



# Council Approval Report for January 28, 2019

By Fund

Post Dates 01/15/2019 - 01/28/2019

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
<b>Department: 41320 - CITY ADMINISTRATOR</b>					
101-41320-201	AMAZON CAPITAL SERVICES	PENS, HIGHLIGHTERS, POST IT	1D4Q-LMMX-7GRR	101-41320-201	117.50
101-41320-201	AMAZON CAPITAL SERVICES	SD CARD	1F1V-KQL9-DX1C	101-41320-201	89.97
101-41320-201	AMAZON CAPITAL SERVICES	CABLES	1WN1-6K6H-DY7L	101-41320-201	13.99
101-41320-201	AMAZON CAPITAL SERVICES	CABLES	1XYF-Q4PF-666X	101-41320-201	17.97
101-41320-207	MCFOA	MCFOA REGION VI MEETING	INV0008109	101-41320-207	25.00
101-41320-309	AMAZON CAPITAL SERVICES	MICRO SD CARD	1NDK-RQNP-GM3P	101-41320-309	79.00
101-41320-309	AMAZON CAPITAL SERVICES	SURFACE DOCK	1PLL-LGJQ-HW6M	101-41320-309	388.86
101-41320-309	SHRED RIGHT	SHREDDING	327436	101-41320-309	84.00
101-41320-309	MARCO	IT SERVICES	INV5703927	101-41320-309	887.21
101-41320-321	STANLEY SECURITY SOLUTIONS	MONTHLY MAINTENANCE	16181993	101-41320-321	4.57
101-41320-321	VERIZON WIRELESS	DECEMBER CELLULAR SERVICE	9821361590	101-41320-321	132.76
101-41320-331	KAARI SMITH	ELECTION FOOD, LE CENTER	INV0008135	101-41320-331	26.16
101-41320-331	KAARI SMITH	TRAINING, LUNCH	INV0008136	101-41320-331	20.00
101-41320-331	KAARI SMITH	TRAINING, LUNCH	INV0008136	101-41320-331	56.68
101-41320-437	AMAZON CAPITAL SERVICES	BROADCAST SPREADER	17P1-DQ1P-DGJN	101-41320-437	99.98
101-41320-437	KAARI SMITH	ELECTION FOOD, LE CENTER	INV0008135	101-41320-437	39.00
101-41320-437	KAARI SMITH	ELECTION FOOD, LE CENTER	INV0008135	101-41320-437	40.00
101-41320-437	KAARI SMITH	ELECTION FOOD, LE CENTER	INV0008135	101-41320-437	63.78
<b>Department 41320 - CITY ADMINISTRATOR Total:</b>					<b>2,186.43</b>
<b>Department: 41530 - ACCOUNTING</b>					
101-41530-314	AEM FINANCIAL SOLUTIONS, LLC	JANUARY 2019 FINANCIAL	408763	101-41530-314	3,312.50
<b>Department 41530 - ACCOUNTING Total:</b>					<b>3,312.50</b>
<b>Department: 41610 - LEGAL</b>					
101-41610-304	ANDERSON, SKUBITZ, &	LEGAL FEES	18640	101-41610-304	1,187.50
<b>Department 41610 - LEGAL Total:</b>					<b>1,187.50</b>
<b>Department: 41940 - GOVERNMENT BUILDINGS</b>					
101-41940-401	MINNESOTA ELEVATOR, INC	ELEVATOR ANNUAL	783325	101-41940-401	395.80
<b>Department 41940 - GOVERNMENT BUILDINGS Total:</b>					<b>395.80</b>
<b>Department: 42120 - POLICE DEPARTMENT</b>					
101-42120-304	ANDERSON, SKUBITZ, &	LEGAL FEES	18640	101-42120-304	3,319.50
101-42120-309	MORRIS ELECTRONICS INC	LOGIS VPN WORK	20150257	101-42120-309	240.00
101-42120-309	MORRIS ELECTRONICS INC	IT WORK CITY SERVER	20150265	101-42120-309	40.00
101-42120-309	CW TECHNOLOGY	REMOTE SUPPORT FOR PHONE	CW49581	101-42120-309	64.50
101-42120-321	STANLEY SECURITY SOLUTIONS	MAINTENANCE CHARGES	16176110	101-42120-321	22.39
101-42120-321	STANLEY SECURITY SOLUTIONS	MONTHLY MAINTENANCE	16181993	101-42120-321	4.57
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4013021701	101-42120-400	91.82
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4013680029	101-42120-400	91.82
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4014326520	101-42120-400	91.82
<b>Department 42120 - POLICE DEPARTMENT Total:</b>					<b>3,966.42</b>
<b>Department: 42140 - POLICE TRAINING</b>					
101-42140-207	LEAGUE OF MN CITIES	2019 PATROL SUBSCRIPTION	286250	101-42140-207	900.00
101-42140-331	MINNESOTA CHIEF'S OF POLICE	ETI REGISTRATION CONFERENCE	9280	101-42140-331	450.00
101-42140-331	AARON THIEKE	REIMBURSE FOR CONFERENCE	INV0008107	101-42140-331	20.00
<b>Department 42140 - POLICE TRAINING Total:</b>					<b>1,370.00</b>
<b>Department: 42152 - POLICE AUTOMOTIVE SERVICES</b>					
101-42152-438	VON ESSEN TOWING & REPAIR	TOW VEHICLE 18003951	6141	101-42152-438	130.00
<b>Department 42152 - POLICE AUTOMOTIVE SERVICES Total:</b>					<b>130.00</b>
<b>Department: 42401 - BUILDING CODE ENFORCEMENT</b>					
101-42401-201	AMAZON CAPITAL SERVICES	ID BADGE, CO DETECTOR &	1XLC-3HQV-1T7T	101-42401-201	212.98
<b>Department 42401 - BUILDING CODE ENFORCEMENT Total:</b>					<b>212.98</b>

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Department: 42500 - POLICE RESERVES</b>					
101-42500-321	MEDIACOM LLC	INTERNET	INV0008129	101-42500-321	68.45
101-42500-401	PLUNKETT'S, INC.	PEST CONTROL	6101092	101-42500-401	115.42
<b>Department 42500 - POLICE RESERVES Total:</b>					<b>183.87</b>
<b>Department: 42800 - EMERGENCY MANAGEMENT/EOC</b>					
101-42800-321	VERIZON WIRELESS	DECEMBER CELLULAR SERVICE	9821361590	101-42800-321	82.97
<b>Department 42800 - EMERGENCY MANAGEMENT/EOC Total:</b>					<b>82.97</b>
<b>Department: 43121 - STREET DEPARTMENT</b>					
101-43121-201	INNOVATIVE OFFICE SOLUTIONS	TONER	IN2362907	101-43121-201	52.91
101-43121-201	INNOVATIVE OFFICE SOLUTIONS	BINDERS	IN2364923	101-43121-201	2.60
101-43121-213	CERTIFIED LABORATORIES	OIL SAMPLERS	3394311	101-43121-213	106.00
101-43121-215	SOUTHERN MINNESOTA	POLYURETHANE,FAUCENT,BATT	2446	101-43121-215	17.33
101-43121-215	NORTHERN SAFETY	FLASHLIGHTS	47240	101-43121-215	212.32
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4014861715	101-43121-217	83.84
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4015197659	101-43121-217	83.84
101-43121-217	C & S SUPPLY	BOOTS-FELMLEE	794460	101-43121-217	253.85
101-43121-221	NAPA AUTO PARTS	MOUNT,FUEL FLTR-2175	466503	101-43121-221	150.48
101-43121-221	NAPA AUTO PARTS	MAINT KIT-2175	466581	101-43121-221	15.38
101-43121-240	AMAZON CAPITAL SERVICES	BROADCAST SPREADER	17P1-DQ1P-DGJN	101-43121-240	99.98
101-43121-401	SOUTHERN MINNESOTA	INSPECTIONS: AUTO-	13701	101-43121-401	284.50
101-43121-401	TRUSTWORTHY HARDWARE OF	CORD,SCREWS,LED	226851	101-43121-401	38.96
101-43121-401	TRUSTWORTHY HARDWARE OF	CONDUIT,BOX,COVER,CLAMP-	226976	101-43121-401	8.58
101-43121-404	TRUSTWORTHY HARDWARE OF	ELBOWS,NIPPLES-STREETS	225762	101-43121-404	5.72
101-43121-404	TRUSTWORTHY HARDWARE OF	EQUIPMENT REPAIR-STREETS	225898	101-43121-404	56.24
101-43121-404	TRUSTWORTHY HARDWARE OF	PLUG,TAPE-STREETS	226908	101-43121-404	3.98
101-43121-437	TRUSTWORTHY HARDWARE OF	UPS-STREETS	225754	101-43121-437	12.81
<b>Department 43121 - STREET DEPARTMENT Total:</b>					<b>1,489.32</b>
<b>Department: 43125 - ICE &amp; SNOW REMOVAL</b>					
101-43125-252	JOHNSON AGGREGATES	ROCK, SAND	00016797	101-43125-252	50.14
101-43125-252	H & L MESABI	BOLTS,WASHERS,BLADES,LOCKNH02775		101-43125-252	2,151.52
<b>Department 43125 - ICE &amp; SNOW REMOVAL Total:</b>					<b>2,201.66</b>
<b>Department: 45201 - PARK DEPARTMENT</b>					
101-45201-215	SOUTHERN MINNESOTA	POLYURETHANE,FAUCENT,BATT	2446	101-45201-215	17.33
101-45201-215	NAPA AUTO PARTS	AIR COMPRESSOR REPAIR	467959	101-45201-215	128.52
101-45201-215	NAPA AUTO PARTS	FITTING FOR AIR COMP-2175	467992	101-45201-215	1.69
101-45201-217	CINTAS CORPORATION LOC.	UNIFORMS	4014861715	101-45201-217	83.84
101-45201-217	CINTAS CORPORATION LOC.	UNIFORMS	4015197659	101-45201-217	83.84
101-45201-256	TRUSTWORTHY HARDWARE OF	LUBE, DE-ICER-PARKS	226798	101-45201-256	7.48
<b>Department 45201 - PARK DEPARTMENT Total:</b>					<b>322.70</b>
<b>Department: 45500 - LIBRARY MAINTENANCE</b>					
101-45500-321	CONSOLIDATED	TELEPHONE	INV0008128	101-45500-321	80.43
<b>Department 45500 - LIBRARY MAINTENANCE Total:</b>					<b>80.43</b>
<b>Department: 49200 - UNALLOCATED EXPENDITURES</b>					
101-49200-441	INDIGITAL	DOC SCANNING	12108	101-49200-441	530.61
101-49200-441	HISTORICAL INFORMATION	AERIAL IMAGERY	2022806.1	101-49200-441	2,445.00
101-49200-441	TONY'S OUTDOOR SERVICES LLC	BOAT LANDING REPAIR	659	101-49200-441	16,425.00
101-49200-460	PLUNKETT'S, INC.	PEST CONTROL	6101092	101-49200-460	230.92
101-49200-460	MEDIACOM LLC	INTERNET	INV0008129	101-49200-460	68.45
<b>Department 49200 - UNALLOCATED EXPENDITURES Total:</b>					<b>19,699.98</b>
<b>Fund 101 - GENERAL FUND Total:</b>					<b>36,822.56</b>
<b>Fund: 225 - FIRE SERVICE FUND</b>					
<b>Department: 42200 - FIRE SERVICE</b>					
225-42200-219	NAPA AUTO PARTS	SUPPLIES - 2000	466741	225-42200-219	53.42
225-42200-221	TRUSTWORTHY HARDWARE OF	EQUIPMENT - FD	227109	225-42200-221	59.41
225-42200-221	MY GUY INC	55 GALLON DRUM PUMP	341617	225-42200-221	111.76
225-42200-321	CONSOLIDATED	TELEPHONE	INV0008127	225-42200-321	78.83
225-42200-323	ALPHA-WIRELESS	RADIO	MN-495	225-42200-323	81.50
225-42200-323	ALPHA-WIRELESS	RADIO	MN-496	225-42200-323	107.25

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
225-42200-323	ALPHA-WIRELESS	RADIO	MN-502	225-42200-323	89.50
225-42200-323	ALPHA-WIRELESS	RADIO REPAIR	MN-765	225-42200-323	183.75
<b>Department 42200 - FIRE SERVICE Total:</b>					<b>765.42</b>
<b>Fund 225 - FIRE SERVICE FUND Total:</b>					<b>765.42</b>

**Fund: 227 - PARA-TRANSIT FUND**

<b>Department: 49900 - St. Peter MRVT</b>					
227-49900-112	RIVER'S EDGE	DOT RANDOM TESTING	INV0008113	227-49900-112	215.00
227-49900-116	VON ESSEN LOCKSMITH SERVICE	CUT KEY FOR BUS	15383	227-49900-116	20.00
227-49900-116	ARROW ACE HARDWARE	TOOLS & TAPE	180432/1	227-49900-116	24.97
227-49900-119	MAYO CLINIC	DOT PHYSICAL	INV0008111	227-49900-119	166.00
227-49900-121	KWIK TRIP INC	DECEMBER FUEL	INV0008112	227-49900-121	2,773.47
227-49900-122	CITY OF ST PETER	MAINTENANCE	201811094947	227-49900-122	116.07
227-49900-123	CITY OF ST PETER	MAINTENANCE	201810124901	227-49900-123	435.29
227-49900-123	CITY OF ST PETER	MAINTENANCE	201811094947	227-49900-123	1,015.77
227-49900-123	CITY OF ST. PETER	DECEMBER WORK ORDERS	201901045140	227-49900-123	152.59
227-49900-124	CITY OF ST PETER	MAINTENANCE	201811094947	227-49900-124	1,107.62
227-49900-124	CITY OF ST. PETER	DECEMBER WORK ORDERS	201901045140	227-49900-124	1,140.30
<b>Department 49900 - St. Peter MRVT Total:</b>					<b>7,167.08</b>

<b>Department: 49901 - ST. PETER NSE</b>					
227-49901-121	KWIK TRIP INC	DECEMBER FUEL	INV0008112	227-49901-121	319.00
<b>Department 49901 - ST. PETER NSE Total:</b>					<b>319.00</b>

<b>Department: 49910 - LE SUEUR MRVT</b>					
227-49910-112	RIVER'S EDGE	DOT RANDOM TESTING	INV0008113	227-49910-112	29.00
227-49910-119	SHAWN C ANDREWS	DOT PHYSICALS	INV0008106	227-49910-119	130.00
227-49910-121	HOLIDAY CREDIT OFFICE	FUEL	INV0008108	227-49910-121	372.63
227-49910-122	CITY OF ST PETER	MAINTENANCE	201810124901	227-49910-122	139.50
227-49910-123	CITY OF ST PETER	MAINTENANCE	201810124901	227-49910-123	242.37
227-49910-123	CITY OF ST. PETER	DECEMBER WORK ORDERS	201901045140	227-49910-123	169.71
<b>Department 49910 - LE SUEUR MRVT Total:</b>					<b>1,083.21</b>
<b>Fund 227 - PARA-TRANSIT FUND Total:</b>					<b>8,569.29</b>

**Fund: 235 - AIRPORT FUND**

<b>Department: 49810 - AIRPORT ADMINISTRATION</b>					
235-49810-221	DENZER'S VALLEY AG	PIN FOR TRACTOR REPAIR	35934	235-49810-221	194.64
235-49810-326	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT NOVEMBER	INV0008147	235-49810-326	238.70
235-49810-326	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT DECEMBER	INV0008148	235-49810-326	238.70
235-49810-326	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT JANUARY	INV0008149	235-49810-326	238.70
235-49810-382	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT NOVEMBER	INV0008147	235-49810-382	175.00
235-49810-382	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT DECEMBER	INV0008148	235-49810-382	175.00
235-49810-382	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT JANUARY	INV0008149	235-49810-382	175.00
235-49810-383	CENTER POINT ENERGY	GAS UTILITIES 8747362-5	INV0008132	235-49810-383	34.56
<b>Department 49810 - AIRPORT ADMINISTRATION Total:</b>					<b>1,470.30</b>
<b>Fund 235 - AIRPORT FUND Total:</b>					<b>1,470.30</b>

**Fund: 420 - CAPITAL IMPROVEMENT FUND**

<b>Department: 49250 - GENERAL CAPITAL IMPROVEMENTS</b>					
420-49250-580	EARL F ANDERSEN	POST POUNDER & PULLER	0119395-IN	420-49250-580	3,133.30
420-49250-580	EARL F ANDERSEN	POST POUNDER & PULLER	0119400-IN	420-49250-580	914.93
<b>Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:</b>					<b>4,048.23</b>
<b>Fund 420 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>4,048.23</b>

**Fund: 601 - WATER UTILITY FUND**

<b>Department: 49400 - SOURCE OF SUPPLY</b>					
601-49400-404	SOUTHERN MINNESOTA	ANNUAL INSPECTIONS OF	13700	601-49400-404	94.75
<b>Department 49400 - SOURCE OF SUPPLY Total:</b>					<b>94.75</b>

  

<b>Department: 49410 - POWER AND PUMPING</b>					
601-49410-381	MINNESOTA VALLEY ELECTRIC	UTILITIES-HWY 169	INV0008137	601-49410-381	305.28
601-49410-387	CENTER POINT ENERGY	GAS UTILITIES 5981090-3	INV0008130	601-49410-387	323.22

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49410-388	CENTER POINT ENERGY	GAS UTILITIES 5981106-7	INV0008131	601-49410-388	582.39
<b>Department 49410 - POWER AND PUMPING Total:</b>					<b>1,210.89</b>

**Department: 49440 - ADMINISTRATION & GENERAL**

601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4014861592	601-49440-217	77.43
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4015197569	601-49440-217	68.43
601-49440-220	K & R GRAPHICS	TRUCK ID NUMBERS	10776	601-49440-220	31.72
601-49440-240	AMAZON CAPITAL SERVICES	GARAGE DOOR REMOTES	177W-Y934-P4KT	601-49440-240	18.85
601-49440-240	AMAZON CAPITAL SERVICES	UNIVERSAL SPILL KIT	1Y4Q-CFYM-JHYK	601-49440-240	63.00
601-49440-309	NEON LINK	MONTHLY SERVICE 2019	1574	601-49440-309	121.68
601-49440-314	AEM FINANCIAL SOLUTIONS, LLC	JANUARY 2019 FINANCIAL	408763	601-49440-314	662.50
601-49440-321	STANLEY SECURITY SOLUTIONS	MONTHLY MAINTENANCE	16181993	601-49440-321	2.28
601-49440-321	VERIZON WIRELESS	DECEMBER CELLULAR SERVICE	9821361590	601-49440-321	16.59
601-49440-425	MN DEPT OF PUBLIC SAFETY	2018 HAZARDOUS MATERIALS	4007000412018 M-98805	601-49440-425	100.00
<b>Department 49440 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>1,162.48</b>
<b>Fund 601 - WATER UTILITY FUND Total:</b>					<b>2,468.12</b>

**Fund: 602 - SEWER UTILITY FUND**

**Department: 49490 - ADMINISTRATION & GENERAL**

602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4014861592	602-49490-217	77.42
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4015197569	602-49490-217	68.43
602-49490-220	K & R GRAPHICS	TRUCK ID NUMBERS	10776	602-49490-220	31.73
602-49490-221	SOUTHERN MINNESOTA	ANNUAL INSPECTIONS OF	13700	602-49490-221	179.75
602-49490-240	AMAZON CAPITAL SERVICES	GARAGE DOOR REMOTES	177W-Y934-P4KT	602-49490-240	18.86
602-49490-240	AMAZON CAPITAL SERVICES	UNIVERSAL SPILL KIT	1Y4Q-CFYM-JHYK	602-49490-240	63.00
602-49490-309	NEON LINK	MONTHLY SERVICE 2019	1574	602-49490-309	121.68
602-49490-309	MARCO	IT SERVICES	INV5827371	602-49490-309	3,227.35
602-49490-314	AEM FINANCIAL SOLUTIONS, LLC	JANUARY 2019 FINANCIAL	408763	602-49490-314	662.50
602-49490-321	STANLEY SECURITY SOLUTIONS	MONTHLY MAINTENANCE	16181993	602-49490-321	2.27
602-49490-321	VERIZON WIRELESS	DECEMBER CELLULAR SERVICE	9821361590	602-49490-321	16.59
602-49490-386	MINNESOTA RIVER VALLEY PUC	DECEMBER TREATMENT COSTS	488	602-49490-386	30,158.81
602-49490-401	BERNDT BUILDERS INC	CLOSET BUILD LABOR &	2019-02	602-49490-401	1,505.00
602-49490-401	INTERSTATE BUILDING SUPPLY	CEDAR FOR W/WW CONF RM	237808	602-49490-401	25.18
602-49490-601	MN PUBLIC FACILITIES	LOAN REPAYMENTS DUE ON	INV0008114	602-49490-601	41,410.00
<b>Department 49490 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>77,568.57</b>
<b>Fund 602 - SEWER UTILITY FUND Total:</b>					<b>77,568.57</b>

**Fund: 604 - ELECTRIC UTILITY FUND**

**Department: 49570 - TRANSMISSION & DISTRIBUTION**

604-49570-207	MMUA	TRAINING & SAFETY-1ST QTR	52774	604-49570-207	750.00
604-49570-221	ALTEC INDUSTRIES, INC.	BOOM TRUCK REPAIRS	50344318	604-49570-221	746.18
604-49570-221	ZIEGLER	CATERPILLAR ENGINE REPAIR	SW240039164	604-49570-221	330.70
604-49570-230	GOPHER STATE ONE CALL	FACILTY OPERATION FEE-2019	9001088	604-49570-230	50.00
604-49570-231	SPEE DEE DELIVERY SERVICE INC	SHIPMENT	3682163	604-49570-231	43.71
604-49570-240	TRUSTWORTHY HARDWARE OF	BATTERIES FOR WELDING	2535	604-49570-240	10.78
<b>Department 49570 - TRANSMISSION &amp; DISTRIBUTION Total:</b>					<b>1,931.37</b>

**Department: 49590 - ADMINISTRATION & GENERAL**

604-49590-202	METRO SALES, INC.	COPIER LEASE	INV1249717	604-49590-202	31.25
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4014861708	604-49590-217	176.48
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4015197737	604-49590-217	178.85
604-49590-217	RED WING SHOE STORE	BOOTS-STRAUB	723-1-441259	604-49590-217	175.49
604-49590-217	RED WING SHOE STORE	BOOTS-KROHN	723-1-44292	604-49590-217	191.24
604-49590-308	CHARLES FOGARTY	REBATE-APPLIANCE-WASHER	INV0008141	604-49590-308	25.00
604-49590-308	JOSH BURGESS	REBATE-APPLIANCE-WASHER	INV0008142	604-49590-308	25.00
604-49590-309	NEON LINK	MONTHLY SERVICE 2019	1574	604-49590-309	365.04
604-49590-313	MILEN LOVICH	REBATE-CENTRAL AC	INV0008117	604-49590-313	200.00
604-49590-313	MARIAN ALINDER	REBATE-CENTRAL AC	INV0008119	604-49590-313	200.00
604-49590-313	LOIS KING	REBATE-CENTRAL AC	INV0008121	604-49590-313	200.00
604-49590-314	AEM FINANCIAL SOLUTIONS, LLC	JANUARY 2019 FINANCIAL	408763	604-49590-314	1,987.50
604-49590-315	ASTRUP DRUG - STERLING DRUG	REBATE-LIGHTING RETROFIT	INV0008123	604-49590-315	390.00
604-49590-315	CAMBRIA PLANT	REBATE-LIGHTING RETROFIT-	INV0008146	604-49590-315	1,238.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49590-316	GEORGE GILSON	REBATE-ECM	INV0008115	604-49590-316	100.00
604-49590-316	STEVE SESSIONS	REBATE-ECM	INV0008116	604-49590-316	100.00
604-49590-316	MILEN LOVICH	REBATE-ECM	INV0008118	604-49590-316	100.00
604-49590-316	MARIAN ALINDER	REBATE-ECM	INV0008120	604-49590-316	100.00
604-49590-316	LOIS KING	REBATE-ECM	INV0008122	604-49590-316	100.00
604-49590-316	MINNESOTA RIVER VALLEY PUC	REBATE-CUSTOM-CENTRATE LS	INV0008124	604-49590-316	529.00
604-49590-316	LE SUEUR INC	REBATE-CUSTOM-CONVEYOR	INV0008143	604-49590-316	4,820.00
604-49590-316	LE SUEUR INC	REBATE-CUSTOM -PLASTIC AC	INV0008144	604-49590-316	969.00
604-49590-316	LE SUEUR INC	REBATE-CUSTOM-NON HVAC	INV0008145	604-49590-316	20,700.00
604-49590-321	STANLEY SECURITY SOLUTIONS	MONTHLY MAINTENANCE	16181993	604-49590-321	4.57
604-49590-321	VERIZON WIRELESS	DECEMBER CELLULAR SERVICE	9821361590	604-49590-321	82.98
604-49590-401	RADERMACHER'S	SOFTENER SALT 3338	00129888	604-49590-401	18.76
604-49590-401	BORDER STATES ELEC SUPPLY	WIRE	916903944	604-49590-401	53.94
604-49590-433	MMUA	2019 MEMBERSHIP DUES	52584	604-49590-433	16,175.00

**Department 49590 - ADMINISTRATION & GENERAL Total: 49,237.10**

**Fund 604 - ELECTRIC UTILITY FUND Total: 51,168.47**

**Fund: 606 - MN RIVER VALLEY UTILITY COMM**

**Department: 42850 - SEWER TREATMENT PLANT**

606-42850-240	AMAZON CAPITAL SERVICES	GARAGE DOOR REMOTES	177W-Y934-P4KT	606-42850-240	18.85
606-42850-240	AMAZON CAPITAL SERVICES	UNIVERSAL SPILL KIT	1Y4Q-CFYM-JHYK	606-42850-240	63.00

**Department 42850 - SEWER TREATMENT PLANT Total: 81.85**

**Fund 606 - MN RIVER VALLEY UTILITY COMM Total: 81.85**

**Fund: 615 - RECREATION FUND**

**Department: 45120 - RECREATION ADMINISTRATION**

615-45120-117	KRIS ANN KRAUSE	GYM ORIENTATION	INV0008110	615-45120-117	25.00
615-45120-117	KATIE ERICKSON	SWIM CLUB PROGRAM	INV0008126	615-45120-117	450.00
615-45120-201	AMAZON CAPITAL SERVICES	MONITORS, SD CARD, DOCK	1TTQ-1H31-HT7H	615-45120-201	907.96
615-45120-201	INNOVATIVE OFFICE SOLUTIONS	CALENDAR, MOUSE, TAPE,	IN2372849	615-45120-201	41.28
615-45120-201	INNOVATIVE OFFICE SOLUTIONS	XEROX PAPER	IN2372879	615-45120-201	51.04
615-45120-207	JENNIFER HOVICK	LIFEGUARD TRAINING	INV0008103	615-45120-207	40.00
615-45120-218	AMAZON CAPITAL SERVICES	YOGA MATS & LAPTOP	1VYP-G4YR-VMR7	615-45120-218	375.59
615-45120-218	AMERICAN RED CROSS	TRAINING SUPPORT	22155395	615-45120-218	300.00
615-45120-218	GOPHER	PICKLE BALL & WALLEYBALL	9551423	615-45120-218	96.87
615-45120-271	A.H. HERMEL COMPANY	VENDING MACHINE	750478/750478	615-45120-271	395.69
615-45120-271	A.H. HERMEL COMPANY	VENDING MACHINE	751682/751682	615-45120-271	188.15
615-45120-271	PEPSI COLA OF MANKATO	VENDING MACHINE	940136	615-45120-271	153.62
615-45120-271	A.H. HERMEL COMPANY	VENDING ORDER	C65078	615-45120-271	12.69
615-45120-321	STANLEY SECURITY SOLUTIONS	MONTHLY MAINTENANCE	16181993	615-45120-321	4.56
615-45120-321	MARCO INC	CONTRACT PAYMENT	375248184	615-45120-321	211.62
615-45120-321	VERIZON WIRELESS	TELEPHONE	9821342109	615-45120-321	199.52
615-45120-321	JAGUAR COMMUNICATIONS INC	TELEPHONE	INV0008102	615-45120-321	17.32
615-45120-433	SESAC	MUSIC LICENSING	10255486	615-45120-433	294.00
615-45120-433	MARCO LLC	DUES/SUBSCRIPTIONS	24039584	615-45120-433	41.18
615-45120-437	ASCAP	LICENSE RENEWAL	INV0008098	615-45120-437	714.00
615-45120-437	BRETT ZALLEK	REFEREE	INV0008099	615-45120-437	50.00
615-45120-437	ALEX HOEHN	REFEREE	INV0008101	615-45120-437	50.00
615-45120-437	MICHELLE HYNICK	REFUND	INV0008104	615-45120-437	11.50
615-45120-437	MICHELLE HYNICK	REFUND	INV0008105	615-45120-437	23.00
615-45120-437	SARAH MOE	REFEREE	INV0008138	615-45120-437	50.00
615-45120-437	JESSICA INGLES	MEMBERSHIP REFUND	INV0008140	615-45120-437	32.84
615-45120-495	AMBER POWERS	CLASS REFUND	INV0008125	615-45120-495	5.00
615-45120-495	ISD #2397	JULY 2018 COMMUNITY ED	INV0008134	615-45120-495	3,769.20
615-45120-495	ISD #2397	DECEMBER 2018 COMMUNITY	INV0008150	615-45120-495	8,261.57

**Department 45120 - RECREATION ADMINISTRATION Total: 16,773.20**

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

615-45122-211	AMAZON CAPITAL SERVICES	MAGIC ERASER	1LRL-YJPC-DM7V	615-45122-211	49.90
615-45122-211	COLE PAPERS INC.	FACILITY WIPES	9494816	615-45122-211	147.84
615-45122-211	COLE PAPERS INC.	TISSUES, WIPES, TOWELS,	9508419	615-45122-211	812.61
615-45122-221	TRUSTWORTHY HARDWARE OF	BATTERIES - CC	2693	615-45122-221	49.97

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45122-223	TRUSTWORTHY HARDWARE OF	TAPE-STREETS	227021	615-45122-223	22.98
615-45122-240	TRUSTWORTHY HARDWARE OF	MOUSE TRAP	1602	615-45122-240	3.38
615-45122-401	TRUSTWORTHY HARDWARE OF	HOSE CLAMPS CC	226850	615-45122-401	9.33
615-45122-401	TRUSTWORTHY HARDWARE OF	SUPPLIES CC	226856	615-45122-401	3.36
615-45122-401	TRUSTWORTHY HARDWARE OF	LAGS & WASHERS CC	226869	615-45122-401	2.18
615-45122-401	TRUSTWORTHY HARDWARE OF	LEVEL CC	226885	615-45122-401	10.02
615-45122-401	TRUSTWORTHY HARDWARE OF	WASHERS & SCREWS CC	227019	615-45122-401	14.48
615-45122-401	TRUSTWORTHY HARDWARE OF	ELEC BOX CC	227034	615-45122-401	2.99
615-45122-401	TRUSTWORTHY HARDWARE OF	BIT SET CC	227128	615-45122-401	29.99
615-45122-401	TRUSTWORTHY HARDWARE OF	SILICONE	227210	615-45122-401	17.69
615-45122-404	MINNESOTA ELEVATOR, INC	ELEVATOR ANNUAL	783324	615-45122-404	725.19
				<b>Department 45122 - COMM CTR BUILDING MAINT Total:</b>	<b>1,901.91</b>
				<b>Fund 615 - RECREATION FUND Total:</b>	<b>18,675.11</b>
				<b>Grand Total:</b>	<b>201,637.92</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	36,822.56
225 - FIRE SERVICE FUND	765.42
227 - PARA-TRANSIT FUND	8,569.29
235 - AIRPORT FUND	1,470.30
420 - CAPITAL IMPROVEMENT FUND	4,048.23
601 - WATER UTILITY FUND	2,468.12
602 - SEWER UTILITY FUND	77,568.57
604 - ELECTRIC UTILITY FUND	51,168.47
606 - MN RIVER VALLEY UTILITY COMM	81.85
615 - RECREATION FUND	18,675.11
<b>Grand Total:</b>	<b>201,637.92</b>

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

**DATE: January 28, 2019**

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