



Council Approval Report for April 8, 2019

By Fund

Post Dates 03/26/2019 - 04/08/2019

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-14101	AG PARTNERS	BULK FUEL	10049	101-14101	4,372.35
101-20702	FIRST FARMERS & MERCHANTS	3/29/19 PAYROLL	INV0008456	101-20702	37,493.15
101-21701	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	101-21701	4,295.01
101-21702	MN DEPT OF REVENUE	3/29/19 STATE TAXES	INV0008459	101-21702	2,220.78
101-21703	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	101-21703	4,142.99
101-21704	PERA	3/29/19 PERA	INV0008458	101-21704	10,362.56
101-21712	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	101-21712	1,512.56
101-21713	AXA EQUITABLE	2ND HALF ADDTL MARCH 2019	INV0008462	101-21713	150.00
101-21713	MN STATE RETIREMENT SYSTEM	3/29/19 DEFERRED COMP AND	INV0008463	101-21713	544.93
101-21714	FURTHER	3/29/19 FLEX/HSA	INV0008460	101-21714	867.80
101-21714	FURTHER	3/29/19 EMPLOYER HSA	INV0008461	101-21714	338.63
101-21718	BRINKER CAPITAL	3/29/19 DEFERRED COMP	INV0008465	101-21718	326.16
101-21719	MN STATE RETIREMENT SYSTEM	3/29/19 HCSP	INV0008464	101-21719	1,382.44
					68,009.36
Department: 41110 - CITY COUNCIL					
101-41110-331	NEWELL KROGMANN	MMPA MEETING	INV0008441	101-41110-331	40.02
					Department 41110 - CITY COUNCIL Total: 40.02
Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	PAPER AND PENS	IN2463871	101-41320-201	83.50
101-41320-309	AMAZON CAPITAL SERVICES	CAMERA BATTERIES & SD CARDS	1LNT-CC3C-74LR	101-41320-309	123.16
101-41320-309	LOCAL GOVERNMENT	PIMS	45681	101-41320-309	1,388.00
101-41320-309	FEDERAL MANAGEMENT	SAM ACCOUNT RENEWAL	INV0008454	101-41320-309	799.99
101-41320-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	3/16/2019	101-41320-321	83.89
101-41320-321	MARCO	APRIL MANAGE SERVICES	INV6186637	101-41320-321	477.18
101-41320-437	MAYER SOFT WATER-CULLIGAN	WATER COOLER	INV0008437	101-41320-437	41.20
					Department 41320 - CITY ADMINISTRATOR Total: 2,996.92
Department: 41530 - ACCOUNTING					
101-41530-314	PAYLOCITY	MARCH PAYROLL SERVICES	104939283	101-41530-314	973.42
101-41530-314	AEM WORKFORCE SOLUTIONS	FEBRUARY 2019 SERVICES	410143	101-41530-314	962.50
101-41530-314	AEM WORKFORCE SOLUTIONS	MARCH 2019 SERVICES	412937	101-41530-314	975.00
101-41530-314	AEM FINANCIAL SOLUTIONS, LLC	APRIL 2019 FINANCIAL SERVICES	413110	101-41530-314	3,312.50
101-41530-437	AMAZON CAPITAL SERVICES	PRINTER & INK	19Q1-YL96-TC67	101-41530-437	329.55
101-41530-437	AMAZON CAPITAL SERVICES	LAPTOP BAG	1XG4-41X3-J99N	101-41530-437	17.49
101-41530-437	AMAZON CAPITAL SERVICES	FINANCE DIRECTOR PC &	1YDK-KHVT-NFRV	101-41530-437	2,518.95
101-41530-437	INNOVATIVE OFFICE SOLUTIONS	CUSTOM STAMP	IN2454562	101-41530-437	19.97
					Department 41530 - ACCOUNTING Total: 9,109.38
Department: 41910 - PLANNING AND ZONING					
101-41910-201	INNOVATIVE OFFICE SOLUTIONS	PAPER AND PENS	IN2463871	101-41910-201	16.53
					Department 41910 - PLANNING AND ZONING Total: 16.53
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-400	PROFESSIONAL CLEANING	JANITORIAL SERVICES	948	101-41940-400	1,121.81
101-41940-401	TRUSTWORTHY HARDWARE OF	CITY HALL - BATHROOM LIGHT	9290	101-41940-401	15.98
					Department 41940 - GOVERNMENT BUILDINGS Total: 1,137.79
Department: 42120 - POLICE DEPARTMENT					
101-42120-217	STREICHER'S INC	BOOTS FOR 307	11359232	101-42120-217	194.99
101-42120-305	ADDICTIONS AND STRESS CLINIC	PRE-EMPLOYMENT EXAM	4060	101-42120-305	200.00
101-42120-309	MORRIS ELECTRONICS INC	VPN ISSUES	20151345	101-42120-309	200.00
101-42120-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	3/16/2019	101-42120-321	167.79
101-42120-321	FRONTIER COMMUNICATIONS	PHONE SERVICE	INV0008438	101-42120-321	89.93
101-42120-321	MARCO	APRIL MANAGE SERVICES	INV6186637	101-42120-321	159.06
101-42120-400	PROFESSIONAL CLEANING	OFFICE CLEANING	951	101-42120-400	289.90

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-42120-401	STEVE O'MALLEY	REPAIR BATHROOM FLOOR PD	INV0008430	101-42120-401	285.00
Department 42120 - POLICE DEPARTMENT Total:					1,586.67
Department: 42140 - POLICE TRAINING					
101-42140-207	CITY OF ST PAUL	PDI TRAINING 303 & 307	IN34077	101-42140-207	300.00
Department 42140 - POLICE TRAINING Total:					300.00
Department: 42152 - POLICE AUTOMOTIVE SERVICES					
101-42152-431	LABELLE'S ALIGNMENT	CHANGE OIL & FILTER ON	27720	101-42152-431	33.13
101-42152-438	LABELLE'S ALIGNMENT	TOW VEHICLE	27711	101-42152-438	75.00
101-42152-438	LABELLE'S ALIGNMENT	TOW VEHICLE	27744	101-42152-438	75.00
101-42152-438	LABELLE'S ALIGNMENT	MOVE VEHICLE IN IMPOUND	27759	101-42152-438	75.00
Department 42152 - POLICE AUTOMOTIVE SERVICES Total:					258.13
Department: 42700 - ANIMAL CONTROL					
101-42700-311	MINNESOTA CRITTER GETTER	ANIMAL CONTROL MARCH	INV0008427	101-42700-311	1,200.00
Department 42700 - ANIMAL CONTROL Total:					1,200.00
Department: 43121 - STREET DEPARTMENT					
101-43121-213	DENZER'S VALLEY AG	HOSE,COUPLINGS,OIL,FITTINGS	35983	101-43121-213	163.84
101-43121-213	DENZER'S VALLEY AG	OIL	35988	101-43121-213	571.29
101-43121-215	K & R GRAPHICS	VEIHICLE ID'S,LOGOS FOR	10831	101-43121-215	91.50
101-43121-216	FARMERS MILL & ELEVATOR INC	PARK FERTILIZER & SEED	R7000157	101-43121-216	918.79
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4018606289	101-43121-217	169.88
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS/MATS	4019075608	101-43121-217	271.23
101-43121-221	K & R GRAPHICS	CITY GRAPHICS FOR NEW	10826	101-43121-221	708.28
101-43121-221	WINGNUT WELDING & REPAIR	REPAIR PLOW LIFT BAR	1354	101-43121-221	190.00
101-43121-221	NAPA AUTO PARTS	LAMP-2175	470799	101-43121-221	6.29
101-43121-221	NAPA AUTO PARTS	LAMP,BATTERIES-2175	470924	101-43121-221	9.46
101-43121-221	NORTHERN SAFETY	LED BEACON	47907	101-43121-221	157.30
101-43121-221	KREMER SERVICES	TRUCK REPAIRS-2008 FRTLNR	61522	101-43121-221	3,900.96
101-43121-221	CRYTEEL TRUCK EQUIPMENT	BOLT & NUT	LP189718	101-43121-221	77.53
101-43121-225	EARL F ANDERSEN	BLUE BENCH & BACK	0119682-IN	101-43121-225	848.75
101-43121-225	K & R GRAPHICS	LOGOS FOR LOADER	10841	101-43121-225	273.07
101-43121-240	AMAZON CAPITAL SERVICES	CORDLESS BATTERIES	1D3V-L3H1-LWF6	101-43121-240	99.00
101-43121-240	AMAZON CAPITAL SERVICES	CLOCKS	1XHV-P3D9-VJFG	101-43121-240	61.77
101-43121-240	NAPA AUTO PARTS	SCRWDRVR SET,STRIPPER	470695	101-43121-240	94.97
101-43121-240	NAPA AUTO PARTS	GRSGUN,SCREWS,MOUNT-2175	470798	101-43121-240	36.17
101-43121-240	TRUSTWORTHY HARDWARE OF	SPRAYER-LSPARKS	8487	101-43121-240	12.99
101-43121-240	TRUSTWORTHY HARDWARE OF	MISC MDSE-LSPARKS	9150	101-43121-240	10.47
101-43121-321	MARCO	APRIL MANAGE SERVICES	INV6186637	101-43121-321	185.57
101-43121-401	BERGER'S FLOORCOVERING	CARPET TILE FOR OFFICE AREA	1201	101-43121-401	840.00
101-43121-401	DOG WASTE DEPOT	CAN LINERS, BAGS	270037	101-43121-401	289.96
101-43121-401	TRUSTWORTHY HARDWARE OF	POWER WASHER HOOKUP-	8349	101-43121-401	9.49
Department 43121 - STREET DEPARTMENT Total:					9,998.56
Department: 45500 - LIBRARY MAINTENANCE					
101-45500-400	PROFESSIONAL CLEANING	JANITORIAL SERVICES	952	101-45500-400	999.98
Department 45500 - LIBRARY MAINTENANCE Total:					999.98
Department: 49200 - UNALLOCATED EXPENDITURES					
101-49200-441	AMANDA NOYCE	MAILBOX DAMAGE	INV0008442	101-49200-441	65.00
101-49200-441	LESUEUR COUNTY TREASURER	TIF 16 EXCESS AMOUNT	INV0008444	101-49200-441	12,475.24
101-49200-460	AMAZON CAPITAL SERVICES	JSB WATER FOUNTAIN	1GFT-JYRX-HTRP	101-49200-460	374.57
101-49200-460	TRUSTWORTHY HARDWARE OF	PLUMBING SUPPLIES JSB	9151	101-49200-460	10.87
101-49200-460	PROFESSIONAL CLEANING	JANITORIAL SERVICES	949	101-49200-460	225.00
101-49200-460	MEDIACOM LLC	INTERNET SERVICE -	INV0008434	101-49200-460	53.01
101-49200-460	MARCO	APRIL MANAGE SERVICES	INV6186637	101-49200-460	344.63
Department 49200 - UNALLOCATED EXPENDITURES Total:					13,548.32
Fund 101 - GENERAL FUND Total:					109,201.66
Fund: 225 - FIRE SERVICE FUND					
Department: 42200 - FIRE SERVICE					
225-42200-207	MN STATE FIRE CHIEFS ASSN	FIRE ACADEMY COURSE	200003454	225-42200-207	200.00
225-42200-212	HOLIDAY CREDIT OFFICE	FUEL	INV0008431	225-42200-212	3.23

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
225-42200-221	DENZER'S VALLEY AG	TRUCK REPAIR	0036005	225-42200-221	268.98
225-42200-221	NORTHSIDE SERVICES	TRUCK REPAIRS	1241	225-42200-221	78.00
225-42200-400	HCS	JANITORIAL SERVICES	INV0008432	225-42200-400	125.00
Department 42200 - FIRE SERVICE Total:					675.21
Fund 225 - FIRE SERVICE FUND Total:					675.21

Fund: 227 - PARA-TRANSIT FUND

227-6-34910	CITY OF ST. PETER	JAN-MAR MRVT REVENUES	INV0008428	227-6-34910	1,085.60
227-6-34912	CITY OF ST. PETER	JAN-MAR MRVT REVENUES	INV0008428	227-6-34912	1,657.25
227-6-34913	CITY OF ST. PETER	JAN-MAR MRVT REVENUES	INV0008428	227-6-34913	1,209.25
					3,952.10
Fund 227 - PARA-TRANSIT FUND Total:					3,952.10

Fund: 235 - AIRPORT FUND

235-20702	FIRST FARMERS & MERCHANTS	3/29/19 PAYROLL	INV0008456	235-20702	252.86
235-21701	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	235-21701	28.62
235-21702	MN DEPT OF REVENUE	3/29/19 STATE TAXES	INV0008459	235-21702	15.74
235-21703	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	235-21703	42.99
235-21704	PERA	3/29/19 PERA	INV0008458	235-21704	51.21
235-21712	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	235-21712	10.04
235-21713	MN STATE RETIREMENT SYSTEM	3/29/19 DEFERRED COMP AND	INV0008463	235-21713	2.11
235-21719	MN STATE RETIREMENT SYSTEM	3/29/19 HCSP	INV0008464	235-21719	8.21
					411.78

Department: 49810 - AIRPORT ADMINISTRATION

235-49810-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	3/16/2019	235-49810-321	83.89
235-49810-326	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT APRIL 2019	INV0008429	235-49810-326	238.70
235-49810-382	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT APRIL 2019	INV0008429	235-49810-382	175.00
Department 49810 - AIRPORT ADMINISTRATION Total:					497.59
Fund 235 - AIRPORT FUND Total:					909.37

Fund: 420 - CAPITAL IMPROVEMENT FUND

Department: 49250 - GENERAL CAPITAL IMPROVEMENTS

420-49250-560	MORRIS ELECTRONICS INC	3 - PANASONIC TOUGHBOOK 54	20151632	420-49250-560	9,750.00
420-49250-580	ADVANCE ACCEPTANCE	MOWER CONTRACT PAYMENT	2921792	420-49250-580	755.50
Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:					10,505.50
Fund 420 - CAPITAL IMPROVEMENT FUND Total:					10,505.50

Fund: 601 - WATER UTILITY FUND

601-20702	FIRST FARMERS & MERCHANTS	3/29/19 PAYROLL	INV0008456	601-20702	4,856.79
601-21701	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	601-21701	709.44
601-21702	MN DEPT OF REVENUE	3/29/19 STATE TAXES	INV0008459	601-21702	343.65
601-21703	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	601-21703	885.56
601-21704	PERA	3/29/19 PERA	INV0008458	601-21704	1,075.13
601-21712	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	601-21712	207.08
601-21713	MN STATE RETIREMENT SYSTEM	3/29/19 DEFERRED COMP AND	INV0008463	601-21713	146.08
601-21718	BRINKER CAPITAL	3/29/19 DEFERRED COMP	INV0008465	601-21718	81.54
601-21719	MN STATE RETIREMENT SYSTEM	3/29/19 HCSP	INV0008464	601-21719	179.24
					8,484.51

Department: 49440 - ADMINISTRATION & GENERAL

601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4018606246	601-49440-217	62.32
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES/MATS	4019075637	601-49440-217	143.48
601-49440-240	MATHESON TRI-GAS INC	CYLINDER LEASES-60 MONTHS	19425129	601-49440-240	70.00
601-49440-240	NUESSMEIER ELECTRIC	SCADA CONVERTER	45788	601-49440-240	9.78
601-49440-240	TRUSTWORTHY HARDWARE OF	MURIATIC ACID-LSWATER	9204	601-49440-240	6.99
601-49440-309	NEON LINK	FEB UTILITY BILLING	1610	601-49440-309	257.08
601-49440-309	NEON LINK	MAR UTILITY BILLING	1611	601-49440-309	266.22
601-49440-309	NEON LINK	MAR NEWSLETTER	1612	601-49440-309	30.89
601-49440-309	NEON LINK	MAR CUSTOMER PAYMENTS	1617	601-49440-309	124.80
601-49440-314	PAYLOCITY	MARCH PAYROLL SERVICES	104939283	601-49440-314	194.68
601-49440-314	AEM WORKFORCE SOLUTIONS	FEBRUARY 2019 SERVICES	410143	601-49440-314	192.50
601-49440-314	AEM WORKFORCE SOLUTIONS	MARCH 2019 SERVICES	412937	601-49440-314	195.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49440-314	AEM FINANCIAL SOLUTIONS, LLC	APRIL 2019 FINANCIAL SERVICES	413110	601-49440-314	662.50
601-49440-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	3/16/2019	601-49440-321	83.89
601-49440-321	MARCO	CSP AGREEMENT	INV6153452	601-49440-321	23.60
601-49440-321	MARCO	APRIL MANAGE SERVICES	INV6186637	601-49440-321	344.63
601-49440-401	PROFESSIONAL CLEANING	CLEANING SERVICE - MARCH	954	601-49440-401	101.57
601-49440-436	GOPHER STATE ONE CALL	LOCATES	9030529	601-49440-436	10.13
601-49440-437	HOLIDAY STATIONSTORE	PROPANE	083414002	601-49440-437	10.68
601-49440-500	GOVERNMENT CAPITAL	ISSUANCE COST	8602	601-49440-500	2,180.77

Department 49440 - ADMINISTRATION & GENERAL Total: 4,971.51

Fund 601 - WATER UTILITY FUND Total: 13,456.02

Fund: 602 - SEWER UTILITY FUND

602-20702	FIRST FARMERS & MERCHANTS	3/29/19 PAYROLL	INV0008456	602-20702	3,551.30
602-21701	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	602-21701	443.58
602-21702	MN DEPT OF REVENUE	3/29/19 STATE TAXES	INV0008459	602-21702	235.09
602-21703	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	602-21703	623.25
602-21704	PERA	3/29/19 PERA	INV0008458	602-21704	757.51
602-21712	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	602-21712	145.84
602-21713	MN STATE RETIREMENT SYSTEM	3/29/19 DEFERRED COMP AND	INV0008463	602-21713	30.50
602-21718	BRINKER CAPITAL	3/29/19 DEFERRED COMP	INV0008465	602-21718	67.37
602-21719	MN STATE RETIREMENT SYSTEM	3/29/19 HCSP	INV0008464	602-21719	131.52

5,985.96

Department: 49490 - ADMINISTRATION & GENERAL

602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4018606246	602-49490-217	62.31
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES/MATS	4019075637	602-49490-217	143.48
602-49490-221	UNITED RENTALS, INC.	PUMP SUCTION & DISCHARGE	167410412-001	602-49490-221	568.37
602-49490-240	MATHESON TRI-GAS INC	CYLINDER LEASES-60 MONTHS	19425129	602-49490-240	70.00
602-49490-240	NUESSMEIER ELECTRIC	SCADA CONVERTER	45788	602-49490-240	9.78
602-49490-309	NEON LINK	FEB UTILITY BILLING	1610	602-49490-309	257.07
602-49490-309	NEON LINK	MAR UTILITY BILLING	1611	602-49490-309	266.21
602-49490-309	NEON LINK	MAR NEWSLETTER	1612	602-49490-309	30.89
602-49490-309	NEON LINK	MAR CUSTOMER PAYMENTS	1617	602-49490-309	124.80
602-49490-314	PAYLOCITY	MARCH PAYROLL SERVICES	104939283	602-49490-314	194.68
602-49490-314	AEM WORKFORCE SOLUTIONS	FEBRUARY 2019 SERVICES	410143	602-49490-314	192.50
602-49490-314	AEM WORKFORCE SOLUTIONS	MARCH 2019 SERVICES	412937	602-49490-314	195.00
602-49490-314	AEM FINANCIAL SOLUTIONS, LLC	APRIL 2019 FINANCIAL SERVICES	413110	602-49490-314	662.50
602-49490-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	3/16/2019	602-49490-321	83.89
602-49490-321	MARCO	CSP AGREEMENT	INV6153452	602-49490-321	23.60
602-49490-321	MARCO	APRIL MANAGE SERVICES	INV6186637	602-49490-321	344.63
602-49490-401	PROFESSIONAL CLEANING	CLEANING SERVICE - MARCH	954	602-49490-401	101.56
602-49490-436	GOPHER STATE ONE CALL	LOCATES	9030529	602-49490-436	10.12
602-49490-437	HOLIDAY STATIONSTORE	PROPANE	083414002	602-49490-437	10.68
602-49490-437	SIBLEY COUNTY TREASURER	2019 PROPERTY TAX	INV0008436	602-49490-437	20.00
602-49490-437	SIBLEY COUNTY TREASURER	2019 PROPERTY TAX	INV0008436	602-49490-437	174.00
602-49490-500	GOVERNMENT CAPITAL	ISSUANCE COST	8602	602-49490-500	1,696.15

Department 49490 - ADMINISTRATION & GENERAL Total: 5,242.22

Fund 602 - SEWER UTILITY FUND Total: 11,228.18

Fund: 604 - ELECTRIC UTILITY FUND

604-20702	FIRST FARMERS & MERCHANTS	3/29/19 PAYROLL	INV0008456	604-20702	15,109.55
604-21701	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	604-21701	1,977.58
604-21702	MN DEPT OF REVENUE	3/29/19 STATE TAXES	INV0008459	604-21702	1,017.81
604-21703	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	604-21703	2,687.61
604-21704	PERA	3/29/19 PERA	INV0008458	604-21704	3,304.09
604-21712	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	604-21712	628.55
604-21713	MN STATE RETIREMENT SYSTEM	3/29/19 DEFERRED COMP AND	INV0008463	604-21713	242.35
604-21718	BRINKER CAPITAL	3/29/19 DEFERRED COMP	INV0008465	604-21718	272.77
604-21719	MN STATE RETIREMENT SYSTEM	3/29/19 HCSP	INV0008464	604-21719	690.73

25,931.04

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Department: 49570 - TRANSMISSION & DISTRIBUTION					
604-49570-227	INTERSTATE BUILDING SUPPLY	PLYWOOD	238956	604-49570-227	2.67
604-49570-230	GOPHER STATE ONE CALL	LOCATES	9031095	604-49570-230	24.30
604-49570-230	BORDER STATES ELEC SUPPLY	COMP SPLICES	917331654	604-49570-230	225.90
Department 49570 - TRANSMISSION & DISTRIBUTION Total:					252.87
Department: 49590 - ADMINISTRATION & GENERAL					
604-49590-201	AMAZON CAPITAL SERVICES	REPEATER CABLE	19Q1-YL96-K6FJ	604-49590-201	48.44
604-49590-201	AMAZON CAPITAL SERVICES	HDMI CABLE UNIDIRECTIONAL	1QPN-DLHK-JDQ7	604-49590-201	25.99
604-49590-201	AMAZON CAPITAL SERVICES	CONNECTORS & UPS BATTERY	1WMC-FV4K-4KJX	604-49590-201	77.20
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES/MATS	4019075645	604-49590-217	226.34
604-49590-308	MICHAEL SCHULTZ	REBATE-APPLIANCE-	INV0008453	604-49590-308	25.00
604-49590-309	NEON LINK	FEB UTILITY BILLING	1610	604-49590-309	771.23
604-49590-309	NEON LINK	MAR UTILITY BILLING	1611	604-49590-309	798.65
604-49590-309	NEON LINK	MAR NEWSLETTER	1612	604-49590-309	92.66
604-49590-309	NEON LINK	MAR CUSTOMER PAYMENTS	1617	604-49590-309	374.40
604-49590-314	PAYLOCITY	MARCH PAYROLL SERVICES	104939283	604-49590-314	584.05
604-49590-314	AEM WORKFORCE SOLUTIONS	FEBRUARY 2019 SERVICES	410143	604-49590-314	577.50
604-49590-314	AEM WORKFORCE SOLUTIONS	MARCH 2019 SERVICES	412937	604-49590-314	585.00
604-49590-314	AEM FINANCIAL SOLUTIONS, LLC	APRIL 2019 FINANCIAL SERVICES	413110	604-49590-314	1,987.50
604-49590-315	WISE FURNITURE	REBATE-LIGHTING RETROFIT	INV0008452	604-49590-315	250.00
604-49590-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	3/16/2019	604-49590-321	83.90
604-49590-321	MARCO	APRIL MANAGE SERVICES	INV6186637	604-49590-321	477.18
604-49590-401	METRO BRUSH & SUPPLY	GREEN WASH BRUSH	38308	604-49590-401	76.00
604-49590-437	RADERMACHER'S	WIPES,DISH SOAP,HAND SOAP-	00370221	604-49590-437	30.33
604-49590-437	MAYER SOFT WATER-CULLIGAN	WATER COOLER	INV0008435	604-49590-437	70.50
604-49590-437	US HWY 169 CORRIDOR	2019 MEMBERSHIP DUES	INV0008443	604-49590-437	500.00
604-49590-437	CHRISTINA MEYER	CLEANING SERVICE-MARCH	INV0008451	604-49590-437	240.00
604-49590-490	LE SUEUR CHAMBER	2019 DONATIONS	INV0008445	604-49590-490	10,000.00
604-49590-490	LESUEUR LITTLE LEAGUE	2019 DONATIONS	INV0008446	604-49590-490	750.00
604-49590-490	SMALL BUSINESS	2019 DONATIONS	INV0008447	604-49590-490	1,500.00
604-49590-490	CITY OF LESUEUR	RECREATION DEPT 2019	INV0008448	604-49590-490	3,346.50
604-49590-490	LESUEUR HRA	2019 DONATIONS	INV0008449	604-49590-490	1,500.00
604-49590-490	ISD #2397	2019 DONATIONS	INV0008450	604-49590-490	2,903.50
604-49590-500	GOVERNMENT CAPITAL	ISSUANCE COST	8602	604-49590-500	2,423.08
Department 49590 - ADMINISTRATION & GENERAL Total:					30,324.95
Fund 604 - ELECTRIC UTILITY FUND Total:					56,508.86
Fund: 605 - STORM WATER UTILITY FUND					
Department: 43150 - STORM DRAINAGE					
605-43150-500	HARDLINE EQUIPMENT	EXTENDED WARRANTY FOR	42190436	605-43150-500	6,695.00
Department 43150 - STORM DRAINAGE Total:					6,695.00
Fund 605 - STORM WATER UTILITY FUND Total:					6,695.00
Fund: 606 - MN RIVER VALLEY UTILITY COMM					
606-20702	FIRST FARMERS & MERCHANTS	3/29/19 PAYROLL	INV0008456	606-20702	7,711.60
606-21701	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	606-21701	986.42
606-21702	MN DEPT OF REVENUE	3/29/19 STATE TAXES	INV0008459	606-21702	493.01
606-21703	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	606-21703	1,358.87
606-21704	PERA	3/29/19 PERA	INV0008458	606-21704	1,669.94
606-21712	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	606-21712	317.77
606-21713	MN STATE RETIREMENT SYSTEM	3/29/19 DEFERRED COMP AND	INV0008463	606-21713	176.57
606-21718	BRINKER CAPITAL	3/29/19 DEFERRED COMP	INV0008465	606-21718	49.47
606-21719	MN STATE RETIREMENT SYSTEM	3/29/19 HCSP	INV0008464	606-21719	298.04
Department 42850 - SEWER TREATMENT PLANT					13,061.69
606-42850-240	AMAZON CAPITAL SERVICES	FUSES	1FFW-RPWF-LQNP	606-42850-240	26.40
Department 42850 - SEWER TREATMENT PLANT Total:					26.40

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Department: 49490 - ADMINISTRATION & GENERAL					
606-49490-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	3/16/2019	606-49490-321	83.89
Department 49490 - ADMINISTRATION & GENERAL Total:					83.89
Fund 606 - MN RIVER VALLEY UTILITY COMM Total:					13,171.98
Fund: 607 - REFUSE & RECYCLING					
Department: 49650 - 49650 - MISSING DESCRIPTION					
607-49650-385	WASTE MANAGEMENT OF WI-	MARCH SERVICES	7079851-1779-5	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	3/29/19 PAYROLL	INV0008456	615-20702	11,817.10
615-21701	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	615-21701	1,173.52
615-21702	MN DEPT OF REVENUE	3/29/19 STATE TAXES	INV0008459	615-21702	614.92
615-21703	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	615-21703	1,956.88
615-21704	PERA	3/29/19 PERA	INV0008458	615-21704	1,774.50
615-21712	INTERNAL REVENUE SERVICE	3/29/19 IRS TAXES	INV0008457	615-21712	457.66
615-21713	MN STATE RETIREMENT SYSTEM	3/29/19 DEFERRED COMP AND	INV0008463	615-21713	38.29
615-21719	MN STATE RETIREMENT SYSTEM	3/29/19 HCSP	INV0008464	615-21719	295.94
					18,128.81
Department: 45120 - RECREATION ADMINISTRATION					
615-45120-201	AMAZON CAPITAL SERVICES	TIME CLOCK INK	14X6-C6JP-HPJD	615-45120-201	9.99
615-45120-201	AMAZON CAPITAL SERVICES	HDMI CABLE	167H-3KJL-F7RQ	615-45120-201	48.94
615-45120-201	AMAZON CAPITAL SERVICES	COMM CENTER SECURITY	1DHH-KHHR-LF9L	615-45120-201	299.99
615-45120-201	MEDTECH WRISTBANDS	WRISTBANDS	524764	615-45120-201	198.56
615-45120-201	MAYER SOFT WATER-CULLIGAN	WATER COOLER	INV0008440	615-45120-201	43.80
615-45120-218	RADERMACHER'S	SILVER SNEAKERS SOCIAL ROOM	00372132	615-45120-218	6.49
615-45120-218	AMAZON CAPITAL SERVICES	MESH BAG & SQUIRTERS	1WWF-FPW1-VQYK	615-45120-218	20.94
615-45120-218	AMAZON CAPITAL SERVICES	PICKLEBALL SUPPLIES TO SET UP	1XXK-G1FN-YRQK	615-45120-218	460.87
615-45120-221	NAPA AUTO PARTS	REPAIR SUPPLIES - 1975	469631	615-45120-221	10.98
615-45120-221	TRUSTWORTHY HARDWARE OF	SNAPS FOR POOL COVER CC	9080	615-45120-221	5.99
615-45120-223	INTERSTATE BUILDING SUPPLY	SCREWS	238989	615-45120-223	5.99
615-45120-223	TRUSTWORTHY HARDWARE OF	BASKETBALL HOOP REPAIR CC	9163	615-45120-223	23.37
615-45120-265	AMAZON CAPITAL SERVICES	PRIZES FOR MARCH CARDIO	14X6-C6JP-HPJD	615-45120-265	470.80
615-45120-271	A.H. HERMEL COMPANY	VENDING MACHINE	761614/761614	615-45120-271	356.86
615-45120-271	A.H. HERMEL COMPANY	VENDING MACHINE EXPENSE	762745/762745	615-45120-271	136.09
615-45120-271	PEPSI COLA OF MANKATO	VENDING MACHINE	9414697	615-45120-271	216.50
615-45120-321	JAGUAR COMMUNICATIONS INC	PHONE SERVICE/INTERNET	3/16/2019	615-45120-321	167.79
615-45120-321	MARCO	APRIL MANAGE SERVICES	INV6186637	615-45120-321	318.12
615-45120-437	BOUND TREE MEDICAL LLC	DEFIB PADS	83147287	615-45120-437	233.72
615-45120-437	TRUSTWORTHY HARDWARE OF	ANT TRAPS CC	9030	615-45120-437	8.98
615-45120-437	COLE PAPERS INC.	CLEANING SUPPLIES	9530275	615-45120-437	1,011.99
Department 45120 - RECREATION ADMINISTRATION Total:					4,056.76
Department: 45122 - COMM CTR BUILDING MAINT					
615-45122-401	JOHNSON CONTROLS, INC.	METASYS UPGRADE TO 9.0	1-85234334073	615-45122-401	2,500.00
Department 45122 - COMM CTR BUILDING MAINT Total:					2,500.00
Fund 615 - RECREATION FUND Total:					24,685.57
Grand Total:					272,279.82

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	109,201.66
225 - FIRE SERVICE FUND	675.21
227 - PARA-TRANSIT FUND	3,952.10
235 - AIRPORT FUND	909.37
420 - CAPITAL IMPROVEMENT FUND	10,505.50
601 - WATER UTILITY FUND	13,456.02
602 - SEWER UTILITY FUND	11,228.18
604 - ELECTRIC UTILITY FUND	56,508.86
605 - STORM WATER UTILITY FUND	6,695.00
606 - MN RIVER VALLEY UTILITY COMM	13,171.98
607 - REFUSE & RECYCLING	21,290.37
615 - RECREATION FUND	24,685.57
Grand Total:	272,279.82

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

DATE: April 8, 2019

APPROVED BY: _____

**Jasper Kruggel
City Administrator**