



Council Approval Report for February 11, 2019

By Fund

Post Dates 01/29/2019 - 02/11/2019

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-14101	AG PARTNERS	BULK FUEL	72498	101-14101	1,863.12
101-14101	AG PARTNERS	BULK FUEL	72499	101-14101	1,573.09
101-15502	I.U.O.E.-LOCAL 49	MARCH 2019 HEALTH	INV0008192	101-15502	3,720.57
101-21713	AXA EQUITABLE	2ND HALF JAN 2018	INV0008160	101-21713	50.00
101-5-33427	SOUTHWEST MINNESOTA	REIMBURSE DEED GRANTS	INV0008157	101-5-33427	162.00
101-8-36249	ANDERSON, SKUBITZ, &	30% OF VEHICLE FORFEITURE	17000438	101-8-36249	1,612.50
101-8-36249	LESUEUR COUNTY ATTORNEY	30% OF VEHICLE FORFEITURE	17002202	101-8-36249	654.00
101-8-36250	EVOLUTION MEDIA & DESIGN,	COUNCIL APPAREL	9918	101-8-36250	78.00
					9,713.28
Department: 41110 - CITY COUNCIL					
101-41110-207	THE BAR	RETREAT	46113	101-41110-207	135.00
101-41110-207	PATTY'S KITCHEN CUPBOARD	RETREAT	8596-9	101-41110-207	94.00
101-41110-331	NEWELL KROGMANN	MMPA MEETING IN SHAKOPEE	INV0008194	101-41110-331	40.02
					Department 41110 - CITY COUNCIL Total: 269.02
Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN2363017	101-41320-201	13.44
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN2363019	101-41320-201	1.08
101-41320-202	MARCO	QUARTERLY COPIER EXPENSE	INV5970459	101-41320-202	227.79
101-41320-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	5369	101-41320-321	149.97
101-41320-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	5369	101-41320-321	299.94
101-41320-321	VERIZON WIRELESS	JANUARY CELLULAR SERVICE	9823303578	101-41320-321	123.22
101-41320-321	MARCO	FEBRUARY MANAGE SERVICES	INV5974444	101-41320-321	477.18
101-41320-322	PETTY CASH FUND	PETTY CASH FUND	INV0008197	101-41320-322	25.96
101-41320-437	AMERICAN LEGAL PUBLISHING	ORDINANCE UPDATES	0126558	101-41320-437	40.95
101-41320-437	BOLTON & MENK	LE SUEUR/2018 GENERAL	0228288	101-41320-437	260.00
101-41320-437	MAYER SOFT WATER-CULLIGAN	WATER COOLER	INV0008181	101-41320-437	49.75
101-41320-437	BLETHEN BERENS	HRA ADMIN. FEES	INV0008191	101-41320-437	169.79
101-41320-437	PETTY CASH FUND	PETTY CASH FUND	INV0008197	101-41320-437	30.00
					Department 41320 - CITY ADMINISTRATOR Total: 1,869.07
Department: 41530 - ACCOUNTING					
101-41530-314	AEM FINANCIAL SOLUTIONS, LLC	FEBRUARY 2019 FINANCIAL	409232	101-41530-314	3,312.50
101-41530-314	AEM WORKFORCE SOLUTIONS	CONTRACT PAYROLL SERVICES &	409639	101-41530-314	962.50
					Department 41530 - ACCOUNTING Total: 4,275.00
Department: 41910 - PLANNING AND ZONING					
101-41910-201	INNOVATIVE OFFICE SOLUTIONS	CUSTOM NAME PLATES	IN2383916	101-41910-201	18.26
					Department 41910 - PLANNING AND ZONING Total: 18.26
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-381	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	101-41940-381	819.04
101-41940-383	CENTER POINT ENERGY	GAS UTILITIES - 6067088-2	INV0008174	101-41940-383	239.70
101-41940-400	PROFESSIONAL CLEANING	JANITORIAL SERVICES	892	101-41940-400	1,121.81
					Department 41940 - GOVERNMENT BUILDINGS Total: 2,180.55
Department: 42120 - POLICE DEPARTMENT					
101-42120-201	QUILL CORPORATION	GARBAGE BAGS, TP, PAPER	4587505	101-42120-201	232.07
101-42120-201	QUILL CORPORATION	PENS	4588460	101-42120-201	45.40
101-42120-201	PETTY CASH FUND	PETTY CASH FUND	INV0008197	101-42120-201	8.02
101-42120-321	VERIZON WIRELESS	CELL PHONE	9823320488	101-42120-321	388.83
101-42120-321	FRONTIER COMMUNICATIONS	PHONE SERVICE	INV0008156	101-42120-321	89.93
101-42120-321	MARCO	FEBRUARY MANAGE SERVICES	INV5974444	101-42120-321	159.06
101-42120-381	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	101-42120-381	402.02
101-42120-383	CENTER POINT ENERGY	GAS UTILITIES - 6067088-2	INV0008174	101-42120-383	486.65
101-42120-400	PROFESSIONAL CLEANING	JANUARY CLEANING SERVICES	896	101-42120-400	289.90

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-42120-426	PETTY CASH FUND	PETTY CASH FUND	INV0008197	101-42120-426	19.96
101-42120-448	LE SUEUR COUNTY SHERIFF'S	CANNON RIVER DRUG &	2018-977	101-42120-448	7,000.00
Department 42120 - POLICE DEPARTMENT Total:					9,121.84
Department: 42152 - POLICE AUTOMOTIVE SERVICES					
101-42152-212	PETTY CASH FUND	PETTY CASH FUND	INV0008197	101-42152-212	5.00
101-42152-431	NAPA AUTO PARTS	WASHER FLUID 2125	467769	101-42152-431	8.97
101-42152-438	LABELLE'S ALIGNMENT	SNOW EMERGENCY TOWS	27420	101-42152-438	300.00
101-42152-438	LABELLE'S ALIGNMENT	SNOW EMERGENCY TOWS	27457	101-42152-438	450.00
Department 42152 - POLICE AUTOMOTIVE SERVICES Total:					763.97
Department: 42500 - POLICE RESERVES					
101-42500-381	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	101-42500-381	190.70
101-42500-383	CENTER POINT ENERGY	GAS UTILITIES 5981086-1	INV0008175	101-42500-383	281.00
101-42500-400	PROFESSIONAL CLEANING	JANITORIAL SERVICES	894	101-42500-400	75.00
Department 42500 - POLICE RESERVES Total:					546.70
Department: 42700 - ANIMAL CONTROL					
101-42700-311	MINNESOTA CRITTER GETTER	ANIMAL CONTROL JANUARY	INV0008153	101-42700-311	1,200.00
Department 42700 - ANIMAL CONTROL Total:					1,200.00
Department: 42800 - EMERGENCY MANAGEMENT/EOC					
101-42800-321	VERIZON WIRELESS	JANUARY CELLULAR SERVICE	9823303578	101-42800-321	77.02
101-42800-437	ALPHA-WIRELESS	RADIO REPAIR	MN-613	101-42800-437	542.00
Department 42800 - EMERGENCY MANAGEMENT/EOC Total:					619.02
Department: 43121 - STREET DEPARTMENT					
101-43121-201	K & R GRAPHICS	DECALS-ICE MELT/SALT	10777	101-43121-201	35.40
101-43121-201	CHERI LEMMER	CERTIFIED MAIL	INV0008195	101-43121-201	29.07
101-43121-201	PETTY CASH FUND	PETTY CASH FUND	INV0008197	101-43121-201	7.25
101-43121-212	NAPA AUTO PARTS	FUEL FILTER-2175	468675	101-43121-212	30.96
101-43121-215	MATHESON TRI-GAS INC	OXYGEN	19020656	101-43121-215	35.14
101-43121-215	TRUSTWORTHY HARDWARE OF	POLYURETHANE,FAUCET,BATT.C 2446		101-43121-215	17.33
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4015581163	101-43121-217	167.68
101-43121-217	CINTAS CORPORATION LOC.	SHOP TOWELS	4015876856	101-43121-217	35.00
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS/MATS	4015898592	101-43121-217	269.03
101-43121-221	ZARNOTH BRUSH WORKS, INC.	WAFER BROOM REFILL (LESS	0173386-IN	101-43121-221	231.40
101-43121-221	K & R GRAPHICS	CITY LOGOS	10784	101-43121-221	52.85
101-43121-221	PETERSON EQUIPMENT INC	10' BENCH W/SHELF,DOOR	11942	101-43121-221	1,561.10
101-43121-221	NAPA AUTO PARTS	BLISTER PACK CAPSULES-2175	467999	101-43121-221	21.99
101-43121-221	NAPA AUTO PARTS	HALOGEN SEALED BEAMS-2175	468086	101-43121-221	9.99
101-43121-221	NAPA AUTO PARTS	BLOWER MOTOR,BUTANE	468601	101-43121-221	67.97
101-43121-221	NORTHERN SAFETY	LED BEACON	47037	101-43121-221	172.71
101-43121-221	NORTHERN SAFETY	BLADE HOLDER	47175	101-43121-221	212.16
101-43121-221	WOLF MOTOR CO., INC.	OIL CHANGE, WARRANTY WORK	9038993/1	101-43121-221	40.84
101-43121-240	TIMS SMALL ENGINE SERVIC	WEED TRIMMERS	INV0008154	101-43121-240	319.90
101-43121-321	VERIZON WIRELESS	CELL PHONE SERVICE	9823320494	101-43121-321	92.90
101-43121-321	MARCO	FEBRUARY MANAGE SERVICES	INV5974444	101-43121-321	185.57
101-43121-321	VERIZON NETWORKFLEET INC	MONTHLY SERVICE-DEC	OSV000001650391	101-43121-321	76.30
101-43121-381	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	101-43121-381	636.89
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES 5961974-2	INV0008180	101-43121-383	427.23
101-43121-401	OVERHEAD DOOR COMPANY OF	TRANSMITTER SERVICE CALL &	53941	101-43121-401	142.00
101-43121-401	AM CONSERVATION GROUP	LED BULBS	IN0285916	101-43121-401	1,134.90
101-43121-404	INTERSTATE BUILDING SUPPLY	FLAG STORAGE MATERIALS	237933	101-43121-404	154.55
101-43121-433	MPSTMA	2019 DUES-MN PARK AND	INV0008171	101-43121-433	95.00
Department 43121 - STREET DEPARTMENT Total:					6,263.11
Department: 45201 - PARK DEPARTMENT					
101-45201-215	TRUSTWORTHY HARDWARE OF	POLYURETHANE,FAUCET,BATT.C 2446		101-45201-215	17.33
101-45201-215	NAPA AUTO PARTS	LATE CHARGE-2175	INV0008193	101-45201-215	5.00
101-45201-217	C & S SUPPLY	UNIFORMS & BOOTS	793733	101-45201-217	63.46
101-45201-380	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	101-45201-380	84.52
101-45201-381	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	101-45201-381	1,316.72

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-45201-383	CENTER POINT ENERGY	GAS UTILITIES 5961978-3	INV0008172	101-45201-383	213.20
Department 45201 - PARK DEPARTMENT Total:					1,700.23
Department: 45500 - LIBRARY MAINTENANCE					
101-45500-381	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	101-45500-381	823.35
101-45500-383	CENTER POINT ENERGY	GAS UTILITIES 5992410-0	INV0008176	101-45500-383	290.09
101-45500-400	PROFESSIONAL CLEANING	CLEANING SERVICE	897	101-45500-400	999.98
Department 45500 - LIBRARY MAINTENANCE Total:					2,113.42
Department: 49200 - UNALLOCATED EXPENDITURES					
101-49200-441	INDIGITAL	DOCUMENT SCANNING	12128	101-49200-441	1,312.91
101-49200-441	WM. MUELLER & SONS INC	2017 STREET & UTILITY	INV0008187	101-49200-441	73,797.24
101-49200-460	PROFESSIONAL CLEANING	JANITORIAL SERVICES	894	101-49200-460	150.00
101-49200-460	CENTER POINT ENERGY	GAS UTILITIES 5981086-1	INV0008175	101-49200-460	281.00
101-49200-460	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	101-49200-460	405.41
101-49200-460	MARCO	FEBRUARY MANAGE SERVICES	INV5974444	101-49200-460	344.63
Department 49200 - UNALLOCATED EXPENDITURES Total:					76,291.19
Department: 49220 - WORKER'S COMP					
101-49220-151	LEAGUE OF MINNESOTA CITIES	WORKERS COMPENSATION	INV0008183	101-49220-151	86,300.00
Department 49220 - WORKER'S COMP Total:					86,300.00
Fund 101 - GENERAL FUND Total:					203,244.66
Fund: 225 - FIRE SERVICE FUND					
Department: 42200 - FIRE SERVICE					
225-42200-219	COLE PAPERS INC.	TOWELS	9510618	225-42200-219	148.32
225-42200-221	HYDRO KLEAN	EQUIPMENT REPAIR	61465	225-42200-221	619.79
225-42200-381	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	225-42200-381	365.53
225-42200-383	CENTER POINT ENERGY	GAS UTILITIES 5992392-0	INV0008173	225-42200-383	739.64
225-42200-400	HCS	JANITORIAL SERVICES	INV0008182	225-42200-400	125.00
Department 42200 - FIRE SERVICE Total:					1,998.28
Fund 225 - FIRE SERVICE FUND Total:					1,998.28
Fund: 227 - PARA-TRANSIT FUND					
Department: 49900 - St. Peter MRVT					
227-49900-101	CITY OF ST. PETER	MRVT WAGES, TAXES &	201901185191	227-49900-101	375.27
227-49900-102	CITY OF ST. PETER	MRVT WAGES, TAXES &	201901185191	227-49900-102	980.04
227-49900-104	CITY OF ST. PETER	MRVT WAGES, TAXES &	201901185191	227-49900-104	14.30
227-49900-105	CITY OF ST. PETER	MRVT WAGES, TAXES &	201901185191	227-49900-105	289.26
227-49900-106	CITY OF ST. PETER	MRVT WAGES, TAXES &	201901185191	227-49900-106	718.92
227-49900-115	CITY OF ST. PETER	CONFERENCE MEALS	201811134957	227-49900-115	54.58
227-49900-115	CITY OF ST. PETER	CONFERENCE LODGING	201812075059	227-49900-115	459.69
Department 49900 - St. Peter MRVT Total:					2,892.06
Department: 49901 - ST. PETER NSE					
227-49901-101	CITY OF ST. PETER	MRVT WAGES, TAXES &	201901185191	227-49901-101	4.84
227-49901-102	CITY OF ST. PETER	MRVT WAGES, TAXES &	201901185191	227-49901-102	57.15
227-49901-104	CITY OF ST. PETER	MRVT WAGES, TAXES &	201901185191	227-49901-104	3.30
227-49901-105	CITY OF ST. PETER	MRVT WAGES, TAXES &	201901185191	227-49901-105	3.64
227-49901-106	CITY OF ST. PETER	MRVT WAGES, TAXES &	201901185191	227-49901-106	22.98
Department 49901 - ST. PETER NSE Total:					91.91
Department: 49910 - LE SUEUR MRVT					
227-49910-115	CITY OF ST. PETER	STAFF MEETING & CELLULAR	201901115164	227-49910-115	15.96
227-49910-118	CITY OF ST. PETER	STAFF MEETING & CELLULAR	201901115164	227-49910-118	143.35
Department 49910 - LE SUEUR MRVT Total:					159.31
Fund 227 - PARA-TRANSIT FUND Total:					3,143.28
Fund: 235 - AIRPORT FUND					
Department: 49810 - AIRPORT ADMINISTRATION					
235-49810-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	5369	235-49810-321	149.97
235-49810-326	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT - FEBRUARY	INV0008184	235-49810-326	413.70

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
235-49810-381	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	235-49810-381	457.36
Department 49810 - AIRPORT ADMINISTRATION Total:					1,021.03
Fund 235 - AIRPORT FUND Total:					1,021.03
Fund: 380 - EDA GENERAL FUND					
Department: 46500 - ECONOMIC DEVELOPMENT ASSIST					
380-46500-201	INNOVATIVE OFFICE SOLUTIONS	CUSTOM NAME PLATES	IN2383916A	380-46500-201	45.65
380-46500-437	SAMANTHA DIMAGGIO	TOWN ON RIVER LE SUEUR	INV0008190	380-46500-437	31.98
Department 46500 - ECONOMIC DEVELOPMENT ASSIST Total:					77.63
Fund 380 - EDA GENERAL FUND Total:					77.63
Fund: 420 - CAPITAL IMPROVEMENT FUND					
Department: 49250 - GENERAL CAPITAL IMPROVEMENTS					
420-49250-560	MINNESOTA DEPT OF	SQUAD LEASES	2019060012	420-49250-560	1,865.27
420-49250-580	ASPEN EQUIPMENT	STAINLESS ST FLARED 9'6"	10199291	420-49250-580	6,747.00
420-49250-580	ADVANCE ACCEPTANCE	MOWER CONTRACT PAYMENT	2888210	420-49250-580	377.75
Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:					8,990.02
Fund 420 - CAPITAL IMPROVEMENT FUND Total:					8,990.02
Fund: 601 - WATER UTILITY FUND					
601-15502	I.U.O.E.-LOCAL 49	MARCH 2019 HEALTH	INV0008192	601-15502	3,514.70
Department 49410 - POWER AND PUMPING					10,464.64
601-49410-381	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	601-49410-381	10,464.64
Department 49410 - POWER AND PUMPING Total:					10,464.64
Department: 49420 - PURIFICATION					
601-49420-216	HACH COMPANY	TESTING EQUIPMENT	11309764	601-49420-216	326.25
601-49420-312	HACH COMPANY	FLUORIDE REAGENT	11314374	601-49420-312	763.00
Department 49420 - PURIFICATION Total:					1,089.25
Department: 49430 - DISTRIBUTION					
601-49430-244	WATER CONSERVATION	WATER LEAK LOCATION ON	9156	601-49430-244	620.25
Department 49430 - DISTRIBUTION Total:					620.25
Department: 49440 - ADMINISTRATION & GENERAL					
601-49440-201	INNOVATIVE OFFICE SOLUTIONS	PAPER, TISSUE, POSTITS	IN2382038	601-49440-201	30.68
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4015581111	601-49440-217	63.45
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/MATS/SUPPLIES	4015898502	601-49440-217	142.61
601-49440-217	C & S SUPPLY	UNIFORMS & BOOTS	793733	601-49440-217	31.73
601-49440-220	K & R GRAPHICS	VEHICLE ID'S	10785	601-49440-220	7.05
601-49440-220	TOPPERS & TRAILERS PLUS	PICKUP PLOW SHOE	200442	601-49440-220	24.00
601-49440-220	MOSKE'S AUTO SERVICE	TIRE REPAIR-TK02	42756	601-49440-220	12.50
601-49440-309	MARCO	QUARTERLY COPIER EXPENSE	INV5970459	601-49440-309	75.93
601-49440-314	BOLTON & MENK	LE SUEUR/2018 GENERAL	0228288	601-49440-314	195.00
601-49440-314	AEM FINANCIAL SOLUTIONS, LLC	FEBRUARY 2019 FINANCIAL	409232	601-49440-314	662.50
601-49440-314	AEM WORKFORCE SOLUTIONS	CONTRACT PAYROLL SERVICES &	409639	601-49440-314	192.50
601-49440-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	5369	601-49440-321	149.97
601-49440-321	VERIZON WIRELESS	CELL PHONE SERVICE	9823271730	601-49440-321	125.98
601-49440-321	VERIZON WIRELESS	JANUARY CELLULAR SERVICE	9823303578	601-49440-321	15.40
601-49440-321	MARCO	CSP AGREEMENT	INV5959190	601-49440-321	23.60
601-49440-321	MARCO	FEBRUARY MANAGE SERVICES	INV5974444	601-49440-321	344.63
601-49440-322	LESUEUR POST OFFICE	1ST CLASS STAMPS	INV0008199	601-49440-322	27.50
601-49440-401	TRUSTWORTHY HARDWARE OF	DETERGENT,CYLINDER,LID-	3449	601-49440-401	9.98
601-49440-401	TRUSTWORTHY HARDWARE OF	SNOW SHOVEL-W-WW	4112	601-49440-401	13.99
601-49440-401	PROFESSIONAL CLEANING	CLEANING SERVICE 1XWK	899	601-49440-401	101.57
601-49440-436	GOPHER STATE ONE CALL	LOCATES	9010523	601-49440-436	3.38
Department 49440 - ADMINISTRATION & GENERAL Total:					2,253.95
Fund 601 - WATER UTILITY FUND Total:					17,942.79
Fund: 602 - SEWER UTILITY FUND					
602-15502	I.U.O.E.-LOCAL 49	MARCH 2019 HEALTH	INV0008192	602-15502	3,514.70
Department 602 - SEWER UTILITY FUND Total:					3,514.70

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Department: 49460 - SANITARY SEWER CLEANING					
602-49460-243	INTERSTATE BUILDING SUPPLY	CEMENT-STORM SEWER REPAIR	237664	602-49460-243	63.50
Department 49460 - SANITARY SEWER CLEANING Total:					63.50
Department: 49470 - SEWER LIFT STATIONS					
602-49470-381	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	602-49470-381	105.84
Department 49470 - SEWER LIFT STATIONS Total:					105.84
Department: 49490 - ADMINISTRATION & GENERAL					
602-49490-201	INNOVATIVE OFFICE SOLUTIONS	PAPER, TISSUE, POSTITS	IN2382038	602-49490-201	30.67
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4015581111	602-49490-217	63.44
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/MATS/SUPPLIES	4015898502	602-49490-217	142.60
602-49490-217	C & S SUPPLY	UNIFORMS & BOOTS	793733	602-49490-217	31.73
602-49490-220	K & R GRAPHICS	VEHICLE ID'S	10785	602-49490-220	7.05
602-49490-220	TOPPERS & TRAILERS PLUS	PICKUP PLOW SHOE	200442	602-49490-220	24.00
602-49490-220	MOSKE'S AUTO SERVICE	TIRE REPAIR-TK02	42756	602-49490-220	12.49
602-49490-309	MARCO	QUARTERLY COPIER EXPENSE	INV5970459	602-49490-309	75.93
602-49490-314	BOLTON & MENK	LE SUEUR/2018 GENERAL	0228288	602-49490-314	962.00
602-49490-314	AEM FINANCIAL SOLUTIONS, LLC	FEBRUARY 2019 FINANCIAL	409232	602-49490-314	662.50
602-49490-314	AEM WORKFORCE SOLUTIONS	CONTRACT PAYROLL SERVICES &	409639	602-49490-314	192.50
602-49490-314	WSB & ASSOCIATES	WWTP INVESTIGATION	R-011666-000-7	602-49490-314	1,068.50
602-49490-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	5369	602-49490-321	149.97
602-49490-321	VERIZON WIRELESS	CELL PHONE SERVICE	9823271730	602-49490-321	125.98
602-49490-321	VERIZON WIRELESS	JANUARY CELLULAR SERVICE	9823303578	602-49490-321	15.40
602-49490-321	MARCO	CSP AGREEMENT	INV5959190	602-49490-321	23.60
602-49490-321	MARCO	FEBRUARY MANAGE SERVICES	INV5974444	602-49490-321	344.63
602-49490-322	LESUEUR POST OFFICE	1ST CLASS STAMPS	INV0008199	602-49490-322	27.50
602-49490-401	TRUSTWORTHY HARDWARE OF	DETERGENT,CYLINDER,LID-	3449	602-49490-401	9.99
602-49490-401	PROFESSIONAL CLEANING	CLEANING SERVICE 1XWK	899	602-49490-401	101.56
602-49490-436	GOPHER STATE ONE CALL	LOCATES	9010523	602-49490-436	3.37
Department 49490 - ADMINISTRATION & GENERAL Total:					4,075.41
Fund 602 - SEWER UTILITY FUND Total:					7,759.45
Fund: 604 - ELECTRIC UTILITY FUND					
604-15502	I.U.O.E.-LOCAL 49	MARCH 2019 HEALTH	INV0008192	604-15502	5,370.03
Fund 604 - ELECTRIC UTILITY FUND Total:					5,370.03
Department: 49560 - POWER SUPPLY					
604-49560-258	MMPA C/O AVANT ENERGY	POWER BILLING	2995	604-49560-258	102,890.06
604-49560-258	MMPA C/O AVANT ENERGY	POWER BILLING-JAN 19	3011	604-49560-258	93,297.68
604-49560-259	MMPA C/O AVANT ENERGY	POWER BILLING	2995	604-49560-259	108,197.30
604-49560-259	MMPA C/O AVANT ENERGY	POWER BILLING-JAN 19	3011	604-49560-259	113,697.50
604-49560-260	MMPA C/O AVANT ENERGY	POWER BILLING	2995	604-49560-260	319,363.60
604-49560-260	MMPA C/O AVANT ENERGY	POWER BILLING-JAN 19	3011	604-49560-260	328,096.90
Department 49560 - POWER SUPPLY Total:					1,065,543.04
Department: 49570 - TRANSMISSION & DISTRIBUTION					
604-49570-221	INTERSTATE BUILDING SUPPLY	TRAILER MATERIALS	238135	604-49570-221	233.72
604-49570-221	NAPA AUTO PARTS	SPLSH GD-2050	468699	604-49570-221	31.98
604-49570-221	NAPA AUTO PARTS	WASH FLUID-2050	468785	604-49570-221	17.94
604-49570-227	DGR CONSULTING ENGINEERS	SCADA SYSTEM INTEGRATION	00232947	604-49570-227	330.00
604-49570-227	OMNI-PRO SOFTWARE, INC.	SCADA ANNUAL SOFTWARE	2306	604-49570-227	5,000.00
604-49570-227	L & S ELECTRIC INC	FIELD ENG MAINTENANCE	583546	604-49570-227	6,087.00
604-49570-230	GOPHER STATE ONE CALL	LOCATES	9011089	604-49570-230	8.10
604-49570-233	REGULATORY SOFTWARE	PCB MANAGER SOFTWARE	INV0008196	604-49570-233	1,547.00
604-49570-233	PETTY CASH FUND	PETTY CASH FUND	INV0008197	604-49570-233	3.50
604-49570-240	STUART C. IRBY COMPANY	TESTING SLEEVES & GLOVES	5011175711.001	604-49570-240	209.62
604-49570-381	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	604-49570-381	3,656.06
604-49570-383	CENTER POINT ENERGY	GAS UTILITIES 5974324-5	INV0008178	604-49570-383	77.86
Department 49570 - TRANSMISSION & DISTRIBUTION Total:					17,202.78
Department: 49590 - ADMINISTRATION & GENERAL					
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/MATS/SUPPLIES	259.58	604-49590-217	259.58
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4015581238	604-49590-217	168.26

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49590-217	C & S SUPPLY	UNIFORMS & BOOTS	793733	604-49590-217	63.47
604-49590-308	LISA HOBDAY	REBATE-RECYCLING	INV0008169	604-49590-308	50.00
604-49590-308	LISA HOBDAY	REBATE-APPLICANCE-REFRIG	INV0008170	604-49590-308	25.00
604-49590-314	AEM FINANCIAL SOLUTIONS, LLC	FEBRUARY 2019 FINANCIAL	409232	604-49590-314	1,987.50
604-49590-314	AEM WORKFORCE SOLUTIONS	CONTRACT PAYROLL SERVICES &	409639	604-49590-314	577.50
604-49590-315	LE SUEUR INC	REBATE-LIGHTING RETROFIT	INV0008158	604-49590-315	622.00
604-49590-316	MARILYN TAPPAN	REBATE-ECM	INV0008159	604-49590-316	100.00
604-49590-321	MANKATO ANSWERING SERVICE	ANSWERING SERVICE - FEB 2019	190100052101	604-49590-321	152.16
604-49590-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	5369	604-49590-321	149.98
604-49590-321	VERIZON WIRELESS	JANUARY CELLULAR SERVICE	9823303578	604-49590-321	77.02
604-49590-321	VERIZON WIRELESS	CELL PHONE SERVICE	9823375312	604-49590-321	480.95
604-49590-321	MARCO	FEBRUARY MANAGE SERVICES	INV5974444	604-49590-321	477.18
604-49590-437	RADERMACHER'S	TISSUE	00135054	604-49590-437	10.38
604-49590-437	MARCO	QUARTERLY COPIER EXPENSE	INV5970459	604-49590-437	379.65
604-49590-719	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	604-49590-719	11,253.69
604-49590-722	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	604-49590-722	117.47
Department 49590 - ADMINISTRATION & GENERAL Total:					16,951.79
Fund 604 - ELECTRIC UTILITY FUND Total:					1,105,067.64

Fund: 606 - MN RIVER VALLEY UTILITY COMM

Department: 49490 - ADMINISTRATION & GENERAL

606-49490-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	5369	606-49490-321	149.98
Department 49490 - ADMINISTRATION & GENERAL Total:					149.98
Fund 606 - MN RIVER VALLEY UTILITY COMM Total:					149.98

Fund: 615 - RECREATION FUND

Department: 45120 - RECREATION ADMINISTRATION

615-45120-117	VICTORIA SINELL	GYM ORIENTATION	INV0008155	615-45120-117	25.00
615-45120-117	VICTORIA SINELL	PT SESSION - JANUARY	INV0008185	615-45120-117	30.00
615-45120-217	C & S SUPPLY	UNIFORMS & BOOTS	793733	615-45120-217	63.46
615-45120-218	RADERMACHER'S	PROGRAM SUPPLIES 3325	00364080	615-45120-218	3.96
615-45120-271	A.H. HERMEL COMPANY	VENDING MACHINE	753561/753561	615-45120-271	41.02
615-45120-271	PEPSI COLA OF MANKATO	VENDING ORDER	9402524	615-45120-271	154.42
615-45120-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	5369	615-45120-321	299.94
615-45120-321	MARCO	FEBRUARY MANAGE SERVICES	INV5974444	615-45120-321	318.12
615-45120-381	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	615-45120-381	13,297.54
615-45120-383	CENTER POINT ENERGY	GAS UTILITIES 6080892-0	INV0008179	615-45120-383	3,643.34
Department 45120 - RECREATION ADMINISTRATION Total:					17,876.80

Department: 45122 - COMM CTR BUILDING MAINT

615-45122-221	AMAZON CAPITAL SERVICES	BALL BEARINGS	1CMY-6GJF-L1WT	615-45122-221	68.87
615-45122-221	TRUSTWORTHY HARDWARE OF	PVC PARTS,PVC	3053	615-45122-221	11.43
615-45122-221	MAYER SOFT WATER-CULLIGAN	EQUIPMENT PARTS	INV0008198	615-45122-221	50.75
615-45122-223	TRUSTWORTHY HARDWARE OF	BUILDING REPAIR SUPPLIES - CC	2018	615-45122-223	2.46
615-45122-240	NAPA AUTO PARTS	ADAPTER-1975	468683	615-45122-240	3.99
615-45122-401	STANLEY SECURITY SOLUTIONS	ACCESS CARDS	16218738	615-45122-401	822.94
Department 45122 - COMM CTR BUILDING MAINT Total:					960.44

Department: 45124 - OUTDOOR POOL EXPENDITURES

615-45124-381	CITY OF LESUEUR	CITY UTILITY BILLS	INV0008189	615-45124-381	34.49
Department 45124 - OUTDOOR POOL EXPENDITURES Total:					34.49
Fund 615 - RECREATION FUND Total:					18,871.73

Grand Total: 1,368,266.49

Report Summary

Fund Summary	
Fund	Payment Amount
101 - GENERAL FUND	203,244.66
225 - FIRE SERVICE FUND	1,998.28
227 - PARA-TRANSIT FUND	3,143.28
235 - AIRPORT FUND	1,021.03
380 - EDA GENERAL FUND	77.63
420 - CAPITAL IMPROVEMENT FUND	8,990.02
601 - WATER UTILITY FUND	17,942.79
602 - SEWER UTILITY FUND	7,759.45
604 - ELECTRIC UTILITY FUND	1,105,067.64
606 - MN RIVER VALLEY UTILITY COMM	149.98
615 - RECREATION FUND	18,871.73
Grand Total:	1,368,266.49

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

DATE: February 11, 2019

APPROVED BY: _____
Jasper Kruggel
City Administrator