



Council Approval Report for June 24, 2019

By Fund

Post Dates 06/11/2019 - 06/24/2019

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-14101	AG PARTNERS	BULK FUEL	3090377	101-14101	4,252.26
101-20702	FIRST FARMERS & MERCHANTS	6/7/19 PAYROLL	INV0008744	101-20702	40,016.80
101-21701	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	101-21701	4,499.26
101-21702	MN DEPT OF REVENUE	6/7/19 STATE TAXES	INV0008747	101-21702	2,286.68
101-21703	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	101-21703	4,251.61
101-21704	PERA	6/7/19 PERA	INV0008746	101-21704	10,677.13
101-21707	I.U.O.E.-LOCAL 49	JUNE 2019 MONTHLY DUES	INV0008752	101-21707	385.00
101-21707	L.E.L.S.	JUNE 2019 UNION DUES	INV0008753	101-21707	255.00
101-21709	LINCOLN NATIONAL LIFE	JUNE 2019 LIFE INSURANCE	INV0008755	101-21709	1,280.27
101-21712	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	101-21712	1,595.62
101-21713	MN STATE RETIREMENT SYSTEM	6/7/19 DEFERRED COMP AND	INV0008750	101-21713	586.36
101-21713	AXA EQUITABLE	6/7/19 DEFERRED COMP	INV0008751	101-21713	100.00
101-21714	FURTHER	6/7/19 FLEX/HSA	INV0008748	101-21714	1,007.80
101-21714	MINNESOTA PUBLIC EMPLOYEES	JULY 2019 HEALTH INSURANCE	INV0008758	101-21714	23,731.78
101-21718	BRINKER CAPITAL	6/7/19 DEFERRED COMP	INV0008757	101-21718	326.18
101-21719	MN STATE RETIREMENT SYSTEM	6/7/19 HCSP	INV0008749	101-21719	1,367.68
101-21720	AFLAC	MAY 2019 AFLAC INSURANCE	INV0008760	101-21720	51.98
101-21721	DELTA DENTAL OF MINNESOTA	JUNE 2019 DENTAL INSURANCE	INV0008754	101-21721	727.34
101-21722	AMERITAS	JUNE 2019 VISION INSURANCE	INV0008759	101-21722	78.09
101-21725	AFLAC	MAY 2019 AFLAC INSURANCE	INV0008760	101-21725	22.32
101-8-36249	ANDERSON & SKUBITZ, PLLC	30% OF FORFEITURE VEHICLE	18003951	101-8-36249	420.00
101-8-36249	ANDERSON & SKUBITZ, PLLC	30% OF FORFEITURE VEHICLE	19001222	101-8-36249	240.00
					98,159.16

Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	COLE PAPERS INC.	TOWELS	9553065	101-41320-201	65.60
101-41320-309	TYLER TECHNOLOGIES, INC.	ANNUAL SUPPORT	025-259527	101-41320-309	8,561.94
101-41320-309	APG MEDIA OF SOUTHERN	PUBLIC HEARING NOTICE	11950-0519	101-41320-309	57.17
101-41320-309	AMAZON CAPITAL SERVICES	WIFI ADAPTERSS	11DF-CK1Y-T177	101-41320-309	39.98
101-41320-309	CARDMEMBER SERVICE	SCHEDULING SOFTWARE	INV0008814	101-41320-309	49.98
101-41320-309	CARDMEMBER SERVICE	WEBSITE SECURITY	INV0008814	101-41320-309	81.40
101-41320-322	PITNEY BOWES	PRE-PAID POSTAGE	26411540	101-41320-322	27.74
101-41320-331	CARDMEMBER SERVICE	BRIDGING DIVIDES WORKSHOP	INV0008814	101-41320-331	10.27
101-41320-433	MINNESOTA CITY/COUNTY	MEMBERSHIP - JASPER	INV0008810	101-41320-433	142.55
101-41320-433	CARDMEMBER SERVICE	BOOKS FOR PROFESSIONAL	INV0008814	101-41320-433	141.75
101-41320-433	CARDMEMBER SERVICE	BOOKS FOR PROFESSIONAL	INV0008814	101-41320-433	146.25
101-41320-433	CARDMEMBER SERVICE	BOOKS FOR PROFESSIONAL	INV0008814	101-41320-433	75.95
101-41320-437	CHECKR INC	NEW HIRE BACKGROUND	INV0008742	101-41320-437	330.00
101-41320-437	CARDMEMBER SERVICE	BACKGROUND CHECK	INV0008814	101-41320-437	35.00
Department 41320 - CITY ADMINISTRATOR Total:					9,765.58

Department: 41530 - ACCOUNTING					
101-41530-314	PAYLOCITY	JUNE PAYROLL SERVICES	105220051	101-41530-314	900.12
Department 41530 - ACCOUNTING Total:					900.12

Department: 41610 - LEGAL					
101-41610-304	ANDERSON & SKUBITZ, PLLC	LEGAL FEES	19131	101-41610-304	570.00
Department 41610 - LEGAL Total:					570.00

Department: 41910 - PLANNING AND ZONING					
101-41910-314	NORTHWEST ASSOCIATED	CONSULTING	24255	101-41910-314	255.15
101-41910-314	NORTHWEST ASSOCIATED	MEADOWS II	24256	101-41910-314	1,665.00
101-41910-437	CARDMEMBER SERVICE	PLANNING COMMISSION	INV0008814	101-41910-437	58.78
101-41910-437	CARDMEMBER SERVICE	QUARTERLY MEETINGS -	INV0008814	101-41910-437	108.50
Department 41910 - PLANNING AND ZONING Total:					2,087.43

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-383	CENTER POINT ENERGY	GAS UTILITIES - #6067088-2	INV0008804	101-41940-383	24.02
101-41940-401	ST PETER RENTAL CENTER	SHEETROCK LIFT RENAL	69171	101-41940-401	20.00
Department 41940 - GOVERNMENT BUILDINGS Total:					44.02
Department: 42120 - POLICE DEPARTMENT					
101-42120-133	NCPERS MINNESOTA	JUNE 2019 LIFE INSURANCE	INV0008756	101-42120-133	48.00
101-42120-201	RADERMACHER'S	COFFEE, HANDSOAP & PAPER	00385747	101-42120-201	28.39
101-42120-201	RADERMACHER'S	COFFEE, CREAMER & HAND	00395836	101-42120-201	27.95
101-42120-201	LESUEUR POST OFFICE	2 ROLLS OF FOREVER STAMPS	INV0008812	101-42120-201	110.00
101-42120-201	CARDMEMBER SERVICE	POSTAGE - DWI KIT TO BCA FOR	INV0008814	101-42120-201	7.35
101-42120-201	CARDMEMBER SERVICE	POSTAGE - DWI KIT TO BCA FOR	INV0008814	101-42120-201	4.39
101-42120-207	MN CHIEFS OF POLICE ASSN	TRAINING CLASS REGISTRATION	9674	101-42120-207	675.00
101-42120-304	ANDERSON & SKUBITZ, PLLC	LEGAL FEES	19131	101-42120-304	7,662.00
101-42120-321	VERIZON WIRELESS	MAY CELLULAR SERVICE	9831215611	101-42120-321	462.05
101-42120-383	CENTER POINT ENERGY	GAS UTILITIES - #6067088-2	INV0008804	101-42120-383	48.78
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4021334977	101-42120-400	124.78
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4022173847	101-42120-400	124.78
101-42120-407	HENDERSON LAWN CARE	MOW NUISANCE LAWNS	501	101-42120-407	282.00
101-42120-431	AQUA SHINE CAR WASH, INC.	CAR WASH VOUCHERS	INV0008768	101-42120-431	100.00
101-42120-437	JACOB KELLY	ASSIST WITH TOBACCO	19001780	101-42120-437	40.00
101-42120-438	GLENN'S SERVICE LLC	TOW RECOVERED STOLEN	41617	101-42120-438	330.05
Department 42120 - POLICE DEPARTMENT Total:					10,075.52
Department: 42401 - BUILDING CODE ENFORCEMENT					
101-42401-133	NCPERS MINNESOTA	JUNE 2019 LIFE INSURANCE	INV0008756	101-42401-133	16.00
Department 42401 - BUILDING CODE ENFORCEMENT Total:					16.00
Department: 43121 - STREET DEPARTMENT					
101-43121-133	NCPERS MINNESOTA	JUNE 2019 LIFE INSURANCE	INV0008756	101-43121-133	32.00
101-43121-201	AMAZON CAPITAL SERVICES	INK CARTRIDGES	13HJ-L9LG-F3MX	101-43121-201	74.82
101-43121-201	COLE PAPERS INC.	PAPER TOWELS	9555384	101-43121-201	150.14
101-43121-215	NORTHERN SAFETY CO, INC	SAFETY GEAR	903477911	101-43121-215	273.14
101-43121-216	AG PARTNERS	WEED CONTROL	1229961	101-43121-216	403.95
101-43121-216	NAPA AUTO PARTS	CLEANER-2175	474130	101-43121-216	8.69
101-43121-216	TEAM LABORATORY CHEMICAL	FREIGHT CHG FOR INV0016017	INV0016017-1	101-43121-216	17.00
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	10143121217	101-43121-217	317.99
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4023409422	101-43121-217	288.97
101-43121-217	NORTH AMERICAN SAFETY INC	SHIRTS	42767	101-43121-217	230.00
101-43121-221	TRUSTWORTHY HARDWARE OF	TRIMMER LINE-LSPARKS	16611	101-43121-221	4.99
101-43121-221	TIM'S SMALL ENGINE SERVIC	WEED EATER STRING & OIL	INV0008743	101-43121-221	62.58
101-43121-224	INTERSTATE BUILDING SUPPLY	BARRICADES	240828	101-43121-224	41.94
101-43121-224	WM. MUELLER & SONS INC	1/2" BLACKTOP	244126	101-43121-224	125.24
101-43121-224	WM. MUELLER & SONS INC	BLACKTOP	244365	101-43121-224	185.38
101-43121-224	WM. MUELLER & SONS INC	1/4" FINE MIX	244577	101-43121-224	175.10
101-43121-224	WM. MUELLER & SONS INC	BLACKTOP	244713	101-43121-224	125.86
101-43121-226	EARL F ANDERSEN	GEAR CLAMPS, BRACK-ITS	0120259-IN	101-43121-226	428.30
101-43121-226	SEYKORA STRIPING	STRIPING-CC	INV0008780	101-43121-226	505.28
101-43121-226	SEYKORA STRIPING	STRIPING-	INV0008781	101-43121-226	658.68
101-43121-226	SEYKORA STRIPING	STRIPING-	INV0008782	101-43121-226	2,605.07
101-43121-240	TRUSTWORTHY HARDWARE OF	HOSE REAL LEADER-CITYLS	17288	101-43121-240	6.99
101-43121-240	TRUSTWORTHY HARDWARE OF	SCOOP SET-LSPRKS	17316	101-43121-240	4.49
101-43121-240	MENARDS - MANKATO	PUMP, HOSE	38485	101-43121-240	54.98
101-43121-240	MENARDS - MANKATO	SUMP PUMP,HOSE,U-POS,PATIO	39358	101-43121-240	290.50
101-43121-240	CARDMEMBER SERVICE	SAW FOR STREETS AND PARKS	INV0008814	101-43121-240	646.17
101-43121-252	H & L MESABI	FREIGHT CHARGE	H04087-1	101-43121-252	60.00
101-43121-321	VERIZON WIRELESS	MAY CELLULAR SERVICE	9831215611	101-43121-321	227.16
101-43121-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE - MAY	OSV000001782831	101-43121-321	228.55
101-43121-327	CTS CONSTRUCTION & TREE	MISC - FLOOD	1006	101-43121-327	3,906.14
101-43121-327	CTS CONSTRUCTION & TREE	FLOOD-MISC	1026	101-43121-327	125.00
101-43121-327	CTS CONSTRUCTION & TREE	FLOOD - DOPPY LANE	1027	101-43121-327	1,875.00
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES - 5961974-2	INV0008803	101-43121-383	152.09

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES - #5961978-3	INV0008808	101-43121-383	28.72
101-43121-401	PETERSON EQUIPMENT INC	BRACKETS,ANGLE FOR CH AC	12089	101-43121-401	275.45
101-43121-401	TRUSTWORTHY HARDWARE OF	PLUMBING PARTS FOR PARK	13629	101-43121-401	11.66
101-43121-401	TRUSTWORTHY HARDWARE OF	CAP-LSPARKS	13682	101-43121-401	2.84
101-43121-401	VON ESSEN LOCKSMITH SERVICE	REKEY LOCK,KEYS,SERV.CALL	5397	101-43121-401	198.00
101-43121-401	WINTERS PLUMBING &	AC PARTS FOR STREET SHOP	7089	101-43121-401	18.20
101-43121-404	LABELLE'S ALIGNMENT	DOT INSPECTION & REPAIR-'95	28094	101-43121-404	999.20
101-43121-404	LABELLE'S ALIGNMENT	DOT INSPECTION-'01	28358	101-43121-404	77.00
101-43121-404	NORTHERN SAFETY	AMBER LED	48373	101-43121-404	205.30
101-43121-404	CARDMEMBER SERVICE	HOTBOX TRAILER PARTS	INV0008814	101-43121-404	64.10
101-43121-417	CTS CONSTRUCTION & TREE	TREE TRIMMING AT CC	1012	101-43121-417	831.25
101-43121-417	CTS CONSTRUCTION & TREE	TREE TRIMMING-BALL FIELDS @	1013	101-43121-417	350.00
101-43121-417	WM. MUELLER & SONS INC	BLADING	19-508	101-43121-417	860.00
101-43121-437	CARDMEMBER SERVICE	EQUIPMENT RENTAL	INV0008814	101-43121-437	120.00
Department 43121 - STREET DEPARTMENT Total:					18,333.91
Department: 45500 - LIBRARY MAINTENANCE					
101-45500-321	CONSOLIDATED	TELEPHONE	INV0008762	101-45500-321	80.92
101-45500-383	CENTER POINT ENERGY	GAS UTILITIES - 5992410-0	INV0008802	101-45500-383	33.78
101-45500-401	BORDER STATES ELEC SUPPLY	LED LIGHTS FOR LIBRARY	917750856	101-45500-401	274.00
Department 45500 - LIBRARY MAINTENANCE Total:					388.70
Department: 49200 - UNALLOCATED EXPENDITURES					
101-49200-460	COLE PAPERS INC.	TOWELS	9553065	101-49200-460	65.60
101-49200-460	CENTER POINT ENERGY	GAS UTILITIES - 5981086-1	INV0008807	101-49200-460	39.51
101-49200-492	CARDMEMBER SERVICE	WELLNESS DAY LUNCH	INV0008814	101-49200-492	245.29
101-49200-492	CARDMEMBER SERVICE	WELLNESS DAY LUNCH	INV0008814	101-49200-492	260.46
101-49200-492	RADERMACHER'S	WELLNESS DAY	INV0008817	101-49200-492	29.96
Department 49200 - UNALLOCATED EXPENDITURES Total:					640.82
Fund 101 - GENERAL FUND Total:					140,981.26
Fund: 225 - FIRE SERVICE FUND					
225-21703	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	225-21703	0.01
225-21712	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	225-21712	-0.01
					0.00
Department: 42200 - FIRE SERVICE					
225-42200-212	UNITED FARMERS	MAY FUEL USAGE	INV0008813	225-42200-212	226.81
225-42200-321	CONSOLIDATED	TELEPHONE	INV0008763	225-42200-321	78.46
225-42200-383	CENTER POINT ENERGY	GAS UTILITIES - #5992392-0	INV0008809	225-42200-383	72.80
225-42200-400	HCS	JANITORIAL SERVICES	INV0008765	225-42200-400	125.00
225-42200-437	MAYO CLINIC	HEPATITIS B VACCINE-HUTTON	INV0008764	225-42200-437	130.00
225-42200-580	HEIMAN FIRE EQUIPMENT	LIGHT BAR	088022-IN	225-42200-580	246.10
Department 42200 - FIRE SERVICE Total:					879.17
Fund 225 - FIRE SERVICE FUND Total:					879.17
Fund: 235 - AIRPORT FUND					
235-20702	FIRST FARMERS & MERCHANTS	6/7/19 PAYROLL	INV0008744	235-20702	200.27
235-21701	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	235-21701	23.60
235-21702	MN DEPT OF REVENUE	6/7/19 STATE TAXES	INV0008747	235-21702	13.00
235-21703	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	235-21703	33.86
235-21704	PERA	6/7/19 PERA	INV0008746	235-21704	40.01
235-21709	LINCOLN NATIONAL LIFE	JUNE 2019 LIFE INSURANCE	INV0008755	235-21709	3.08
235-21712	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	235-21712	7.90
235-21719	MN STATE RETIREMENT SYSTEM	6/7/19 HCSP	INV0008749	235-21719	6.39
235-21721	DELTA DENTAL OF MINNESOTA	JUNE 2019 DENTAL INSURANCE	INV0008754	235-21721	1.96
235-21722	AMERITAS	JUNE 2019 VISION INSURANCE	INV0008759	235-21722	0.54
					330.61
Department: 49810 - AIRPORT ADMINISTRATION					
235-49810-326	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT - MAY 2019	INV0008766	235-49810-326	238.70
235-49810-326	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT - JUNE 2019	INV0008767	235-49810-326	238.70
235-49810-382	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT - MAY 2019	INV0008766	235-49810-382	175.00
235-49810-382	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT - JUNE 2019	INV0008767	235-49810-382	175.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
235-49810-383	CENTER POINT ENERGY	GAS UTILITIES 8747362-5	INV0008783	235-49810-383	16.03
				Department 49810 - AIRPORT ADMINISTRATION Total:	843.43
				Fund 235 - AIRPORT FUND Total:	1,174.04

Fund: 420 - CAPITAL IMPROVEMENT FUND

Department: 49250 - GENERAL CAPITAL IMPROVEMENTS

420-49250-500	INTERSTATE BUILDING SUPPLY	A07 CITY HALL AC LUMBER	239940	420-49250-500	8.18
420-49250-500	INTERSTATE BUILDING SUPPLY	A07 INSULATION FOR CITY HALL	240043	420-49250-500	25.96
420-49250-500	NORTHWEST ASSOCIATED	ZONING UPDATE	24257	420-49250-500	10.42
420-49250-580	CTS CONSTRUCTION & TREE	SP01-MISC HAULED LOADS	1006	420-49250-580	6,675.75
420-49250-580	M & W BLACKTOPPING LLC	SP01 STREET REPAIR	5503	420-49250-580	7,273.50
420-49250-580	M & W BLACKTOPPING LLC	SP01 STREET REPAIR	5505	420-49250-580	9,312.00
420-49250-580	M & W BLACKTOPPING LLC	SP01 STREET REPAIR	5507	420-49250-580	4,695.00
420-49250-580	M & W BLACKTOPPING LLC	SP01 STREET REPAIR	5508	420-49250-580	9,373.50
420-49250-580	M & W BLACKTOPPING LLC	SP01 STREET REPAIR	5512	420-49250-580	7,165.50
420-49250-580	M & W BLACKTOPPING LLC	SP01 STREET REPAIR	5513	420-49250-580	9,988.50
420-49250-580	PETTY CASH FUND	REGISTRATION FORD F150	INV0008761	420-49250-580	80.04
420-49250-580	HANSEN CONCRETE &	SP12 2019 PARK SHELTER	INV0008775	420-49250-580	2,000.00
420-49250-580	HANSEN CONCRETE &	SP012 2019 PARK SHELTER	INV0008776	420-49250-580	2,875.00
420-49250-580	HANSEN CONCRETE &	SP01 2019 STREET FUND	INV0008777	420-49250-580	4,250.00
420-49250-580	HANSEN CONCRETE &	SP01 2019 STREET FUND	INV0008778	420-49250-580	1,850.00
420-49250-590	CARDMEMBER SERVICE	TITLE AND REGISTRATION - F150	INV0008814	420-49250-590	25.75
420-49250-590	CARDMEMBER SERVICE	TITLE AND REGISTRATION - F150	INV0008814	420-49250-590	0.63
				Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:	65,609.73
				Fund 420 - CAPITAL IMPROVEMENT FUND Total:	65,609.73

Fund: 478 - LESUEUR HILL IMPROVE FUND

Department: 43126 - CAMBRIA AVENUE

478-43126-437	TECHNIPAC	SEWER MAIN CONNECTION	MOU 6/10/19	478-43126-437	73,162.00
				Department 43126 - CAMBRIA AVENUE Total:	73,162.00
				Fund 478 - LESUEUR HILL IMPROVE FUND Total:	73,162.00

Fund: 601 - WATER UTILITY FUND

601-14100	HONEYWELL	METER 2"	5248336794	601-14100	1,560.81
601-20702	FIRST FARMERS & MERCHANTS	6/7/19 PAYROLL	INV0008744	601-20702	7,173.01
601-21701	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	601-21701	852.84
601-21702	MN DEPT OF REVENUE	6/7/19 STATE TAXES	INV0008747	601-21702	434.30
601-21703	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	601-21703	1,254.27
601-21704	PERA	6/7/19 PERA	INV0008746	601-21704	1,406.39
601-21709	LINCOLN NATIONAL LIFE	JUNE 2019 LIFE INSURANCE	INV0008755	601-21709	141.96
601-21712	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	601-21712	293.32
601-21713	MN STATE RETIREMENT SYSTEM	6/7/19 DEFERRED COMP AND	INV0008750	601-21713	120.05
601-21718	BRINKER CAPITAL	6/7/19 DEFERRED COMP	INV0008757	601-21718	172.58
601-21719	MN STATE RETIREMENT SYSTEM	6/7/19 HCSP	INV0008749	601-21719	244.55
601-21720	AFLAC	MAY 2019 AFLAC INSURANCE	INV0008760	601-21720	21.56
601-21721	DELTA DENTAL OF MINNESOTA	JUNE 2019 DENTAL INSURANCE	INV0008754	601-21721	26.92
601-21722	AMERITAS	JUNE 2019 VISION INSURANCE	INV0008759	601-21722	5.76
					13,708.32

Department: 49400 - SOURCE OF SUPPLY

601-49400-402	TRUSTWORTHY HARDWARE OF	WELL HOUSE REPAIR	18441	601-49400-402	10.48
601-49400-402	VON ESSEN LOCKSMITH SERVICE	REPLACE LOCK AT WELL HOUSE	5431	601-49400-402	50.00
601-49400-402	MENARDS DUNDAS	PAINT AND MATERIALS FOR	68720	601-49400-402	444.73
601-49400-404	NUESSMEIER ELECTRIC	WORK ON WELL 5 & WTP	46074	601-49400-404	144.61
				Department 49400 - SOURCE OF SUPPLY Total:	649.82

Department: 49410 - POWER AND PUMPING

601-49410-221	NUESSMEIER ELECTRIC	WORK ON WELL 5 & WTP	46074	601-49410-221	70.00
601-49410-221	VON ESSEN LOCKSMITH SERVICE	BROKEN DOOR ON CHLORINE	5438	601-49410-221	120.00
601-49410-381	MINNESOTA VALLEY ELECTRIC	UTILITIES-HWY 169	INV0008791	601-49410-381	163.73
601-49410-387	CENTER POINT ENERGY	GAS UTILITIES 5981090-3	INV0008790	601-49410-387	181.74

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49410-388	CENTER POINT ENERGY	GAS UTILITIES 5981106-7	INV0008787	601-49410-388	45.76
Department 49410 - POWER AND PUMPING Total:					581.23

Department: 49430 - DISTRIBUTION

601-49430-244	BOYS WATER PRODUCTS	CURBSTOP REPAIR TOPS	4018	601-49430-244	122.50
601-49430-245	CARDMEMBER SERVICE	GREASE FOR HYDRANTS	INV0008814	601-49430-245	29.46
601-49430-245	CARDMEMBER SERVICE	GREASE FOR HYDRANTS	INV0008814	601-49430-245	29.46
601-49430-247	NUESSMEIER ELECTRIC	VFD FAN REPLACEMENT-WTP	46073	601-49430-247	489.28
Department 49430 - DISTRIBUTION Total:					670.70

Department: 49440 - ADMINISTRATION & GENERAL

601-49440-133	NCPERS MINNESOTA	JUNE 2019 LIFE INSURANCE	INV0008756	601-49440-133	16.00
601-49440-207	CARDMEMBER SERVICE	TRAINING REGISTRATION FEE	INV0008814	601-49440-207	62.50
601-49440-210	AMAZON CAPITAL SERVICES	INSECT REPELLENT	1WRN-P3D7-TQ76	601-49440-210	12.45
601-49440-210	MENARDS DUNDAS	GLOVES	68130	601-49440-210	12.97
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4023409361	601-49440-217	85.86
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4023832564	601-49440-217	85.86
601-49440-220	WOLF MOTOR CO., INC.	OIL CHG/TIRE ROT-2019 SUPER	9040262/1	601-49440-220	30.42
601-49440-240	CARDMEMBER SERVICE	HYDRANT FILL PARTS	INV0008814	601-49440-240	187.11
601-49440-309	TYLER TECHNOLOGIES, INC.	ANNUAL SUPPORT	025-259527	601-49440-309	1,712.39
601-49440-309	NEON LINK	APR CUSTOMER PAYMENTS	1630	601-49440-309	123.84
601-49440-309	NEON LINK	APR UTILITY BILLING	1652	601-49440-309	266.80
601-49440-309	NEON LINK	MAY UTILITY BILLING	1653	601-49440-309	266.68
601-49440-309	NEON LINK	JAN NEWSLETTER	1658	601-49440-309	214.76
601-49440-309	NEON LINK	APR NEWSLETTER	1659	601-49440-309	175.18
601-49440-309	NEON LINK	MAY NEWSLETTER	1660	601-49440-309	73.60
601-49440-309	NEON LINK	JUNE NEWSLETTER	1661	601-49440-309	73.60
601-49440-314	PAYLOCITY	JUNE PAYROLL SERVICES	105220051	601-49440-314	180.02
601-49440-321	VERIZON WIRELESS	MAY CELLULAR SERVICE	9831215611	601-49440-321	379.39
601-49440-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE - MAY	OSV000001782831	601-49440-321	75.80
601-49440-322	PITNEY BOWES	PRE-PAID POSTAGE	26411540	601-49440-322	27.74
601-49440-322	PETTY CASH FUND	POSTAGE	INV0008761	601-49440-322	35.34
601-49440-401	TRUSTWORTHY HARDWARE OF	KEYS	17630	601-49440-401	8.91
601-49440-437	CARDMEMBER SERVICE	QUARTERLY MEETINGS - PUBLIC	INV0008814	601-49440-437	45.70
Department 49440 - ADMINISTRATION & GENERAL Total:					4,152.92
Fund 601 - WATER UTILITY FUND Total:					19,762.99

Fund: 602 - SEWER UTILITY FUND

602-20702	FIRST FARMERS & MERCHANTS	6/7/19 PAYROLL	INV0008744	602-20702	2,759.97
602-21701	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	602-21701	356.18
602-21702	MN DEPT OF REVENUE	6/7/19 STATE TAXES	INV0008747	602-21702	184.90
602-21703	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	602-21703	484.01
602-21704	PERA	6/7/19 PERA	INV0008746	602-21704	586.32
602-21709	LINCOLN NATIONAL LIFE	JUNE 2019 LIFE INSURANCE	INV0008755	602-21709	67.00
602-21712	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	602-21712	113.22
602-21713	MN STATE RETIREMENT SYSTEM	6/7/19 DEFERRED COMP AND	INV0008750	602-21713	36.78
602-21718	BRINKER CAPITAL	6/7/19 DEFERRED COMP	INV0008757	602-21718	25.78
602-21719	MN STATE RETIREMENT SYSTEM	6/7/19 HCSP	INV0008749	602-21719	101.92
602-21720	AFLAC	MAY 2019 AFLAC INSURANCE	INV0008760	602-21720	15.46
602-21721	DELTA DENTAL OF MINNESOTA	JUNE 2019 DENTAL INSURANCE	INV0008754	602-21721	26.50
602-21722	AMERITAS	JUNE 2019 VISION INSURANCE	INV0008759	602-21722	5.62
Department 49470 - SEWER LIFT STATIONS					4,763.66

Department: 49470 - SEWER LIFT STATIONS

602-49470-402	HYDRO KLEAN	SEAL PIPE @ MAYO LIFTSTATION	62121	602-49470-402	500.00
Department 49470 - SEWER LIFT STATIONS Total:					500.00

Department: 49490 - ADMINISTRATION & GENERAL

602-49490-207	RICH KUCERA	MWOA MEETING EXPENSE	INV0008779	602-49490-207	20.00
602-49490-207	CARDMEMBER SERVICE	TRAINING REGISTRATION FEE	INV0008814	602-49490-207	62.50
602-49490-207	CARDMEMBER SERVICE	REFUND - REGISTRATION FEE	INV0008814	602-49490-207	-390.00
602-49490-210	AMAZON CAPITAL SERVICES	INSECT REPELLENT	1WRN-P3D7-TQ76	602-49490-210	12.46
602-49490-210	MENARDS DUNDAS	GLOVES	68130	602-49490-210	12.97

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4023409361	602-49490-217	85.85
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4023832564	602-49490-217	85.86
602-49490-220	WOLF MOTOR CO., INC.	OIL CHG/TIRE ROT-2019 SUPER	9040262/1	602-49490-220	30.42
602-49490-221	TRUSTWORTHY HARDWARE OF	WD 40 - LSWATER	18202	602-49490-221	6.49
602-49490-221	SELLY EXCAVATING INC	MANHOLE REPAIR	1979	602-49490-221	500.00
602-49490-240	TRUSTWORTHY HARDWARE OF	HAND CLEANER	18468	602-49490-240	4.49
602-49490-309	TYLER TECHNOLOGIES, INC.	ANNUAL SUPPORT	025-259527	602-49490-309	1,712.38
602-49490-309	NEON LINK	APR CUSTOMER PAYMENTS	1630	602-49490-309	123.84
602-49490-309	NEON LINK	APR UTILITY BILLING	1652	602-49490-309	266.79
602-49490-309	NEON LINK	MAY UTILITY BILLING	1653	602-49490-309	266.68
602-49490-309	NEON LINK	JAN NEWSLETTER	1658	602-49490-309	214.76
602-49490-309	NEON LINK	APR NEWSLETTER	1659	602-49490-309	175.18
602-49490-309	NEON LINK	MAY NEWSLETTER	1660	602-49490-309	73.60
602-49490-309	NEON LINK	JUNE NEWSLETTER	1661	602-49490-309	73.60
602-49490-314	PAYLOCITY	JUNE PAYROLL SERVICES	105220051	602-49490-314	180.02
602-49490-321	VERIZON WIRELESS	MAY CELLULAR SERVICE	9831215611	602-49490-321	379.38
602-49490-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE - MAY	OSV000001782831	602-49490-321	75.80
602-49490-322	PITNEY BOWES	PRE-PAID POSTAGE	26411540	602-49490-322	27.74
602-49490-386	MINNESOTA RIVER VALLEY PUC	MAY 2019 TREATMENT COSTS	514	602-49490-386	46,462.74
602-49490-437	CARDMEMBER SERVICE	QUARTERLY MEETINGS - PUBLIC	INV0008814	602-49490-437	8.23
602-49490-437	CARDMEMBER SERVICE	EQUIPMENT RENTAL	INV0008814	602-49490-437	15.00
602-49490-437	CARDMEMBER SERVICE	QUARTERLY MEETINGS - PUBLIC	INV0008814	602-49490-437	22.72
Department 49490 - ADMINISTRATION & GENERAL Total:					50,509.50

Fund 602 - SEWER UTILITY FUND Total: 55,773.16

Fund: 604 - ELECTRIC UTILITY FUND

604-20702	FIRST FARMERS & MERCHANTS	6/7/19 PAYROLL	INV0008744	604-20702	16,248.61
604-21701	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	604-21701	2,181.13
604-21702	MN DEPT OF REVENUE	6/7/19 STATE TAXES	INV0008747	604-21702	1,114.98
604-21703	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	604-21703	2,906.47
604-21704	PERA	6/7/19 PERA	INV0008746	604-21704	3,566.97
604-21709	LINCOLN NATIONAL LIFE	JUNE 2019 LIFE INSURANCE	INV0008755	604-21709	367.16
604-21712	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	604-21712	679.74
604-21713	MN STATE RETIREMENT SYSTEM	6/7/19 DEFERRED COMP AND	INV0008750	604-21713	339.73
604-21718	BRINKER CAPITAL	6/7/19 DEFERRED COMP	INV0008757	604-21718	272.77
604-21719	MN STATE RETIREMENT SYSTEM	6/7/19 HCSP	INV0008749	604-21719	739.88
604-21720	AFLAC	MAY 2019 AFLAC INSURANCE	INV0008760	604-21720	67.24
604-21721	DELTA DENTAL OF MINNESOTA	JUNE 2019 DENTAL INSURANCE	INV0008754	604-21721	86.96
604-21722	AMERITAS	JUNE 2019 VISION INSURANCE	INV0008759	604-21722	19.44
604-21725	AFLAC	MAY 2019 AFLAC INSURANCE	INV0008760	604-21725	52.80
					28,643.88

Department: 49570 - TRANSMISSION & DISTRIBUTION

604-49570-221	CARDMEMBER SERVICE	REPLACE BROKEN JACK - WIRE	INV0008814	604-49570-221	113.30
604-49570-230	TRUSTWORTHY HARDWARE OF	SHOVELS, MULCH	16508	604-49570-230	39.96
604-49570-230	AMAZON CAPITAL SERVICES	GRAFFITI REMOVER,DEGREASER	1YJM-39CW-T633	604-49570-230	38.55
604-49570-230	INTERSTATE BUILDING SUPPLY	PLYWOOD	240627	604-49570-230	50.70
604-49570-230	UNITED FARMERS	TWINE	600922	604-49570-230	26.50
604-49570-231	MINNESOTA VALLEY UTILITY	ENGINEERING-MN 112 LINE	1227	604-49570-231	250.00
604-49570-233	TRUSTWORTHY HARDWARE OF	GRAFFITI REMOVAL SUPPLIES	18042	604-49570-233	34.70
604-49570-240	MACQUEEN EQUIPMENT, INC.	HEADSET, RADIO ADAPTOR	E00770	604-49570-240	1,545.00
604-49570-383	CENTER POINT ENERGY	GAS UTILITIES - #5974324-5	INV0008806	604-49570-383	32.70
Department 49570 - TRANSMISSION & DISTRIBUTION Total:					2,131.41

Department: 49590 - ADMINISTRATION & GENERAL

604-49590-201	AMAZON CAPITAL SERVICES	HEADSET	1TYX-CKF9-KK4R	604-49590-201	26.97
604-49590-201	CARDMEMBER SERVICE	BUSINESS CARDS	INV0008814	604-49590-201	32.27
604-49590-202	METRO SALES, INC.	COPIER CONTRACT-QUARTERLY	INV1359420	604-49590-202	14.80
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4023409384	604-49590-217	209.46
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4023832703	604-49590-217	209.46
604-49590-307	MN DEPT OF COMMERCE	CIP ASSESSMENTS-1ST QTR 2020	INV0008769	604-49590-307	1,499.65
604-49590-309	TYLER TECHNOLOGIES, INC.	ANNUAL SUPPORT	025-259527	604-49590-309	5,137.16

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49590-309	NEON LINK	APR CUSTOMER PAYMENTS	1630	604-49590-309	371.52
604-49590-309	NEON LINK	APR UTILITY BILLING	1652	604-49590-309	800.39
604-49590-309	NEON LINK	MAY UTILITY BILLING	1653	604-49590-309	800.04
604-49590-309	NEON LINK	JAN NEWSLETTER	1658	604-49590-309	644.28
604-49590-309	NEON LINK	APR NEWSLETTER	1659	604-49590-309	525.54
604-49590-309	NEON LINK	MAY NEWSLETTER	1660	604-49590-309	220.80
604-49590-309	NEON LINK	JUNE NEWSLETTER	1661	604-49590-309	220.80
604-49590-309	CARDMEMBER SERVICE	UTILITY BILL CALCULATOR	INV0008814	604-49590-309	52.02
604-49590-313	JOSEPH MAY	REBATE-CENTRAL AC	INV0008771	604-49590-313	200.00
604-49590-314	PAYLOCITY	JUNE PAYROLL SERVICES	105220051	604-49590-314	540.07
604-49590-316	JOSEPH MAY	REBATE-ECM	INV0008770	604-49590-316	100.00
604-49590-321	MANKATO ANSWERING SERVICE	ANSWERING SERVICE-JUNE	190500052101	604-49590-321	152.02
604-49590-321	VERIZON WIRELESS	MAY CELLULAR SERVICE	9831215611	604-49590-321	429.58
604-49590-322	PITNEY BOWES	PRE-PAID POSTAGE	26411540	604-49590-322	27.75
604-49590-433	MN DEPT OF COMMERCE	ELECT ASSESSMENTS-1ST QTR	INV0008769	604-49590-433	377.94
604-49590-437	MAYER SOFT WATER-CULLIGAN	WATER COOLER SERVICE	895229	604-49590-437	35.75
604-49590-437	PETTY CASH FUND	FORD F250 TABS	INV0008761	604-49590-437	25.00
604-49590-437	PETTY CASH FUND	FELLING TRAILER TABS	INV0008761	604-49590-437	16.00
604-49590-437	CARDMEMBER SERVICE	QUARTERLY MEETINGS - PUBLIC	INV0008814	604-49590-437	70.00
604-49590-492	PETTY CASH FUND	WELLNESS DAY	INV0008761	604-49590-492	195.82
604-49590-500	TYLER TECHNOLOGIES, INC.	E02 - METER READING	025-261295	604-49590-500	390.00
604-49590-500	TYLER TECHNOLOGIES, INC.	E02 - METER CONFIG &	025-261647	604-49590-500	260.00

Department 49590 - ADMINISTRATION & GENERAL Total: 13,585.09

Fund 604 - ELECTRIC UTILITY FUND Total: 44,360.38

Fund: 606 - MN RIVER VALLEY UTILITY COMM

606-20702	FIRST FARMERS & MERCHANTS	6/7/19 PAYROLL	INV0008744	606-20702	6,577.23
606-21701	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	606-21701	842.35
606-21702	MN DEPT OF REVENUE	6/7/19 STATE TAXES	INV0008747	606-21702	422.25
606-21703	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	606-21703	1,153.23
606-21704	PERA	6/7/19 PERA	INV0008746	606-21704	1,412.83
606-21709	LINCOLN NATIONAL LIFE	JUNE 2019 LIFE INSURANCE	INV0008755	606-21709	140.28
606-21712	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	606-21712	269.70
606-21713	MN STATE RETIREMENT SYSTEM	6/7/19 DEFERRED COMP AND	INV0008750	606-21713	149.25
606-21719	MN STATE RETIREMENT SYSTEM	6/7/19 HCSP	INV0008749	606-21719	253.64
606-21720	AFLAC	MAY 2019 AFLAC INSURANCE	INV0008760	606-21720	52.68
606-21721	DELTA DENTAL OF MINNESOTA	JUNE 2019 DENTAL INSURANCE	INV0008754	606-21721	77.26
606-21722	AMERITAS	JUNE 2019 VISION INSURANCE	INV0008759	606-21722	2.72
606-21725	AFLAC	MAY 2019 AFLAC INSURANCE	INV0008760	606-21725	63.84

11,417.26

Fund 606 - MN RIVER VALLEY UTILITY COMM Total: 11,417.26

Fund: 607 - REFUSE & RECYCLING

Department: 49650 - 49650 - MISSING DESCRIPTION

607-49650-385	WASTE MANAGEMENT OF WI-	WASTE DISPOSAL	7087247-1779-6	607-49650-385	21,290.37
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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	6/7/19 PAYROLL	INV0008744	615-20702	9,917.57
615-21701	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	615-21701	955.35
615-21702	MN DEPT OF REVENUE	6/7/19 STATE TAXES	INV0008747	615-21702	493.89
615-21703	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	615-21703	1,647.76
615-21704	PERA	6/7/19 PERA	INV0008746	615-21704	1,528.45
615-21709	LINCOLN NATIONAL LIFE	JUNE 2019 LIFE INSURANCE	INV0008755	615-21709	144.48
615-21712	INTERNAL REVENUE SERVICE	6/7/19 IRS TAXES	INV0008745	615-21712	385.44
615-21713	MN STATE RETIREMENT SYSTEM	6/7/19 DEFERRED COMP AND	INV0008750	615-21713	25.33
615-21719	MN STATE RETIREMENT SYSTEM	6/7/19 HCSP	INV0008749	615-21719	253.75
615-21720	AFLAC	MAY 2019 AFLAC INSURANCE	INV0008760	615-21720	36.96
615-21721	DELTA DENTAL OF MINNESOTA	JUNE 2019 DENTAL INSURANCE	INV0008754	615-21721	113.16
615-21722	AMERITAS	JUNE 2019 VISION INSURANCE	INV0008759	615-21722	33.02

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-21725	AFLAC	MAY 2019 AFLAC INSURANCE	INV0008760	615-21725	47.88
615-6-34741	ROBERT EDGELL	REFUND - MAY MEMBERSHIP	INV0008798	615-6-34741	17.10
615-6-34750	HILLTOP ELEMENTARY	ICE FEE REFUND	INV0008797	615-6-34750	60.00
615-6-34750	ELISSA DALE	RENTAL CANCELATION REFUND	INV0008799	615-6-34750	45.00
615-6-34756	JAYME GREENIG	SWIM LESSONS REFUND	INV0008792	615-6-34756	109.00
615-6-34756	BRITTANY SINCLAIR	SWIM LESSON REFUND	INV0008793	615-6-34756	25.00
615-6-34756	JACKIE SUNDERMAN	SWIM LESSONS REFUND	INV0008800	615-6-34756	71.00
615-6-34763	CHELSEA KAELEBERER	VOLLEYBALL REFUND	INV0008794	615-6-34763	55.00

15,965.14

Department: 45120 - RECREATION ADMINISTRATION

615-45120-117	VICTORIA SINELL	GYM ORIENTATION	INV0008789	615-45120-117	50.00
615-45120-201	AMAZON CAPITAL SERVICES	RAM - OUTDOOR POOL	13HJ-L9LG-VF1T	615-45120-201	154.99
615-45120-201	AMAZON CAPITAL SERVICES	BATTERY BACKUP OUTDOOR	17NG-1V9G-41N4	615-45120-201	39.95
615-45120-201	AMAZON CAPITAL SERVICES	BATTERY BACKUP OUTDOOR	17NG-1V9G-41N4	615-45120-201	39.95
615-45120-201	AMAZON CAPITAL SERVICES	OUTDOOR POOL WIFI	1R7C-76PL-CDHP	615-45120-201	1,052.06
615-45120-201	MARCO INC	OFFICE COPIER	386997720	615-45120-201	217.39
615-45120-207	DOROTHY DINWIDDIE	WSI CLASS	INV0008786	615-45120-207	298.00
615-45120-211	TRUSTWORTHY HARDWARE OF	HOSE FITTING OUTDOOR POOL	17358	615-45120-211	11.38
615-45120-211	AMAZON CAPITAL SERVICES	BAGS & FILTER FOR BACKPACK	1YJP-CCQ4-DPMQ	615-45120-211	43.42
615-45120-211	CINTAS CORPORATION LOC.	RUGS	4023507957	615-45120-211	35.00
615-45120-211	COLE PAPERS INC.	CLEANING SUPPLIES	9550672	615-45120-211	170.13
615-45120-217	EVOLUTION MEDIA & DESIGN,	UNIFORMS	10282	615-45120-217	308.56
615-45120-217	CARDMEMBER SERVICE	LIFEGUARD UNIFORMS	INV0008814	615-45120-217	51.49
615-45120-217	CARDMEMBER SERVICE	LIFEGUARD UNIFORMS	INV0008814	615-45120-217	93.00
615-45120-218	EVOLUTION MEDIA & DESIGN,	PROGRAM SHIRTS	10271	615-45120-218	407.00
615-45120-218	AMAZON CAPITAL SERVICES	SAND VOLLEYBALL	17NG-1V9G-41N4	615-45120-218	39.33
615-45120-218	CARDMEMBER SERVICE	SENIOR FITNESS DAY FOOD	INV0008814	615-45120-218	41.17
615-45120-221	TRUSTWORTHY HARDWARE OF	PARTS TO HANG WIFI AT	17134	615-45120-221	8.33
615-45120-240	AMAZON CAPITAL SERVICES	MOUNT FOR SPEAKER	1P9Q-CMT-DHGR	615-45120-240	63.95
615-45120-240	AMAZON CAPITAL SERVICES	UTILITY CART	1TG9-L9TG-FDRH	615-45120-240	72.99
615-45120-240	CARDMEMBER SERVICE	MERRICK ROOM WINCH	INV0008814	615-45120-240	37.75
615-45120-271	A.H. HERMEL COMPANY	POOL VENDING	773111/773111	615-45120-271	492.97
615-45120-271	A.H. HERMEL COMPANY	VENDING	774441/774441	615-45120-271	522.11
615-45120-271	A.H. HERMEL COMPANY	OUTDOOR POOL	775743/775743	615-45120-271	1,270.55
615-45120-309	MARCO LLC	COMP LICENSE	24940677	615-45120-309	61.18
615-45120-309	CARDMEMBER SERVICE	WINDOWS 10 UPGRADE -	INV0008814	615-45120-309	106.31
615-45120-321	VERIZON WIRELESS	MAY CELLULAR SERVICE	9831215611	615-45120-321	17.81
615-45120-321	JAGUAR COMMUNICATIONS INC	OUTDOOR POOL	INV0008784	615-45120-321	155.27
615-45120-322	CARDMEMBER SERVICE	PRODUCT RETURN	INV0008814	615-45120-322	33.60
615-45120-343	APG MEDIA OF SOUTHERN	ADVERTISING	12310-0519	615-45120-343	442.90
615-45120-383	CENTER POINT ENERGY	GAS UTILITIES - #6080892-0	INV0008801	615-45120-383	1,139.64
615-45120-404	SPS COMPANIES, INC.	WATER FILTERS	53768777.001	615-45120-404	197.25
615-45120-437	TRUSTWORTHY HARDWARE OF	KEYS FOR HEADGUARDS	17495	615-45120-437	3.96
615-45120-437	TRUSTWORTHY HARDWARE OF	EXTRA KEYS FOR SEASONALS	17626	615-45120-437	7.92
615-45120-437	TRUSTWORTHY HARDWARE OF	VELCRO & BATTERIES FOR	18172	615-45120-437	26.97
615-45120-437	TRUSTWORTHY HARDWARE OF	BATTIERIES AND BLEACH	18318	615-45120-437	21.97
615-45120-437	AMAZON CAPITAL SERVICES	CLOCKS FOR FITNESS ROOM	1THK-JYQW-JXPJ	615-45120-437	69.96
615-45120-437	MAYER SOFT WATER-CULLIGAN	OFFICE WATER	286773	615-45120-437	65.65
615-45120-437	CINTAS CORPORATION LOC.	RUGS	4023059720	615-45120-437	35.00
615-45120-437	CARDMEMBER SERVICE	LOCKBOX FOR KEY - OUTDOOR	INV0008814	615-45120-437	28.91
615-45120-437	CARDMEMBER SERVICE	QUARTERLY MEETINGS - PUBLIC	INV0008814	615-45120-437	30.00
615-45120-493	RADERMACHER'S	SAFETY CAMP	00399794	615-45120-493	5.46
615-45120-493	EVOLUTION MEDIA & DESIGN,	SAFETY CAMP SHIRTS	10272	615-45120-493	647.19
615-45120-493	FUN EXPRESS LLC	SAFETY CAMP	696523598-01	615-45120-493	27.44
615-45120-493	NICOLLET SOUTH BIKE SHOP	SAFETY CAMP	INV0008785	615-45120-493	1,850.00
615-45120-493	CARDMEMBER SERVICE	SAFETY CAMP PRIZES	INV0008814	615-45120-493	322.07
615-45120-493	CARDMEMBER SERVICE	SAFETY CAMP SUPPLIES	INV0008814	615-45120-493	81.90
615-45120-495	ISD #2397	MAY 2019 COMMUNITY ED	INV0008774	615-45120-495	29,497.50
615-45120-495	EDWARD WILLSON IV	SWIMMING REFUND	INV0008795	615-45120-495	10.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45120-495	GARY LAGOW	SWIMMING REFUND	INV0008796	615-45120-495	10.00
				Department 45120 - RECREATION ADMINISTRATION Total:	40,417.33
Department: 45124 - OUTDOOR POOL EXPENDITURES					
615-45124-216	HORIZON COMMERCIAL POOL	POOL CHEMICALS	190508164	615-45124-216	5,432.37
615-45124-218	CARDMEMBER SERVICE	LIFEGUARD SUPPLIES	INV0008814	615-45124-218	157.52
615-45124-401	AMAZON CAPITAL SERVICES	ELECTRICAL BOX	1347-1VMW-3QKW	615-45124-401	52.71
615-45124-404	AMAZON CAPITAL SERVICES	FILTER FOR POOL VACUUM	1JKD-96R4-CNV9	615-45124-404	147.80
615-45124-404	AMAZON CAPITAL SERVICES	VACUUM HEAD FOR POOL	1PMM-FRTQ-TQ3G	615-45124-404	83.19
615-45124-404	CARDMEMBER SERVICE	PVC PARTS - CC RENO	INV0008814	615-45124-404	54.12
615-45124-404	CARDMEMBER SERVICE	PARTS FOR MUSHROOM -	INV0008814	615-45124-404	131.81
615-45124-404	SPS COMPANIES, INC.	FAUCETS	S3800450.001	615-45124-404	307.08
615-45124-404	SPS COMPANIES, INC.	SHOWER PARTS	S3800469.001	615-45124-404	59.85
				Department 45124 - OUTDOOR POOL EXPENDITURES Total:	6,426.45
				Fund 615 - RECREATION FUND Total:	62,808.92
				Grand Total:	497,219.28

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	140,981.26
225 - FIRE SERVICE FUND	879.17
235 - AIRPORT FUND	1,174.04
420 - CAPITAL IMPROVEMENT FUND	65,609.73
478 - LESUEUR HILL IMPROVE FUND	73,162.00
601 - WATER UTILITY FUND	19,762.99
602 - SEWER UTILITY FUND	55,773.16
604 - ELECTRIC UTILITY FUND	44,360.38
606 - MN RIVER VALLEY UTILITY COMM	11,417.26
607 - REFUSE & RECYCLING	21,290.37
615 - RECREATION FUND	62,808.92
Grand Total:	497,219.28

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

DATE: JUNE 24, 2019

APPROVED BY: _____

**Jasper Kruggel
City Administrator**