



Council Approval Report for July 8, 2019

By Fund

Post Dates 06/25/2019 - 07/08/2019

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-14101	AG PARTNERS	BULK FUEL	3090534	101-14101	3,900.04
101-20702	FIRST FARMERS & MERCHANTS	6/21/19 PAYROLL	INV0008821	101-20702	41,226.49
101-21701	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	101-21701	4,459.42
101-21702	MN DEPT OF REVENUE	6/21/19 STATE TAX	INV0008823	101-21702	2,299.85
101-21703	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	101-21703	4,707.01
101-21704	PERA	6/21/19 PERA	INV0008824	101-21704	9,711.74
101-21712	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	101-21712	1,638.42
101-21713	AXA EQUITABLE	6/21/19 DEFERRED COMP	INV0008826	101-21713	100.00
101-21713	MN STATE RETIREMENT SYSTEM	6/21/19 DEFERRED COMP AND	INV0008827	101-21713	608.21
101-21714	FURTHER	6/21/19 FLEX/HSA	INV0008825	101-21714	1,007.80
101-21718	BRINKER CAPITAL	6/21/19 DEFERRED COMP	INV0008829	101-21718	326.16
101-21719	MN STATE RETIREMENT SYSTEM	6/21/19 HCSP	INV0008828	101-21719	1,342.46
					71,327.60
Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	PAPER, BATTERIES, RUBBER	IN2571330	101-41320-201	130.72
101-41320-309	AMAZON CAPITAL SERVICES	CABLE ADAPTERS	1DK3-9FQW-QP1H	101-41320-309	39.18
101-41320-309	AMAZON CAPITAL SERVICES	CABLE ADAPTERS	1QNQ-HDTL-RPHY	101-41320-309	67.34
101-41320-309	MARCO	UPDATE FIRMWARE ON	INV6501856	101-41320-309	450.00
101-41320-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	6/16/19	101-41320-321	59.84
101-41320-321	MARCO	JULY MANAGED SERVICES	INV6506112	101-41320-321	477.18
101-41320-322	PITNEY BOWES	PRE-PAID POSTAGE	26774663	101-41320-322	25.25
101-41320-433	HENDERSON INDEPENDENT	NEWS PAPER SUBSCRIPTION	INV0008857	101-41320-433	30.00
101-41320-437	MAYER SOFT WATER-CULLIGAN	WATER COOLER	288584	101-41320-437	49.75
Department 41320 - CITY ADMINISTRATOR Total:					1,329.26
Department: 41530 - ACCOUNTING					
101-41530-301	BERGAN KDV	FINAL AUDIT BILLING	1042829	101-41530-301	2,250.00
101-41530-437	AMAZON CAPITAL SERVICES	SAFETY BOX - PETTY CASH	1T1T-6MVD-M4KC	101-41530-437	14.97
Department 41530 - ACCOUNTING Total:					2,264.97
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-400	PROFESSIONAL CLEANING	JUNE CLEANING SERVICE	1024	101-41940-400	1,121.81
101-41940-401	AMAZON CAPITAL SERVICES	STEP LADDER	1JYY-36HV-7QD6	101-41940-401	587.80
Department 41940 - GOVERNMENT BUILDINGS Total:					1,709.61
Department: 42120 - POLICE DEPARTMENT					
101-42120-207	DANIEL EVANS	AMMO FOR TRAINING	INV0008831	101-42120-207	24.80
101-42120-217	GALLS, AN ARAMARK COMPANY	UNIFORMS PANTS	012885174	101-42120-217	57.74
101-42120-217	GALLS, AN ARAMARK COMPANY	UNIFORM VEST CARRIER	012885200	101-42120-217	99.73
101-42120-217	GALLS, AN ARAMARK COMPANY	UNIFORM VEST CARRIER	012896081	101-42120-217	116.60
101-42120-217	GALLS, AN ARAMARK COMPANY	VEST FOR 307	013056696	101-42120-217	963.39
101-42120-309	MORRIS ELECTRONICS INC	REMOTE IT WORK	20152658	101-42120-309	60.00
101-42120-311	MINNESOTA CRITTER GETTER	ANIMAL CONTROL	INV0008837	101-42120-311	1,174.00
101-42120-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	6/16/19	101-42120-321	119.67
101-42120-321	FRONTIER COMMUNICATIONS	PHONE SERVICES	INV0008855	101-42120-321	82.90
101-42120-321	MARCO	JULY MANAGED SERVICES	INV6506112	101-42120-321	159.06
101-42120-400	PROFESSIONAL CLEANING	OFFICE CLEANING	1026	101-42120-400	289.90
101-42120-431	LABELLE'S ALIGNMENT	REPAIR TIRE	28462	101-42120-431	25.75
101-42120-431	LABELLE'S ALIGNMENT	MOUNT & BALANCE TIRES	28576	101-42120-431	132.00
101-42120-452	APPLIED CONCEPTS, INC.	REPAIR RADAR	350216	101-42120-452	160.00
Department 42120 - POLICE DEPARTMENT Total:					3,465.54
Department: 43121 - STREET DEPARTMENT					
101-43121-215	NORTHERN SAFETY CO, INC	SAFETY SUPPLIES	903488431	101-43121-215	176.11
101-43121-216	MARC	RELEASE AGENCY	0668704-IN	101-43121-216	736.88
101-43121-216	AMAZON CAPITAL SERVICES	BUG SPRAY	17VP-XV47-6K3M	101-43121-216	47.68

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4024297320	101-43121-217	330.83
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4024755645	101-43121-217	192.99
101-43121-221	DENZER'S VALLEY AG	BATTERY CORES,CLEVIS PIN,	0036195	101-43121-221	283.30
101-43121-221	HARDLINE EQUIPMENT	SWEEPER BRUSHES	42190985	101-43121-221	1,708.60
101-43121-221	NAPA AUTO PARTS	HOSE FOR TREE SPADE	474836	101-43121-221	25.98
101-43121-221	NORTHERN SAFETY	BEACON FOR TRUCK	48424	101-43121-221	205.30
101-43121-221	MUNICIPAL EMERGENCY	MATEX HOSE	IN1347671	101-43121-221	110.02
101-43121-221	RDO EQUIPMENT	SPLASH GUARDS	P80998	101-43121-221	73.51
101-43121-224	WM. MUELLER & SONS INC	3/8" FINE MIX	245122	101-43121-224	207.00
101-43121-224	WM. MUELLER & SONS INC	3/8" FINE MIX	245154	101-43121-224	207.00
101-43121-224	WM. MUELLER & SONS INC	3/8" FINE MIX	245287	101-43121-224	207.69
101-43121-224	WM. MUELLER & SONS INC	3/8" FINE MIX	245389	101-43121-224	414.00
101-43121-224	TRAXLER CONSTRUCTION	CRUSHED CONCRETE	54743	101-43121-224	242.63
101-43121-225	TRUSTWORTHY HARDWARE OF	COUPLING,BUSHING	19499	101-43121-225	9.28
101-43121-225	TRUSTWORTHY HARDWARE OF	HOSE SPLICER,CLAMP	19524	101-43121-225	10.75
101-43121-225	TRUSTWORTHY HARDWARE OF	COUPLING, ELBOW	20737	101-43121-225	5.77
101-43121-225	BRYAN ROCK PRODUCTS	BALL FIELD LIME	35029	101-43121-225	340.41
101-43121-225	PROCHASKA TRUCKING LLC	HAUL AGGREGATE	751384	101-43121-225	145.00
101-43121-226	EARL F ANDERSEN	AIRPORT SIGNS	0120402-IN	101-43121-226	580.00
101-43121-226	EARL F ANDERSEN	SIGNS	0120504-IN	101-43121-226	316.40
101-43121-226	TRUSTWORTHY HARDWARE OF	MISC-DOG PARK SHELTER	19304	101-43121-226	8.86
101-43121-226	TRUSTWORTHY HARDWARE OF	TIN SNIP, BIT SET, HDWR-DOG	19379	101-43121-226	27.70
101-43121-226	TRUSTWORTHY HARDWARE OF	EXT.CORD,PRUNER,STRIPS-DOG	19517	101-43121-226	61.04
101-43121-226	SEYKORA STRIPING	CITY STRIPING-VARIOUS	INV0008830	101-43121-226	1,887.42
101-43121-240	AMAZON CAPITAL SERVICES	HEADSETS - 2	1M4J-M773-13QL	101-43121-240	217.98
101-43121-240	AMAZON CAPITAL SERVICES	PHONE CASE	1QNQ-HDTL-3J3G	101-43121-240	10.98
101-43121-240	NAPA AUTO PARTS	DRILL SET, BALL MOUNT	475056	101-43121-240	68.98
101-43121-240	A-1 KEY CITY LOCKSMITHS INC	DOG PARK KEYS	4983	101-43121-240	27.00
101-43121-240	FASTENAL COMPANY	ASST. HDWR FOR STOCK	MNSTP81346	101-43121-240	153.85
101-43121-321	MARCO	JULY MANAGED SERVICES	INV6506112	101-43121-321	185.57
101-43121-327	ONSITE	PORTABLE RESTROOMS	0000774647	101-43121-327	76.14
101-43121-327	CTS CONSTRUCTION & TREE	TREE TRIMMING-ANDERSON	1031	101-43121-327	700.00
101-43121-327	CTS CONSTRUCTION & TREE	TREE REMOVAL-123 OUTER DR	1032	101-43121-327	781.00
101-43121-327	CTS CONSTRUCTION & TREE	TREE REMOVAL-CITY HALL	1033	101-43121-327	765.00
101-43121-327	CTS CONSTRUCTION & TREE	TREE REMOVAL-108	1034	101-43121-327	343.00
101-43121-327	CTS CONSTRUCTION & TREE	TREE REMOVAL-FUNERAL HOME	1035	101-43121-327	1,370.00
101-43121-327	CTS CONSTRUCTION & TREE	HAULED DIRT-DOPPY LN	1036	101-43121-327	712.50
101-43121-327	CTS CONSTRUCTION & TREE	TREE REMOVAL-214 SWAN	1037	101-43121-327	295.00
101-43121-327	WM. MUELLER & SONS INC	BLADING	19-568	101-43121-327	2,620.00
101-43121-384	TRUSTWORTHY HARDWARE OF	SIGNS	20225	101-43121-384	3.16
101-43121-401	TANYA RIEMANN	CLEANING SERVICE	1001	101-43121-401	80.00
101-43121-401	NUESSMEIER ELECTRIC	LIGHTING UPGRADE-LEGION	46154	101-43121-401	1,993.00
101-43121-401	NUESSMEIER ELECTRIC	LIGHTING UPGRADE-ANDERSON	46157	101-43121-401	795.00
101-43121-404	AMAZON CAPITAL SERVICES	CARB FOR WEED TRIMMER	1ND3-QFYV-H11F	101-43121-404	28.42
				Department 43121 - STREET DEPARTMENT Total:	19,788.73
Department: 49200 - UNALLOCATED EXPENDITURES					
101-49200-460	PROFESSIONAL CLEANING	JUNE CLEANING SERVICE	1025	101-49200-460	225.00
101-49200-460	MARCO	JULY MANAGED SERVICES	INV6506112	101-49200-460	344.63
				Department 49200 - UNALLOCATED EXPENDITURES Total:	569.63
				Fund 101 - GENERAL FUND Total:	100,455.34
Fund: 225 - FIRE SERVICE FUND					
225-20702	FIRST FARMERS & MERCHANTS	6/21/19 PAYROLL	INV0008821	225-20702	2,596.25
225-21703	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	225-21703	362.70
225-21712	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	225-21712	84.83
					3,043.78
Department: 42200 - FIRE SERVICE					
225-42200-207	MINNESOTA FIRE SERVICE	2 FIRE FIGHTER TRANINGS	6778	225-42200-207	460.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
225-42200-212	HOLIDAY CREDIT OFFICE	FUEL	6/15/19	225-42200-212	4.49
				Department 42200 - FIRE SERVICE Total:	464.49
				Fund 225 - FIRE SERVICE FUND Total:	3,508.27
Fund: 235 - AIRPORT FUND					
235-20702	FIRST FARMERS & MERCHANTS	6/21/19 PAYROLL	INV0008821	235-20702	215.75
235-21701	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	235-21701	25.10
235-21702	MN DEPT OF REVENUE	6/21/19 STATE TAX	INV0008823	235-21702	13.82
235-21703	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	235-21703	36.54
235-21704	PERA	6/21/19 PERA	INV0008824	235-21704	43.30
235-21712	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	235-21712	8.52
235-21713	MN STATE RETIREMENT SYSTEM	6/21/19 DEFERRED COMP AND	INV0008827	235-21713	0.60
235-21719	MN STATE RETIREMENT SYSTEM	6/21/19 HCSP	INV0008828	235-21719	6.92
					350.55
Department: 49810 - AIRPORT ADMINISTRATION					
235-49810-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	6/16/19	235-49810-321	59.84
				Department 49810 - AIRPORT ADMINISTRATION Total:	59.84
				Fund 235 - AIRPORT FUND Total:	410.39
Fund: 420 - CAPITAL IMPROVEMENT FUND					
Department: 49250 - GENERAL CAPITAL IMPROVEMENTS					
420-49250-500	DISTEL GRAIN SYSTEMS	A07 CRANE SERVICE	010582	420-49250-500	155.00
420-49250-500	JAVENS MECHANICAL	A07 DUCT WORK & FITTINGS	43861	420-49250-500	1,054.85
420-49250-560	MORRIS ELECTRONICS INC	SQUAD COMPUTER MOUNTS	20152764	420-49250-560	2,466.45
420-49250-560	MINNESOTA DEPT OF	SQUAD LEASES	2019110012	420-49250-560	1,855.04
420-49250-570	WASTE MANAGEMENT OF WI-	R01 WASTE LOADS FROM CC	0657789-1779-2	420-49250-570	1,016.57
420-49250-570	AMAZON CAPITAL SERVICES	CABLE TV DIGITAL AMPLIFIER	1VKH-9N93-44NP	420-49250-570	244.78
420-49250-570	ICON HEALTH & FITNESS INC	FITNESS EQUIPMENT	419748	420-49250-570	2,494.09
420-49250-580	EARL F ANDERSEN	SP14 SOFTSTEP SURFACE	0120410-IN	420-49250-580	2,573.00
420-49250-580	ADVANCE ACCEPTANCE	MOWER PAYMENT	2941474	420-49250-580	377.75
420-49250-580	SPARTAN ATHLETIC CO	PICKLEBALL NETS	900062	420-49250-580	2,845.90
				Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:	15,083.43
				Fund 420 - CAPITAL IMPROVEMENT FUND Total:	15,083.43
Fund: 601 - WATER UTILITY FUND					
601-20702	FIRST FARMERS & MERCHANTS	6/21/19 PAYROLL	INV0008821	601-20702	6,947.27
601-21701	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	601-21701	760.22
601-21702	MN DEPT OF REVENUE	6/21/19 STATE TAX	INV0008823	601-21702	410.20
601-21703	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	601-21703	1,217.58
601-21704	PERA	6/21/19 PERA	INV0008824	601-21704	1,291.61
601-21712	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	601-21712	284.77
601-21713	MN STATE RETIREMENT SYSTEM	6/21/19 DEFERRED COMP AND	INV0008827	601-21713	278.62
601-21718	BRINKER CAPITAL	6/21/19 DEFERRED COMP	INV0008829	601-21718	135.83
601-21719	MN STATE RETIREMENT SYSTEM	6/21/19 HCSP	INV0008828	601-21719	233.32
					11,559.42
Department: 49400 - SOURCE OF SUPPLY					
601-49400-404	BOYS WATER PRODUCTS	WELL 5 REPAIR PARTS	4028	601-49400-404	837.37
				Department 49400 - SOURCE OF SUPPLY Total:	837.37
Department: 49410 - POWER AND PUMPING					
601-49410-221	ADVANCED ENGINEERING &	WTP CLEARWELL EQUIP INSTALL	63456	601-49410-221	1,952.22
				Department 49410 - POWER AND PUMPING Total:	1,952.22
Department: 49430 - DISTRIBUTION					
601-49430-244	BOYS WATER PRODUCTS	CURB BOX REPAIR LIDS	4029	601-49430-244	52.50
601-49430-244	WATER CONSERVATION	LEAK DETECTION SURVEY 2018	9405	601-49430-244	2,450.00
				Department 49430 - DISTRIBUTION Total:	2,502.50
Department: 49440 - ADMINISTRATION & GENERAL					
601-49440-210	AMAZON CAPITAL SERVICES	SUNSCREEN,INSECT REPELLENT	1GYX-WCGN-9TJ9	601-49440-210	23.95
601-49440-212	HOLIDAY CREDIT OFFICE	ACCT# 1400-014-716-777	INV0008820	601-49440-212	34.12
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES/MATS	4024297386	601-49440-217	196.19
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4024755637	601-49440-217	96.93

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49440-220	TOPPERS & TRAILERS PLUS	STROBE LIGHT MOUNTING ON	200898	601-49440-220	365.75
601-49440-240	TRUSTWORTHY HARDWARE OF	MASKING TAPE	18908	601-49440-240	13.29
601-49440-240	TRUSTWORTHY HARDWARE OF	HORNET SPRAY	19142	601-49440-240	3.29
601-49440-240	TRUSTWORTHY HARDWARE OF	BATTERIES	19232	601-49440-240	10.99
601-49440-240	TRUSTWORTHY HARDWARE OF	SANDING SPONGE	19360	601-49440-240	5.39
601-49440-240	TRUSTWORTHY HARDWARE OF	CARB CLEANER	19849	601-49440-240	5.99
601-49440-240	TRUSTWORTHY HARDWARE OF	WELL 5 & 7 PAINTING	20198	601-49440-240	9.49
601-49440-240	TRUSTWORTHY HARDWARE OF	WELL 5 & 7 PAINTING	20215	601-49440-240	5.99
601-49440-301	BERGAN KDV	FINAL AUDIT BILLING	1042829	601-49440-301	750.00
601-49440-314	BOLTON & MENK	PROFESSIONAL SERV-WATER	0230117	601-49440-314	650.00
601-49440-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	6/16/19	601-49440-321	59.84
601-49440-321	MARCO	CSP AGREEMENT	INV6475560	601-49440-321	23.60
601-49440-321	MARCO	JULY MANAGED SERVICES	INV6506112	601-49440-321	344.63
601-49440-322	PITNEY BOWES	PRE-PAID POSTAGE	26774663	601-49440-322	25.25
601-49440-401	PROFESSIONAL CLEANING	CLEANING SERVICE - JUNE 2019	1029	601-49440-401	101.57
601-49440-436	GOPHER STATE ONE CALL	LOCATES	9060531	601-49440-436	53.33
601-49440-436	INNOVATIVE OFFICE SOLUTIONS	BATTERIES	IN2562606	601-49440-436	16.82
601-49440-500	ADVANCED ENGINEERING &	WTP FILTERS PLC	63458	601-49440-500	7,178.89
601-49440-500	ADVANCED ENGINEERING &	WTP FILTERS PLC UPGRADE	63459	601-49440-500	2,192.05
601-49440-500	ADVANCED ENGINEERING &	WTP FILTERS SCADA	63460	601-49440-500	4,971.50

Department 49440 - ADMINISTRATION & GENERAL Total: 17,138.85

Fund 601 - WATER UTILITY FUND Total: 33,990.36

Fund: 602 - SEWER UTILITY FUND

602-20702	FIRST FARMERS & MERCHANTS	6/21/19 PAYROLL	INV0008821	602-20702	4,039.07
602-21701	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	602-21701	486.51
602-21702	MN DEPT OF REVENUE	6/21/19 STATE TAX	INV0008823	602-21702	263.16
602-21703	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	602-21703	699.01
602-21704	PERA	6/21/19 PERA	INV0008824	602-21704	830.88
602-21712	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	602-21712	163.50
602-21713	MN STATE RETIREMENT SYSTEM	6/21/19 DEFERRED COMP AND	INV0008827	602-21713	21.15
602-21718	BRINKER CAPITAL	6/21/19 DEFERRED COMP	INV0008829	602-21718	52.09
602-21719	MN STATE RETIREMENT SYSTEM	6/21/19 HCSP	INV0008828	602-21719	139.29

6,694.66

Department: 49490 - ADMINISTRATION & GENERAL

602-49490-210	AMAZON CAPITAL SERVICES	SUNSCREEN,INSECT REPELLENT	1GYX-WCGN-9TJ9	602-49490-210	23.94
602-49490-212	HOLIDAY CREDIT OFFICE	ACCT# 1400-014-716-777	INV0008820	602-49490-212	34.11
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES/MATS	4024297386	602-49490-217	196.18
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4024755637	602-49490-217	96.92
602-49490-220	TOPPERS & TRAILERS PLUS	STROBE LIGHT MOUNTING ON	200898	602-49490-220	365.75
602-49490-240	TRUSTWORTHY HARDWARE OF	BATTERIES	19232	602-49490-240	10.99
602-49490-301	BERGAN KDV	FINAL AUDIT BILLING	1042829	602-49490-301	750.00
602-49490-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	6/16/19	602-49490-321	59.84
602-49490-321	MARCO	CSP AGREEMENT	INV6475560	602-49490-321	23.60
602-49490-321	MARCO	JULY MANAGED SERVICES	INV6506112	602-49490-321	344.63
602-49490-322	PITNEY BOWES	PRE-PAID POSTAGE	26774663	602-49490-322	25.25
602-49490-401	PROFESSIONAL CLEANING	CLEANING SERVICE - JUNE 2019	1029	602-49490-401	101.56
602-49490-433	RICH KUCERA	MEMBERSHIP FEES-MWOA	INV0008818	602-49490-433	60.00
602-49490-436	GOPHER STATE ONE CALL	LOCATES	9060531	602-49490-436	53.32
602-49490-436	INNOVATIVE OFFICE SOLUTIONS	BATTERIES	IN2562561	602-49490-436	16.82
602-49490-437	AMAZON CAPITAL SERVICES	PLASTIC INDOOR BOX FOR	1KV4-RTGJ-9V1X	602-49490-437	25.96
602-49490-500	WSB & ASSOCIATES	WWT POND STUDY	R-011666-000-11	602-49490-500	1,419.50

Department 49490 - ADMINISTRATION & GENERAL Total: 3,608.37

Fund 602 - SEWER UTILITY FUND Total: 10,303.03

Fund: 604 - ELECTRIC UTILITY FUND

604-20702	FIRST FARMERS & MERCHANTS	6/21/19 PAYROLL	INV0008821	604-20702	15,530.37
604-21701	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	604-21701	1,923.23
604-21702	MN DEPT OF REVENUE	6/21/19 STATE TAX	INV0008823	604-21702	994.01
604-21703	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	604-21703	2,693.71
604-21704	PERA	6/21/19 PERA	INV0008824	604-21704	3,245.53

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-21712	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	604-21712	630.00
604-21713	MN STATE RETIREMENT SYSTEM	6/21/19 DEFERRED COMP AND	INV0008827	604-21713	192.14
604-21718	BRINKER CAPITAL	6/21/19 DEFERRED COMP	INV0008829	604-21718	272.77
604-21719	MN STATE RETIREMENT SYSTEM	6/21/19 HCSP	INV0008828	604-21719	681.84
604-22801	MN DEPT OF REVENUE	JUNE ACCEL SALES TAX	INV0008819	604-22801	48,000.00
					74,163.60

Department: 49570 - TRANSMISSION & DISTRIBUTION

604-49570-207	MMUA	3RD QUARTER TRAINING	53561	604-49570-207	750.00
604-49570-221	NAPA AUTO PARTS	ANTIFREEZE	474939	604-49570-221	29.98
604-49570-221	NAPA AUTO PARTS	OIL, FILTERS,TRAILER BALL	475222	604-49570-221	163.40
604-49570-221	NAPA AUTO PARTS	OIL,PIN HOOK	475240	604-49570-221	8.50
604-49570-227	L & S ELECTRIC INC	TROUBLESHOOT TAP CHANGER	594039	604-49570-227	3,805.80
604-49570-230	WESCO RECEIVABLES CORP.	SWITCHGEAR MOUNTING	679430	604-49570-230	5,142.90
604-49570-230	GOPHER STATE ONE CALL	LOCATES	9061100	604-49570-230	125.55
604-49570-230	BORDER STATES ELEC SUPPLY	DURA-LINE COUPLER FITTINGS	917910607	604-49570-230	285.64
604-49570-230	BORDER STATES ELEC SUPPLY	PEDESTAL CONNECTORS	917978057	604-49570-230	376.98
604-49570-233	TRUSTWORTHY HARDWARE OF	OIL ENAMEL	18443	604-49570-233	39.99
604-49570-235	OMNI-PRO SOFTWARE, INC.	C31 MONITORING ANNUAL	2336	604-49570-235	4,416.00
604-49570-240	TRUSTWORTHY HARDWARE OF	TIE-DOWN	17577	604-49570-240	19.99
604-49570-240	TRUSTWORTHY HARDWARE OF	GRIND WHEEL	18388	604-49570-240	2.19
604-49570-240	TRUSTWORTHY HARDWARE OF	CUTOFF BLADE	20026	604-49570-240	5.98
604-49570-240	TRUSTWORTHY HARDWARE OF	CUTOFF WHEEL	20058	604-49570-240	7.98
604-49570-240	TRUSTWORTHY HARDWARE OF	SHOVEL	20159	604-49570-240	22.99
604-49570-240	INTERSTATE BUILDING SUPPLY	LUMBER	240856	604-49570-240	18.80
Department 49570 - TRANSMISSION & DISTRIBUTION Total:					15,222.67

Department: 49590 - ADMINISTRATION & GENERAL

604-49590-201	AMAZON CAPITAL SERVICES	CAR CHARGER FOR SURFACE	1191-W1XL-WMP4	604-49590-201	17.88
604-49590-217	CINTAS CORPORATION LOC.	PAPER TOWELS	4024297345	604-49590-217	36.67
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES/MATS	4024297401	604-49590-217	318.26
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4024755704	604-49590-217	206.24
604-49590-301	BERGAN KDV	FINAL AUDIT BILLING	1042829	604-49590-301	3,750.00
604-49590-313	NANCY HARDER	REBATE-AC	INV0008833	604-49590-313	200.00
604-49590-315	AGROPUR LE SUEUR CHEESE CO	REBATE-LIGHTING RETROFIT	INV0008834	604-49590-315	1,250.00
604-49590-319	LE SUEUR FOOD INGREDIENT	REBATE-VFD	INV0008838	604-49590-319	1,868.00
604-49590-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	6/16/19	604-49590-321	59.84
604-49590-321	MARCO	JULY MANAGED SERVICES	INV6506112	604-49590-321	477.18
604-49590-322	PITNEY BOWES	PRE-PAID POSTAGE	26774663	604-49590-322	25.25
604-49590-437	LOCATORS & SUPPLIES, INC.	GLOVES	0277280-IN	604-49590-437	423.72
604-49590-437	AMAZON CAPITAL SERVICES	PHONE CASE	1KPM-GV1C-VLCY	604-49590-437	21.95
604-49590-437	AM CONSERVATION GROUP	LED BULBS-9W	IN0304018	604-49590-437	81.50
604-49590-437	CHRISTINA MEYER	CLEANING SERVICE-JUNE 2019	INV0008832	604-49590-437	240.00
604-49590-500	TYLER TECHNOLOGIES, INC.	E02-METER CONFIG &	025-262673	604-49590-500	195.00
604-49590-500	BORDER STATES ELEC SUPPLY	MISC HDWR & SUPPLIES FOR	917873117	604-49590-500	13,145.78
604-49590-500	BORDER STATES ELEC SUPPLY	CUTOUT BOXES	917919909	604-49590-500	123.52
604-49590-500	BORDER STATES ELEC SUPPLY	TRANSFORMERS	917939250	604-49590-500	10,632.40
Department 49590 - ADMINISTRATION & GENERAL Total:					33,073.19
Fund 604 - ELECTRIC UTILITY FUND Total:					122,459.46

Fund: 605 - STORM WATER UTILITY FUND

Department: 43150 - STORM DRAINAGE

605-43150-500	SELLY EXCAVATING INC	CATHCART ST REPAIRS	1978	605-43150-500	2,370.00
605-43150-500	ESS BROTHERS & SONS INC.	GRATES	ZZ3952	605-43150-500	1,925.00
Department 43150 - STORM DRAINAGE Total:					4,295.00
Fund 605 - STORM WATER UTILITY FUND Total:					4,295.00

Fund: 606 - MN RIVER VALLEY UTILITY COMM

606-20702	FIRST FARMERS & MERCHANTS	6/21/19 PAYROLL	INV0008821	606-20702	6,400.68
606-21701	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	606-21701	768.12
606-21702	MN DEPT OF REVENUE	6/21/19 STATE TAX	INV0008823	606-21702	399.60
606-21703	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	606-21703	1,109.50

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
606-21704	PERA	6/21/19 PERA	INV0008824	606-21704	1,362.54
606-21712	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	606-21712	259.48
606-21713	MN STATE RETIREMENT SYSTEM	6/21/19 DEFERRED COMP AND	INV0008827	606-21713	109.54
606-21718	BRINKER CAPITAL	6/21/19 DEFERRED COMP	INV0008829	606-21718	10.46
606-21719	MN STATE RETIREMENT SYSTEM	6/21/19 HCSP	INV0008828	606-21719	248.45
					10,668.37

Department: 49490 - ADMINISTRATION & GENERAL

606-49490-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	6/16/19	606-49490-321	59.83
Department 49490 - ADMINISTRATION & GENERAL Total:					59.83
Fund 606 - MN RIVER VALLEY UTILITY COMM Total:					10,728.20

Fund: 607 - REFUSE & RECYCLING

Department: 49650 - 49650 - MISSING DESCRIPTION

607-49650-385	WASTE MANAGEMENT OF WI-	JUNE	7092107-1779-5	607-49650-385	21,290.37
Department 49650 - 49650 - MISSING DESCRIPTION Total:					21,290.37
Fund 607 - REFUSE & RECYCLING Total:					21,290.37

Fund: 615 - RECREATION FUND

615-20702	FIRST FARMERS & MERCHANTS	6/21/19 PAYROLL	INV0008821	615-20702	15,756.78
615-21701	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	615-21701	1,445.10
615-21702	MN DEPT OF REVENUE	6/21/19 STATE TAX	INV0008823	615-21702	790.36
615-21703	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	615-21703	2,562.53
615-21704	PERA	6/21/19 PERA	INV0008824	615-21704	1,522.60
615-21712	INTERNAL REVENUE SERVICE	6/21/19 IRS TAXES	INV0008822	615-21712	599.30
615-21713	MN STATE RETIREMENT SYSTEM	6/21/19 DEFERRED COMP AND	INV0008827	615-21713	6.82
615-21719	MN STATE RETIREMENT SYSTEM	6/21/19 HCSP	INV0008828	615-21719	249.46
615-6-34756	NICHOLAS MUELLER	REFUND FOR SWIMMING	INV0008858	615-6-34756	24.00
					22,956.95

Department: 45120 - RECREATION ADMINISTRATION

615-45120-117	VICTORIA SINELL	INSTRUCTOR FEE	INV0008859	615-45120-117	50.00
615-45120-201	INNOVATIVE OFFICE SOLUTIONS	TAPE, MARKERS, BINDERS	IN2531794	615-45120-201	27.91
615-45120-207	AMERICAN RED CROSS	LIFEGUARD CERTIFICATION	22196637	615-45120-207	266.00
615-45120-207	AMERICAN RED CROSS	LIFEGUARD CERTIFICATION	22198777	615-45120-207	304.00
615-45120-207	KRIS ANN KRAUSE	TRAINING COURSES ONLINE	INV0008851	615-45120-207	85.00
615-45120-211	CINTAS CORPORATION LOC.	RUGS	4024966967	615-45120-211	35.00
615-45120-216	AMAZON CAPITAL SERVICES	CLEANER	1R77-GCQD-N3XT	615-45120-216	89.58
615-45120-218	RADERMACHER'S	SOCIAL ROOM SUPPLIES	00304670	615-45120-218	29.03
615-45120-218	RADERMACHER'S	NATIONAL SENIOR FITNESS DAY	00396297	615-45120-218	93.94
615-45120-218	OLD HICKORY BUILDINGS	SHED FOR RECREATION	124646	615-45120-218	2,725.00
615-45120-218	TRUSTWORTHY HARDWARE OF	SHED KEYS	20382	615-45120-218	2.97
615-45120-221	HORIZON COMMERCIAL POOL	VACCUM PUMP	190618008	615-45120-221	928.87
615-45120-221	PUSH PEDAL PULL	EQUIPMENT REPAIR ON OLD	245377	615-45120-221	298.00
615-45120-240	AMAZON CAPITAL SERVICES	THERMOMETER	17H4-RLHD-Q9RK	615-45120-240	18.99
615-45120-271	A.H. HERMEL COMPANY	CONCESSIONS	776875/776875	615-45120-271	403.26
615-45120-271	PEPSI COLA OF MANKATO	VENDING	9429606	615-45120-271	237.96
615-45120-309	STANLEY SECURITY SOLUTIONS	ACCESS CARDS	16623240	615-45120-309	822.94
615-45120-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	6/16/19	615-45120-321	119.67
615-45120-321	MARCO	JULY MANAGED SERVICES	INV6506112	615-45120-321	318.12
615-45120-331	JENNY TRIMBO	Travel to Conference	INV0008860	615-45120-331	100.28
615-45120-383	CENTER POINT ENERGY	GAS UTILITIES	INV0008849	615-45120-383	559.69
615-45120-404	AMAZON CAPITAL SERVICES	FUSES	13VP-QQ9Y-YTM4	615-45120-404	44.95
615-45120-404	GRAINGER	CC COMPRESSOR	9217108696	615-45120-404	41.20
615-45120-433	SESAC	MUSIC LICENSE	10318548	615-45120-433	294.00
615-45120-433	Le Sueur - Waseca Public Health	2019 LICENSE RENEWAL	INV0008848	615-45120-433	250.00
615-45120-437	ONSITE	PORTA POTTY	0000774643	615-45120-437	167.00
615-45120-437	ONSITE	PORTA POTTY	0000774644	615-45120-437	171.47
615-45120-437	ONSITE	PORTA POTTY	0000774645	615-45120-437	334.00
615-45120-437	ONSITE	PORTA POTTY	0000774646	615-45120-437	167.00
615-45120-437	ONSITE	PORTA POTTY	0000776558	615-45120-437	68.75
615-45120-437	TRUSTWORTHY HARDWARE OF	MOUNTING TAPE FOR CLOCKS	19206	615-45120-437	17.98

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45120-437	AMAZON CAPITAL SERVICES	CLOCKS FOR FITNESS AND	1KNR-NNKV-RJWW	615-45120-437	104.94
615-45120-437	MAYER SOFT WATER-CULLIGAN	WATER	288605	615-45120-437	41.55
615-45120-437	MAYER SOFT WATER-CULLIGAN	WATER	288660	615-45120-437	123.35
615-45120-437	CINTAS CORPORATION LOC.	RUGS	4024477728	615-45120-437	35.00
615-45120-493	RADERMACHER'S	SAFETY CAMP	00300880	615-45120-493	124.74
615-45120-493	NEY NATURE CENTER	SAFETY CAMP	INV0008854	615-45120-493	60.00
615-45120-495	ALECIA MUGAAS	REFUND FOR POOL CHARGE	INV0008850	615-45120-495	10.00
615-45120-495	AMBER KALIS	COMMUNITY ED YOUTH	INV0008853	615-45120-495	40.00
615-45120-495	JOYCE TRAXLER	REFUND CANCELED STAMP	INV0008861	615-45120-495	28.00
Department 45120 - RECREATION ADMINISTRATION Total:					9,640.14
Department: 45124 - OUTDOOR POOL EXPENDITURES					
615-45124-401	AMAZON CAPITAL SERVICES	PLASTIC INDOOR BOX FOR	1KV4-RTGJ-9V1X	615-45124-401	168.70
615-45124-404	TRUSTWORTHY HARDWARE OF	SCEWS FOR TOT POOL	19236	615-45124-404	2.20
615-45124-404	HORIZON COMMERCIAL POOL	VACCUM PUMP/MUSHROOM	L3322241	615-45124-404	909.48
615-45124-404	RECREATION SUPPLY CO, INC.	WRONG HOSE SIZE	RTN008455	615-45124-404	144.90
615-45124-404	RECREATION SUPPLY CO, INC.	POOL REPAIR SUPPLIES	W11184	615-45124-404	205.15
Department 45124 - OUTDOOR POOL EXPENDITURES Total:					1,430.43
Fund 615 - RECREATION FUND Total:					34,027.52
Grand Total:					356,551.37

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	100,455.34
225 - FIRE SERVICE FUND	3,508.27
235 - AIRPORT FUND	410.39
420 - CAPITAL IMPROVEMENT FUND	15,083.43
601 - WATER UTILITY FUND	33,990.36
602 - SEWER UTILITY FUND	10,303.03
604 - ELECTRIC UTILITY FUND	122,459.46
605 - STORM WATER UTILITY FUND	4,295.00
606 - MN RIVER VALLEY UTILITY COMM	10,728.20
607 - REFUSE & RECYCLING	21,290.37
615 - RECREATION FUND	34,027.52
Grand Total:	356,551.37

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

DATE: JULY 8, 2019

APPROVED BY: _____
Jasper Kruggel
City Administrator