



Council Approval Report for January 11, 2021

By Fund

Post Dates 12/29/2020 - 1/11/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-14101	AG PARTNERS	PREMIUM DYED POLAR DIESEL	3093040	101-14101	1,904.37
101-20702	FIRST FARMERS & MERCHANTS	12/31/20 PAROLL	INV0010749	101-20702	41,084.24
101-21701	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	101-21701	4,544.81
101-21702	MN DEPT OF REVENUE	12/31/20 STATE TAX	INV0010751	101-21702	2,253.97
101-21703	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	101-21703	4,421.26
101-21704	PERA	12/31/20 PERA	INV0010752	101-21704	11,578.33
101-21712	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	101-21712	1,628.14
101-21713	EQUITABLE	12/31/20 DEFERRED COMP	INV0010753	101-21713	100.00
101-21713	MN STATE RETIREMENT SYSTEM	12/31/20 DEFERRED COMP AND	INV0010754	101-21713	939.51
101-21718	BRINKER CAPITAL	12/31/20 DEFERRED COMP	INV0010756	101-21718	185.58
101-21719	MN STATE RETIREMENT SYSTEM	12/31/20 HCSP	INV0010755	101-21719	2,904.75
101-5-33427	LESUEUR HRA	DEED GRANT DRAW #3	INV0010748	101-5-33427	83,928.60
101-6-34780	PETTY CASH FUND	REIMBURSE PARK RENTAL	INV0010765	101-6-34780	25.00
					155,498.56
Department: 41110 - CITY COUNCIL					
101-41110-207	LEAGUE OF MN CITIES	MAYOR SHAWN KIRBY DUES	INV0010758	101-41110-207	30.00
					Department 41110 - CITY COUNCIL Total: 30.00
Department: 41320 - CITY ADMINISTRATOR					
101-41320-321	LEAGUE OF MN CITIES	JAN MANAGE SERVICES	INV8290590	101-41320-321	744.52
101-41320-322	PITNEY BOWES	POSTAGE	37974481	101-41320-322	38.11
101-41320-331	KAARI SMITH	MILEAGE	INV0010766	101-41320-331	46.00
101-41320-433	STAR TRIBUNE	Q1 2021 NEWSPAPER	12/27/20	101-41320-433	55.77
101-41320-433	LEAGUE OF MN CITIES	2020-2021 DUES	326641	101-41320-433	2,306.00
101-41320-433	CGMC	2021 CGMC DUES ASSESSMENT	CGMC2021	101-41320-433	2,842.00
101-41320-433	CGMC	2021 CGMC VOLUNTARY DUES	CGMC2021V	101-41320-433	409.20
101-41320-433	COORDINATED BUSINESS	2021 CONTACT GLOBAL SEARCH	INV126499	101-41320-433	967.03
101-41320-437	PETTY CASH FUND	NOTARY RENEWAL	INV0010765	101-41320-437	20.00
101-41320-437	KAARI SMITH	SUPPLIES/SNACKS FOR	INV0010766	101-41320-437	29.03
					Department 41320 - CITY ADMINISTRATOR Total: 7,457.66
Department: 41530 - ACCOUNTING					
101-41530-314	PAYLOCITY	DEC PAYROLL SERVICES	107550726	101-41530-314	306.92
101-41530-314	AEM WORKFORCE SOLUTIONS	DECEMBER 2020 SERVICES	438161	101-41530-314	642.00
					Department 41530 - ACCOUNTING Total: 948.92
Department: 41910 - PLANNING AND ZONING					
101-41910-201	AMAZON CAPITAL SERVICES	WIRELESS MOUSE FOR	17WD-9HY9-RYGK	101-41910-201	17.99
101-41910-437	IDENTISYS	WORK AT 1500 N COMMERCE	508519	101-41910-437	510.76
101-41910-437	IDENTISYS	WORK AT 1500 N COMMERCE	508519	101-41910-437	766.14
101-41910-437	PETTY CASH FUND	TRUNK OR TREAT	INV0010765	101-41910-437	13.50
					Department 41910 - PLANNING AND ZONING Total: 1,308.39
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-400	PROFESSIONAL CLEANING	CLEANING SERVICES FOR CITY	1462	101-41940-400	1,121.81
101-41940-401	MINNESOTA ELEVATOR, INC	JANUARY YEARLY SERVICE	888731	101-41940-401	428.10
					Department 41940 - GOVERNMENT BUILDINGS Total: 1,549.91
Department: 42120 - POLICE DEPARTMENT					
101-42120-201	RADERMACHER'S	CREAMER - PD 3313	00607456	101-42120-201	7.73
101-42120-201	QUILL CORPORATION	LABELS	13144549	101-42120-201	26.99
101-42120-201	QUILL CORPORATION	STAPLER	13308795	101-42120-201	22.79
101-42120-201	AMAZON CAPITAL SERVICES	FACE MASKS & COFFEE FILTERS	1CHD-WCG6-3TQG	101-42120-201	36.93
101-42120-201	LESUEUR POST OFFICE	2 ROLLS OF FOREVER STAMPS	INV0010762	101-42120-201	110.00
101-42120-217	ANTHONY WOLDSNES	REIMBURSE FOR FLASHLIGHT	INV0010761	101-42120-217	44.65
101-42120-309	CENTRALSQUARE	ANNUAL MAINTENANCE	302006	101-42120-309	12,888.68

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-42120-311	MINNESOTA CRITTER GETTER	ANIMAL CONTROL	INV0010736	101-42120-311	1,200.00
101-42120-321	FRONTIER COMMUNICATIONS	PHONE SERVICE	INV0010740	101-42120-321	86.11
101-42120-321	LEAGUE OF MN CITIES	JAN MANAGE SERVICES	INV8290590	101-42120-321	248.17
101-42120-325	BUREAU OF CRIM.	CJDN ACCESS FEE	00000638800	101-42120-325	570.00
101-42120-400	PROFESSIONAL CLEANING	OFFICE CLEANING DECEMBER	1466	101-42120-400	289.90
101-42120-431	LABELLE'S ALIGNMENT	MOUNT AND BALANCE TIRES	32765	101-42120-431	92.00
101-42120-431	AQUA SHINE CAR WASH, INC.	SQUAD CAR WASHES SEPT -	INV0010741	101-42120-431	234.00
101-42120-437	IDENTISYS	WORK AT 1500 N COMMERCE	508519	101-42120-437	893.82
101-42120-438	LABELLE'S ALIGNMENT	TOW VEHICLE 20003624	815250	101-42120-438	80.00
101-42120-452	STOPSTICK, LTD	STOP STICK KIT & SLEEVE	0019339-IN	101-42120-452	536.00
101-42120-452	AMAZON CAPITAL SERVICES	WEDGE BAG FOR DOOR	1HHP-GYNW-7YNN	101-42120-452	15.95
Department 42120 - POLICE DEPARTMENT Total:					17,383.72
Department: 43121 - STREET DEPARTMENT					
101-43121-217	NORTH AMERICAN SAFETY INC	JACKETS	INV55100	101-43121-217	51.40
101-43121-217	NORTH AMERICAN SAFETY INC	JACKETS	INV55107	101-43121-217	445.35
101-43121-321	LEAGUE OF MN CITIES	JAN MANAGE SERVICES	INV8290590	101-43121-321	289.54
101-43121-404	PETTY CASH FUND	LICENSE FEE	INV0010765	101-43121-404	10.50
Department 43121 - STREET DEPARTMENT Total:					796.79
Department: 45500 - LIBRARY MAINTENANCE					
101-45500-400	PROFESSIONAL CLEANING	CLEANING SERVICES	1467	101-45500-400	999.98
Department 45500 - LIBRARY MAINTENANCE Total:					999.98
Department: 49200 - UNALLOCATED EXPENDITURES					
101-49200-441	KAARI SMITH	DONUTS FOR RETIREMENT	INV0010766	101-49200-441	71.87
101-49200-460	PROFESSIONAL CLEANING	CLEANING SERVICES AT JOINT	1464	101-49200-460	225.00
101-49200-460	LEAGUE OF MN CITIES	JAN MANAGE SERVICES	INV8290590	101-49200-460	537.71
Department 49200 - UNALLOCATED EXPENDITURES Total:					834.58
Fund 101 - GENERAL FUND Total:					186,808.51
Fund: 225 - FIRE SERVICE FUND					
Department: 42200 - FIRE SERVICE					
225-42200-201	AMAZON CAPITAL SERVICES	CABLE CORD FOR FIRE DEPT	1V9Q-3KHT-GP1H	225-42200-201	24.99
225-42200-221	SIWEK LUMBER & MILLWORK -	BLADES FIRE DEPT	255741	225-42200-221	159.52
225-42200-221	SIWEK LUMBER & MILLWORK -	FIRE DEPT FUND	256395	225-42200-221	159.52
225-42200-229	A+ SYSTEMS GROUP	FIRE DEPARTMENT	P111493	225-42200-229	237.50
225-42200-229	A+ SYSTEMS GROUP	FIRE DEPARTMENT	R250062	225-42200-229	75.00
225-42200-424	JOSH THELEMANN	HALLOWEEN CANDY FIRE	INV0010763	225-42200-424	242.24
225-42200-437	IDENTISYS	WORK AT 1500 N COMMERCE	508519	225-42200-437	510.76
225-42200-439	MN STATE FIRE CHIEFS ASSN	MEMBERSHIP RENEWAL	2011	225-42200-439	220.00
225-42200-439	MN VALLEY REGION	DUE FORS 2021	INV0010764	225-42200-439	100.00
Department 42200 - FIRE SERVICE Total:					1,729.53
Fund 225 - FIRE SERVICE FUND Total:					1,729.53
Fund: 235 - AIRPORT FUND					
235-20702	FIRST FARMERS & MERCHANTS	12/31/20 PAROLL	INV0010749	235-20702	217.97
235-21701	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	235-21701	26.17
235-21702	MN DEPT OF REVENUE	12/31/20 STATE TAX	INV0010751	235-21702	13.50
235-21703	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	235-21703	36.78
235-21704	PERA	12/31/20 PERA	INV0010752	235-21704	42.99
235-21712	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	235-21712	8.58
235-21719	MN STATE RETIREMENT SYSTEM	12/31/20 HCSP	INV0010755	235-21719	6.85
Department 49810 - AIRPORT ADMINISTRATION					352.84
235-49810-221	WHOLESALE TIRE	TIRES FOR TRACTOR AT AIRPORT	0181525	235-49810-221	5,213.00
Department 49810 - AIRPORT ADMINISTRATION Total:					5,213.00
Fund 235 - AIRPORT FUND Total:					5,565.84

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 420 - CAPITAL IMPROVEMENT FUND					
Department: 49250 - GENERAL CAPITAL IMPROVEMENTS					
420-49250-570	IDENTISYS	CC DOOR AND ACCESS	507944	420-49250-570	1,931.25
Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:					1,931.25
Fund 420 - CAPITAL IMPROVEMENT FUND Total:					1,931.25

Fund: 601 - WATER UTILITY FUND					
601-20702	FIRST FARMERS & MERCHANTS	12/31/20 PAROLL	INV0010749	601-20702	10,395.61
601-21701	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	601-21701	1,283.20
601-21702	MN DEPT OF REVENUE	12/31/20 STATE TAX	INV0010751	601-21702	656.90
601-21703	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	601-21703	1,816.87
601-21704	PERA	12/31/20 PERA	INV0010752	601-21704	2,172.47
601-21712	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	601-21712	439.43
601-21713	MN STATE RETIREMENT SYSTEM	12/31/20 DEFERRED COMP AND	INV0010754	601-21713	473.46
601-21718	BRINKER CAPITAL	12/31/20 DEFERRED COMP	INV0010756	601-21718	185.58
601-21719	MN STATE RETIREMENT SYSTEM	12/31/20 HCSP	INV0010755	601-21719	587.62
					18,011.14

Department: 49420 - PURIFICATION					
601-49420-216	HAWKINS, INC.	CHLORINE & FLUORIDE	4847756	601-49420-216	816.02
Department 49420 - PURIFICATION Total:					816.02

Department: 49440 - ADMINISTRATION & GENERAL					
601-49440-201	INNOVATIVE OFFICE SOLUTIONS	PAPER,PENS, TISSUE	IN3180790	601-49440-201	59.09
601-49440-201	INNOVATIVE OFFICE SOLUTIONS	TONER, BINDERS, CALENDARS,	IN3211480	601-49440-201	61.65
601-49440-201	INNOVATIVE OFFICE SOLUTIONS	CITY HALL OFFICE SUPPLIES	IN3212290	601-49440-201	11.23
601-49440-210	AMAZON CAPITAL SERVICES	DISINFECTANT WIPES	1Y1G-GPRC-DWX6	601-49440-210	10.69
601-49440-210	USA BLUEBOOK	N95 MASKS	461544	601-49440-210	31.48
601-49440-217	EVOLUTION MEDIA & DESIGN,	CITY LOGO	11582	601-49440-217	11.00
601-49440-217	EVOLUTION MEDIA & DESIGN,	CITY LOGO	11618	601-49440-217	5.50
601-49440-217	CINTAS CORPORATION LOC.	UNIFROMS	4071199393	601-49440-217	149.81
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS	4071827181	601-49440-217	78.44
601-49440-217	RYAN LARSON	CLOTHING	INV0010760	601-49440-217	133.98
601-49440-240	TRUSTWORTHY HARDWARE OF	HEATER	78205	601-49440-240	34.99
601-49440-240	TRUSTWORTHY HARDWARE OF	THERMOMETER	78690	601-49440-240	4.99
601-49440-314	PAYLOCITY	DEC PAYROLL SERVICES	107550726	601-49440-314	306.92
601-49440-314	AEM WORKFORCE SOLUTIONS	DECEMBER 2020 SERVICES	438161	601-49440-314	770.40
601-49440-321	LEAGUE OF MN CITIES	JAN MANAGE SERVICES	INV8290590	601-49440-321	537.71
601-49440-322	PITNEY BOWES	POSTAGE	37974481	601-49440-322	38.12
601-49440-322	PETTY CASH FUND	MAIL RETURNS	INV0010765	601-49440-322	1.84
601-49440-322	PETTY CASH FUND	POSTAGE	INV0010765	601-49440-322	10.76
601-49440-401	PROFESSIONAL CLEANING	CLEANING SERVICES	1468	601-49440-401	203.13
601-49440-436	GOPHER STATE ONE CALL	GOPHER STATE LOCATES	0120535	601-49440-436	17.55
601-49440-437	LEAGUE OF MN CITIES	2020-2021 DUES	326641	601-49440-437	461.20
601-49440-437	IDENTISYS	WORK AT 1500 N COMMERCE	508519	601-49440-437	383.05
601-49440-437	CGMC	2021 CGMC DUES ASSESSMENT	CGMC2021	601-49440-437	1,421.00
601-49440-437	CGMC	2021 CGMC VOLUNTARY DUES	CGMC2021V	601-49440-437	204.60
601-49440-437	PETTY CASH FUND	NOTARY RENEWAL	INV0010765	601-49440-437	20.00
601-49440-437	SM HENTGES & SONS INC	KAUKIS REPAIRS FROM DAMAGE	W02857	601-49440-437	2,171.00
Department 49440 - ADMINISTRATION & GENERAL Total:					7,140.13
Fund 601 - WATER UTILITY FUND Total:					25,967.29

Fund: 602 - SEWER UTILITY FUND					
602-20702	FIRST FARMERS & MERCHANTS	12/31/20 PAROLL	INV0010749	602-20702	8,416.07
602-21701	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	602-21701	1,103.78
602-21702	MN DEPT OF REVENUE	12/31/20 STATE TAX	INV0010751	602-21702	536.89
602-21703	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	602-21703	1,442.50
602-21704	PERA	12/31/20 PERA	INV0010752	602-21704	1,672.57
602-21712	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	602-21712	337.43
602-21713	MN STATE RETIREMENT SYSTEM	12/31/20 DEFERRED COMP AND	INV0010754	602-21713	32.69
602-21718	BRINKER CAPITAL	12/31/20 DEFERRED COMP	INV0010756	602-21718	35.57

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-21719	MN STATE RETIREMENT SYSTEM	12/31/20 HCSP	INV0010755	602-21719	314.82
					13,892.32
Department: 49470 - SEWER LIFT STATIONS					
602-49470-242	NUESSMEIER ELECTRIC	MAYO PARK LS ODOR CONTROL	48309	602-49470-242	679.74
602-49470-381	MINNESOTA VALLEY ELECTRIC	HENDERSON STATION ROAD	INV0010757	602-49470-381	361.00
					Department 49470 - SEWER LIFT STATIONS Total: 1,040.74
Department: 49490 - ADMINISTRATION & GENERAL					
602-49490-201	INNOVATIVE OFFICE SOLUTIONS	PAPER,PENS, TISSUE	IN3180790	602-49490-201	59.09
602-49490-201	INNOVATIVE OFFICE SOLUTIONS	TONER, BINDERS, CALENDARS,	IN3211480	602-49490-201	61.65
602-49490-210	AMAZON CAPITAL SERVICES	DISINFECTANT WIPES	1Y1G-GPRC-DWX6	602-49490-210	10.69
602-49490-210	USA BLUEBOOK	N95 MASKS	461544	602-49490-210	31.47
602-49490-217	EVOLUTION MEDIA & DESIGN,	CITY LOGO	11582	602-49490-217	11.00
602-49490-217	EVOLUTION MEDIA & DESIGN,	CITY LOGO	11618	602-49490-217	5.50
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS	4071199393	602-49490-217	149.81
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS	4071827181	602-49490-217	78.44
602-49490-217	RYAN LARSON	CLOTHING	INV0010760	602-49490-217	133.99
602-49490-221	GENERAL IRON	CENTRIFUGE COVER BOLT	12880	602-49490-221	1,413.75
602-49490-314	PAYLOCITY	DEC PAYROLL SERVICES	107550726	602-49490-314	306.92
602-49490-314	AEM WORKFORCE SOLUTIONS	DECEMBER 2020 SERVICES	438161	602-49490-314	385.20
602-49490-321	LEAGUE OF MN CITIES	JAN MANAGE SERVICES	INV8290590	602-49490-321	537.71
602-49490-322	PITNEY BOWES	POSTAGE	37974481	602-49490-322	38.11
602-49490-401	PROFESSIONAL CLEANING	CLEANING SERVICES	1468	602-49490-401	203.12
602-49490-436	GOPHER STATE ONE CALL	GOPHER STATE LOCATES	0120535	602-49490-436	17.55
602-49490-437	LEAGUE OF MN CITIES	2020-2021 DUES	326641	602-49490-437	461.20
602-49490-437	IDENTISYS	WORK AT 1500 N COMMERCE	508519	602-49490-437	383.07
602-49490-437	CGMC	2021 CGMC DUES ASSESSMENT	CGMC2021	602-49490-437	710.50
602-49490-437	CGMC	2021 CGMC VOLUNTARY DUES	CGMC2021V	602-49490-437	102.30
602-49490-620	NORTHLAND TRUST SERVICES,	PAYING AGENT FEE	1745	602-49490-620	495.00
					Department 49490 - ADMINISTRATION & GENERAL Total: 5,596.07
					Fund 602 - SEWER UTILITY FUND Total: 20,529.13
Fund: 604 - ELECTRIC UTILITY FUND					
604-14100	BORDER STATES ELEC SUPPLY	SPLIT BOLT CONN	921246832	604-14100	282.37
604-16549	PETTY CASH FUND	POSTAGE	INV0010765	604-16549	8.00
604-20702	FIRST FARMERS & MERCHANTS	12/31/20 PAROLL	INV0010749	604-20702	17,169.58
604-21701	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	604-21701	2,111.94
604-21702	MN DEPT OF REVENUE	12/31/20 STATE TAX	INV0010751	604-21702	1,054.94
604-21703	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	604-21703	2,932.97
604-21704	PERA	12/31/20 PERA	INV0010752	604-21704	3,481.34
604-21712	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	604-21712	688.83
604-21713	MN STATE RETIREMENT SYSTEM	12/31/20 DEFERRED COMP AND	INV0010754	604-21713	267.18
604-21718	BRINKER CAPITAL	12/31/20 DEFERRED COMP	INV0010756	604-21718	285.58
604-21719	MN STATE RETIREMENT SYSTEM	12/31/20 HCSP	INV0010755	604-21719	1,044.22
					29,326.95
Department: 49570 - TRANSMISSION & DISTRIBUTION					
604-49570-230	WESCO RECEIVABLES CORP.	GROUND ROD EXTENDERS	481942	604-49570-230	267.75
604-49570-230	BORDER STATES ELEC SUPPLY	COMP SLICE	921254975	604-49570-230	241.14
604-49570-230	BORDER STATES ELEC SUPPLY	COMP SPLICE	921254976	604-49570-230	179.37
604-49570-230	BORDER STATES ELEC SUPPLY	BOXED END CAP & PLASTIC TAPE	921288063	604-49570-230	406.01
604-49570-233	TRUSTWORTHY HARDWARE OF	GASKET SEALANT BLACK -	78006	604-49570-233	5.49
604-49570-234	JT SERVICES	STREET LIGHTS	JT20-320-01	604-49570-234	4,510.00
604-49570-240	NAPA AUTO PARTS	FLOOR DRY - ELECTIC DEPT	497311	604-49570-240	10.29
604-49570-240	TRUSTWORTHY HARDWARE OF	PLIERS - ELECTRIC DEPT	77885	604-49570-240	25.48
604-49570-240	TRUSTWORTHY HARDWARE OF	DUCT TAPE ELECTRIC DEPT	78597	604-49570-240	5.98
					Department 49570 - TRANSMISSION & DISTRIBUTION Total: 5,651.51
Department: 49590 - ADMINISTRATION & GENERAL					
604-49590-217	RED WING BUSINESS	JAKE PETERS BOOTS	2020110021879	604-49590-217	179.99
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	4071199410	604-49590-217	321.48
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	4071827276	604-49590-217	206.24

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49590-308	CORIE VOGEL	REBATE - CLOTHES WASHER	INV0010743	604-49590-308	25.00
604-49590-309	EQUITY BUSINESS SOLUTIONS	SOFTWARE	115782	604-49590-309	700.35
604-49590-313	NANCY MOUNT	REBATE-AC	INV0010742	604-49590-313	200.00
604-49590-314	PAYLOCITY	DEC PAYROLL SERVICES	107550726	604-49590-314	613.85
604-49590-314	AEM WORKFORCE SOLUTIONS	DECEMBER 2020 SERVICES	438161	604-49590-314	770.40
604-49590-315	JUSTIN NIELSEN	REBATE-RESIDENTIAL LED	INV0010744	604-49590-315	400.00
604-49590-321	LEAGUE OF MN CITIES	JAN MANAGE SERVICES	INV8290590	604-49590-321	744.53
604-49590-322	PITNEY BOWES	POSTAGE	37974481	604-49590-322	38.12
604-49590-322	PETTY CASH FUND	MAIL RETURNS	INV0010765	604-49590-322	6.48
604-49590-322	PETTY CASH FUND	POSTAGE	INV0010765	604-49590-322	8.25
604-49590-401	DENZER'S VALLEY AG	TANK HEATER, GENERATOR -	0037347	604-49590-401	111.86
604-49590-401	RADERMACHER'S	TRASH BAGS	00609318	604-49590-401	8.99
604-49590-437	LEAGUE OF MN CITIES	2020-2021 DUES	326641	604-49590-437	1,383.60
604-49590-437	IDENTISYS	WORK AT 1500 N COMMERCE	508519	604-49590-437	638.45
604-49590-437	CGMC	2021 CGMC DUES ASSESSMENT	CGMC2021	604-49590-437	2,131.50
604-49590-437	CGMC	2021 CGMC VOLUNTARY DUES	CGMC2021V	604-49590-437	306.90
604-49590-500	WESCO RECEIVABLES CORP.	PEDSTL CONN	518874	604-49590-500	581.28
Department 49590 - ADMINISTRATION & GENERAL Total:					9,377.27
Fund 604 - ELECTRIC UTILITY FUND Total:					44,355.73

Fund: 615 - RECREATION FUND

615-20702	FIRST FARMERS & MERCHANTS	12/31/20 PAROLL	INV0010749	615-20702	5,941.64
615-21701	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	615-21701	710.03
615-21702	MN DEPT OF REVENUE	12/31/20 STATE TAX	INV0010751	615-21702	331.80
615-21703	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	615-21703	1,072.56
615-21704	PERA	12/31/20 PERA	INV0010752	615-21704	1,124.27
615-21712	INTERNAL REVENUE SERVICE	12/31/20 IRS TAXES	INV0010750	615-21712	250.86
615-21713	MN STATE RETIREMENT SYSTEM	12/31/20 DEFERRED COMP AND	INV0010754	615-21713	50.00
615-21719	MN STATE RETIREMENT SYSTEM	12/31/20 HCSP	INV0010755	615-21719	201.03
615-6-34740	GIRLS HOCKEY BOOSTERS	REFUND ICE RENTAL	INV0010737	615-6-34740	507.00
615-6-34741	DUSTIN GILL	REFUND FOR DECEMBER	INV0010738	615-6-34741	32.06
615-6-34741	ELIAS MACIAS	MEMBERSHIP REFUND FOR DEC.	INV0010739	615-6-34741	64.13
615-6-34741	BRAD DAVIS	REFUND MEMBERSHIP, MOVED	INV0010746	615-6-34741	411.45
615-6-34741	VICTOR PENGILLY	MEMBERSHIP REFUND \$WAS IN	INV0010747	615-6-34741	20.62
615-6-34741	ROSEMARY GOGGIN	REFUND FROM FIRST SHUT	INV0010759	615-6-34741	33.75
					10,751.20

Department: 45120 - RECREATION ADMINISTRATION

615-45120-201	INNOVATIVE OFFICE SOLUTIONS	POSTER CITY HALL	IN3215463	615-45120-201	9.94
615-45120-202	IDENTISYS	SERVICE CONTRACT	508385	615-45120-202	655.00
615-45120-211	CINTAS CORPORATION LOC.	RUG SERVICE	4071339324	615-45120-211	35.00
615-45120-211	CINTAS CORPORATION LOC.	RUG SERVICE	4071969141	615-45120-211	35.00
615-45120-223	SHERWIN-WILLIAMS	PAINT FOR CC	0321-8	615-45120-223	83.67
615-45120-223	NAPA AUTO PARTS	HOCKEY LOCKER AIR HANDLERS	497781	615-45120-223	43.96
615-45120-223	UFC FARM SUPPLY	SALT FOR OUTSIDE	621681	615-45120-223	308.07
615-45120-223	MENARDS - MANKATO	OUTLET COVERS COMMUNITY	88452	615-45120-223	51.20
615-45120-240	DISTEL GRAIN SYSTEMS	BEARINGS	026201	615-45120-240	19.92
615-45120-240	TRUSTWORTHY HARDWARE OF	SOLDERING GUN/ SOLDER	77876	615-45120-240	70.98
615-45120-240	TRUSTWORTHY HARDWARE OF	TAPE FOR MAKING ICE -	78122	615-45120-240	8.98
615-45120-240	TRUSTWORTHY HARDWARE OF	SMALL PARTS CITY	78203	615-45120-240	17.46
615-45120-240	TRUSTWORTHY HARDWARE OF	BOLTS COMMUNITY CENTER	79222	615-45120-240	14.48
615-45120-321	LEAGUE OF MN CITIES	JAN MANAGE SERVICES	INV8290590	615-45120-321	496.35
615-45120-401	MINNESOTA ELEVATOR, INC	ELEVATOR	888730	615-45120-401	784.37
615-45120-433	NIHCA	NIHCA MEMBERSHIP ANNUAL	104524	615-45120-433	399.00
615-45120-433	SESAC	MUSIC LICENSE	10458119	615-45120-433	302.50
615-45120-437	IDENTISYS	WORK AT 1500 N COMMERCE	508519	615-45120-437	2,043.03
615-45120-437	TRUSTWORTHY HARDWARE OF	HANGING STRIPS - COMMUNITY	78461	615-45120-437	3.99

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45120-437	TRUSTWORTHY HARDWARE OF	SANITIZING SPRAY BOTTLES	79053	615-45120-437	17.94
				Department 45120 - RECREATION ADMINISTRATION Total:	5,400.84
				Fund 615 - RECREATION FUND Total:	16,152.04
				Grand Total:	303,039.32

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	186,808.51
225 - FIRE SERVICE FUND	1,729.53
235 - AIRPORT FUND	5,565.84
420 - CAPITAL IMPROVEMENT FUND	1,931.25
601 - WATER UTILITY FUND	25,967.29
602 - SEWER UTILITY FUND	20,529.13
604 - ELECTRIC UTILITY FUND	44,355.73
615 - RECREATION FUND	16,152.04
Grand Total:	303,039.32

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

DATE: January 11, 2021

APPROVED BY: _____
Jasper Kruggel
City Administrator

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

Payroll 12/31 – First Farmers and Merchants \$83,225.11