492	55.95
<b>Department 49200 - UNALLOCATED EXPENDITURES Total:</b>					<b>11,426.12</b>
<b>Fund 101 - GENERAL FUND Total:</b>					<b>346,807.04</b>
<b>Fund: 225 - FIRE SERVICE FUND</b>					
225-20702	FIRST FARMERS & MERCHANTS	12/21/18 PAYROLL	INV0008055	225-20702	11,063.02
225-21701	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	225-21701	178.90
225-21702	MN DEPT OF REVENUE	12/21/18 STATE TAXES	INV0008058	225-21702	112.02
225-21703	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	225-21703	1,535.17
225-21712	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	225-21712	358.97
<b>Department 42200 - FIRE SERVICE</b>					<b>13,248.08</b>
225-42200-207	MN STATE FIRE CHIEFS ASSN	MARTY MILAM 2019	INV0008018	225-42200-207	57.00
225-42200-207	MN STATE FIRE CHIEFS ASSN	TOM GERLICH 2019	INV0008019	225-42200-207	57.00
225-42200-207	MN STATE FIRE CHIEFS ASSN	TOM OBELE 2019 MEMBERSHIP	INV0008020	225-42200-207	93.00
225-42200-212	UNITED FARMERS	MOTOR FUEL	INV0007922	225-42200-212	198.49
225-42200-221	DENZER'S VALLEY AG	GRASS RIG REPAIR	5962	225-42200-221	349.77
225-42200-221	NORTHSIDE SERVICES	SAW REPAIR	INV0007971	225-42200-221	102.00
225-42200-321	CONSOLIDATED	TELEPHONE	INV0007961	225-42200-321	78.66
225-42200-381	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	225-42200-381	143.44
225-42200-381	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	225-42200-381	158.18
225-42200-383	CENTER POINT ENERGY	GAS UTILITIES - #5992392-0	INV0007969	225-42200-383	447.43
225-42200-400	HCS	JANITORIAL SERVICE	INV0007972	225-42200-400	148.68
225-42200-401	MENARDS - MANKATO	DOOR WORK AT FIRE HALL	21417	225-42200-401	18.65
225-42200-401	NUESSMEIER ELECTRIC	DOOR SECURITY RECEPTACLE & 45488		225-42200-401	471.33
<b>Department 42200 - FIRE SERVICE Total:</b>					<b>2,323.63</b>
<b>Fund 225 - FIRE SERVICE FUND Total:</b>					<b>15,571.71</b>

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Fund: 226 - AMBULANCE SERVICE FUND</b>					
<b>Department: 42153 - AMBULANCE SERVICES</b>					
226-42153-401	NUESSMEIER ELECTRIC	DOOR SWITCH WORK	45490	226-42153-401	595.12
<b>Department 42153 - AMBULANCE SERVICES Total:</b>					<b>595.12</b>
<b>Fund 226 - AMBULANCE SERVICE FUND Total:</b>					<b>595.12</b>
<b>Fund: 227 - PARA-TRANSIT FUND</b>					
227-6-34912	ADAM ST PIERRE	REFUND FOR RIDES	INV0008022	227-6-34912	99.00
					<b>99.00</b>
<b>Department: 49900 - St. Peter MRVT</b>					
227-49900-101	CITY OF ST. PETER	MRVT WAGES AND BENEFITS	201812075054	227-49900-101	3,880.45
227-49900-101	CITY OF ST. PETER	PAYROLL	201901075145	227-49900-101	3,565.41
227-49900-101	CITY OF ST. PETER	12/21/18 MRVT PAYROLL	INV0008084	227-49900-101	3,659.79
227-49900-102	CITY OF ST. PETER	MRVT WAGES AND BENEFITS	201812075054	227-49900-102	9,017.54
227-49900-102	CITY OF ST. PETER	PAYROLL	201901075145	227-49900-102	8,174.69
227-49900-102	CITY OF ST. PETER	12/21/18 MRVT PAYROLL	INV0008084	227-49900-102	10,102.52
227-49900-104	CITY OF ST. PETER	MRVT WAGES AND BENEFITS	201812075054	227-49900-104	87.83
227-49900-104	CITY OF ST. PETER	PAYROLL	201901075145	227-49900-104	46.98
227-49900-104	CITY OF ST. PETER	12/21/18 MRVT PAYROLL	INV0008084	227-49900-104	78.98
227-49900-105	CITY OF ST. PETER	MRVT WAGES AND BENEFITS	201812075054	227-49900-105	2,864.50
227-49900-105	CITY OF ST. PETER	PAYROLL	201901075145	227-49900-105	2,673.65
227-49900-105	CITY OF ST. PETER	12/21/18 MRVT PAYROLL	INV0008084	227-49900-105	2,863.16
227-49900-106	CITY OF ST. PETER	MRVT WAGES AND BENEFITS	201812075054	227-49900-106	8,246.65
227-49900-106	CITY OF ST. PETER	PAYROLL	201901075145	227-49900-106	10,838.75
227-49900-106	CITY OF ST. PETER	12/21/18 MRVT PAYROLL	INV0008084	227-49900-106	7,173.73
227-49900-115	DEANNA DUNPHY	CDL RENEWAL	INV0008040	227-49900-115	29.25
227-49900-116	COLE PAPERS INC.	PAPER TOWELS & WIPES	9498138	227-49900-116	143.70
227-49900-123	NORTH CENTRAL BUS SALES	HEATED WIPER BLADES	256267X1	227-49900-123	200.80
227-49900-123	VALLEY AUTO PARTS	GAS CAP - 9138	499048	227-49900-123	17.99
227-49900-125	CITY OF ST. PETER	ANNUAL FIRE EXTINGUISHER	201812285109	227-49900-125	27.50
<b>Department 49900 - St. Peter MRVT Total:</b>					<b>73,693.87</b>
<b>Department: 49901 - ST. PETER NSE</b>					
227-49901-101	CITY OF ST. PETER	MRVT WAGES AND BENEFITS	201812075054	227-49901-101	45.08
227-49901-101	CITY OF ST. PETER	PAYROLL	201901075145	227-49901-101	45.08
227-49901-101	CITY OF ST. PETER	12/21/18 MRVT PAYROLL	INV0008084	227-49901-101	139.40
227-49901-102	CITY OF ST. PETER	MRVT WAGES AND BENEFITS	201812075054	227-49901-102	581.84
227-49901-102	CITY OF ST. PETER	PAYROLL	201901075145	227-49901-102	585.08
227-49901-102	CITY OF ST. PETER	12/21/18 MRVT PAYROLL	INV0008084	227-49901-102	592.71
227-49901-104	CITY OF ST. PETER	MRVT WAGES AND BENEFITS	201812075054	227-49901-104	21.45
227-49901-104	CITY OF ST. PETER	PAYROLL	201901075145	227-49901-104	16.00
227-49901-104	CITY OF ST. PETER	12/21/18 MRVT PAYROLL	INV0008084	227-49901-104	32.00
227-49901-105	CITY OF ST. PETER	MRVT WAGES AND BENEFITS	201812075054	227-49901-105	35.86
227-49901-105	CITY OF ST. PETER	PAYROLL	201901075145	227-49901-105	35.86
227-49901-105	CITY OF ST. PETER	12/21/18 MRVT PAYROLL	INV0008084	227-49901-105	35.86
227-49901-106	CITY OF ST. PETER	MRVT WAGES AND BENEFITS	201812075054	227-49901-106	228.08
227-49901-106	CITY OF ST. PETER	PAYROLL	201901075145	227-49901-106	227.34
227-49901-106	CITY OF ST. PETER	12/21/18 MRVT PAYROLL	INV0008084	227-49901-106	266.66
<b>Department 49901 - ST. PETER NSE Total:</b>					<b>2,888.30</b>
<b>Department: 49910 - LE SUEUR MRVT</b>					
227-49910-115	BARB KLASEUS	TRAVEL EXPENSE	INV0008034	227-49910-115	13.08
227-49910-115	DORIS JOHNSON	TRAVEL EXPENSE	INV0008035	227-49910-115	26.16
227-49910-115	JODY SIPPO	TRAVEL EXPENSE	INV0008036	227-49910-115	13.08
227-49910-115	JODY SIPPO	TRAVEL EXPENSE	INV0008037	227-49910-115	24.53
227-49910-115	JODY SIPPO	TRAVEL EXPENSE	INV0008038	227-49910-115	13.08
227-49910-115	DORIS JOHNSON	TRAVEL EXPENSE	INV0008039	227-49910-115	29.25
227-49910-115	SANDRA OWEN	TRAVEL EXPENSE	INV0008041	227-49910-115	117.72
227-49910-123	NAPA AUTO PARTS	BULK OIL - 2075	467292	227-49910-123	83.88

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
227-49910-125	CITY OF ST. PETER	ANNUAL FIRE EXTINGUISHER	201812285109	227-49910-125	16.50
				<b>Department 49910 - LE SUEUR MRVT Total:</b>	<b>337.28</b>
				<b>Fund 227 - PARA-TRANSIT FUND Total:</b>	<b>77,018.45</b>

**Fund: 235 - AIRPORT FUND**

235-20702	FIRST FARMERS & MERCHANTS	12/21/18 PAYROLL	INV0008055	235-20702	223.37
235-20702	FIRST FARMERS & MERCHANTS	1/4/19 PAYROLL	INV0008067	235-20702	193.20
235-21701	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	235-21701	26.55
235-21701	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	235-21701	22.44
235-21702	MN DEPT OF REVENUE	12/21/18 STATE TAXES	INV0008058	235-21702	14.66
235-21702	MN DEPT OF REVENUE	1/4/19 STATE TAXES	INV0008070	235-21702	12.40
235-21703	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	235-21703	37.76
235-21703	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	235-21703	32.54
235-21704	PERA	12/21/18 PERA	INV0008057	235-21704	41.65
235-21704	PERA	1/4/19 PERA	INV0008069	235-21704	38.53
235-21709	LINCOLN NATIONAL LIFE	DECEMBER LIFE INSURANCE	INV0007941	235-21709	3.16
235-21709	LINCOLN NATIONAL LIFE	JANUARY LIFE INSURANCE	INV0008077	235-21709	2.48
235-21712	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	235-21712	8.86
235-21712	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	235-21712	7.60
235-21713	MN STATE RETIREMENT SYSTEM	12/7/18 HCSP AND	INV0007935	235-21713	0.61
235-21713	MN STATE RETIREMENT SYSTEM	12/21/18 DEFERRED COMP AND	INV0008062	235-21713	0.61
235-21719	MN STATE RETIREMENT SYSTEM	12/21/18 HCSP	INV0008061	235-21719	6.86
235-21719	MN STATE RETIREMENT SYSTEM	1/4/19 HCSP	INV0008079	235-21719	6.15
					<b>679.43</b>

**Department: 49810 - AIRPORT ADMINISTRATION**

235-49810-221	SMITHS MILL IMPLEMENT INC	FREIGHT FOR HITCH REPAIR	47096	235-49810-221	8.32
235-49810-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	INV0008049	235-49810-321	80.81
235-49810-381	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	235-49810-381	396.48
235-49810-381	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	235-49810-381	381.19
235-49810-425	MCOA	2019 MEMBERSHIP	2019087	235-49810-425	150.00
				<b>Department 49810 - AIRPORT ADMINISTRATION Total:</b>	<b>1,016.80</b>
				<b>Fund 235 - AIRPORT FUND Total:</b>	<b>1,696.23</b>

**Fund: 240 - HRA FUND**

240-20702	FIRST FARMERS & MERCHANTS	12/21/18 PAYROLL	INV0008055	240-20702	2,234.87
240-20702	FIRST FARMERS & MERCHANTS	12/31/18 HRA PAYROLL	INV0008064	240-20702	2,376.12
240-21701	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	240-21701	358.27
240-21701	INTERNAL REVENUE SERVICE	12/31/18 IRS TAXES	INV0008065	240-21701	418.95
240-21702	MN DEPT OF REVENUE	12/21/18 STATE TAXES	INV0008058	240-21702	164.00
240-21702	MN DEPT OF REVENUE	12/31/18 STATE TAXES	INV0008066	240-21702	180.00
240-21703	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	240-21703	375.79
240-21703	INTERNAL REVENUE SERVICE	12/31/18 IRS TAXES	INV0008065	240-21703	399.47
240-21709	LINCOLN NATIONAL LIFE	DECEMBER LIFE INSURANCE	INV0007941	240-21709	23.94
240-21712	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	240-21712	87.88
240-21712	INTERNAL REVENUE SERVICE	12/31/18 IRS TAXES	INV0008065	240-21712	93.43
240-21718	BRINKER CAPITAL	12/21/18 DEFERRED COMP	INV0008063	240-21718	30.00
240-21725	AFLAC	NOVEMBER 2018	INV0007943	240-21725	22.86
					<b>6,765.58</b>

**Department: 46330 - HRA EXPENDITURES**

240-46330-437	MONICA MUCHOW	HEALTH CARE SAVINGS PLAN	INV0008048	240-46330-437	139.20
				<b>Department 46330 - HRA EXPENDITURES Total:</b>	<b>139.20</b>
				<b>Fund 240 - HRA FUND Total:</b>	<b>6,904.78</b>

**Fund: 380 - EDA GENERAL FUND**

**Department: 46500 - ECONOMIC DEVELOPMENT ASSIST**

380-46500-101	CITY OF LESUEUR	NOV PAYROLL EXPENSE	INV0007974	380-46500-101	5,393.29
380-46500-101	CITY OF LESUEUR	OCT PAYROLL EXPENSE	INV0007975	380-46500-101	5,393.29
380-46500-121	CITY OF LESUEUR	NOV PAYROLL EXPENSE	INV0007974	380-46500-121	567.92
380-46500-121	CITY OF LESUEUR	OCT PAYROLL EXPENSE	INV0007975	380-46500-121	567.92
380-46500-122	CITY OF LESUEUR	NOV PAYROLL EXPENSE	INV0007974	380-46500-122	441.18
380-46500-122	CITY OF LESUEUR	OCT PAYROLL EXPENSE	INV0007975	380-46500-122	441.18

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
380-46500-125	CITY OF LESUEUR	NOV PAYROLL EXPENSE	INV0007974	380-46500-125	103.18
380-46500-125	CITY OF LESUEUR	OCT PAYROLL EXPENSE	INV0007975	380-46500-125	103.18
380-46500-131	CITY OF LESUEUR	NOV PAYROLL EXPENSE	INV0007974	380-46500-131	1,118.08
380-46500-131	CITY OF LESUEUR	OCT PAYROLL EXPENSE	INV0007975	380-46500-131	1,118.08
380-46500-133	CITY OF LESUEUR	NOV PAYROLL EXPENSE	INV0007974	380-46500-133	17.58
380-46500-133	CITY OF LESUEUR	OCT PAYROLL EXPENSE	INV0007975	380-46500-133	17.58
380-46500-207	CARDMEMBER SERVICE	WINTER CONFERENCE	INV0008012	380-46500-207	285.00
380-46500-207	CARDMEMBER SERVICE	SEMINAR	INV0008013	380-46500-207	20.00
380-46500-304	ANDERSON SKUBITZ TRUST	CAMBRIA PURCHASE	18549	380-46500-304	125.00
380-46500-433	CARDMEMBER SERVICE	ANNUAL MEMBERSHIP	INV0008011	380-46500-433	295.00
				<b>Department 46500 - ECONOMIC DEVELOPMENT ASSIST Total:</b>	<b>16,007.46</b>
				<b>Fund 380 - EDA GENERAL FUND Total:</b>	<b>16,007.46</b>

**Fund: 420 - CAPITAL IMPROVEMENT FUND**

**Department: 49250 - GENERAL CAPITAL IMPROVEMENTS**

420-49250-500	NORTHWEST ASSOCIATED	TECHNICAL ASSISTANCE ZONING	23949	420-49250-500	1,943.50
420-49250-500	NORTHWEST ASSOCIATED	ZONING ORDINANCE	23997	420-49250-500	4,419.95
420-49250-560	MINNESOTA DEPT OF	SQUAD LEASES	2019050012	420-49250-560	1,805.10
				<b>Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:</b>	<b>8,168.55</b>
				<b>Fund 420 - CAPITAL IMPROVEMENT FUND Total:</b>	<b>8,168.55</b>

**Fund: 601 - WATER UTILITY FUND**

601-14100	METERING & TECHNOLOGY	METERS	13235	601-14100	355.42
601-15502	I.U.O.E. LOCAL 49	FEBRUARY 2019 HEALTH	INV0008017	601-15502	3,514.70
601-20702	FIRST FARMERS & MERCHANTS	12/21/18 PAYROLL	INV0008055	601-20702	4,510.90
601-20702	FIRST FARMERS & MERCHANTS	1/4/19 PAYROLL	INV0008067	601-20702	4,660.98
601-21701	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	601-21701	494.66
601-21701	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	601-21701	467.70
601-21702	MN DEPT OF REVENUE	12/21/18 STATE TAXES	INV0008058	601-21702	266.24
601-21702	MN DEPT OF REVENUE	1/4/19 STATE TAXES	INV0008070	601-21702	256.27
601-21703	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	601-21703	792.48
601-21703	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	601-21703	805.68
601-21704	PERA	12/21/18 PERA	INV0008057	601-21704	937.99
601-21704	PERA	1/4/19 PERA	INV0008069	601-21704	1,003.55
601-21709	LINCOLN NATIONAL LIFE	DECEMBER LIFE INSURANCE	INV0007941	601-21709	99.40
601-21709	LINCOLN NATIONAL LIFE	JANUARY LIFE INSURANCE	INV0008077	601-21709	113.48
601-21712	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	601-21712	185.33
601-21712	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	601-21712	188.44
601-21713	MN STATE RETIREMENT SYSTEM	12/7/18 HCSP AND	INV0007935	601-21713	123.33
601-21713	MN STATE RETIREMENT SYSTEM	12/21/18 DEFERRED COMP AND	INV0008062	601-21713	112.26
601-21713	MN STATE RETIREMENT SYSTEM	1/4/19 DEFERRED COMP AND	INV0008080	601-21713	54.91
601-21718	BRINKER CAPITAL	12/21/18 DEFERRED COMP	INV0008063	601-21718	121.51
601-21718	BRINKER CAPITAL	1/4/19 DEFERRED COMP	INV0008082	601-21718	144.64
601-21719	MN STATE RETIREMENT SYSTEM	12/21/18 HCSP	INV0008061	601-21719	174.33
601-21719	MN STATE RETIREMENT SYSTEM	1/4/19 HCSP	INV0008079	601-21719	177.88
601-21720	AFLAC	NOVEMBER 2018	INV0007943	601-21720	23.22
601-21720	AFLAC	DECEMBER 2018 INSURANCE	INV0008081	601-21720	15.64
601-21721	DELTA DENTAL OF MINNESOTA	JANUARY DENTAL INSURANCE	INV0008076	601-21721	32.68
					<b>19,633.62</b>

**Department: 49400 - SOURCE OF SUPPLY**

601-49400-402	TRUSTWORTHY HARDWARE OF	HANGAR, THERMOMETER-	227214	601-49400-402	9.98
601-49400-404	AMAZON CAPITAL SERVICES	ELECTRIC SOLENOID	1KQ4-TNHG-V6T3	601-49400-404	35.99
601-49400-404	AMAZON CAPITAL SERVICES	ELECTRIC SOLENOID VALVES	1KWM-HGCX-M337	601-49400-404	58.99
				<b>Department 49400 - SOURCE OF SUPPLY Total:</b>	<b>104.96</b>

**Department: 49410 - POWER AND PUMPING**

601-49410-221	NUESSMEIER ELECTRIC	WTP BACKWASH I/O CARDS	45464	601-49410-221	1,132.57
601-49410-221	NUESSMEIER ELECTRIC	WTP WARNING BEACON	45520	601-49410-221	359.00
601-49410-381	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	601-49410-381	8,781.60
601-49410-381	MINNESOTA VALLEY ELECTRIC	UTILITIES-HWY 169	INV0007928	601-49410-381	314.62
601-49410-381	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	601-49410-381	8,872.56



Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49410-387	CENTER POINT ENERGY	GAS UTILITIES 5981090-3	INV0007916	601-49410-387	46.86
601-49410-388	CENTER POINT ENERGY	GAS UTILITIES 5981106-7	INV0007915	601-49410-388	349.53
				<b>Department 49410 - POWER AND PUMPING Total:</b>	<b>19,856.74</b>
<b>Department: 49420 - PURIFICATION</b>					
601-49420-312	UTILITY CONSULTANTS INC	LAB TESTS	100516	601-49420-312	56.00
				<b>Department 49420 - PURIFICATION Total:</b>	<b>56.00</b>
<b>Department: 49430 - DISTRIBUTION</b>					
601-49430-244	PARROTT CONTRACTING, INC.	REPAIR CURB STOP	19217	601-49430-244	2,050.67
601-49430-245	CORE & MAIN LP	YARD HYDRANT REPAIR KIT	J876571	601-49430-245	456.33
				<b>Department 49430 - DISTRIBUTION Total:</b>	<b>2,507.00</b>
<b>Department: 49440 - ADMINISTRATION &amp; GENERAL</b>					
601-49440-133	NCPERS MINNESOTA	DECEMBER 2018 PREMIUM	INV0007942	601-49440-133	32.00
601-49440-133	NCPERS MINNESOTA	JANUARY 2019 PREMIUM	INV0008078	601-49440-133	16.00
601-49440-201	INNOVATIVE OFFICE SOLUTIONS	BATTERIES, TRASH BAGS	IN2319016	601-49440-201	25.22
601-49440-201	INNOVATIVE OFFICE SOLUTIONS	FOLDERS	IN2350177	601-49440-201	19.81
601-49440-201	INNOVATIVE OFFICE SOLUTIONS	LABEL HOLDERS	IN2350431	601-49440-201	2.99
601-49440-201	CARDMEMBER SERVICE	MONTHLY ADOBE SOFTWARE	INV0007985	601-49440-201	8.01
601-49440-207	CARDMEMBER SERVICE	RESCUE & SAFETY SUPPLIES	INV0007981	601-49440-207	423.30
601-49440-210	AMAZON CAPITAL SERVICES	EARPLUGS	1QMJ-9Q6D-W9X4	601-49440-210	10.84
601-49440-210	TRUSTWORTHY HARDWARE OF	WRENCH, UPS SHIPMENT-	226990	601-49440-210	13.47
601-49440-210	FASTENAL COMPANY	EYE GLASS WIPES	MNSTP79440	601-49440-210	3.61
601-49440-217	LOCATORS & SUPPLIES, INC.	GLOVES	0272301-IN	601-49440-217	23.98
601-49440-217	LOCATORS & SUPPLIES, INC.	GLOVES-FRT CHG	0272301-IN-1	601-49440-217	4.89
601-49440-217	LOCATORS & SUPPLIES, INC.	GLOVES	0272351-IN	601-49440-217	23.65
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/MATS/SUPPLIES	4013223005	601-49440-217	149.43
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4013556382	601-49440-217	72.44
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4013864855	601-49440-217	81.15
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4014203577	601-49440-217	69.29
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES/MATS	4014553571	601-49440-217	150.45
601-49440-217	CARDMEMBER SERVICE	BOOTS-ZIEBARTH	INV0007917	601-49440-217	129.98
601-49440-220	K & R GRAPHICS	TRUCK LOGOS	10766	601-49440-220	94.95
601-49440-220	TOPPERS & TRAILERS PLUS	BEDLINE, MUD FLAPS ON NEW	136144	601-49440-220	357.50
601-49440-220	MATHESON TRI-GAS INC	ACETYLENE	18814475	601-49440-220	21.72
601-49440-220	MOSKE'S AUTO SERVICE	TIRE REPAIR	42561	601-49440-220	11.50
601-49440-220	MOSKE'S AUTO SERVICE	OIL CHANGE & FILTER 2017 F25042569		601-49440-220	25.66
601-49440-220	MOSKE'S AUTO SERVICE	OIL CHANGE & FILTER 2006 F35042571		601-49440-220	19.00
601-49440-220	CARDMEMBER SERVICE	FLOOR MATS	INV0007983	601-49440-220	142.54
601-49440-220	CARDMEMBER SERVICE	UTILITY BILL CALCULATOR	INV0007996	601-49440-220	51.00
601-49440-220	CARDMEMBER SERVICE	UTILITY BILL CALCULATOR	INV0007997	601-49440-220	1.02
601-49440-221	TRUSTWORTHY HARDWARE OF	GLUE, SUCTION CUP	226803	601-49440-221	7.99
601-49440-221	TRUSTWORTHY HARDWARE OF	WD40-W/WW	227126	601-49440-221	11.48
601-49440-221	TRUSTWORTHY HARDWARE OF	GENERATOR REPAIR-W/WW	227202	601-49440-221	12.85
601-49440-221	DENZER'S VALLEY AG	SNOW BLOWER REPAIRS	35832	601-49440-221	4.60
601-49440-221	NUESSMEIER ELECTRIC	SCADA CABLE	45524	601-49440-221	45.12
601-49440-240	MARC	OIL	0653782-IN	601-49440-240	24.22
601-49440-240	METERING & TECHNOLOGY	WATER METER TOOLS	13260	601-49440-240	48.26
601-49440-240	TRUSTWORTHY HARDWARE OF	PROPANE-W/WW	226963	601-49440-240	3.99
601-49440-240	TRUSTWORTHY HARDWARE OF	TOOL BOX,GLOVES-W/WW	226978	601-49440-240	15.96
601-49440-240	TRUSTWORTHY HARDWARE OF	HAMMER	227003	601-49440-240	16.99
601-49440-240	TRUSTWORTHY HARDWARE OF	WALL HOOK-W/WW	227166	601-49440-240	4.99
601-49440-240	ALLIED OVERHEAD DOOR	GATE REMOTES-WELL 3	23519	601-49440-240	97.25
601-49440-240	MENARDS DUNDAS	PICK MATTOCK,RAILROAD PICK	56644	601-49440-240	22.97
601-49440-240	ADVANCED ENGINEERING &	SCADA WORK	61295	601-49440-240	13.16
601-49440-240	MARCO	SCADA CSP AGREEMENT	INV5878395	601-49440-240	15.74
601-49440-309	NEON LINK	MONTHLY SERVICE 2018	1569	601-49440-309	264.19
601-49440-314	PAYLOCITY	DECEMBER PAYROLL SERVICE	104647021	601-49440-314	176.07
601-49440-314	AEM WORKFORCE SOLUTIONS	NOVEMBER 2018 SERVICES	407221	601-49440-314	202.05
601-49440-314	AEM FINANCIAL SOLUTIONS, LLC	DECEMBER 2018 FINANCIAL	407911	601-49440-314	650.00
601-49440-314	AEM WORKFORCE SOLUTIONS	DECEMBER 2018 SERVICES	408633	601-49440-314	195.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49440-321	VERIZON WIRELESS	CELL PHONE SERVICE	9821329676	601-49440-321	125.98
601-49440-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	INV0008049	601-49440-321	80.81
601-49440-321	MARCO	JANUARY MANAGE SERVICES	INV5889032	601-49440-321	398.78
601-49440-321	VERIZON NETWORKFLEET INC	DIAGNOSTICS, HARNESES	INVE0186682	601-49440-321	120.92
601-49440-322	LESUEUR POST OFFICE	POSTAGE STAMPS	INV0008014	601-49440-322	100.00
601-49440-401	MENARDS - MANKATO	DOOR WORK/REPAIRS	21745	601-49440-401	135.65
601-49440-401	TRUSTWORTHY HARDWARE OF	WRENCH, UPS SHIPMENT-	226990	601-49440-401	2.69
601-49440-401	NUESSMEIER ELECTRIC	DOOR PROJECT-WTP	45489	601-49440-401	325.26
601-49440-401	PROFESSIONAL CLEANING	CLEANING SERVICE	872	601-49440-401	101.57
601-49440-433	MINNESOTA RURAL WATER	2019 MEMBERSHIP	INV0007977	601-49440-433	1,383.30
601-49440-433	CARDMEMBER SERVICE	PROFESSIONAL WATER	INV0007984	601-49440-433	324.00
601-49440-436	GOPHER STATE ONE CALL	LOCATES	8120520	601-49440-436	4.73
601-49440-437	RADERMACHER'S	NOON MEETING EXPENSE - 994100126147		601-49440-437	140.69
601-49440-437	ALLMAX SOFTWARE INC	ANTERO ANNUAL SUPPORTY	23882	601-49440-437	390.00
601-49440-437	INNOVATIVE OFFICE SOLUTIONS	PAPER TOWELS	IN2321411	601-49440-437	10.59
601-49440-437	INNOVATIVE OFFICE SOLUTIONS	TISSUE	IN2322741	601-49440-437	7.53
601-49440-437	INNOVATIVE OFFICE SOLUTIONS	TISSUE	IN2322741	601-49440-437	7.54
601-49440-437	CGMC	2019 GENERAL DUES	INV0008094	601-49440-437	637.00
601-49440-500	WOLF MOTOR CO., INC.	CEP REPLACEMENT TRUCK	INV0007913	601-49440-500	29,635.68
<b>Department 49440 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>37,751.00</b>
<b>Fund 601 - WATER UTILITY FUND Total:</b>					<b>79,909.32</b>

**Fund: 602 - SEWER UTILITY FUND**

602-15502	I.U.O.E. LOCAL 49	FEBRUARY 2019 HEALTH	INV0008017	602-15502	3,514.70
602-20702	FIRST FARMERS & MERCHANTS	12/21/18 PAYROLL	INV0008055	602-20702	2,600.46
602-20702	FIRST FARMERS & MERCHANTS	1/4/19 PAYROLL	INV0008067	602-20702	1,989.06
602-21701	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	602-21701	305.29
602-21701	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	602-21701	234.26
602-21702	MN DEPT OF REVENUE	12/21/18 STATE TAXES	INV0008058	602-21702	164.87
602-21702	MN DEPT OF REVENUE	1/4/19 STATE TAXES	INV0008070	602-21702	128.69
602-21703	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	602-21703	449.71
602-21703	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	602-21703	345.53
602-21704	PERA	12/21/18 PERA	INV0008057	602-21704	524.47
602-21704	PERA	1/4/19 PERA	INV0008069	602-21704	422.83
602-21709	LINCOLN NATIONAL LIFE	DECEMBER LIFE INSURANCE	INV0007941	602-21709	62.60
602-21709	LINCOLN NATIONAL LIFE	JANUARY LIFE INSURANCE	INV0008077	602-21709	48.52
602-21712	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	602-21712	105.19
602-21712	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	602-21712	80.80
602-21713	MN STATE RETIREMENT SYSTEM	12/7/18 HCSP AND	INV0007935	602-21713	40.27
602-21713	MN STATE RETIREMENT SYSTEM	12/21/18 DEFERRED COMP AND	INV0008062	602-21713	23.75
602-21713	MN STATE RETIREMENT SYSTEM	1/4/19 DEFERRED COMP AND	INV0008080	602-21713	25.82
602-21718	BRINKER CAPITAL	12/21/18 DEFERRED COMP	INV0008063	602-21718	28.58
602-21718	BRINKER CAPITAL	1/4/19 DEFERRED COMP	INV0008082	602-21718	24.19
602-21719	MN STATE RETIREMENT SYSTEM	12/21/18 HCSP	INV0008061	602-21719	95.91
602-21719	MN STATE RETIREMENT SYSTEM	1/4/19 HCSP	INV0008079	602-21719	75.40
602-21720	AFLAC	NOVEMBER 2018	INV0007943	602-21720	16.02
602-21720	AFLAC	DECEMBER 2018 INSURANCE	INV0008081	602-21720	15.66
602-21721	DELTA DENTAL OF MINNESOTA	JANUARY DENTAL INSURANCE	INV0008076	602-21721	32.12
					<b>11,354.70</b>

**Department: 49460 - SANITARY SEWER CLEANING**

602-49460-243	BURNS CONSTRUCTION	CLEAN DITCH BY FOUNDRY	1984-236-4	602-49460-243	600.00
<b>Department 49460 - SANITARY SEWER CLEANING Total:</b>					<b>600.00</b>

**Department: 49470 - SEWER LIFT STATIONS**

602-49470-381	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	602-49470-381	95.03
602-49470-381	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	602-49470-381	94.92
<b>Department 49470 - SEWER LIFT STATIONS Total:</b>					<b>189.95</b>

**Department: 49490 - ADMINISTRATION & GENERAL**

602-49490-201	AMAZON CAPITAL SERVICES	HEAVY DUTY SPRING CLAMPS	19DW-3VMY-YMV1	602-49490-201	13.99
602-49490-201	INNOVATIVE OFFICE SOLUTIONS	BATTERIES, TRASH BAGS	IN2319016	602-49490-201	25.22
602-49490-201	INNOVATIVE OFFICE SOLUTIONS	FOLDERS	IN2350177	602-49490-201	19.81

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49490-201	INNOVATIVE OFFICE SOLUTIONS	LABEL HOLDERS	IN2350431	602-49490-201	2.99
602-49490-201	CARDMEMBER SERVICE	MONTHLY ADOBE SOFTWARE	INV0007985	602-49490-201	8.01
602-49490-201	CARDMEMBER SERVICE	TOP 10 CUSTOMER OPEN	INV0008001	602-49490-201	3.99
602-49490-207	CARDMEMBER SERVICE	RESCUE & SAFETY SUPPLIES	INV0007981	602-49490-207	423.30
602-49490-207	FOSTER TRANSBURG	TEST & CERTIFICATION FEES	INV0008091	602-49490-207	100.00
602-49490-210	AMAZON CAPITAL SERVICES	EARPLUGS	1QMJ-9Q6D-W9X4	602-49490-210	10.84
602-49490-210	CARDMEMBER SERVICE	MONTHLY SOFTWARE	INV0008002	602-49490-210	56.63
602-49490-210	FASTENAL COMPANY	EYE GLASS WIPES	MNSTP79440	602-49490-210	3.61
602-49490-217	LOCATORS & SUPPLIES, INC.	GLOVES	0272301-IN	602-49490-217	23.99
602-49490-217	LOCATORS & SUPPLIES, INC.	GLOVES-FRT CHG	0272301-IN-1	602-49490-217	4.89
602-49490-217	LOCATORS & SUPPLIES, INC.	GLOVES	0272351-IN	602-49490-217	23.65
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/MATS/SUPPLIES	4013223005	602-49490-217	149.42
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4013556382	602-49490-217	72.44
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4013864855	602-49490-217	81.14
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4014203577	602-49490-217	69.28
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES/MATS	4014553571	602-49490-217	150.45
602-49490-217	CARDMEMBER SERVICE	BOOTS-ZIEBARTH	INV0007917	602-49490-217	129.98
602-49490-220	K & R GRAPHICS	TRUCK LOGOS	10766	602-49490-220	94.95
602-49490-220	TOPPERS & TRAILERS PLUS	BEDLINE, MUD FLAPS ON NEW	136144	602-49490-220	357.50
602-49490-220	MOSKE'S AUTO SERVICE	TIRE REPAIR	42561	602-49490-220	11.49
602-49490-220	MOSKE'S AUTO SERVICE	OIL CHANGE & FILTER 2017 F25042569		602-49490-220	25.65
602-49490-220	MOSKE'S AUTO SERVICE	OIL CHANGE & FILTER 2006 F35042571		602-49490-220	19.00
602-49490-220	CARDMEMBER SERVICE	FLOOR MATS	INV0007983	602-49490-220	142.50
602-49490-221	MATHESON TRI-GAS INC	ACETYLENE	18814475	602-49490-221	21.72
602-49490-221	AMAZON CAPITAL SERVICES	ELECTRIC SOLENOID VALVES	1LHQ-6VVT-VGGG	602-49490-221	163.96
602-49490-221	TRUSTWORTHY HARDWARE OF	GLUE, SUCTION CUP	226803	602-49490-221	7.98
602-49490-221	TRUSTWORTHY HARDWARE OF	GENERATOR REPAIR-W/WW	227202	602-49490-221	12.85
602-49490-221	DENZER'S VALLEY AG	SNOW BLOWER REPAIRS	35832	602-49490-221	4.60
602-49490-221	NUESSMEIER ELECTRIC	SCADA CABLE	45524	602-49490-221	45.12
602-49490-221	CARDMEMBER SERVICE	PERSONNEL MEETING FOR REC	INV0007994	602-49490-221	51.00
602-49490-240	MARC	OIL	0653782-IN	602-49490-240	24.22
602-49490-240	TRUSTWORTHY HARDWARE OF	TOOL BOX,GLOVES-W/WW	226978	602-49490-240	15.96
602-49490-240	MENARDS DUNDAS	PICK MATTOCK,RAILROAD PICK	56644	602-49490-240	22.97
602-49490-240	ADVANCED ENGINEERING &	SCADA WORK	61295	602-49490-240	13.17
602-49490-240	MARCO	SCADA CSP AGREEMENT	INV5878395	602-49490-240	15.73
602-49490-309	NEON LINK	MONTHLY SERVICE 2018	1569	602-49490-309	264.19
602-49490-314	PAYLOCITY	DECEMBER PAYROLL SERVICE	104647021	602-49490-314	176.07
602-49490-314	AEM WORKFORCE SOLUTIONS	NOVEMBER 2018 SERVICES	407221	602-49490-314	202.05
602-49490-314	AEM FINANCIAL SOLUTIONS, LLC	DECEMBER 2018 FINANCIAL	407911	602-49490-314	650.00
602-49490-314	AEM WORKFORCE SOLUTIONS	DECEMBER 2018 SERVICES	408633	602-49490-314	195.00
602-49490-321	VERIZON WIRELESS	CELL PHONE SERVICE	9821329676	602-49490-321	125.98
602-49490-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	INV0008049	602-49490-321	80.81
602-49490-321	MARCO	JANUARY MANAGE SERVICES	INV5889032	602-49490-321	398.77
602-49490-321	VERIZON NETWORKFLEET INC	DIAGNOSTICS, HARNESSSES	INVE0186682	602-49490-321	120.92
602-49490-322	LESUEUR POST OFFICE	POSTAGE STAMPS	INV0008014	602-49490-322	100.00
602-49490-331	CHERI LEMMER	MILEAGE REIMBURSEMENT	INV0008088	602-49490-331	34.88
602-49490-386	MINNESOTA RIVER VALLEY PUC	NOVEMBER TREATMENT COSTS	477	602-49490-386	31,849.74
602-49490-401	AMAZON CAPITAL SERVICES	10 GALLON SALT CONTAINERS	1LKP-CM9Q-1749	602-49490-401	13.20
602-49490-401	AMAZON CAPITAL SERVICES	SALT CONTAINERS	1RRC-KKMW-VXWH	602-49490-401	42.18
602-49490-401	PROFESSIONAL CLEANING	CLEANING SERVICE	872	602-49490-401	101.56
602-49490-436	GOPHER STATE ONE CALL	LOCATES	8120520	602-49490-436	4.72
602-49490-437	ALLMAX SOFTWARE INC	ANTERO ANNUAL SUPPORTY	23882	602-49490-437	390.00
602-49490-437	INNOVATIVE OFFICE SOLUTIONS	PAPER TOWELS	IN2321411	602-49490-437	10.58
602-49490-437	CHERI LEMMER	XMAS DECORATIONS & TOTE	INV0008089	602-49490-437	97.07
602-49490-437	CGMC	2019 GENERAL DUES	INV0008094	602-49490-437	637.00
602-49490-500	WSB & ASSOCIATES	WWTP WETLAND BANK	R-011666-000-6	602-49490-500	1,560.00

Department 49490 - ADMINISTRATION & GENERAL Total: 39,478.72

Fund 602 - SEWER UTILITY FUND Total: 51,623.37

Fund: 604 - ELECTRIC UTILITY FUND

604-14100	BORDER STATES ELEC SUPPLY	15KV ELB INVENTORY	916480091	604-14100	969.84
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Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-15502	I.U.O.E. LOCAL 49	FEBRUARY 2019 HEALTH	INV0008017	604-15502	5,370.03
604-20702	FIRST FARMERS & MERCHANTS	12/21/18 PAYROLL	INV0008055	604-20702	13,968.70
604-20702	FIRST FARMERS & MERCHANTS	1/4/19 PAYROLL	INV0008067	604-20702	14,985.32
604-21701	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	604-21701	1,759.05
604-21701	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	604-21701	1,957.05
604-21702	MN DEPT OF REVENUE	12/21/18 STATE TAXES	INV0008058	604-21702	933.02
604-21702	MN DEPT OF REVENUE	1/4/19 STATE TAXES	INV0008070	604-21702	1,025.93
604-21703	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	604-21703	2,468.64
604-21703	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	604-21703	2,667.08
604-21704	PERA	12/21/18 PERA	INV0008057	604-21704	2,987.82
604-21704	PERA	1/4/19 PERA	INV0008069	604-21704	3,275.50
604-21709	LINCOLN NATIONAL LIFE	DECEMBER LIFE INSURANCE	INV0007941	604-21709	305.10
604-21709	LINCOLN NATIONAL LIFE	JANUARY LIFE INSURANCE	INV0008077	604-21709	304.26
604-21712	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	604-21712	577.33
604-21712	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	604-21712	623.78
604-21713	MN STATE RETIREMENT SYSTEM	12/7/18 HCSP AND	INV0007935	604-21713	273.54
604-21713	MN STATE RETIREMENT SYSTEM	12/21/18 DEFERRED COMP AND	INV0008062	604-21713	199.38
604-21713	MN STATE RETIREMENT SYSTEM	1/4/19 DEFERRED COMP AND	INV0008080	604-21713	273.90
604-21718	BRINKER CAPITAL	12/21/18 DEFERRED COMP	INV0008063	604-21718	272.77
604-21718	BRINKER CAPITAL	1/4/19 DEFERRED COMP	INV0008082	604-21718	272.77
604-21719	MN STATE RETIREMENT SYSTEM	12/21/18 HCSP	INV0008061	604-21719	638.51
604-21719	MN STATE RETIREMENT SYSTEM	1/4/19 HCSP	INV0008079	604-21719	669.14
604-21720	AFLAC	NOVEMBER 2018	INV0007943	604-21720	65.16
604-21720	AFLAC	DECEMBER 2018 INSURANCE	INV0008081	604-21720	69.58
604-21721	DELTA DENTAL OF MINNESOTA	JANUARY DENTAL INSURANCE	INV0008076	604-21721	86.96
604-21725	AFLAC	NOVEMBER 2018	INV0007943	604-21725	52.80
604-21725	AFLAC	DECEMBER 2018 INSURANCE	INV0008081	604-21725	52.80
604-22801	MN DEPT OF REVENUE	SALES & USE TAX	INV0008096	604-22801	23,148.00
					<b>80,253.76</b>

**Department: 49570 - TRANSMISSION & DISTRIBUTION**

604-49570-221	ALTEC INDUSTRIES, INC.	TAMPER;HYDRAULIC	11086290	604-49570-221	1,589.39
604-49570-221	LABELLE'S ALIGNMENT	TIRES & BALANCING	27021	604-49570-221	922.00
604-49570-221	DENZER'S VALLEY AG	BATTERY	35847	604-49570-221	135.64
604-49570-221	NAPA AUTO PARTS	OIL, FILTERS,ANTIFREEZE-2050	466446	604-49570-221	191.79
604-49570-221	NAPA AUTO PARTS	OIL-2050	466447	604-49570-221	41.97
604-49570-221	ALTEC INDUSTRIES, INC.	ANNUAL PM INPSECTION-	50341890	604-49570-221	1,189.73
604-49570-221	ALTEC INDUSTRIES, INC.	ANNUAL PM INSPECTION-	50341901	604-49570-221	1,206.00
604-49570-221	ALTEC INDUSTRIES, INC.	ANNUAL PM INSPECTION-	50341904	604-49570-221	957.50
604-49570-221	ALTEC INDUSTRIES, INC.	ANNUAL PM INSPECTION-	50341954	604-49570-221	938.28
604-49570-221	DENZER'S VALLEY AG	SERVICE CALL- BOOM TRUCK	5963	604-49570-221	95.00
604-49570-221	DVS RENEWAL	2019 FELL PLATE TAB FEE	INV0007978	604-49570-221	721.00
604-49570-221	CARDMEMBER SERVICE	CHIPPER REPAIR	INV0007986	604-49570-221	310.30
604-49570-227	HAROLD K SCHOLZ CO	RELAY TESTING	1494-188	604-49570-227	1,280.00
604-49570-230	BOLTON & MENK	LOCATE LOT LINES	0226306	604-49570-230	1,255.00
604-49570-230	GOPHER STATE ONE CALL	LOCATES	8121088	604-49570-230	10.80
604-49570-233	ALTERNATIVE TECHNOLOGIES,	PCB SAMPLES	45412	604-49570-233	150.00
604-49570-234	JT SERVICES	STREET LIGHTS	JT18-355-01	604-49570-234	4,280.00
604-49570-240	TRUSTWORTHY HARDWARE OF	SHOVEL-ELECT	1210	604-49570-240	25.99
604-49570-240	TRUSTWORTHY HARDWARE OF	BOLT CUTTER-ELECT	226788	604-49570-240	32.99
604-49570-240	DENZER'S VALLEY AG	FITTING	35929	604-49570-240	3.24
604-49570-240	DENZER'S VALLEY AG	COUPLER	35932	604-49570-240	10.90
604-49570-240	DENZER'S VALLEY AG	COUPLER	35933	604-49570-240	26.87
604-49570-240	BORDER STATES ELEC SUPPLY	MEASURING STICK TEL-E-POLE	916828338	604-49570-240	444.01
604-49570-381	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	604-49570-381	2,046.77
604-49570-381	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	604-49570-381	2,377.21
604-49570-383	CENTER POINT ENERGY	GAS UTILITIES 5974324-5	INV0007914	604-49570-383	243.07
604-49570-383	CENTER POINT ENERGY	GAS UTILITIES - #5974324-5	INV0007965	604-49570-383	168.26
				<b>Department 49570 - TRANSMISSION &amp; DISTRIBUTION Total:</b>	<b>20,653.71</b>

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Department: 49580 - METER READING</b>					
604-49580-133	NCPERS MINNESOTA	DECEMBER 2018 PREMIUM	INV0007942	604-49580-133	16.00
<b>Department 49580 - METER READING Total:</b>					<b>16.00</b>
<b>Department: 49590 - ADMINISTRATION &amp; GENERAL</b>					
604-49590-201	AMAZON CAPITAL SERVICES	PICTURE HANGERS	177W-Y934-WXQ6	604-49590-201	15.08
604-49590-202	METRO SALES, INC.	COPIER LEASE	INV1228477	604-49590-202	38.84
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/MATS/SUPPLIES	4013223102	604-49590-217	258.51
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES/MATS	4013556432	604-49590-217	176.48
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4013864972	604-49590-217	178.85
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4014203666	604-49590-217	178.85
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES/MATS	4014553634	604-49590-217	258.92
604-49590-217	RED WING SHOE STORE	SAFETY BOOTS-ANDERSON	44465	604-49590-217	284.74
604-49590-217	JAKE PETERS	SAFETY BOOTS-PETERS	INV0008050	604-49590-217	139.65
604-49590-307	MN DEPT OF COMMERCE	ASSESSMENTS-3RD QTR CIP &	1000041005	604-49590-307	1,499.65
604-49590-308	REX DAWSON	REBATE-APPLIANCES	INV0008054	604-49590-308	75.00
604-49590-309	NEON LINK	MONTHLY SERVICE 2018	1569	604-49590-309	792.56
604-49590-313	HENRY ENDRES	REBATE-QI CENTRAL AC	INV0008052	604-49590-313	200.00
604-49590-314	PAYLOCITY	DECEMBER PAYROLL SERVICE	104647021	604-49590-314	528.23
604-49590-314	AEM WORKFORCE SOLUTIONS	NOVEMBER 2018 SERVICES	407221	604-49590-314	606.15
604-49590-314	AEM FINANCIAL SOLUTIONS, LLC	DECEMBER 2018 FINANCIAL	407911	604-49590-314	1,950.00
604-49590-314	AEM WORKFORCE SOLUTIONS	DECEMBER 2018 SERVICES	408633	604-49590-314	585.00
604-49590-315	MARGARET MONAHAN	REBATE-POST OFFICE BLDG-	INV0007949	604-49590-315	1,066.00
604-49590-316	LE SUEUR INC	REBATE-CUSTOM-FAN PROJECT	INV0008053	604-49590-316	2,299.00
604-49590-321	MANKATO ANSWERING SERVICE	ANSWERING SERVICE	181200053101	604-49590-321	151.60
604-49590-321	VERIZON WIRELESS	CELL PHONE SERVICE	9821433536	604-49590-321	480.95
604-49590-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	INV0008049	604-49590-321	80.82
604-49590-321	MARCO	JANUARY MANAGE SERVICES	INV5889032	604-49590-321	552.15
604-49590-322	LESUEUR POST OFFICE	POSTAGE STAMPS	INV0008014	604-49590-322	300.00
604-49590-401	AMAZON CAPITAL SERVICES	10 GALLON SALT CONTAINERS	1LKP-CM9Q-1749	604-49590-401	13.23
604-49590-401	AMAZON CAPITAL SERVICES	SALT CONTAINERS	1RRC-KKMW-VXWH	604-49590-401	42.18
604-49590-401	MENARDS - MANKATO	HANDLE,OCNDUIT,CONNECTOR	20545	604-49590-401	101.55
604-49590-401	BORDER STATES ELEC SUPPLY	CONTACTOR	916867735	604-49590-401	124.32
604-49590-433	MN DEPT OF COMMERCE	ASSESSMENTS-3RD QTR CIP &	1000041005	604-49590-433	499.90
604-49590-433	CGMC	2019 VOLUNTARY ASSESSMENT	INV0008095	604-49590-433	1,419.00
604-49590-434	RON & ROBIN GROTHE	2018 SOLAR ENERGY CREDIT	INV0008021	604-49590-434	794.56
604-49590-437	RADERMACHER'S	PAPER PLATES	00253632	604-49590-437	5.42
604-49590-437	MAYER SOFT WATER-CULLIGAN	WATER COOLER SERVICE	278198	604-49590-437	63.55
604-49590-437	CHRISTINA MEYER	CLEANING SERVICE-NOV 2018	INV0007912	604-49590-437	240.00
604-49590-437	CARDMEMBER SERVICE	IPAD MEMORY STICK	INV0007987	604-49590-437	64.71
604-49590-437	CHRISTINA MEYER	CLEANING SERVICE-DEC 2018	INV0008051	604-49590-437	240.00
604-49590-437	CGMC	2019 GENERAL DUES	INV0008094	604-49590-437	2,300.00
604-49590-500	BORDER STATES ELEC SUPPLY	TRANSFORMERS	916748651	604-49590-500	11,368.44
604-49590-719	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	604-49590-719	9,828.48
604-49590-719	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	604-49590-719	11,041.62
604-49590-722	TRUSTWORTHY HARDWARE OF	CHAIN LINK-ELECT	227216	604-49590-722	7.96
604-49590-722	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	604-49590-722	109.57
604-49590-722	CARDMEMBER SERVICE	TIMER & TARP STRAPS	INV0007988	604-49590-722	21.27
604-49590-722	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	604-49590-722	108.03
<b>Department 49590 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>51,090.82</b>
<b>Fund 604 - ELECTRIC UTILITY FUND Total:</b>					<b>152,014.29</b>
<b>Fund: 606 - MN RIVER VALLEY UTILITY COMM</b>					
606-20702	FIRST FARMERS & MERCHANTS	12/21/18 PAYROLL	INV0008055	606-20702	7,762.48
606-20702	FIRST FARMERS & MERCHANTS	1/4/19 PAYROLL	INV0008067	606-20702	8,393.41
606-21701	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	606-21701	958.44
606-21701	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	606-21701	1,059.95
606-21702	MN DEPT OF REVENUE	12/21/18 STATE TAXES	INV0008058	606-21702	499.26
606-21702	MN DEPT OF REVENUE	1/4/19 STATE TAXES	INV0008070	606-21702	558.06
606-21703	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	606-21703	1,372.51
606-21703	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	606-21703	1,474.84

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
606-21704	PERA	12/21/18 PERA	INV0008057	606-21704	1,600.30
606-21704	PERA	1/4/19 PERA	INV0008069	606-21704	1,800.36
606-21709	LINCOLN NATIONAL LIFE	DECEMBER LIFE INSURANCE	INV0007941	606-21709	128.56
606-21709	LINCOLN NATIONAL LIFE	JANUARY LIFE INSURANCE	INV0008077	606-21709	135.26
606-21712	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	606-21712	321.01
606-21712	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	606-21712	344.92
606-21713	MN STATE RETIREMENT SYSTEM	12/7/18 HCSP AND	INV0007935	606-21713	106.82
606-21713	MN STATE RETIREMENT SYSTEM	12/21/18 DEFERRED COMP AND	INV0008062	606-21713	207.66
606-21713	MN STATE RETIREMENT SYSTEM	1/4/19 DEFERRED COMP AND	INV0008080	606-21713	190.85
606-21718	BRINKER CAPITAL	12/21/18 DEFERRED COMP	INV0008063	606-21718	48.29
606-21718	BRINKER CAPITAL	1/4/19 DEFERRED COMP	INV0008082	606-21718	29.55
606-21719	MN STATE RETIREMENT SYSTEM	12/21/18 HCSP	INV0008061	606-21719	294.12
606-21719	MN STATE RETIREMENT SYSTEM	1/4/19 HCSP	INV0008079	606-21719	303.27
606-21720	AFLAC	NOVEMBER 2018	INV0007943	606-21720	40.92
606-21720	AFLAC	DECEMBER 2018 INSURANCE	INV0008081	606-21720	58.60
606-21721	DELTA DENTAL OF MINNESOTA	JANUARY DENTAL INSURANCE	INV0008076	606-21721	79.98
606-21725	AFLAC	DECEMBER 2018 INSURANCE	INV0008081	606-21725	63.84
					<b>27,833.26</b>

**Department: 42850 - SEWER TREATMENT PLANT**

606-42850-240	AMAZON CAPITAL SERVICES	ELECTRIC SOLENOID VALVES	1KWM-HGCX-M337	606-42850-240	93.97
<b>Department 42850 - SEWER TREATMENT PLANT Total:</b>					<b>93.97</b>

**Department: 49490 - ADMINISTRATION & GENERAL**

606-49490-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	INV0008049	606-49490-321	80.82
606-49490-401	TRUSTWORTHY HARDWARE OF	SILICONE-W/WW	227155	606-49490-401	5.99
606-49490-492	AMAZON CAPITAL SERVICES	EARPLUGS	1QMJ-9Q6D-W9X4	606-49490-492	10.84
<b>Department 49490 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>97.65</b>
<b>Fund 606 - MN RIVER VALLEY UTILITY COMM Total:</b>					<b>28,024.88</b>

**Fund: 607 - REFUSE & RECYCLING**

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

607-49650-385	WASTE MANAGEMENT OF WI-	WASTE DISPOSAL	0041072-2819-1	607-49650-385	1,497.00
607-49650-385	WASTE MANAGEMENT OF WI-	RESIDENTIAL WASTE CONTRACT	4-26261-13009	607-49650-385	20,762.08
607-49650-385	WASTE MANAGEMENT OF WI-	W	7060738-1779-5	607-49650-385	20,762.08
<b>Department 49650 - 49650 - MISSING DESCRIPTION Total:</b>					<b>43,021.16</b>
<b>Fund 607 - REFUSE &amp; RECYCLING Total:</b>					<b>43,021.16</b>

**Fund: 615 - RECREATION FUND**

615-20702	FIRST FARMERS & MERCHANTS	12/21/18 PAYROLL	INV0008055	615-20702	9,795.20
615-20702	FIRST FARMERS & MERCHANTS	1/4/19 PAYROLL	INV0008067	615-20702	9,648.19
615-21701	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	615-21701	962.27
615-21701	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	615-21701	796.73
615-21702	MN DEPT OF REVENUE	12/21/18 STATE TAXES	INV0008058	615-21702	513.60
615-21702	MN DEPT OF REVENUE	1/4/19 STATE TAXES	INV0008070	615-21702	454.13
615-21703	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	615-21703	1,599.11
615-21703	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	615-21703	1,543.96
615-21704	PERA	12/21/18 PERA	INV0008057	615-21704	1,460.11
615-21704	PERA	1/4/19 PERA	INV0008069	615-21704	1,405.31
615-21709	LINCOLN NATIONAL LIFE	DECEMBER LIFE INSURANCE	INV0007941	615-21709	104.12
615-21709	LINCOLN NATIONAL LIFE	JANUARY LIFE INSURANCE	INV0008077	615-21709	107.52
615-21712	INTERNAL REVENUE SERVICE	12/21/18 IRS TAXES	INV0008056	615-21712	374.00
615-21712	INTERNAL REVENUE SERVICE	1/4/19 IRS TAXES	INV0008068	615-21712	361.10
615-21713	MN STATE RETIREMENT SYSTEM	12/7/18 HCSP AND	INV0007935	615-21713	22.72
615-21713	MN STATE RETIREMENT SYSTEM	12/21/18 DEFERRED COMP AND	INV0008062	615-21713	22.31
615-21713	MN STATE RETIREMENT SYSTEM	1/4/19 DEFERRED COMP AND	INV0008080	615-21713	25.00
615-21719	MN STATE RETIREMENT SYSTEM	12/21/18 HCSP	INV0008061	615-21719	242.86
615-21719	MN STATE RETIREMENT SYSTEM	1/4/19 HCSP	INV0008079	615-21719	238.97
615-21720	AFLAC	NOVEMBER 2018	INV0007943	615-21720	44.60
615-21720	AFLAC	DECEMBER 2018 INSURANCE	INV0008081	615-21720	36.96
615-21721	DELTA DENTAL OF MINNESOTA	JANUARY DENTAL INSURANCE	INV0008076	615-21721	98.48
615-21725	AFLAC	NOVEMBER 2018	INV0007943	615-21725	61.78

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-21725	AFLAC	DECEMBER 2018 INSURANCE	INV0008081	615-21725	47.88
615-6-34745	ROBIN WILKE	REFUND	INV0008030	615-6-34745	42.00
					<b>30,008.91</b>

**Department: 45120 - RECREATION ADMINISTRATION**

615-45120-109	JOHN SOSA	SWIM LESSONS	INV0007950	615-45120-109	150.00
615-45120-109	JOHN SOSA	SWIM INSTRUCTOR	INV0007976	615-45120-109	50.00
615-45120-117	KRIS ANN KRAUSE	GYM ORIENTATION	INV0007947	615-45120-117	25.00
615-45120-117	JOHN SOSA	SWIM LESSONS	INV0007956	615-45120-117	100.00
615-45120-218	RADERMACHER'S	SILVER SNEAKERS XMAS PARTY - 00334231		615-45120-218	12.47
615-45120-261	PROGUARD SPORTS, INC.	PRO SHOP MERCHANDISE	357365	615-45120-261	287.46
615-45120-271	A.H. HERMEL COMPANY	VENDING MACHINE EXPENSE	745305/745305	615-45120-271	298.66
615-45120-271	A.H. HERMEL COMPANY	VENDING MACHINE EXPENSE	746450/746450	615-45120-271	107.94
615-45120-271	A.H. HERMEL COMPANY	VENDING MACHINE EXPENSE	747610/747610	615-45120-271	266.81
615-45120-271	A.H. HERMEL COMPANY	VENDING MACHINE	748503/C65078	615-45120-271	106.13
615-45120-271	A.H. HERMEL COMPANY	VENDING MACHINE EXPENSE	749327/749327	615-45120-271	90.86
615-45120-271	PEPSI COLA OF MANKATO	VENDING MACHINE EXPENSE	9496602	615-45120-271	146.50
615-45120-271	PEPSI COLA OF MANKATO	VENDING MACHINE	9498802	615-45120-271	471.63
615-45120-271	PEPSI COLA OF MANKATO	VENDING MACHINE	9499912	615-45120-271	190.06
615-45120-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	INV0008049	615-45120-321	161.62
615-45120-321	MARCO	JANUARY MANAGE SERVICES	INV5889032	615-45120-321	368.10
615-45120-331	CARDMEMBER SERVICE	FRAMES, HEATER	INV0008000	615-45120-331	112.38
615-45120-331	CARDMEMBER SERVICE	DE-IONIZER FOR ZAMBONI	INV0008009	615-45120-331	386.25
615-45120-343	COMMUNITY EDUCATION	WINTER 2018/SPRING 2019	INV0008032	615-45120-343	760.50
615-45120-381	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	615-45120-381	10,671.25
615-45120-381	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	615-45120-381	11,127.28
615-45120-383	CENTER POINT ENERGY	GAS UTILITIES - #6080892-0	INV0007967	615-45120-383	2,047.48
615-45120-433	MARCO LLC	COMPUTER LICENSING	23846862	615-45120-433	41.18
615-45120-433	ADVANCE ACCEPTANCE	CONTRACT PAYMENT	2879627	615-45120-433	377.75
615-45120-433	MARCO INC	CONTRACT PAYMENT	372936450	615-45120-433	868.14
615-45120-437	WW INTERNATIONAL, INC.	MEETING ROOM REFUND	71085	615-45120-437	159.00
615-45120-437	NICK KLISHKO	REFEREE	INV0007910	615-45120-437	50.00
615-45120-437	SARAH MOE	REFEREE	INV0007924	615-45120-437	50.00
615-45120-437	NICK BOWE	REFEREE	INV0007927	615-45120-437	50.00
615-45120-437	CARDMEMBER SERVICE	COMMUNITY CENTER REPAIRS	INV0007980	615-45120-437	449.22
615-45120-437	BRETT ZALLEK	REFEREE	INV0008025	615-45120-437	50.00
615-45120-437	BRETT ZALLEK	REFEREE	INV0008026	615-45120-437	50.00
615-45120-437	MARK ZALLEK	REFEREE	INV0008027	615-45120-437	50.00
615-45120-437	MARK ZALLEK	REFEREE	INV0008028	615-45120-437	50.00
615-45120-437	BRETT ZALLEK	REFEREE	INV0008029	615-45120-437	50.00
615-45120-437	NICK KLISHKO	REFEREE	INV0008031	615-45120-437	50.00
615-45120-437	LINDA CHEVALIER	MEMBERSHIP REFUND	INV0008043	615-45120-437	46.72
615-45120-437	KIM ENZ	MEMBERSHIP REFUND	INV0008046	615-45120-437	36.49
615-45120-495	JEFF CHRIST	CLASS REFUND	INV0007953	615-45120-495	16.00
615-45120-495	TALIA GILSTER	CASS REFUND	INV0007954	615-45120-495	370.00
615-45120-495	JAYNI SCHULZ	CLASS REFUND	INV0007955	615-45120-495	8.00
615-45120-495	DANIELLE WISHARD-TUDOR	CLASS REFUND	INV0007957	615-45120-495	16.00
615-45120-495	ISD #2397	NOVEMBER 2018 COMMUNITY	INV0008015	615-45120-495	12,173.33
615-45120-495	SHAINA SEIDEL	REFUND	INV0008033	615-45120-495	48.50

**Department 45120 - RECREATION ADMINISTRATION Total: 42,998.71**

**Department: 45122 - COMM CTR BUILDING MAINT**

615-45122-211	AMAZON CAPITAL SERVICES	CLEANING ERASERS	19K6-K443-CVMR	615-45122-211	49.90
615-45122-211	AMAZON CAPITAL SERVICES	CORD FOR KAIIVAC MACHINE	1G4Y-9JRK-V46L	615-45122-211	58.75
615-45122-211	TRUSTWORTHY HARDWARE OF	SILICONE - 3325	227171	615-45122-211	5.99
615-45122-211	COLE PAPERS INC.	CLEANING SUPPLIES	9503174	615-45122-211	905.44
615-45122-211	COLE PAPERS INC.	CLEANING SUPPLIES	9503671	615-45122-211	203.03
615-45122-216	NAPA AUTO PARTS	WHEEL CLEANER & DETAILER-	467080	615-45122-216	17.68
615-45122-221	COLE PAPERS INC.	PAPER TOWELS & WIPES	9498138	615-45122-221	483.26
615-45122-221	MAYER SOFT WATER-CULLIGAN	WATER COOLER	INV0008042	615-45122-221	57.70
615-45122-223	TRUSTWORTHY HARDWARE OF	BOLT, NUT, SHOWER CURTAIN -	226836	615-45122-223	7.86
615-45122-223	TRUSTWORTHY HARDWARE OF	WASHERS, BOLTS - CC	226879	615-45122-223	2.36

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45122-223	TRUSTWORTHY HARDWARE OF	PRIMER & PAINT BRUSHES - CC	226962	615-45122-223	14.59
615-45122-223	MENARDS DUNDAS	ANCHORS,SCREWS,WASHERS,SH56368		615-45122-223	40.88
615-45122-223	GRAINGER	WIRE GUARDS	9019665463	615-45122-223	121.32
615-45122-223	BORDER STATES ELEC SUPPLY	LED BULBS	916719004	615-45122-223	260.12
615-45122-223	BORDER STATES ELEC SUPPLY	LIGHT FIXTURES	916728714	615-45122-223	471.10
615-45122-240	INTERSTATE BUILDING SUPPLY	BOARDS,SCREWS	237642	615-45122-240	73.08
615-45122-240	NAPA AUTO PARTS	BLOW GUN,ADAPTER-2175	466708	615-45122-240	14.98
615-45122-240	NAPA AUTO PARTS	COUPLER-2175	466710	615-45122-240	9.29
615-45122-240	MENARDS DUNDAS	VACUUM CLEANER, BUILDING	56735	615-45122-240	252.70
615-45122-240	SPS COMPANIES, INC.	DUCTWORK	S3716431.001	615-45122-240	75.87
615-45122-401	NUESSMEIER ELECTRIC	ZAMBONI CHARGER	45475	615-45122-401	765.40
615-45122-401	GRAINGER	LOCKS	9034478041	615-45122-401	18.40
615-45122-401	GRAINGER	BLOWER	9946210813	615-45122-401	223.79
615-45122-401	RECREATION SPORTS AND PLAY	BACKBOARD PADDING	INV0007920	615-45122-401	478.00
615-45122-401	SPS COMPANIES, INC.	WIRING HARNESS	S3710398.001	615-45122-401	58.62
615-45122-401	SPS COMPANIES, INC.	SHEET METAL	S3711097.001	615-45122-401	17.81
615-45122-404	BLUE LINE SHARPENING & SALES	SICE RESURFACING KNIVES	160060	615-45122-404	198.00
615-45122-404	NUESSMEIER ELECTRIC	ZAMBONI CIRCUIT INSTALL	45508	615-45122-404	141.54
615-45122-404	ELECTRICAL &	CAMERA REPAIRS	9596	615-45122-404	367.05
<b>Department 45122 - COMM CTR BUILDING MAINT Total:</b>					<b>5,394.51</b>

**Department: 45124 - OUTDOOR POOL EXPENDITURES**

615-45124-216	HORIZON COMMERCIAL POOL	POOL CHEMICALS	180705145R	615-45124-216	18.00
615-45124-216	HORIZON COMMERCIAL POOL	POOL CHEMICALS	180731003	615-45124-216	1,715.98
615-45124-381	CITY OF LESUEUR	NOV 2018 UTILITIES	INV0007911	615-45124-381	34.46
615-45124-381	LESUEUR MUNICIPAL UTILITIES	DECEMBER 2018 UTILITIES	INV0008087	615-45124-381	34.80
615-45124-401	AMAZON CAPITAL SERVICES	CONNECTORS, ETHERNET	1LHH-Y49N-KT46	615-45124-401	146.53
615-45124-401	AMAZON CAPITAL SERVICES	10 GALLON SALT CONTAINERS	1LKP-CM9Q-1749	615-45124-401	13.23
615-45124-401	AMAZON CAPITAL SERVICES	CUTLER HAMMER CIRCUIT	1PMD-6FHC-GH9M	615-45124-401	139.00
615-45124-401	AMAZON CAPITAL SERVICES	SALT CONTAINERS	1RRC-KKMW-VXWH	615-45124-401	42.18
<b>Department 45124 - OUTDOOR POOL EXPENDITURES Total:</b>					<b>2,144.18</b>
<b>Fund 615 - RECREATION FUND Total:</b>					<b>80,546.31</b>
<b>Grand Total:</b>					<b>907,908.67</b>



## Report Summary

### Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	346,807.04
225 - FIRE SERVICE FUND	15,571.71
226 - AMBULANCE SERVICE FUND	595.12
227 - PARA-TRANSIT FUND	77,018.45
235 - AIRPORT FUND	1,696.23
240 - HRA FUND	6,904.78
380 - EDA GENERAL FUND	16,007.46
420 - CAPITAL IMPROVEMENT FUND	8,168.55
601 - WATER UTILITY FUND	79,909.32
602 - SEWER UTILITY FUND	51,623.37
604 - ELECTRIC UTILITY FUND	152,014.29
606 - MN RIVER VALLEY UTILITY COMM	28,024.88
607 - REFUSE & RECYCLING	43,021.16
615 - RECREATION FUND	80,546.31
<b>Grand Total:</b>	<b>907,908.67</b>

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

**DATE: January 14, 2019**

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