



# Council Approval Report for April 11, 2022

By Fund

Post Dates 3/29/2022 - 4/11/2022

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
101-14101	AG PARTNERS	BULK FUEL	3094723	101-14101	3,352.17
					<b>3,352.17</b>
<b>Department: 41110 - CITY COUNCIL</b>					
101-41110-207	CGMC	CGMC LEGISLATIVE ACTION DAY	INV0011647	101-41110-207	75.00
101-41110-331	SCOTT SCHLUETER	MILEAGE REIMBURSEMENT	INV0011649	101-41110-331	31.94
101-41110-331	NEWELL KROGMANN	MMPA MEETING REIMBURSEMENT	INV0011654	101-41110-331	36.74
					<b>Department 41110 - CITY COUNCIL Total: 143.68</b>
<b>Department: 41320 - CITY ADMINISTRATOR</b>					
101-41320-321	METRONET	PHONE SERVICE/INTERNET	1687944.MAR2022	101-41320-321	449.42
101-41320-437	LE SUEUR COUNTY TREASURER	2022 PROPERTY TAXES	4.1.2022	101-41320-437	4.50
101-41320-437	CHECKR INC	NEW HIRE BACKGROUND CHECKS	687CK3BNLU-0025	101-41320-437	85.00
101-41320-437	COMMUNITY EDUCATION	CITY OF LS FORUM	INV0011659	101-41320-437	142.00
101-41320-437	MINNESOTA SECRETARY OF STATE -	NOTARY FAHEY	INV0011661	101-41320-437	120.00
					<b>Department 41320 - CITY ADMINISTRATOR Total: 800.92</b>
<b>Department: 41530 - ACCOUNTING</b>					
101-41530-314	ABDO WORKFORCE SOLUTIONS	MARCH 2022 SERVICES	455727	101-41530-314	712.50
					<b>Department 41530 - ACCOUNTING Total: 712.50</b>
<b>Department: 41910 - PLANNING AND ZONING</b>					
101-41910-437	RADERMACHER'S	FUTURE OF THE CITY FORUM	362485	101-41910-437	8.36
101-41910-437	THE BAR	FUTURE OF THE CITY FORUM	791731	101-41910-437	250.00
					<b>Department 41910 - PLANNING AND ZONING Total: 258.36</b>
<b>Department: 41940 - GOVERNMENT BUILDINGS</b>					
101-41940-400	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES - CITY HALL	1762	101-41940-400	400.00
101-41940-401	TRUSTWORTHY HARDWARE OF LE	SATIN SPRAY PAINT	115948 - CITY	101-41940-401	10.98
					<b>Department 41940 - GOVERNMENT BUILDINGS Total: 410.98</b>
<b>Department: 42120 - POLICE DEPARTMENT</b>					
101-42120-201	RADERMACHER'S	COFFEE & CREAMER - PD 3313	00778684	101-42120-201	27.67
101-42120-207	AHLMAN'S	AMMO	29313	101-42120-207	720.00
101-42120-305	ASC PSYCHOLOGICAL	PRE-EMPLOYMENT EVALUATION ON PT	9635	101-42120-305	500.00
101-42120-309	MORRIS ELECTRONICS INC	POLICY SERVICE FOR BCA/FBI AUDIT	20166653	101-42120-309	100.00
101-42120-309	MORRIS ELECTRONICS INC	ONSITE MEETING MILEAGE FOR POLICY	20166905	101-42120-309	293.88
101-42120-321	METRONET	PHONE SERVICE/INTERNET	1687944.MAR2022	101-42120-321	898.84
101-42120-321	FRONTIER COMMUNICATIONS	PHONE SERVICE	INV0011645	101-42120-321	88.11
101-42120-400	PROFESSIONAL CLEANING SERVICES	OFFICE CLEANING	1774	101-42120-400	614.00
101-42120-400	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4112607708	101-42120-400	147.22
101-42120-400	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4114027149	101-42120-400	147.22
101-42120-431	WOLF MOTOR CO., INC.	REPLACE MIRROR ON 2021 SQUAD	9047372	101-42120-431	158.10
101-42120-437	LE SUEUR COUNTY TREASURER	2022 PROPERTY TAXES	4.1.2022	101-42120-437	4.50
101-42120-438	VON ESSEN TOWING & REPAIR	TOW VEHICLE 22000811	056656	101-42120-438	140.00
101-42120-438	LABELLE'S ALIGNMENT	TOW VEHICLE 22000524	227510	101-42120-438	100.00
					<b>Department 42120 - POLICE DEPARTMENT Total: 3,939.54</b>
<b>Department: 43121 - STREET DEPARTMENT</b>					
101-43121-201	TRUSTWORTHY HARDWARE OF LE	SPRAY PAINT	115993 - CITY	101-43121-201	5.49
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORMS PW	4115093319	101-43121-217	177.86
101-43121-224	ESS BROTHERS & SONS INC.	ADJ RINGS	CC1319	101-43121-224	797.50
101-43121-240	AMAZON CAPITAL SERVICES	WHITE ATHLETIC FIELD MARKING PAINT	1T6P-LRMN-MPT4	101-43121-240	77.95
101-43121-240	AG PARTNERS	POLY LEAF RAKE	2539481	101-43121-240	74.97
101-43121-240	NAPA AUTO PARTS	TRUCK TIRE PLUG KIT/TARP FAS	516050	101-43121-240	59.16
101-43121-321	VERIZON CONNECT	VEHICLE TRACKING	302000025731	101-43121-321	411.64
101-43121-404	TRUSTWORTHY HARDWARE OF LE	FLEX SEAL	115802 - PARKS	101-43121-404	14.99
101-43121-404	TRUSTWORTHY HARDWARE OF LE	EPOXY CLEAR WELD	116406 - PARKS	101-43121-404	6.49

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-404	TITAN MACHINERY	ROTARY LATCH	16795409	101-43121-404	236.00
101-43121-404	MENARDS - MANKATO	6X8 BOARD	18901	101-43121-404	40.76
101-43121-404	SIWEK LUMBER & MILLWORK - LE	2X10 LUMBER	268803	101-43121-404	79.92
101-43121-404	LABELLE'S ALIGNMENT	SP 2008 4576	36039	101-43121-404	77.00
101-43121-404	LABELLE'S ALIGNMENT	WW 2008-2630	36061	101-43121-404	189.40
101-43121-404	NAPA AUTO PARTS	FX SINGLE FLAREKIT	516274	101-43121-404	92.24
101-43121-404	NAPA AUTO PARTS	BIT SKT	516321	101-43121-404	14.28
101-43121-404	C & S SUPPLY	GARDEN HOSE CPLR	857457	101-43121-404	8.49
101-43121-404	C & S SUPPLY	PAINT ITEMS	857734	101-43121-404	49.07
101-43121-437	AMAZON CAPITAL SERVICES	BASKETBALL NET REPLACEMENT	1PJM-RPWN-6JYL	101-43121-437	21.96
101-43121-437	LE SUEUR COUNTY TREASURER	2022 PROPERTY TAXES	4.1.2022	101-43121-437	40.50
				<b>Department 43121 - STREET DEPARTMENT Total:</b>	<b>2,475.67</b>
<b>Department: 45500 - LIBRARY MAINTENANCE</b>					
101-45500-401	LEAGUE OF MINNESOTA CITIES	2022 LIABILITY AND AUTO INSURANCE	3/25/2022	101-45500-401	3,691.38
101-45500-437	LE SUEUR COUNTY TREASURER	2022 PROPERTY TAXES	4.1.2022	101-45500-437	9.00
				<b>Department 45500 - LIBRARY MAINTENANCE Total:</b>	<b>3,700.38</b>
<b>Department: 49200 - UNALLOCATED EXPENDITURES</b>					
101-49200-441	LE SUEUR COUNTY TREASURER	2022 PROPERTY TAXES	4.1.2022	101-49200-441	25,382.00
101-49200-460	LE SUEUR COUNTY TREASURER	2022 PROPERTY TAXES	4.1.2022	101-49200-460	9.00
				<b>Department 49200 - UNALLOCATED EXPENDITURES Total:</b>	<b>25,391.00</b>
<b>Department: 49240 - GENERAL LIABILITY INSURANCE</b>					
101-49240-361	LEAGUE OF MINNESOTA CITIES	2022 LIABILITY AND AUTO INSURANCE	3/25/2022	101-49240-361	38,708.80
				<b>Department 49240 - GENERAL LIABILITY INSURANCE Total:</b>	<b>38,708.80</b>
				<b>Fund 101 - GENERAL FUND Total:</b>	<b>79,894.00</b>
<b>Fund: 225 - FIRE SERVICE FUND</b>					
<b>Department: 42200 - FIRE SERVICE</b>					
225-42200-207	MSFDA	2022 MSFDA MEMBERSHIP DUES	INV0011656	225-42200-207	290.00
225-42200-229	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES FIRE HALL	1764	225-42200-229	60.00
225-42200-321	VERIZON CONNECT	VEHICLE TRACKING	302000025731	225-42200-321	34.90
225-42200-361	LEAGUE OF MINNESOTA CITIES	2022 LIABILITY AND AUTO INSURANCE	3/25/2022	225-42200-361	5,424.08
225-42200-363	LEAGUE OF MINNESOTA CITIES	2022 LIABILITY AND AUTO INSURANCE	3/25/2022	225-42200-363	1,291.00
225-42200-437	LE SUEUR COUNTY TREASURER	2022 PROPERTY TAXES	4.1.2022	225-42200-437	9.00
225-42200-437	RADERMACHER'S	NICOLLET COUNTY CHIEFS MTG HELD AT	767489	225-42200-437	6.56
225-42200-437	RADERMACHER'S	NICOLLET CO CHIEFS MEETING	91312-147	225-42200-437	123.18
225-42200-437	MN VALLEY REGION FIREFIGHTERS	2022 DUES	INV0011644	225-42200-437	100.00
				<b>Department 42200 - FIRE SERVICE Total:</b>	<b>7,338.72</b>
				<b>Fund 225 - FIRE SERVICE FUND Total:</b>	<b>7,338.72</b>
<b>Fund: 235 - AIRPORT FUND</b>					
<b>Department: 49810 - AIRPORT ADMINISTRATION</b>					
235-49810-321	METRONET	PHONE SERVICE/INTERNET	1687944.MAR2022	235-49810-321	224.71
235-49810-361	LEAGUE OF MINNESOTA CITIES	2022 LIABILITY AND AUTO INSURANCE	3/25/2022	235-49810-361	5,483.53
235-49810-437	LE SUEUR COUNTY TREASURER	2022 PROPERTY TAXES	4.1.2022	235-49810-437	9.00
				<b>Department 49810 - AIRPORT ADMINISTRATION Total:</b>	<b>5,717.24</b>
				<b>Fund 235 - AIRPORT FUND Total:</b>	<b>5,717.24</b>
<b>Fund: 420 - CAPITAL IMPROVEMENT FUND</b>					
<b>Department: 49250 - GENERAL CAPITAL IMPROVEMENTS</b>					
420-49250-580	EARL F ANDERSEN	SIGN	0129147-IN	420-49250-580	399.50
				<b>Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:</b>	<b>399.50</b>
				<b>Fund 420 - CAPITAL IMPROVEMENT FUND Total:</b>	<b>399.50</b>
<b>Fund: 601 - WATER UTILITY FUND</b>					
<b>Department: 49410 - POWER AND PUMPING</b>					
601-49410-221	BOYS WATER PRODUCTS	BLIND FLANGE, BOLTS, GASKET	INV-8135	601-49410-221	24.50
601-49410-381	MINNESOTA VALLEY ELECTRIC COOP	UPPER TOWER ELECTRIC	778125300 - FEB/MAR2022	601-49410-381	224.93
				<b>Department 49410 - POWER AND PUMPING Total:</b>	<b>249.43</b>

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Department: 49420 - PURIFICATION</b>					
601-49420-312	UTILITY CONSULTANTS INC	WTP LAB TESTING	112025	601-49420-312	63.00
<b>Department 49420 - PURIFICATION Total:</b>					<b>63.00</b>

<b>Department: 49440 - ADMINISTRATION &amp; GENERAL</b>					
601-49440-201	INNOVATIVE OFFICE SOLUTIONS LL	MARKERS, BATTERIES, PAPER PLATES	IN3716140	601-49440-201	11.59
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4114443432	601-49440-217	110.23
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4115093354	601-49440-217	78.40
601-49440-221	MENARDS DUNDAS	T8 LED BULBS /LED BULBS WATER	21948	601-49440-221	37.47
601-49440-221	MENARDS DUNDAS	T8 LED BULBS /LED BULBS WATER	21948	601-49440-221	207.84
601-49440-314	ABDO WORKFORCE SOLUTIONS	MARCH 2022 SERVICES	455727	601-49440-314	855.00
601-49440-321	METRONET	PHONE SERVICE/INTERNET	1687944.MAR2022	601-49440-321	674.13
601-49440-362	LEAGUE OF MINNESOTA CITIES	2022 LIABILITY AND AUTO INSURANCE	3/25/2022	601-49440-362	17,219.24
601-49440-401	PROFESSIONAL CLEANING SERVICES	WTP CLEANING	1766	601-49440-401	60.00
601-49440-401	PROFESSIONAL CLEANING SERVICES	BLDG A, B, C CLEANING	1776	601-49440-401	107.65
601-49440-436	GOPHER STATE ONE CALL	LOCATES	2030531	601-49440-436	19.57
601-49440-437	LE SUEUR COUNTY TREASURER	2022 PROPERTY TAXES	4.1.2022	601-49440-437	9.00
601-49440-500	INTEGRATED PROCESS SOLUTIONS	BOOSTER STATION PUMP 3 UPS	S1001573	601-49440-500	4,198.32
<b>Department 49440 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>23,588.44</b>
<b>Fund 601 - WATER UTILITY FUND Total:</b>					<b>23,900.87</b>

<b>Fund: 602 - SEWER UTILITY FUND</b>					
<b>Department: 49470 - SEWER LIFT STATIONS</b>					
602-49470-201	INNOVATIVE OFFICE SOLUTIONS LL	MARKERS, BATTERIES, PAPER PLATES	IN3716140	602-49470-201	11.60
602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4114443432	602-49470-217	110.24
602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4115093354	602-49470-217	78.40
602-49470-220	NAPA AUTO PARTS	VAC TRUCK OIL FILTER	515855	602-49470-220	72.82
602-49470-220	NAPA AUTO PARTS	GREASE, FUEL FILTERS 2020 KENWORTH	515867	602-49470-220	161.98
602-49470-220	MACQUEEN EQUIPMENT, INC.	MARKERS, BATTERIES, PAPER PLATES	P40766	602-49470-220	132.04
602-49470-221	MENARDS DUNDAS	T8 LED BULBS /LED BULBS WATER	21948	602-49470-221	37.46
602-49470-381	MINNESOTA VALLEY ELECTRIC COOP	HENDERSON STATION RD ELECTRIC	778908001-FEB-MAR 2022	602-49470-381	289.20
602-49470-401	PROFESSIONAL CLEANING SERVICES	BLDG A, B, C CLEANING	1776	602-49470-401	107.65
602-49470-436	GOPHER STATE ONE CALL	LOCATES	2030531	602-49470-436	19.58
<b>Department 49470 - SEWER LIFT STATIONS Total:</b>					<b>1,020.97</b>

<b>Department: 49480 - SEWER TREATMENT PLANTS</b>					
602-49480-201	INNOVATIVE OFFICE SOLUTIONS LL	MARKERS, BATTERIES, PAPER PLATES	IN3716140	602-49480-201	11.60
602-49480-216	HAWKINS, INC.	FERRIC CHLORIDE	6146216	602-49480-216	6,910.64
602-49480-216	HAWKINS, INC.	CHLORINE/SO2/POLYMER	6150157	602-49480-216	1,554.13
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4114443432	602-49480-217	110.24
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4115093354	602-49480-217	78.41
602-49480-221	AMAZON CAPITAL SERVICES	3/" SOLENOID VALVES	1LTN-3CNN-D4JG	602-49480-221	306.10
602-49480-221	AMAZON CAPITAL SERVICES	FLUORESCENT BULBS, SOLENOID VALVES	1NVC-XWRM-L943	602-49480-221	467.29
602-49480-221	MENARDS DUNDAS	T8 LED BULBS /LED BULBS WATER	21948	602-49480-221	37.46
602-49480-240	TRUSTWORTHY HARDWARE OF LE	TIE WIRE	114971 - WATER	602-49480-240	9.99
602-49480-240	TRUSTWORTHY HARDWARE OF LE	BRUSH HANDLE	115065 - WATER	602-49480-240	6.99
602-49480-240	TRUSTWORTHY HARDWARE OF LE	FOR THE PRESSURE WASHER	115134 - WATER	602-49480-240	16.98
602-49480-240	HACH COMPANY	PHOSPHAX REAGENT,CYLINDER	12954887	602-49480-240	320.79
602-49480-240	CORE & MAIN LP	TEST BALL PLUG	Q547381	602-49480-240	415.00
602-49480-312	UTILITY CONSULTANTS INC	WWTF LAB SAMPLES	112024	602-49480-312	3,568.50
602-49480-401	PROFESSIONAL CLEANING SERVICES	BLDG A, B, C CLEANING	1776	602-49480-401	107.66
602-49480-437	LE SUEUR COUNTY TREASURER	2022 PROPERTY TAXES	4.1.2022	602-49480-437	9.00
<b>Department 49480 - SEWER TREATMENT PLANTS Total:</b>					<b>13,930.78</b>

<b>Department: 49485 - SEWER BIOSOLIDS</b>					
602-49485-201	INNOVATIVE OFFICE SOLUTIONS LL	MARKERS, BATTERIES, PAPER PLATES	IN3716140	602-49485-201	11.60
602-49485-216	HAWKINS, INC.	CHLORINE/SO2/POLYMER	6150157	602-49485-216	4,298.32
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4114443432	602-49485-217	110.24
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4115093354	602-49485-217	78.40
602-49485-221	MENARDS DUNDAS	T8 LED BULBS /LED BULBS WATER	21948	602-49485-221	37.46
602-49485-401	PROFESSIONAL CLEANING SERVICES	BLDG A, B, C CLEANING	1776	602-49485-401	107.66
<b>Department 49485 - SEWER BIOSOLIDS Total:</b>					<b>4,643.68</b>

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Department: 49490 - ADMINISTRATION &amp; GENERAL</b>					
602-49490-314	ABDO WORKFORCE SOLUTIONS	MARCH 2022 SERVICES	455727	602-49490-314	427.50
602-49490-321	METRONET	PHONE SERVICE/INTERNET	1687944.MAR2022	602-49490-321	674.12
602-49490-362	LEAGUE OF MINNESOTA CITIES	2022 LIABILITY AND AUTO INSURANCE	3/25/2022	602-49490-362	24,912.19
602-49490-437	SIBLEY COUNTY TREASURER	2022 PROPERTY TAXES	4.1.2022	602-49490-437	192.00
602-49490-500	NORTHWESTERN POWER	AERATION BASIN STOP GATES	220028TE	602-49490-500	5,890.00
602-49490-500	USA BLUEBOOK	AERATORS BASIN 3	927996	602-49490-500	8,737.70
<b>Department 49490 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>40,833.51</b>
<b>Fund 602 - SEWER UTILITY FUND Total:</b>					<b>60,428.94</b>
<b>Fund: 604 - ELECTRIC UTILITY FUND</b>					
604-16567	L & S ELECTRIC INC	SERVICES	667240	604-16567	6,205.00
604-6-37447	MMPA C/O AVANT ENERGY	MARCH 2022 PURCHASED POWER	3644	604-6-37447	-5,304.46
					<b>900.54</b>
<b>Department: 49560 - POWER SUPPLY</b>					
604-49560-258	MMPA C/O AVANT ENERGY	MARCH 2022 PURCHASED POWER	3644	604-49560-258	168,805.51
604-49560-259	MMPA C/O AVANT ENERGY	MARCH 2022 PURCHASED POWER	3644	604-49560-259	106,485.12
604-49560-260	MMPA C/O AVANT ENERGY	MARCH 2022 PURCHASED POWER	3644	604-49560-260	330,338.63
<b>Department 49560 - POWER SUPPLY Total:</b>					<b>605,629.26</b>
<b>Department: 49570 - TRANSMISSION &amp; DISTRIBUTION</b>					
604-49570-207	MMUA	SAFETY MGMT PROGRAM/ELECTRIC	59242	604-49570-207	5,312.50
604-49570-221	NAPA AUTO PARTS	OIL/FILTER	515949	604-49570-221	113.72
604-49570-221	NAPA AUTO PARTS	10W30 OIL	515967	604-49570-221	10.98
604-49570-230	AMAZON CAPITAL SERVICES	COUPLER X HOSE SHANK	1DXV-9W6L-FYPX	604-49570-230	46.66
604-49570-230	GOPHER STATE ONE CALL	LOCATES	2031114	604-49570-230	40.50
604-49570-231	SPEE DEE DELIVERY SERVICE INC	ONCALL SHIPMENT PICKUP	548789	604-49570-231	43.00
604-49570-240	BLUE LINE SHARPENING & SALES	SERVICE CHAINS	475	604-49570-240	72.00
<b>Department 49570 - TRANSMISSION &amp; DISTRIBUTION Total:</b>					<b>5,639.36</b>
<b>Department: 49590 - ADMINISTRATION &amp; GENERAL</b>					
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS ELECTRIC	4114443504	604-49590-217	220.81
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS ELECTRIC	4115093221	604-49590-217	218.56
604-49590-308	HILTON SCHLUP	DEHUMIDIFIER REBATE	INV0011650	604-49590-308	25.00
604-49590-308	WILLIAM KNOBBE	APPLIANCE REBATE	INV0011653	604-49590-308	25.00
604-49590-313	ANN M ZEIHNER	HVAC REBATE	INV0011651	604-49590-313	200.00
604-49590-314	ABDO WORKFORCE SOLUTIONS	MARCH 2022 SERVICES	455727	604-49590-314	855.00
604-49590-315	1ST LUTHERAN CHURCH	LIGHTING RETROFIT REBATE	INV0011652	604-49590-315	120.00
604-49590-315	ISD #2397	LIGHTING RETROFIT REBATE	INV0011655	604-49590-315	120.00
604-49590-321	METRONET	PHONE SERVICE/INTERNET	1687944.MAR2022	604-49590-321	674.13
604-49590-321	MAS COMMUNICATIONS	MONTHLY ANSWERING SERVICE APRIL	220300052101	604-49590-321	158.96
604-49590-362	LEAGUE OF MINNESOTA CITIES	2022 LIABILITY AND AUTO INSURANCE	3/25/2022	604-49590-362	39,785.60
604-49590-401	AMAZON CAPITAL SERVICES	BLACK NITRILE GLOVES	14VQ-P1VT-FWK3	604-49590-401	201.96
604-49590-437	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES ELECTRIC	1763	604-49590-437	200.00
604-49590-437	LE SUEUR COUNTY TREASURER	2022 PROPERTY TAXES	4.1.2022	604-49590-437	9.00
604-49590-437	LE SUEUR FLYING CLUB C/O	AIRPORT SECURITY LIGHT REFUND	623	604-49590-437	270.32
604-49590-437	INNOVATIVE OFFICE SOLUTIONS LL	REFILL/TIMMST CLN&FRSH	SO-3688118	604-49590-437	99.26
<b>Department 49590 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>43,183.60</b>
<b>Fund 604 - ELECTRIC UTILITY FUND Total:</b>					<b>655,352.76</b>
<b>Fund: 615 - RECREATION FUND</b>					
<b>Department: 45120 - GENERAL FACILITY</b>					
615-45120-201	INNOVATIVE OFFICE SOLUTIONS LL	MARKERS, BATTERIES, PAPER PLATES	SO-3690537	615-45120-201	19.52
615-45120-211	AMAZON CAPITAL SERVICES	42 GAL WASTE CONTAINERS	1T6P-LRMN-RYPQ	615-45120-211	2,310.00
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE CC	4114691061	615-45120-211	17.50
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE CC	4115379179	615-45120-211	17.50
615-45120-321	METRONET	PHONE SERVICE/INTERNET	1687944.MAR2022	615-45120-321	898.84
615-45120-361	LEAGUE OF MINNESOTA CITIES	2022 LIABILITY AND AUTO INSURANCE	3/25/2022	615-45120-361	25,589.42
615-45120-437	AMAZON CAPITAL SERVICES	MARKING TAGS	1LX3-WHG6-1R3N	615-45120-437	25.99
615-45120-437	TRUSTWORTHY HARDWARE OF LE	KEYS PARKS/BRUCE FRANK FIELD	364482008 - CC	615-45120-437	7.92
615-45120-437	LE SUEUR COUNTY TREASURER	2022 PROPERTY TAXES	4.1.2022	615-45120-437	9.00
<b>Department 45120 - GENERAL FACILITY Total:</b>					<b>28,895.69</b>

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Department: 45121 - FITNESS CENTER</b>					
615-45121-201	INNOVATIVE OFFICE SOLUTIONS LL	MARKERS, BATTERIES, PAPER PLATES	SO-3690537	615-45121-201	19.52
615-45121-207	KRIS ANN KRAUSE	TRAINING REIMBURSEMENT	INV0011660	615-45121-207	30.00
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE CC	4114691061	615-45121-211	17.50
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE CC	4115379179	615-45121-211	17.50
615-45121-223	MCMASTER-CARR	DOOR CLOSER FITNESS S ENTRANCE	74844991	615-45121-223	149.49
<b>Department 45121 - FITNESS CENTER Total:</b>					<b>234.01</b>
<b>Department: 45122 - GYM / RACQUETBALL</b>					
615-45122-201	INNOVATIVE OFFICE SOLUTIONS LL	MARKERS, BATTERIES, PAPER PLATES	SO-3690537	615-45122-201	7.81
<b>Department 45122 - GYM / RACQUETBALL Total:</b>					<b>7.81</b>
<b>Department: 45124 - OUTDOOR POOL</b>					
615-45124-361	LEAGUE OF MINNESOTA CITIES	2022 LIABILITY AND AUTO INSURANCE	3/25/2022	615-45124-361	7,626.76
615-45124-437	LE SUEUR COUNTY TREASURER	2022 PROPERTY TAXES	4.1.2022	615-45124-437	4.50
<b>Department 45124 - OUTDOOR POOL Total:</b>					<b>7,631.26</b>
<b>Department: 45125 - ICE ARENA</b>					
615-45125-201	INNOVATIVE OFFICE SOLUTIONS LL	MARKERS, BATTERIES, PAPER PLATES	SO-3690537	615-45125-201	11.71
615-45125-223	TRUSTWORTHY HARDWARE OF LE	DRILL BIT	115900 - CC	615-45125-223	1.89
<b>Department 45125 - ICE ARENA Total:</b>					<b>13.60</b>
<b>Department: 45126 - PROGRAMS</b>					
615-45126-201	INNOVATIVE OFFICE SOLUTIONS LL	MARKERS, BATTERIES, PAPER PLATES	SO-3690537	615-45126-201	19.52
615-45126-218	AMAZON CAPITAL SERVICES	MARCH CARDIO AWARDS	1FHK-HM16-DQHP	615-45126-218	496.17
615-45126-218	AMAZON CAPITAL SERVICES	MARCH CARDIO PRIZES	1HYC-XWJT-WDQG	615-45126-218	82.80
615-45126-218	AMAZON CAPITAL SERVICES	MARCH CARDIO AWARDS	1PWT-WJVN-3YGG	615-45126-218	68.70
<b>Department 45126 - PROGRAMS Total:</b>					<b>667.19</b>
<b>Fund 615 - RECREATION FUND Total:</b>					<b>37,449.56</b>
<b>Fund: 701 - INFORMATION TECHNOLOGY FUND</b>					
<b>Department: 43125 - INFORMATION TECHNOLOGY EXPENSE</b>					
701-43125-372	AMAZON CAPITAL SERVICES	USB HDMI CABLE	1GV4-NLQR-RMYQ	701-43125-372	29.18
701-43125-373	PAYPAL	PAYPAL LICENSES	118495091	701-43125-373	19.95
701-43125-373	PAYPAL	PAYPAL	118523898	701-43125-373	19.95
<b>Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:</b>					<b>69.08</b>
<b>Fund 701 - INFORMATION TECHNOLOGY FUND Total:</b>					<b>69.08</b>
<b>Grand Total:</b>					<b>870,550.67</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	79,894.00
225 - FIRE SERVICE FUND	7,338.72
235 - AIRPORT FUND	5,717.24
420 - CAPITAL IMPROVEMENT FUND	399.50
601 - WATER UTILITY FUND	23,900.87
602 - SEWER UTILITY FUND	60,428.94
604 - ELECTRIC UTILITY FUND	655,352.76
615 - RECREATION FUND	37,449.56
701 - INFORMATION TECHNOLOGY FUND	69.08
<b>Grand Total:</b>	<b>870,550.67</b>

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

DATE: April 11, 2022

APPROVED BY: \_\_\_\_\_



Joe Roby

Interim City Administrator

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

Le Sueur County Treasurer – 2022 Property Taxes - \$ 25,508.00  
 League of MN Cities – 2022 Liability & Auto Insurance - \$ 169,732.00  
 MMPA – March 2022 Purchased Power - \$ 600,324.80