



Council Approval Report for July 22, 2019

By Fund

Post Dates 07/09/2019 - 07/22/2019

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-15502	I.U.O.E. LOCAL 49	AUGUST 2019 HEALTH	AUG 2019	101-15502	4,339.99
101-20702	FIRST FARMERS & MERCHANTS	7/5/19 PAYROLL	INV0008882	101-20702	42,390.88
101-21701	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	101-21701	4,406.08
101-21702	MN DEPT OF REVENUE	7/5/19 STATE TAXES	INV0008885	101-21702	2,274.04
101-21703	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	101-21703	4,679.04
101-21704	PERA	7/5/19 PERA	INV0008884	101-21704	10,728.13
101-21707	I.U.O.E.-LOCAL 49	JULY 2019 UNION DUES	INV0008892	101-21707	420.00
101-21707	L.E.L.S.	JULY 2019 UNION DUES	INV0008893	101-21707	255.00
101-21709	LINCOLN NATIONAL LIFE	JULY 2019 LIFE INSURANCE	INV0008899	101-21709	907.55
101-21712	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	101-21712	1,669.85
101-21713	MN STATE RETIREMENT SYSTEM	7/5/19 DEFERRED COMP AND	INV0008890	101-21713	609.20
101-21713	AXA EQUITABLE	7/5/19 DEFERRED COMP	INV0008891	101-21713	100.00
101-21714	MINNESOTA PUBLIC EMPLOYEES	AUGUST 2019 HEALTH	863630	101-21714	23,731.78
101-21714	FURTHER	7/5/19 FLEX/HSA	INV0008886	101-21714	1,035.83
101-21714	FURTHER	Q2 EMPLOYER DISTRIBUTION	INV0008887	101-21714	11,933.94
101-21718	BRINKER CAPITAL	7/5/19 DEFERRED COMP	INV0008896	101-21718	326.16
101-21719	MN STATE RETIREMENT SYSTEM	7/5/19 HCSP	INV0008888	101-21719	1,416.55
101-21720	AFLAC	JUNE 2019 AFLAC LIFE	298282	101-21720	51.98
101-21721	DELTA DENTAL OF MINNESOTA	JULY DENTAL INSURANCE	7691714	101-21721	872.19
101-21722	AMERITAS	JULY 2019 VISION INSURANCE	INV0008898	101-21722	77.63
101-21725	AFLAC	JUNE 2019 AFLAC LIFE	298282	101-21725	22.32
					112,248.14
Department: 41110 - CITY COUNCIL					
101-41110-331	NEWELL KROGMANN	MMPA MEETING TRAVEL	INV0008909	101-41110-331	40.02
					Department 41110 - CITY COUNCIL Total: 40.02
Department: 41320 - CITY ADMINISTRATOR					
101-41320-309	MARCO	CITY HALL	INV6487412	101-41320-309	1,288.91
101-41320-321	STANLEY SECURITY SOLUTIONS	AUG MONTHLY MAINTENANCE	16657153	101-41320-321	4.57
101-41320-321	VERIZON WIRELESS	JUNE CELLULAR SERVICE	9833186856	101-41320-321	71.16
101-41320-322	CARDMEMBER SERVICE	POSTAGE FOR LIQUOR LICENSE	INV0008904	101-41320-322	7.35
101-41320-331	CARDMEMBER SERVICE	LMC CONFERENCE LODGING	INV0008904	101-41320-331	350.74
101-41320-433	LEAGUE OF MN CITIES	LMC CONFERENCE	295735	101-41320-433	450.00
101-41320-433	ALLISONHOUSE LLC	WEATHER SUBSCRIPTION	584	101-41320-433	294.99
101-41320-437	4IMPRINT, INC	NIGHT TO UNITE CLIPS	18266247	101-41320-437	359.94
101-41320-437	CHECKR INC	NEW HIRE BACKGROUND	INV0008867	101-41320-437	25.00
101-41320-437	CARDMEMBER SERVICE	MANKATO FREE PRESS	INV0008904	101-41320-437	40.47
101-41320-437	CARDMEMBER SERVICE	BACKGROUND CHECKS	INV0008904	101-41320-437	330.00
101-41320-437	CARDMEMBER SERVICE	AMAZON BUSINESS PRIME	INV0008904	101-41320-437	499.00
					Department 41320 - CITY ADMINISTRATOR Total: 3,722.13
Department: 41530 - ACCOUNTING					
101-41530-314	AEM WORKFORCE SOLUTIONS	JUNE 2019 SERVICES	417646	101-41530-314	1,002.13
					Department 41530 - ACCOUNTING Total: 1,002.13
Department: 41610 - LEGAL					
101-41610-304	ANDERSON & SKUBITZ, PLLC	LEGAL FEES	19240	101-41610-304	385.50
					Department 41610 - LEGAL Total: 385.50
Department: 41910 - PLANNING AND ZONING					
101-41910-314	BOLTON & MENK	GENERAL ENGINEERING	0233438	101-41910-314	1,047.00
101-41910-314	BOLTON & MENK	GENERAL ENGINEERING	0234911	101-41910-314	219.00
101-41910-314	BOLTON & MENK	ENGINEERING=LS MEADOWS ii	0234945	101-41910-314	2,800.00
101-41910-314	BOLTON & MENK	ENGINEERING SERVICES-KING	0234948	101-41910-314	1,954.50
101-41910-314	BOLTON & MENK	ENGINEERING SERVICES-S 5TH	0234986	101-41910-314	2,943.50
101-41910-314	NORTHWEST ASSOCIATED	PLANNING	24308	101-41910-314	479.33

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-41910-314	NORTHWEST ASSOCIATED	PLANNING	24309	101-41910-314	610.50
Department 41910 - PLANNING AND ZONING Total:					10,053.83
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-381	LESUEUR MUNICIPAL UTILITIES	JUNE UTILITY BILLS	INV0008873	101-41940-381	776.52
Department 41940 - GOVERNMENT BUILDINGS Total:					776.52
Department: 42120 - POLICE DEPARTMENT					
101-42120-133	NCPERS MINNESOTA	JULY 2019 LIFE INSURANCE	INV0008894	101-42120-133	48.00
101-42120-201	QUILL CORPORATION	PRINTER LABELS & PAPER	8476748	101-42120-201	88.97
101-42120-201	RADERMACHER'S	COFFEE & CREAMER	INV0008880	101-42120-201	49.73
101-42120-207	CARDMEMBER SERVICE	FTO CERTIFICATION	INV0008904	101-42120-207	150.00
101-42120-207	CARDMEMBER SERVICE	DATA PRIVACY TRAINING	INV0008904	101-42120-207	550.00
101-42120-217	GALLS, AN ARAMARK COMPANY	UNIFORM VEST	013077836	101-42120-217	963.34
101-42120-304	ANDERSON & SKUBITZ, PLLC	LEGAL FEES	19240	101-42120-304	7,530.00
101-42120-309	TRANS UNION LLC	CREDIT CHECKS FOR PT OFFICER	06961905	101-42120-309	40.22
101-42120-321	STANLEY SECURITY SOLUTIONS	AUG MONTHLY MAINTENANCE	16657153	101-42120-321	4.57
101-42120-321	STANLEY SECURITY SOLUTIONS	MAINTENANCE CHARGES	16667615	101-42120-321	22.39
101-42120-321	VERIZON WIRELESS	JUNE CELLULAR SERVICE	9833186856	101-42120-321	348.98
101-42120-325	BUREAU OF CRIM.	CJDN ACCESS FEE	00000551940	101-42120-325	570.00
101-42120-381	LESUEUR MUNICIPAL UTILITIES	JUNE UTILITY BILLS	INV0008873	101-42120-381	510.48
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4023059853	101-42120-400	124.78
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	402382024	101-42120-400	124.78
101-42120-407	HENDERSON LAWN CARE	MOW NUISANCE LAWNS	502	101-42120-407	153.00
101-42120-431	TIRE SOLUTIONS	TIRES FOR UNIT #18	312180	101-42120-431	540.00
101-42120-431	AQUA SHINE CAR WASH, INC.	CAR WASH VOUCHERS	INV0008878	101-42120-431	100.00
101-42120-431	EVAN SMITH	SEAT COVERS FOR 2018 SQUAD	INV0008910	101-42120-431	17.03
Department 42120 - POLICE DEPARTMENT Total:					11,936.27
Department: 42401 - BUILDING CODE ENFORCEMENT					
101-42401-133	NCPERS MINNESOTA	JULY 2019 LIFE INSURANCE	INV0008894	101-42401-133	16.00
Department 42401 - BUILDING CODE ENFORCEMENT Total:					16.00
Department: 43121 - STREET DEPARTMENT					
101-43121-133	NCPERS MINNESOTA	JULY 2019 LIFE INSURANCE	INV0008894	101-43121-133	32.00
101-43121-213	NAPA AUTO PARTS	OIL	475740	101-43121-213	4.99
101-43121-215	K & R GRAPHICS	PLOW	10972	101-43121-215	19.10
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4025238926	101-43121-217	311.39
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4025643908	101-43121-217	251.38
101-43121-217	NORTH AMERICAN SAFETY INC	T-SHIRTS	43912	101-43121-217	314.80
101-43121-219	TRUSTWORTHY HARDWARE OF	GRIND WHL,CUTOFF WHLS	20467	101-43121-219	27.92
101-43121-221	DENZER'S VALLEY AG	BATTERY	0036339	101-43121-221	64.94
101-43121-224	BRYAN ROCK PRODUCTS	BALL FIELD ROCK	35441	101-43121-224	121.10
101-43121-225	DRUMMERS GARDEN CENTER	SHRUBS,PERENNIALS	1-766365	101-43121-225	731.65
101-43121-225	DRUMMERS GARDEN CENTER	PERENNIALS,SHRUBS	1-766989	101-43121-225	389.70
101-43121-225	AWARD CENTRE	BRASS PLAQUE	5226	101-43121-225	19.62
101-43121-225	DRUMMERS GARDEN CENTER	LOUISE MAYO FLOWERS	76315	101-43121-225	980.08
101-43121-225	DRUMMERS GARDEN CENTER	ANNUALS FOR 28 CITY POTS	76331	101-43121-225	1,327.69
101-43121-226	TRUSTWORTHY HARDWARE OF	BOLTS	19260	101-43121-226	32.80
101-43121-226	TRUSTWORTHY HARDWARE OF	BOLTS FOR BALLARDS	21565	101-43121-226	3.76
101-43121-226	ALL FLAGS, LLC	FLAGS & POLES	528509	101-43121-226	534.51
101-43121-240	K & R GRAPHICS	PLOW	10972	101-43121-240	289.95
101-43121-240	K & R GRAPHICS	PLOW	10972	101-43121-240	623.95
101-43121-240	AMAZON CAPITAL SERVICES	CARBURETOR TOOL	1G3W-1XDP-KMX1	101-43121-240	14.99
101-43121-240	TRUSTWORTHY HARDWARE OF	EXT CORD	21483	101-43121-240	42.98
101-43121-240	TRUSTWORTHY HARDWARE OF	PRUNER	21591	101-43121-240	15.99
101-43121-240	NAPA AUTO PARTS	WIPERS,DEGREASER,CARB	475771	101-43121-240	34.76
101-43121-240	TIM'S SMALL ENGINE SERVIC	SHARPEN CHAINS	7-12-19	101-43121-240	14.00
101-43121-240	TIM'S SMALL ENGINE SERVIC	BLADE	INV0008864	101-43121-240	93.35
101-43121-321	VERIZON WIRELESS	JUNE CELLULAR SERVICE	9833186856	101-43121-321	284.21
101-43121-327	CTS CONSTRUCTION & TREE	REMOVE BUSHES-MALL PKG	1060	101-43121-327	291.00
101-43121-327	CTS CONSTRUCTION & TREE	TREE REMOVAL	1065	101-43121-327	781.00
101-43121-327	CTS CONSTRUCTION & TREE	TREE REMOVAL 201R	1079	101-43121-327	769.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-327	CTS CONSTRUCTION & TREE	TREE REMOVAL 205R	1080	101-43121-327	100.00
101-43121-327	CTS CONSTRUCTION & TREE	TREE TRIMMING 204t	1081	101-43121-327	87.50
101-43121-327	CTS CONSTRUCTION & TREE	TREE REMOVAL 207T	1082	101-43121-327	175.00
101-43121-327	CTS CONSTRUCTION & TREE	TREE REMOVAL 203R	1083	101-43121-327	349.00
101-43121-327	CTS CONSTRUCTION & TREE	TREE REMOVAL-2ND ST	1084	101-43121-327	525.00
101-43121-327	CTS CONSTRUCTION & TREE	HAULING	1085	101-43121-327	261.25
101-43121-327	CTS CONSTRUCTION & TREE	STUMP GRINDING	1091	101-43121-327	45.00
101-43121-327	CTS CONSTRUCTION & TREE	TRIM TREES	1103	101-43121-327	272.00
101-43121-375	CARDMEMBER SERVICE	PET WASH SOAPS AND TOKENS	INV0008904	101-43121-375	706.67
101-43121-380	LESUEUR MUNICIPAL UTILITIES	JUNE UTILITY BILLS	INV0008873	101-43121-380	120.04
101-43121-381	LESUEUR MUNICIPAL UTILITIES	JUNE UTILITY BILLS	INV0008873	101-43121-381	82.18
101-43121-381	LESUEUR MUNICIPAL UTILITIES	JUNE UTILITY BILLS	INV0008873	101-43121-381	1,977.38
101-43121-401	SPS COMPANIES, INC.	PIPES AND PIPE FITTINGS	S3769871.001	101-43121-401	250.73
101-43121-401	SPS COMPANIES, INC.	PIPE AND PIPE FITTINGS	S3771557.001	101-43121-401	250.38
101-43121-401	SPS COMPANIES, INC.	PIPE & PIPE FITTINGS	S3771557.003	101-43121-401	46.93
101-43121-401	SPS COMPANIES, INC.	PIPE AND PIPE FITTINGS	S3817133.001	101-43121-401	414.00
101-43121-404	FORCE AMERICA DISTRIBUTING	JOYSTICK	001-1334943	101-43121-404	379.17
101-43121-404	NAPA AUTO PARTS	HOSE CLAMPS	474154	101-43121-404	23.36
101-43121-411	WM. MUELLER & SONS INC	3/8" FINE MIX	245019	101-43121-411	207.00
101-43121-411	WM. MUELLER & SONS INC	3/8" FINE MIX	245549	101-43121-411	413.31
101-43121-411	WM. MUELLER & SONS INC	3/8" FINE MIX	245745	101-43121-411	619.62
101-43121-411	WM. MUELLER & SONS INC	3/8" FINE MIX	245838	101-43121-411	207.00
101-43121-411	HANSEN CONCRETE &	STORM SEWER	7-7-19	101-43121-411	750.00
101-43121-411	HANSEN CONCRETE &	SIDEWALK REPAIR-817 N MAIN	7-8-19	101-43121-411	1,824.00
101-43121-437	BOLTON & MENK	TRAIL PLAN, STAFF MTG	0233438	101-43121-437	1,296.00
101-43121-437	BOLTON & MENK	2ND ST-2017 IMPROVEMENTS	0234665	101-43121-437	139.00
101-43121-437	BOLTON & MENK	GENERAL ENGINEERING	0234911	101-43121-437	973.00
101-43121-437	RIVER'S EDGE	NEW HIRE DRUG TESTING	INV0008866	101-43121-437	29.00
Department 43121 - STREET DEPARTMENT Total:					20,946.13
Department: 45500 - LIBRARY MAINTENANCE					
101-45500-321	CONSOLIDATED	TELEPHONE	INV0008897	101-45500-321	82.04
101-45500-381	LESUEUR MUNICIPAL UTILITIES	JUNE UTILITY BILLS	INV0008873	101-45500-381	687.90
101-45500-400	PROFESSIONAL CLEANING	CLEANING SERVICE-JUNE 2019	1027	101-45500-400	999.98
101-45500-401	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	INV0008877	101-45500-401	1,097.18
Department 45500 - LIBRARY MAINTENANCE Total:					2,867.10
Department: 49200 - UNALLOCATED EXPENDITURES					
101-49200-460	LESUEUR MUNICIPAL UTILITIES	JUNE UTILITY BILLS	INV0008873	101-49200-460	259.93
101-49200-477	PINE PRODUCTS INC	GRINDING MULCH & YARD	103629	101-49200-477	7,600.00
101-49200-477	CTS CONSTRUCTION & TREE	2019 FLOOD WORK	1056	101-49200-477	25,841.16
101-49200-477	CTS CONSTRUCTION & TREE	2019 FLOOD TREE REMOVAL	1102	101-49200-477	700.00
101-49200-477	JOHNSON AGGREGATES	2019 FLOOD 2019-S-002	16972	101-49200-477	1,188.84
101-49200-477	BURNS CONSTRUCTION	2019 FLOOD WORK-DOPPY	2812	101-49200-477	2,415.00
Department 49200 - UNALLOCATED EXPENDITURES Total:					38,004.93
Department: 49240 - GENERAL LIABILITY INSURANCE					
101-49240-361	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	INV0008877	101-49240-361	17,023.36
Department 49240 - GENERAL LIABILITY INSURANCE Total:					17,023.36
Fund 101 - GENERAL FUND Total:					219,022.06
Fund: 225 - FIRE SERVICE FUND					
Department: 42200 - FIRE SERVICE					
225-42200-212	UNITED FARMERS	JUNE FUEL USAGE	INV0008881	225-42200-212	527.51
225-42200-217	HEIMAN FIRE EQUIPMENT	UNIFORMS	0880957-IN	225-42200-217	372.00
225-42200-221	ALLSTATE PETERBILT OF	TRUCK REPAIR	3306106215	225-42200-221	434.62
225-42200-321	CONSOLIDATED	TELEPHONE	INV0008895	225-42200-321	79.44
225-42200-361	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	INV0008877	225-42200-361	1,799.79
225-42200-361	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	INV0008877	225-42200-361	3,126.60
225-42200-363	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	INV0008877	225-42200-363	843.50
225-42200-381	LESUEUR MUNICIPAL UTILITIES	JUNE UTILITY BILLS	INV0008873	225-42200-381	357.42
225-42200-424	MATT DOERR	FIRE PREVENTION SERVICES	INV0008889	225-42200-424	519.53
225-42200-437	MARCO	FIRE HALL	INV6487412	225-42200-437	1,217.81

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
225-42200-580	ALPHA-WIRELESS	NEW PAGERS	MN-391	225-42200-580	2,760.00
				Department 42200 - FIRE SERVICE Total:	12,038.22
				Fund 225 - FIRE SERVICE FUND Total:	12,038.22

Fund: 235 - AIRPORT FUND

235-20702	FIRST FARMERS & MERCHANTS	7/5/19 PAYROLL	INV0008882	235-20702	289.28
235-21701	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	235-21701	32.23
235-21702	MN DEPT OF REVENUE	7/5/19 STATE TAXES	INV0008885	235-21702	17.72
235-21703	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	235-21703	49.28
235-21704	PERA	7/5/19 PERA	INV0008884	235-21704	58.92
235-21709	LINCOLN NATIONAL LIFE	JULY 2019 LIFE INSURANCE	INV0008899	235-21709	8.88
235-21712	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	235-21712	11.50
235-21713	MN STATE RETIREMENT SYSTEM	7/5/19 DEFERRED COMP AND	INV0008890	235-21713	3.47
235-21719	MN STATE RETIREMENT SYSTEM	7/5/19 HCSP	INV0008888	235-21719	9.44
235-21721	DELTA DENTAL OF MINNESOTA	JULY DENTAL INSURANCE	7691714	235-21721	1.96
235-21722	AMERITAS	JULY 2019 VISION INSURANCE	INV0008898	235-21722	0.54
					483.22

Department: 49810 - AIRPORT ADMINISTRATION

235-49810-303	BOLTON & MENK	AIRPORT MEETING	0233438	235-49810-303	278.00
235-49810-381	LESUEUR MUNICIPAL UTILITIES	JUNE UTILITY BILLS	INV0008873	235-49810-381	223.89
				Department 49810 - AIRPORT ADMINISTRATION Total:	501.89
				Fund 235 - AIRPORT FUND Total:	985.11

Fund: 420 - CAPITAL IMPROVEMENT FUND

Department: 49250 - GENERAL CAPITAL IMPROVEMENTS

420-49250-500	AMAZON CAPITAL SERVICES	HOOKS,SHELVES	1MMN-CHGQ-DWPG	420-49250-500	650.91
420-49250-500	NORTHWEST ASSOCIATED	ZONING CODE	24310	420-49250-500	200.00
420-49250-500	NORTHWEST ASSOCIATED	ZONING PROJECT	24311	420-49250-500	10.41
420-49250-580	BRONZE EQUITY GROUP, LLC	DOG PARK PLAQUES	1110	420-49250-580	2,599.99
420-49250-580	NUESSMEIER ELECTRIC	LE SUEUR DOG PARK	46225	420-49250-580	2,353.57
420-49250-580	M & W BLACKTOPPING LLC	SP01 PAVING	5519	420-49250-580	6,879.00
420-49250-580	M & W BLACKTOPPING LLC	SP01 STREET REPAIR-MAIN &	5520	420-49250-580	4,416.00
420-49250-580	M & W BLACKTOPPING LLC	SP01 STREET REPAIR-	5521	420-49250-580	6,460.50
420-49250-580	M & W BLACKTOPPING LLC	SP01 STREET REPAIR-4TH&	5522	420-49250-580	6,699.00
420-49250-580	M & W BLACKTOPPING LLC	SP01 STREET REPAIR-RIDGE RD	5523	420-49250-580	9,009.00
420-49250-580	M & W BLACKTOPPING LLC	STREET REPAIR-6TH ST S	5524	420-49250-580	6,876.00
420-49250-580	M & W BLACKTOPPING LLC	SP01 ALLEY PAVING	5534	420-49250-580	9,950.00
420-49250-580	M & W BLACKTOPPING LLC	SP01 PATCH SPILLWAYS	5535	420-49250-580	1,015.00
420-49250-580	BALLMAN ROOFING & COATING	SP15 ROOF REPAIR -PECK ST	965465	420-49250-580	5,884.00
420-49250-580	HANSEN CONCRETE &	SP01 BLACKTOP REPAIR	INV0008863	420-49250-580	4,989.00
420-49250-590	CARDMEMBER SERVICE	TITLE & REGISTRATION - FIRST	INV0008904	420-49250-590	0.63
420-49250-590	CARDMEMBER SERVICE	TITLE & REGISTRATION - FIRST	INV0008904	420-49250-590	25.75
				Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:	68,018.76
				Fund 420 - CAPITAL IMPROVEMENT FUND Total:	68,018.76

Fund: 601 - WATER UTILITY FUND

601-14100	CORE & MAIN LP	METERS	K418896	601-14100	2,113.03
601-15502	I.U.O.E. LOCAL 49	AUGUST 2019 HEALTH	AUG 2019	601-15502	3,616.67
601-20702	FIRST FARMERS & MERCHANTS	7/5/19 PAYROLL	INV0008882	601-20702	6,851.97
601-21701	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	601-21701	742.24
601-21702	MN DEPT OF REVENUE	7/5/19 STATE TAXES	INV0008885	601-21702	396.81
601-21703	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	601-21703	1,181.87
601-21704	PERA	7/5/19 PERA	INV0008884	601-21704	1,161.12
601-21709	LINCOLN NATIONAL LIFE	JULY 2019 LIFE INSURANCE	INV0008899	601-21709	141.78
601-21712	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	601-21712	276.40
601-21713	MN STATE RETIREMENT SYSTEM	7/5/19 DEFERRED COMP AND	INV0008890	601-21713	207.85
601-21718	BRINKER CAPITAL	7/5/19 DEFERRED COMP	INV0008896	601-21718	125.57
601-21719	MN STATE RETIREMENT SYSTEM	7/5/19 HCSP	INV0008888	601-21719	214.73
601-21720	AFLAC	JUNE 2019 AFLAC LIFE	298282	601-21720	31.86
601-21721	DELTA DENTAL OF MINNESOTA	JULY DENTAL INSURANCE	7691714	601-21721	26.92
601-21722	AMERITAS	JULY 2019 VISION INSURANCE	INV0008898	601-21722	5.76

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-21725	AFLAC	JUNE 2019 AFLAC LIFE	298282	601-21725	1.06
					17,095.64
Department: 49400 - SOURCE OF SUPPLY					
601-49400-402	MENARDS DUNDAS	PAINT	70418	601-49400-402	59.97
601-49400-404	CORE & MAIN LP	AIR RELIEF VALVE-WELL 5	K740203	601-49400-404	583.87
601-49400-406	TRUSTWORTHY HARDWARE OF	COUPLING,ADAPTER	21705	601-49400-406	7.78
Department 49400 - SOURCE OF SUPPLY Total:					651.62
Department: 49410 - POWER AND PUMPING					
601-49410-221	TRUSTWORTHY HARDWARE OF	WTP PART	18084	601-49410-221	4.99
601-49410-221	NORTHWESTERN POWER	PRV PARTS FOR WTP &	190251TE	601-49410-221	2,195.75
601-49410-221	VESSCO, CO.	SPARE PUMPHEAD	77096	601-49410-221	249.62
601-49410-221	FLOW MEASUREMENT AND	LOW SIDE METER WORK	8700	601-49410-221	135.00
601-49410-381	LESUEUR MUNICIPAL UTILITIES	JUNE UTILITY BILLS	INV0008873	601-49410-381	8,855.35
Department 49410 - POWER AND PUMPING Total:					11,440.71
Department: 49420 - PURIFICATION					
601-49420-312	UTILITY CONSULTANTS INC	LAB TESTING	102099	601-49420-312	70.00
Department 49420 - PURIFICATION Total:					70.00
Department: 49440 - ADMINISTRATION & GENERAL					
601-49440-133	NCPERS MINNESOTA	JULY 2019 LIFE INSURANCE	INV0008894	601-49440-133	16.00
601-49440-201	CARDMEMBER SERVICE	CLOUD DATA SHARING	INV0008904	601-49440-201	119.88
601-49440-201	SCOTT ZIEBARTH	PHONE CHARGER	INV0008908	601-49440-201	32.35
601-49440-210	NORTH AMERICAN SAFETY INC	SAFETY VESTS	43873	601-49440-210	102.37
601-49440-210	NORTH AMERICAN SAFETY INC	SAFETY GLASSES	43882	601-49440-210	4.38
601-49440-212	TRUSTWORTHY HARDWARE OF	OIL	20789	601-49440-212	4.47
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4025238793	601-49440-217	85.76
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4025643925	601-49440-217	79.08
601-49440-220	MOSKE'S AUTO SERVICE	OIL & FILTER CHG-2006 FORD	43535	601-49440-220	28.50
601-49440-220	MOSKE'S AUTO SERVICE	OIL & FILTER CHG-2003 FORD	43537	601-49440-220	27.24
601-49440-220	MOSKE'S AUTO SERVICE	OIL & FILTER CHG-2017 FORD	43538	601-49440-220	35.16
601-49440-220	MOSKE'S AUTO SERVICE	OIL & FILTER CHG-2005 FORD	43539	601-49440-220	28.21
601-49440-220	MOSKE'S AUTO SERVICE	OIL & FILTER CHG-2019 FORD	43542	601-49440-220	20.27
601-49440-220	MOSKE'S AUTO SERVICE	SHOCK ABSORBER-2017 FORD	43571	601-49440-220	154.04
601-49440-220	MOSKE'S AUTO SERVICE	BALL JOINT REPAIR-2006 FORD	43604	601-49440-220	277.29
601-49440-220	MOSKE'S AUTO SERVICE	BRAKES & BALL JOINT REPAIR-	43605	601-49440-220	499.74
601-49440-221	CORE & MAIN LP	ADAPTERS	K414536	601-49440-221	149.90
601-49440-240	HACH COMPANY	LAB SUPPLIES	11531217	601-49440-240	76.30
601-49440-240	AG PARTNERS	GLY STAR	1232350	601-49440-240	12.21
601-49440-240	TRUSTWORTHY HARDWARE OF	BLADE	20841	601-49440-240	13.99
601-49440-240	TRUSTWORTHY HARDWARE OF	CLEANING WIPES	21624	601-49440-240	6.99
601-49440-240	CARDMEMBER SERVICE	SOFTWARE FOR PROFESSIONAL	INV0008904	601-49440-240	99.50
601-49440-240	CARDMEMBER SERVICE	CORDLESS TOOLS	INV0008904	601-49440-240	500.33
601-49440-240	CARDMEMBER SERVICE	CARBURETOR AND PARTS -	INV0008904	601-49440-240	6.67
601-49440-309	NEON LINK	MAY CUSTOMER PAYMENTS	1666	601-49440-309	123.76
601-49440-309	NEON LINK	JULY NEWSLETTER & JUNE	1675	601-49440-309	486.36
601-49440-314	BOLTON & MENK	GIS MAPPING	0233438	601-49440-314	2,541.50
601-49440-314	BOLTON & MENK	GENERAL ENGINEERING	0234911	601-49440-314	339.50
601-49440-314	AEM WORKFORCE SOLUTIONS	JUNE 2019 SERVICES	417646	601-49440-314	200.42
601-49440-321	STANLEY SECURITY SOLUTIONS	AUG MONTHLY MAINTENANCE	16657153	601-49440-321	2.28
601-49440-321	VERIZON WIRELESS	JUNE CELLULAR SERVICE	9833186856	601-49440-321	202.87
601-49440-362	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	INV0008877	601-49440-362	6,110.38
601-49440-401	CENTRAL FIRE PROTECTION INC	FIRE EXT. MAINTENANCE	40681	601-49440-401	42.50
601-49440-437	MARCO	WATER TREATMENT	INV6487412	601-49440-437	1,236.55
601-49440-437	MARCO	KINGSWAY WTR TWR	INV6487412	601-49440-437	638.98
601-49440-500	KEYS WELL DRILLING COMPANY	W06 WELL 5 WORK	2019026	601-49440-500	57,165.00
601-49440-500	KEYS WELL DRILLING COMPANY	W06 WELL 5 PUMP WORK	2019026-1	601-49440-500	11,290.00
Department 49440 - ADMINISTRATION & GENERAL Total:					82,760.73
Fund 601 - WATER UTILITY FUND Total:					112,018.70

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 602 - SEWER UTILITY FUND					
602-15502	I.U.O.E. LOCAL 49	AUGUST 2019 HEALTH	AUG 2019	602-15502	3,616.67
602-20702	FIRST FARMERS & MERCHANTS	7/5/19 PAYROLL	INV0008882	602-20702	3,426.79
602-21701	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	602-21701	403.48
602-21702	MN DEPT OF REVENUE	7/5/19 STATE TAXES	INV0008885	602-21702	215.45
602-21703	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	602-21703	595.17
602-21704	PERA	7/5/19 PERA	INV0008884	602-21704	728.05
602-21709	LINCOLN NATIONAL LIFE	JULY 2019 LIFE INSURANCE	INV0008899	602-21709	92.54
602-21712	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	602-21712	139.20
602-21713	MN STATE RETIREMENT SYSTEM	7/5/19 DEFERRED COMP AND	INV0008890	602-21713	30.80
602-21718	BRINKER CAPITAL	7/5/19 DEFERRED COMP	INV0008896	602-21718	60.15
602-21719	MN STATE RETIREMENT SYSTEM	7/5/19 HCSP	INV0008888	602-21719	130.78
602-21720	AFLAC	JUNE 2019 AFLAC LIFE	298282	602-21720	14.68
602-21721	DELTA DENTAL OF MINNESOTA	JULY DENTAL INSURANCE	7691714	602-21721	26.50
602-21722	AMERITAS	JULY 2019 VISION INSURANCE	INV0008898	602-21722	5.62
					9,485.88
Department: 49460 - SANITARY SEWER CLEANING					
602-49460-243	AMERICAN ENVIRONMENTAL	TELEVISIONING SANITARY SEWER-	1362	602-49460-243	750.00
602-49460-243	ESS BROTHERS & SONS INC.	GRATES (LESS CREDIT MEMO)	ZZ3952-1	602-49460-243	350.00
					Department 49460 - SANITARY SEWER CLEANING Total: 1,100.00
Department: 49470 - SEWER LIFT STATIONS					
602-49470-381	LESUEUR MUNICIPAL UTILITIES	JUNE UTILITY BILLS	INV0008873	602-49470-381	83.16
					Department 49470 - SEWER LIFT STATIONS Total: 83.16
Department: 49490 - ADMINISTRATION & GENERAL					
602-49490-207	CARDMEMBER SERVICE	TRAINING - CONTINUING ED	INV0008904	602-49490-207	125.00
602-49490-210	NORTH AMERICAN SAFETY INC	SAFETY VESTS	43873	602-49490-210	102.38
602-49490-210	NORTH AMERICAN SAFETY INC	SAFETY GLASSES	43882	602-49490-210	4.37
602-49490-212	TRUSTWORTHY HARDWARE OF	OIL	20789	602-49490-212	4.47
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4025238793	602-49490-217	85.86
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4025643925	602-49490-217	79.07
602-49490-220	MOSKE'S AUTO SERVICE	OIL & FILTER CHG-2006 FORD	43535	602-49490-220	28.50
602-49490-220	MOSKE'S AUTO SERVICE	OIL & FILTER CHG-2003 FORD	43537	602-49490-220	27.23
602-49490-220	MOSKE'S AUTO SERVICE	OIL & FILTER CHG-2017 FORD	43538	602-49490-220	35.15
602-49490-220	MOSKE'S AUTO SERVICE	OIL & FILTER CHG-2005 FORD	43539	602-49490-220	28.21
602-49490-220	MOSKE'S AUTO SERVICE	OIL & FILTER CHG-2019 FORD	43542	602-49490-220	20.26
602-49490-220	MOSKE'S AUTO SERVICE	SHOCK ABSORBER-2017 FORD	43571	602-49490-220	154.04
602-49490-220	MOSKE'S AUTO SERVICE	BALL JOINT REPAIR-2006 FORD	43604	602-49490-220	277.28
602-49490-220	MOSKE'S AUTO SERVICE	BRAKES & BALL JOINT REPAIR-	43605	602-49490-220	499.74
602-49490-240	AG PARTNERS	GLY STAR	1232350	602-49490-240	12.22
602-49490-240	TRUSTWORTHY HARDWARE OF	CLEANING WIPES	21624	602-49490-240	6.99
602-49490-240	CARDMEMBER SERVICE	CORDLESS TOOLS	INV0008904	602-49490-240	500.33
602-49490-240	CARDMEMBER SERVICE	SOFTWARE FOR PROFESSIONAL	INV0008904	602-49490-240	99.50
602-49490-240	CARDMEMBER SERVICE	TRIP POINT AMPLIFIER	INV0008904	602-49490-240	470.39
602-49490-240	CARDMEMBER SERVICE	CARBURETOR AND PARTS -	INV0008904	602-49490-240	6.67
602-49490-240	CARDMEMBER SERVICE	TRIP POINT AMPLIFIER -	INV0008904	602-49490-240	47.48
602-49490-240	CARDMEMBER SERVICE	TRIP POINT AMPLIFIER	INV0008904	602-49490-240	18.00
602-49490-309	NEON LINK	MAY CUSTOMER PAYMENTS	1666	602-49490-309	123.76
602-49490-309	NEON LINK	JULY NEWSLETTER & JUNE	1675	602-49490-309	486.35
602-49490-314	BOLTON & MENK	GIS MAPPING	0233438	602-49490-314	2,263.50
602-49490-314	BOLTON & MENK	GENERAL ENGINEERING	0234911	602-49490-314	339.50
602-49490-314	AEM WORKFORCE SOLUTIONS	JUNE 2019 SERVICES	417646	602-49490-314	200.42
602-49490-321	STANLEY SECURITY SOLUTIONS	AUG MONTHLY MAINTENANCE	16657153	602-49490-321	2.27
602-49490-321	VERIZON WIRELESS	JUNE CELLULAR SERVICE	9833186856	602-49490-321	202.87
602-49490-362	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	INV0008877	602-49490-362	3,999.89
602-49490-386	MINNESOTA RIVER VALLEY PUC	JUNE 2019 TREATMENT COSTS	517	602-49490-386	39,248.74
602-49490-401	CENTRAL FIRE PROTECTION INC	FIRE EXT. MAINTENANCE	40681	602-49490-401	42.50
602-49490-437	MARCO	WWTF	INV6487412	602-49490-437	425.36

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49490-500	OVERLINE & SON, INC	TELEVISIONING STORM WATER	758	602-49490-500	25,220.00
Department 49490 - ADMINISTRATION & GENERAL Total:					75,188.30
Fund 602 - SEWER UTILITY FUND Total:					85,857.34

Fund: 604 - ELECTRIC UTILITY FUND

604-14100	BORDER STATES ELEC SUPPLY	SPLICE KITS,CONNECTORS	917968502	604-14100	296.04
604-14100	BORDER STATES ELEC SUPPLY	ELBOWS,CONNECTORS,TAPE,HE	918017738	604-14100	692.60
604-15502	I.U.O.E. LOCAL 49	AUGUST 2019 HEALTH	AUG 2019	604-15502	5,786.67
604-16549	DANIEL AND PATTI JO LAWRENZ	ELECTRIC SERVICE CONVERSION	INV0008906	604-16549	560.00
604-20702	FIRST FARMERS & MERCHANTS	7/5/19 PAYROLL	INV0008882	604-20702	16,771.76
604-21701	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	604-21701	2,038.11
604-21702	MN DEPT OF REVENUE	7/5/19 STATE TAXES	INV0008885	604-21702	1,082.40
604-21703	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	604-21703	2,938.53
604-21704	PERA	7/5/19 PERA	INV0008884	604-21704	3,487.45
604-21709	LINCOLN NATIONAL LIFE	JULY 2019 LIFE INSURANCE	INV0008899	604-21709	425.68
604-21712	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	604-21712	687.20
604-21713	MN STATE RETIREMENT SYSTEM	7/5/19 DEFERRED COMP AND	INV0008890	604-21713	265.35
604-21718	BRINKER CAPITAL	7/5/19 DEFERRED COMP	INV0008896	604-21718	272.77
604-21719	MN STATE RETIREMENT SYSTEM	7/5/19 HCSP	INV0008888	604-21719	720.94
604-21720	AFLAC	JUNE 2019 AFLAC LIFE	298282	604-21720	62.14
604-21721	DELTA DENTAL OF MINNESOTA	JULY DENTAL INSURANCE	7691714	604-21721	86.96
604-21722	AMERITAS	JULY 2019 VISION INSURANCE	INV0008898	604-21722	19.44
604-21725	AFLAC	JUNE 2019 AFLAC LIFE	298282	604-21725	52.80
					36,246.84

Department: 49560 - POWER SUPPLY

604-49560-258	MMPA C/O AVANT ENERGY	POWER BILLING-JUNE 2019	3092	604-49560-258	52,733.21
604-49560-259	MMPA C/O AVANT ENERGY	POWER BILLING-JUNE 2019	3092	604-49560-259	201,543.36
604-49560-260	MMPA C/O AVANT ENERGY	POWER BILLING-JUNE 2019	3092	604-49560-260	339,943.80
Department 49560 - POWER SUPPLY Total:					594,220.37

Department: 49570 - TRANSMISSION & DISTRIBUTION

604-49570-221	TRUSTWORTHY HARDWARE OF	ANTIFREEZE,WASH FLUID-	226414	604-49570-221	6.28
604-49570-221	DENZER'S VALLEY AG	SKIDLOADER REPAIR-CASE	6060	604-49570-221	88.25
604-49570-221	CARDMEMBER SERVICE	SAFETY BEACON FOR SERVICE	INV0008904	604-49570-221	304.69
604-49570-230	BORDER STATES ELEC SUPPLY	SPLICE KITS,CONNECTORS	917968502	604-49570-230	305.08
604-49570-230	BORDER STATES ELEC SUPPLY	ELBOWS,CONNECTORS,TAPE,HE	918017738	604-49570-230	737.64
604-49570-381	LESUEUR MUNICIPAL UTILITIES	JUNE UTILITY BILLS	INV0008873	604-49570-381	1,003.98
Department 49570 - TRANSMISSION & DISTRIBUTION Total:					2,445.92

Department: 49590 - ADMINISTRATION & GENERAL

604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4025238885	604-49590-217	209.46
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4025643938	604-49590-217	211.71
604-49590-304	ANDERSON & SKUBITZ, PLLC	LEGAL FEES	19240	604-49590-304	360.00
604-49590-309	NEON LINK	MAY CUSTOMER PAYMENTS	1666	604-49590-309	371.28
604-49590-309	NEON LINK	JULY NEWSLETTER & JUNE	1675	604-49590-309	1,459.07
604-49590-313	JOHN & JOYCE MC BRIDE	REBATE-AC	INV0008865	604-49590-313	200.00
604-49590-313	JACOB BURR	REBATE-AC	INV0008872	604-49590-313	200.00
604-49590-314	AEM WORKFORCE SOLUTIONS	JUNE 2019 SERVICES	417646	604-49590-314	601.28
604-49590-321	STANLEY SECURITY SOLUTIONS	AUG MONTHLY MAINTENANCE	16657153	604-49590-321	4.57
604-49590-321	MANKATO ANSWERING SERVICE	ANSWERING SERVICE - JULY	190600052101	604-49590-321	151.74
604-49590-321	VERIZON WIRELESS	JUNE CELLULAR SERVICE	9833186856	604-49590-321	387.97
604-49590-362	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	INV0008877	604-49590-362	14,621.54
604-49590-401	TRUSTWORTHY HARDWARE OF	MASONARY BIT-MUNICIPAL	226525	604-49590-401	9.99
604-49590-437	MARCO	BORIGHT/LINESHOP JUMPERS	INV6487412	604-49590-437	56.59
604-49590-500	BOLTON & MENK	METER REPLACEMENT PROJECT	0234933	604-49590-500	139.00
604-49590-500	BORDER STATES ELEC SUPPLY	TRANSFORMERS	918026730	604-49590-500	11,043.30
604-49590-719	LESUEUR MUNICIPAL UTILITIES	JUNE UTILITY BILLS	INV0008873	604-49590-719	7,385.30
604-49590-722	TRUSTWORTHY HARDWARE OF	CORD-MUNICIPAL UTILITES-	226738-1	604-49590-722	11.86
604-49590-722	NUESSMEIER ELECTRIC	MATERIAL FOR TORNADO SIREN	46191	604-49590-722	29.63

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49590-722	LESUEUR MUNICIPAL UTILITIES	JUNE UTILITY BILLS	INV0008873	604-49590-722	111.63
				Department 49590 - ADMINISTRATION & GENERAL Total:	37,565.92
				Fund 604 - ELECTRIC UTILITY FUND Total:	670,479.05

Fund: 605 - STORM WATER UTILITY FUND

Department: 43150 - STORM DRAINAGE

605-43150-500	ESS BROTHERS & SONS INC.	GRATES	ZZ3952-R	605-43150-500	-1,925.00
				Department 43150 - STORM DRAINAGE Total:	-1,925.00
				Fund 605 - STORM WATER UTILITY FUND Total:	-1,925.00

Fund: 606 - MN RIVER VALLEY UTILITY COMM

606-20702	FIRST FARMERS & MERCHANTS	7/5/19 PAYROLL	INV0008882	606-20702	6,329.59
606-21701	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	606-21701	762.51
606-21702	MN DEPT OF REVENUE	7/5/19 STATE TAXES	INV0008885	606-21702	395.86
606-21703	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	606-21703	1,098.31
606-21704	PERA	7/5/19 PERA	INV0008884	606-21704	1,348.60
606-21709	LINCOLN NATIONAL LIFE	JULY 2019 LIFE INSURANCE	INV0008899	606-21709	143.36
606-21712	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	606-21712	256.88
606-21713	MN STATE RETIREMENT SYSTEM	7/5/19 DEFERRED COMP AND	INV0008890	606-21713	109.83
606-21718	BRINKER CAPITAL	7/5/19 DEFERRED COMP	INV0008896	606-21718	12.66
606-21719	MN STATE RETIREMENT SYSTEM	7/5/19 HCSP	INV0008888	606-21719	244.69
606-21720	AFLAC	JUNE 2019 AFLAC LIFE	298282	606-21720	48.26
606-21721	DELTA DENTAL OF MINNESOTA	JULY DENTAL INSURANCE	7691714	606-21721	77.26
606-21722	AMERITAS	JULY 2019 VISION INSURANCE	INV0008898	606-21722	2.72
606-21725	AFLAC	JUNE 2019 AFLAC LIFE	298282	606-21725	62.78
					10,893.31
				Fund 606 - MN RIVER VALLEY UTILITY COMM Total:	10,893.31

Fund: 607 - REFUSE & RECYCLING

Department: 49650 - 49650 - MISSING DESCRIPTION

607-49650-385	WM LAMPTRACKER INC	ELECTRONICS RECYCLING	0052231-2819-9	607-49650-385	998.00
				Department 49650 - 49650 - MISSING DESCRIPTION Total:	998.00
				Fund 607 - REFUSE & RECYCLING Total:	998.00

Fund: 615 - RECREATION FUND

615-20702	FIRST FARMERS & MERCHANTS	7/5/19 PAYROLL	INV0008882	615-20702	16,114.95
615-20702	FIRST FARMERS & MERCHANTS	7/11/19 PAYROLL	INV0008900	615-20702	234.37
615-21701	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	615-21701	1,499.54
615-21701	INTERNAL REVENUE SERVICE	7/11/19 IRS TAXES	INV0008901	615-21701	13.28
615-21702	MN DEPT OF REVENUE	7/5/19 STATE TAXES	INV0008885	615-21702	806.72
615-21702	MN DEPT OF REVENUE	7/11/19 STATE TAXES	INV0008902	615-21702	10.00
615-21703	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	615-21703	2,593.33
615-21703	INTERNAL REVENUE SERVICE	7/11/19 IRS TAXES	INV0008901	615-21703	34.60
615-21704	PERA	7/5/19 PERA	INV0008884	615-21704	1,497.42
615-21709	LINCOLN NATIONAL LIFE	JULY 2019 LIFE INSURANCE	INV0008899	615-21709	159.62
615-21712	INTERNAL REVENUE SERVICE	7/5/19 IRS TAXES	INV0008883	615-21712	606.50
615-21712	INTERNAL REVENUE SERVICE	7/11/19 IRS TAXES	INV0008901	615-21712	8.10
615-21713	MN STATE RETIREMENT SYSTEM	7/5/19 DEFERRED COMP AND	INV0008890	615-21713	4.33
615-21719	MN STATE RETIREMENT SYSTEM	7/5/19 HCSP	INV0008888	615-21719	245.06
615-21720	AFLAC	JUNE 2019 AFLAC LIFE	298282	615-21720	36.96
615-21721	DELTA DENTAL OF MINNESOTA	JULY DENTAL INSURANCE	7691714	615-21721	109.06
615-21722	AMERITAS	JULY 2019 VISION INSURANCE	INV0008898	615-21722	33.48
615-21725	AFLAC	JUNE 2019 AFLAC LIFE	298282	615-21725	47.88
615-6-34741	JUDITH JONES	MEMBERSHIP REFUND	INV0008869	615-6-34741	75.00
					24,130.20

Department: 45120 - RECREATION ADMINISTRATION

615-45120-201	MARCO INC	COPIER	38971708	615-45120-201	217.39
615-45120-202	MARCO LLC	COMPUTER LEASE	25120023	615-45120-202	41.18
615-45120-211	CINTAS CORPORATION LOC.	RUGS	4023981944	615-45120-211	35.00
615-45120-211	CINTAS CORPORATION LOC.	RUGS	4025396429	615-45120-211	35.00
615-45120-211	CINTAS CORPORATION LOC.	RUGS	4025844143	615-45120-211	35.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45120-211	COLE PAPERS INC.	WIPE DISPENSOR FITNESS	9560005	615-45120-211	127.80
615-45120-218	RADERMACHER'S	SENIOR POTLUCK	00414156	615-45120-218	15.96
615-45120-218	DJ ULTRALIGHT	GIANT DAYS 5K RACE	INV0008868	615-45120-218	550.00
615-45120-218	SOUTHERN MN YOUTH	FOOTBALL	INV0008870	615-45120-218	450.00
615-45120-218	CARDMEMBER SERVICE	BANDS FOR SILVER SNEAKERS	INV0008904	615-45120-218	73.16
615-45120-221	DENZER'S VALLEY AG	POOL PUMP	36247	615-45120-221	5.55
615-45120-240	AMAZON CAPITAL SERVICES	615-45120-240	17LR-NYT6-YJDY	615-45120-240	35.98
615-45120-240	AMAZON CAPITAL SERVICES	HOSE	1GXQ-Q7WX-QRLG	615-45120-240	32.08
615-45120-271	A.H. HERMEL COMPANY	CONCESSIONS	779298/779298	615-45120-271	468.01
615-45120-271	A.H. HERMEL COMPANY	VENDING	780456/780456	615-45120-271	267.11
615-45120-271	PEPSI COLA OF MANKATO	CONCESSIONS POP	9433129	615-45120-271	153.62
615-45120-321	STANLEY SECURITY SOLUTIONS	AUG MONTHLY MAINTENANCE	16657153	615-45120-321	4.56
615-45120-321	VERIZON WIRELESS	JUNE CELLULAR SERVICE	9833186856	615-45120-321	18.00
615-45120-322	CARDMEMBER SERVICE	OUTDOOR POOL VACUUM HOSE	INV0008904	615-45120-322	52.68
615-45120-322	CARDMEMBER SERVICE	PACKING FILLER FOR	INV0008904	615-45120-322	9.62
615-45120-322	CARDMEMBER SERVICE	SHIPPING 5K TAGS	INV0008904	615-45120-322	12.78
615-45120-361	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	INV0008877	615-45120-361	9,661.56
615-45120-381	LESUEUR MUNICIPAL UTILITIES	JUNE UTILITY BILLS	INV0008873	615-45120-381	10,150.85
615-45120-404	MN DEPT OF LABOR &	ANNUAL ELEVATOR OPERATION	ALR00973661	615-45120-404	100.00
615-45120-437	PLUNKETT'S, INC.	PEST CONTROL	6315194	615-45120-437	1,291.72
615-45120-437	CARDMEMBER SERVICE	LIGHTS FOR TRUCK	INV0008904	615-45120-437	492.69
615-45120-437	MARCO	COMMUNITY CENTER	INV6487412	615-45120-437	1,749.03
615-45120-451	MN DEPT OF REVENUE	JUNE SALES AND USE TAX	INV0008874	615-45120-451	899.00
615-45120-495	ISD #2397	JUNE 2019 COMM ED RECEIPTS	INV0008875	615-45120-495	29,633.61
Department 45120 - RECREATION ADMINISTRATION Total:					56,618.94

Department: 45124 - OUTDOOR POOL EXPENDITURES

615-45124-218	RADERMACHER'S	SUNSCREEN FOR LIFEGUARDS	00414214	615-45124-218	27.74
615-45124-218	CARDMEMBER SERVICE	FIRST AID SUPPLIES - POOL	INV0008904	615-45124-218	51.60
615-45124-218	CARDMEMBER SERVICE	FIRST AID SUPPLIES - POOL	INV0008904	615-45124-218	63.35
615-45124-321	JAGUAR COMMUNICATIONS INC	OUTDOOR POOL PHONE	INV0008871	615-45124-321	164.06
615-45124-361	LEAGUE OF MINNESOTA CITIES	LIABILITY AND AUTO	INV0008877	615-45124-361	6,201.70
615-45124-381	LESUEUR MUNICIPAL UTILITIES	JUNE UTILITY BILLS	INV0008873	615-45124-381	2,182.45
615-45124-401	NAPA AUTO PARTS	MUSHROOM PUMP	475571	615-45124-401	4.29
615-45124-404	WINGNUT WELDING & REPAIR	DIVING BOARD STEP REPAIR	1429	615-45124-404	130.00
615-45124-404	HORIZON COMMERCIAL POOL	PUMP FOR POOL VACUUM	190620020	615-45124-404	841.95
615-45124-404	CARDMEMBER SERVICE	VACUUM PUMP AND BRACKET	INV0008904	615-45124-404	909.44
615-45124-404	CARDMEMBER SERVICE	VACUUM PUMP AND BRACKET	INV0008904	615-45124-404	0.04
615-45124-404	CARDMEMBER SERVICE	VACUUM HOSE POOL VAC	INV0008904	615-45124-404	205.15
615-45124-404	CARDMEMBER SERVICE	OUTDOOR POOL VACUUM HOSE	INV0008904	615-45124-404	84.28
615-45124-404	MARCO	POOL	INV6487412	615-45124-404	468.77
Department 45124 - OUTDOOR POOL EXPENDITURES Total:					11,334.82

Fund 615 - RECREATION FUND Total: 92,083.96

Grand Total: 1,270,469.51

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	219,022.06
225 - FIRE SERVICE FUND	12,038.22
235 - AIRPORT FUND	985.11
420 - CAPITAL IMPROVEMENT FUND	68,018.76
601 - WATER UTILITY FUND	112,018.70
602 - SEWER UTILITY FUND	85,857.34
604 - ELECTRIC UTILITY FUND	670,479.05
605 - STORM WATER UTILITY FUND	0.00
606 - MN RIVER VALLEY UTILITY COMM	10,893.31
607 - REFUSE & RECYCLING	998.00
615 - RECREATION FUND	92,083.96
Grand Total:	1,272,394.51

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

DATE: JULY 22, 2019

APPROVED BY: _____
Jasper Kruggel
City Administrator