



# Council Approval Report for September 27, 2021

By Fund

Post Dates 9/14/2021 - 9/27/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
101-14101	AG PARTNERS	BULK FUEL	3093864 - 96648	101-14101	5,275.67
101-15502	I.U.O.E. LOCAL 49	OCT 2021 HEALTH INSURANCE	OCT.2021	101-15502	5,300.00
101-21707	I.U.O.E.-LOCAL 49	SEPTEMBER 2021 UNION DUES	SEPT.2021	101-21707	455.00
101-21707	L.E.L.S.	SEPTEMBER 2021 UNION DUES	SEPT.2021	101-21707	382.46
101-21709	NCPERS MINNESOTA	SEPT 2021 LIFE INSURANCE	580400092021	101-21709	38.00
101-21709	LINCOLN NATIONAL LIFE INSURANC	SEPT 2021 LIFE INSURANCE	SEPT.2021	101-21709	892.81
101-21714	MINNESOTA PUBLIC EMPLOYEES	OCTOBER 2021 PEIP	1118815	101-21714	22,105.04
101-21720	AFLAC	SEPTEMBER 2021 AFLAC	070741	101-21720	39.22
101-21721	DELTA DENTAL OF MINNESOTA	SEPTEMBER 2021 DENTAL INSURANCE	CNS0000765876	101-21721	915.37
101-21722	AMERITAS	SEPT 2021 VISION INSURANCE	SEPT.2021	101-21722	95.60
101-21725	AFLAC	SEPTEMBER 2021 AFLAC	070741	101-21725	22.32
					<b>35,521.49</b>
<b>Department: 41110 - CITY COUNCIL</b>					
101-41110-207	LEAGUE OF MN CITIES INSURANCE	MAYOR'S DUES	INV0011318	101-41110-207	30.00
					<b>Department 41110 - CITY COUNCIL Total: 30.00</b>
<b>Department: 41320 - CITY ADMINISTRATOR</b>					
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN3481555	101-41320-201	45.85
101-41320-321	METRONET	PHONE SERVICE/INTERNET	1687944.SEPT.2021	101-41320-321	125.96
101-41320-321	AMAZON CAPITAL SERVICES	WIFI HOTSPOT BATTERY	11PK-D19V-6J4W	101-41320-321	16.99
101-41320-321	MARCO	SEPT 2021 PHONE PAYMENTS	32336	101-41320-321	598.98
101-41320-321	VERIZON WIRELESS	JULY 2021 CELLULAR SERVICE	9885289160	101-41320-321	122.50
101-41320-321	VERIZON WIRELESS	AUGUST 2021 CELLULAR SERVICE	9887460852	101-41320-321	122.59
101-41320-322	PITNEY BOWES	POSTAGE	9.16.21	101-41320-322	250.00
					<b>Department 41320 - CITY ADMINISTRATOR Total: 1,282.87</b>
<b>Department: 41910 - PLANNING AND ZONING</b>					
101-41910-314	NORTHWEST ASSOCIATED	PLANNING CONSULTING	25454	101-41910-314	1,164.80
					<b>Department 41910 - PLANNING AND ZONING Total: 1,164.80</b>
<b>Department: 41940 - GOVERNMENT BUILDINGS</b>					
101-41940-383	CENTER POINT ENERGY	203 S 2ND ST- CITY HALL	6067088-2.AUG.21	101-41940-383	81.04
101-41940-400	COLE PAPERS INC.	BATH TISSUE	10030407.V2	101-41940-400	191.68
					<b>Department 41940 - GOVERNMENT BUILDINGS Total: 272.72</b>
<b>Department: 42120 - POLICE DEPARTMENT</b>					
101-42120-201	RADERMACHER'S	COFFEE, CREAMER & SOAP - PD 3313	00713430	101-42120-201	27.06
101-42120-201	QUILL CORPORATION	PAPERTOWELS, HAND SOAP &	19251167	101-42120-201	113.51
101-42120-212	UNITED FARMERS COOPERATIVE	FUEL FOR SQUADS	INV0011291	101-42120-212	334.06
101-42120-217	STREICHER'S INC	RECHARGEABLE FLASHLIGHT FOR 305	11524349	101-42120-217	54.99
101-42120-304	ANDERSON & SKUBITZ, PLLC	PROSECUTION FEES	INV0011315	101-42120-304	5,272.50
101-42120-321	METRONET	PHONE SERVICE/INTERNET	1687944.SEPT.2021	101-42120-321	251.92
101-42120-321	MARCO	SEPT 2021 PHONE PAYMENTS	32336	101-42120-321	199.66
101-42120-321	VERIZON WIRELESS	JULY 2021 CELLULAR SERVICE	9885289160	101-42120-321	372.54
101-42120-321	VERIZON WIRELESS	AUGUST 2021 CELLULAR SERVICE	9887460852	101-42120-321	372.24
101-42120-407	BROECKERT LAWN & SNOW	MOW NUISANCE LAWN	3181	101-42120-407	53.70
101-42120-407	BROECKERT LAWN & SNOW	MOW NUISANCE PROPERTY	3182	101-42120-407	49.95
101-42120-431	WOLF MOTOR CO., INC.	TIRE REPAIR & VALVE STEM	9046381	101-42120-431	245.45
101-42120-438	LABELLE'S ALIGNMENT	MOVE IMPOUND VEHICLES FOR WATER	227489	101-42120-438	50.00
101-42120-438	VON ESSEN TOWING & REPAIR	TOW VEHICLE	6695	101-42120-438	120.00
101-42120-452	TRUSTWORTHY HARDWARE OF LE	WOODEN DOULE - PD	101514	101-42120-452	1.29
					<b>Department 42120 - POLICE DEPARTMENT Total: 7,518.87</b>
<b>Department: 43121 - STREET DEPARTMENT</b>					
101-43121-207	MARK MEDIGER	PESTICIDE RECERTIFICATION	INV0011320	101-43121-207	145.00
101-43121-207	SCOTT SCHROEDER	RECERTIFICATION TREE INSPECTOR	INV0011322	101-43121-207	35.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-211	SYN-TECH SYSTEMS	FUEL STATION PARTS	237327	101-43121-211	540.00
101-43121-211	SYN-TECH SYSTEMS	FUEL STATION SUPPORT	238020	101-43121-211	43.75
101-43121-211	EMAINT ENTERPRISES LLC	GET ONBOARD NAMED ANNUAL	SO29590	101-43121-211	945.54
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORMS PW	4095481139	101-43121-217	130.17
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORMS PW	4096086191	101-43121-217	120.46
101-43121-217	SHANE MEYER	UNIFORM REIMBURSEMENT	INV0011292	101-43121-217	216.22
101-43121-240	TRUSTWORTHY HARDWARE OF LE	DRILL BIT COBALT	100613-PARKS	101-43121-240	26.31
101-43121-240	TRUSTWORTHY HARDWARE OF LE	MISC HDWE	101058 -WATER	101-43121-240	3.56
101-43121-240	TRUSTWORTHY HARDWARE OF LE	KEYS	101515- PARKS	101-43121-240	4.95
101-43121-303	BOLTON & MENK	GENERAL ENGINEERING JULY 24-SPET 3,	0275790	101-43121-303	539.00
101-43121-321	MARCO	SEPT 2021 PHONE PAYMENTS	32336	101-43121-321	232.93
101-43121-321	VERIZON WIRELESS	JULY 2021 CELLULAR SERVICE	9885289160	101-43121-321	120.22
101-43121-321	VERIZON WIRELESS	AUGUST 2021 CELLULAR SERVICE	9887460852	101-43121-321	120.05
101-43121-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE - AUGUST 2021	OSV000002541332	101-43121-321	211.09
101-43121-327	CTS CONSTRUCTION & TREE SERVICE	TREE REMOVAL 129 N MORNINGSIDE	2527	101-43121-327	695.00
101-43121-380	LE SUEUR MUNICIPAL UTILITIES	LE SUEUR MUNICIPAL UTILITIES -	INV0011305 - AUGUST 2021	101-43121-380	940.77
101-43121-381	LE SUEUR MUNICIPAL UTILITIES	LE SUEUR MUNICIPAL UTILITIES -	INV0011305 - AUGUST 2021	101-43121-381	2,204.38
101-43121-383	CENTER POINT ENERGY	220 PECK ST E - PUBLIC WORKS SHOP	5961974-2.AUG.21	101-43121-383	60.01
101-43121-383	CENTER POINT ENERGY	1213 HAZEL ST - PUBLIC WORKS	5961978-3.AUG.21	101-43121-383	28.51
101-43121-400	TRUSTWORTHY HARDWARE OF LE	JUMBO DUST PAN	101513 - PARKS	101-43121-400	19.99
101-43121-404	TRUSTWORTHY HARDWARE OF LE	MISC HDWE	101468 - PARKS	101-43121-404	8.92
101-43121-404	MOSKE'S AUTO SERVICE	TIRE REPAIR	47820	101-43121-404	22.99
101-43121-404	BORDER STATES ELEC SUPPLY	FUSE	922704950	101-43121-404	16.65
101-43121-417	WM. MUELLER & SONS INC	BLADING/MOB	21-228	101-43121-417	630.00
101-43121-417	CTS CONSTRUCTION & TREE SERVICE	BOAT LANDING REPAIRS	2502	101-43121-417	1,150.00
101-43121-417	CTS CONSTRUCTION & TREE SERVICE	DITCH CLEAN UP	2503	101-43121-417	750.00
101-43121-437	JOHN MAY	VFW FLAGS	INV0011326	101-43121-437	217.55
				<b>Department 43121 - STREET DEPARTMENT Total:</b>	<b>10,179.02</b>

**Department: 45500 - LIBRARY MAINTENANCE**

101-45500-321	CONSOLIDATED COMMUNICATIONS	TELEPHONESERVICE	507-665-2662/0.AUG 21	101-45500-321	95.36
101-45500-381	LE SUEUR MUNICIPAL UTILITIES	LE SUEUR MUNICIPAL UTILITIES -	INV0011305 - AUGUST 2021	101-45500-381	552.38
101-45500-383	CENTER POINT ENERGY	118 FERRY ST - LIBRARY	5992410.0 AUG.21	101-45500-383	38.58
101-45500-401	LEAGUE OF MN CITIES INSURANCE	2021 2ND HALF PROPERTY + LIABILITY	CMC 1000568-5	101-45500-401	1,242.90
				<b>Department 45500 - LIBRARY MAINTENANCE Total:</b>	<b>1,929.22</b>

**Department: 49200 - UNALLOCATED EXPENDITURES**

101-49200-441	MADDEN GALANTER HANSEN	ORG CONSULTING	INV0011317	101-49200-441	1,458.00
101-49200-460	MARCO	SEPT 2021 PHONE PAYMENTS	32336	101-49200-460	432.59
101-49200-460	CENTER POINT ENERGY	601 S 5TH ST - JOINT SERVICES	5981086-1.AUG.21	101-49200-460	30.51
101-49200-460	LE SUEUR MUNICIPAL UTILITIES	LE SUEUR MUNICIPAL UTILITIES -	INV0011305 - AUGUST 2021	101-49200-460	1,588.19
				<b>Department 49200 - UNALLOCATED EXPENDITURES Total:</b>	<b>3,509.29</b>

**Department: 49240 - GENERAL LIABILITY INSURANCE**

101-49240-361	LEAGUE OF MN CITIES INSURANCE	2021 2ND HALF PROPERTY + LIABILITY	CMC 1000568-5	101-49240-361	26,734.73
				<b>Department 49240 - GENERAL LIABILITY INSURANCE Total:</b>	<b>26,734.73</b>

**Fund 101 - GENERAL FUND Total: 88,143.01**

**Fund: 225 - FIRE SERVICE FUND**

**Department: 42200 - FIRE SERVICE**

225-42200-321	CONSOLIDATED COMMUNICATIONS	MONTHLY PHONE SERVICE	507-665-665/0AUG 2021	225-42200-321	102.05
225-42200-361	LEAGUE OF MN CITIES INSURANCE	2021 2ND HALF PROPERTY + LIABILITY	CMC 1000568-5	225-42200-361	1,666.10
225-42200-363	LEAGUE OF MN CITIES INSURANCE	2021 2ND HALF PROPERTY + LIABILITY	CMC 1000568-5	225-42200-363	862.00
225-42200-381	LE SUEUR MUNICIPAL UTILITIES	LE SUEUR MUNICIPAL UTILITIES -	INV0011305 - AUGUST 2021	225-42200-381	1,345.25
225-42200-383	CENTER POINT ENERGY	950 KINGSWAY DR - FIREHALL	5992392-0.AUG.21	225-42200-383	39.44
225-42200-424	MATT DOERR	PARADE CANDY	INV0011306	225-42200-424	1,063.06
				<b>Department 42200 - FIRE SERVICE Total:</b>	<b>5,077.90</b>

**Fund 225 - FIRE SERVICE FUND Total: 5,077.90**

**Fund: 235 - AIRPORT FUND**

235-21709	LINCOLN NATIONAL LIFE INSURANC	SEPT 2021 LIFE INSURANCE	SEPT.2021	235-21709	9.50
235-21721	DELTA DENTAL OF MINNESOTA	SEPTEMBER 2021 DENTAL INSURANCE	CNS0000765876	235-21721	4.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
235-21722	AMERITAS	SEPT 2021 VISION INSURANCE	SEPT.2021	235-21722	1.28
					<b>14.78</b>
<b>Department: 49810 - AIRPORT ADMINISTRATION</b>					
235-49810-321	METRONET	PHONE SERVICE/INTERNET	1687944.SEPT.2021	235-49810-321	62.98
235-49810-326	SCOTT'S HELICOPTER SERVICE INC	A/D PAYMENT UTILITIES AUGUST 2021	FBO.AUGUST 2021	235-49810-326	238.70
235-49810-326	SCOTT'S HELICOPTER SERVICE INC	A/D PAYMENT & UTILITIES	FBO.JULY 2021	235-49810-326	238.70
235-49810-326	SCOTT'S HELICOPTER SERVICE INC	A/D PAYMENT UTILITIES SEPTEMBER	FBO.SEPTEMBER 2021	235-49810-326	238.70
235-49810-361	LEAGUE OF MN CITIES INSURANCE	2021 2ND HALF PROPERTY + LIABILITY	CMC 1000568-5	235-49810-361	3,148.82
235-49810-381	LE SUEUR MUNICIPAL UTILITIES	LE SUEUR MUNICIPAL UTILITIES -	INV0011305 - AUGUST 2021	235-49810-381	299.35
235-49810-382	SCOTT'S HELICOPTER SERVICE INC	A/D PAYMENT UTILITIES AUGUST 2021	FBO.AUGUST 2021	235-49810-382	175.00
235-49810-382	SCOTT'S HELICOPTER SERVICE INC	A/D PAYMENT & UTILITIES	FBO.JULY 2021	235-49810-382	175.00
235-49810-382	SCOTT'S HELICOPTER SERVICE INC	A/D PAYMENT UTILITIES SEPTEMBER	FBO.SEPTEMBER 2021	235-49810-382	175.00
235-49810-383	CENTER POINT ENERGY	780 S ELMWOOD AVE UNT 14 - HANGAR	8747362-5.AUG.21	235-49810-383	16.11
<b>Department 49810 - AIRPORT ADMINISTRATION Total:</b>					<b>4,768.36</b>
<b>Fund 235 - AIRPORT FUND Total:</b>					<b>4,783.14</b>
<b>Fund: 321 - 2010 MEDICAL FACILITY BOND</b>					
<b>Department: 47000 - DEBT SERVICE</b>					
321-47000-601	FIRST FARMERS & MERCHANTS	2ND HALF 2021 HEALTH CARE BOND	INV0011304	321-47000-601	128,131.19
321-47000-611	FIRST FARMERS & MERCHANTS	2ND HALF 2021 HEALTH CARE BOND	INV0011304	321-47000-611	86,211.02
<b>Department 47000 - DEBT SERVICE Total:</b>					<b>214,342.21</b>
<b>Fund 321 - 2010 MEDICAL FACILITY BOND Total:</b>					<b>214,342.21</b>
<b>Fund: 420 - CAPITAL IMPROVEMENT FUND</b>					
<b>Department: 49250 - GENERAL CAPITAL IMPROVEMENTS</b>					
420-49250-510	BOLTON & MENK	AIRPORT LAND ACQUISITION JULY 2021-	0275397	420-49250-510	1,250.95
420-49250-510	BOLTON & MENK	12Y-S TAXILANES RECONSTRUCTION	0275398	420-49250-510	2,705.12
420-49250-580	BOLTON & MENK	FFM PARKING LOT IMP. JULY 24-SEPT 3,	0275810	420-49250-580	2,195.00
420-49250-580	MINNESOTA PAVING & MATERIALS	ASPHALT	1667800	420-49250-580	478.80
420-49250-580	MINNESOTA PAVING & MATERIALS	ASPHALT	1669031	420-49250-580	382.80
420-49250-580	WM. MUELLER & SONS INC	ASPHALT PLANT	269603	420-49250-580	576.00
420-49250-580	TRAXLER CONSTRUCTION	PEA ROCK/3/4 CLASS WITH FILL SAND	57664	420-49250-580	361.59
420-49250-580	W.W. BLACKTOPPING, INC.	WW BLACKTOPPING PAY APP # 1	PAYAPP.1	420-49250-580	180,244.13
<b>Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:</b>					<b>188,194.39</b>
<b>Fund 420 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>188,194.39</b>
<b>Fund: 426 - 2021A BONDS</b>					
<b>Department: 43121 - STREET DEPARTMENT</b>					
426-43121-521	BOLTON & MENK	MALL & S MAIN ST REDEV. JULY 24-SEPT	0275800	426-43121-521	41,365.24
<b>Department 43121 - STREET DEPARTMENT Total:</b>					<b>41,365.24</b>
<b>Fund 426 - 2021A BONDS Total:</b>					<b>41,365.24</b>
<b>Fund: 601 - WATER UTILITY FUND</b>					
601-15502	I.U.O.E. LOCAL 49	OCT 2021 HEALTH INSURANCE	OCT.2021	601-15502	3,312.50
601-16480	CORE & MAIN LP	A32 SEWER COVERS	P366687	601-16480	1,324.40
601-16556	BOLTON & MENK	WATER TOWER CONST. SERVICE/WELL 8	0275011	601-16556	9,940.00
601-16556	BOLTON & MENK	MALL & S MAIN ST REDEV. JULY 24-SEPT	0275800	601-16556	3,812.13
601-16558	BOLTON & MENK	WATER TOWER CONST. SERVICE/WELL 8	0275011	601-16558	5,288.50
601-21709	LINCOLN NATIONAL LIFE INSURANC	SEPT 2021 LIFE INSURANCE	SEPT.2021	601-21709	343.66
601-21720	AFLAC	SEPTEMBER 2021 AFLAC	070741	601-21720	49.22
601-21721	DELTA DENTAL OF MINNESOTA	SEPTEMBER 2021 DENTAL INSURANCE	CNS0000765876	601-21721	220.30
601-21722	AMERITAS	SEPT 2021 VISION INSURANCE	SEPT.2021	601-21722	6.02
<b>Department 49410 - POWER AND PUMPING</b>					<b>24,296.73</b>
601-49410-381	MINNESOTA VALLEY ELECTRIC COOP	ELECTRIC UPPER TOWER AUG 2021	778125300.AUG.21	601-49410-381	131.10
601-49410-381	LE SUEUR MUNICIPAL UTILITIES	LE SUEUR MUNICIPAL UTILITIES -	INV0011305 - AUGUST 2021	601-49410-381	9,637.77
601-49410-387	CENTER POINT ENERGY	GAS 705 BORIGHT ST	5981106-7.AUG 2021	601-49410-387	49.39
601-49410-388	CENTER POINT ENERGY	GAS 701 BORIGHT ST WTP	5981090-3.AUG 2021	601-49410-388	142.71
<b>Department 49410 - POWER AND PUMPING Total:</b>					<b>9,960.97</b>
<b>Department: 49430 - DISTRIBUTION</b>					
601-49430-244	BOYS WATER PRODUCTS	REPAIR CLAMP	7397	601-49430-244	195.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49430-245	TRUSTWORTHY HARDWARE OF LE	HYDRANT PARTS	100542 - WATER	601-49430-245	2.99
<b>Department 49430 - DISTRIBUTION Total:</b>					<b>197.99</b>

**Department: 49440 - ADMINISTRATION & GENERAL**

601-49440-210	TRUSTWORTHY HARDWARE OF LE	COPPER STRAP	101018-WATER	601-49440-210	5.00
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4095481223	601-49440-217	187.46
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4096086218	601-49440-217	96.29
601-49440-220	SYN-TECH SYSTEMS	FUEL STATION PARTS	237327	601-49440-220	540.00
601-49440-220	SYN-TECH SYSTEMS	FUEL STATION SUPPORT	238020	601-49440-220	43.75
601-49440-220	EMAINT ENTERPRISES LLC	GET ONBOARD NAMED ANNUAL	SO29590	601-49440-220	630.36
601-49440-221	FERGUSON ENTERPRISES, INC	3" HYDRANT METER, RPZ	0482151	601-49440-221	2,106.73
601-49440-221	BATTERIES PLUS BULBS	UPS BACK UP	P43520905	601-49440-221	53.98
601-49440-240	TRUSTWORTHY HARDWARE OF LE	MOUNTING SIGNS	100928-WATER	601-49440-240	7.99
601-49440-240	AMAZON CAPITAL SERVICES	FAUCET ADAPTERS	1RWR+DHQN-GDHR	601-49440-240	15.99
601-49440-240	TOPPERS PLUS INC.	HITCH PINS & CLIPS	204868	601-49440-240	4.58
601-49440-303	BOLTON & MENK	2021 CAMBRIA PLANT EXPANSION JULY	0275788	601-49440-303	720.00
601-49440-303	BOLTON & MENK	GENERAL ENGINEERING JULY 24-SPET 3,	0275790	601-49440-303	462.50
601-49440-314	ADVANCED ENGINEERING &	SCADA CONFIGURATION	76457	601-49440-314	185.00
601-49440-321	METRONET	PHONE SERVICE/INTERNET	1687944.SEPT.2021	601-49440-321	188.94
601-49440-321	MARCO	SEPT 2021 PHONE PAYMENTS	32336	601-49440-321	432.59
601-49440-321	VERIZON WIRELESS	JULY 2021 CELLULAR SERVICE	9885289160	601-49440-321	302.80
601-49440-321	VERIZON WIRELESS	AUGUST 2021 CELLULAR SERVICE	9887460852	601-49440-321	302.74
601-49440-322	NISC	JUNE 2021 MISC	497828	601-49440-322	58.03
601-49440-322	NISC	AUGUST 2021 MISC	503373	601-49440-322	54.47
601-49440-322	PITNEY BOWES	POSTAGE	9.16.21	601-49440-322	250.00
601-49440-362	LEAGUE OF MN CITIES INSURANCE	2021 2ND HALF PROPERTY + LIABILITY	CMC 1000568-5	601-49440-362	6,249.61
601-49440-401	AMAZON CAPITAL SERVICES	LED LIGHTS BLDG A	1V3T-V3WR-WQWQ	601-49440-401	58.02
601-49440-437	LEAGUE OF MN CITIES	LMC MEMBERSHIP DUES	347994	601-49440-437	2,160.00
601-49440-500	BOLTON & MENK	EDA 169 PLATTING JUNE 26-SPET 3, 2021	10275799	601-49440-500	1,666.00
601-49440-500	APPLE FORD	2021 FORD SUPER DUTY - WATER	INV0011303	601-49440-500	49,550.30
<b>Department 49440 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>66,333.13</b>
<b>Fund 601 - WATER UTILITY FUND Total:</b>					<b>100,788.82</b>

**Fund: 602 - SEWER UTILITY FUND**

602-15502	I.U.O.E. LOCAL 49	OCT 2021 HEALTH INSURANCE	OCT.2021	602-15502	3,312.50
602-16556	BOLTON & MENK	MALL & S MAIN ST REDEV. JULY 24-SEPT	0275800	602-16556	3,238.76
602-21709	LINCOLN NATIONAL LIFE INSURANC	SEPT 2021 LIFE INSURANCE	SEPT.2021	602-21709	201.28
602-21720	AFLAC	SEPTEMBER 2021 AFLAC	070741	602-21720	64.18
602-21721	DELTA DENTAL OF MINNESOTA	SEPTEMBER 2021 DENTAL INSURANCE	CNS0000765876	602-21721	63.72
602-21722	AMERITAS	SEPT 2021 VISION INSURANCE	SEPT.2021	602-21722	5.30
602-21725	AFLAC	SEPTEMBER 2021 AFLAC	070741	602-21725	63.84
<b>Department 49470 - SEWER LIFT STATIONS Total:</b>					<b>6,949.58</b>

**Department: 49470 - SEWER LIFT STATIONS**

602-49470-220	SYN-TECH SYSTEMS	FUEL STATION PARTS	237327	602-49470-220	540.00
602-49470-220	SYN-TECH SYSTEMS	FUEL STATION SUPPORT	238020	602-49470-220	43.75
602-49470-220	EMAINT ENTERPRISES LLC	GET ONBOARD NAMED ANNUAL	SO29590	602-49470-220	630.36
602-49470-221	BATTERIES PLUS BULBS	UPS BACK UP	P43520905	602-49470-221	53.97
602-49470-221	MACQUEEN EQUIPMENT, INC.	SEWER CAMERA REPAIR	W09039	602-49470-221	5,500.00
602-49470-240	TOPPERS PLUS INC.	HITCH PINS & CLIPS	204868	602-49470-240	4.57
602-49470-314	ADVANCED ENGINEERING &	SCADA CONFIGURATION	76457	602-49470-314	185.00
602-49470-381	LE SUEUR MUNICIPAL UTILITIES	LE SUEUR MUNICIPAL UTILITIES -	INV0011305 - AUGUST 2021	602-49470-381	96.93
602-49470-383	CENTER POINT ENERGY	GAS 189 CO RD 28 MAYO PARK	7728138-4.AUG 2021	602-49470-383	22.48
602-49470-401	AMAZON CAPITAL SERVICES	LED LIGHTS BLDG A	1V3T-V3WR-WQWQ	602-49470-401	57.99
<b>Department 49470 - SEWER LIFT STATIONS Total:</b>					<b>7,135.05</b>

**Department: 49480 - SEWER TREATMENT PLANTS**

602-49480-201	AMAZON CAPITAL SERVICES	VACUUM	1LQL-FNW1-LPMG	602-49480-201	61.67
602-49480-210	TRUSTWORTHY HARDWARE OF LE	COPPER STRAP	101018-WATER	602-49480-210	4.99
602-49480-216	HAWKINS, INC.	FERRIC CHLORIDE	6019892	602-49480-216	5,818.90
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4095481223	602-49480-217	187.46
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4096086218	602-49480-217	96.29
602-49480-221	NUESSMEIER ELECTRIC	DIAGNOSED BLOWER CONTROLLER	49228	602-49480-221	140.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49480-240	TRUSTWORTHY HARDWARE OF LE	BAGS/UTILITY KNIFE	100425-WATER	602-49480-240	4.47
602-49480-312	UTILITY CONSULTANTS INC	WWTF LAB SAMPLES	109935	602-49480-312	2,425.80
602-49480-314	ADVANCED ENGINEERING &	SCADA CONFIGURATION	76457	602-49480-314	185.00
602-49480-381	LE SUEUR MUNICIPAL UTILITIES	LE SUEUR MUNICIPAL UTILITIES -	INV0011305 - AUGUST 2021	602-49480-381	1,210.26
602-49480-401	AMAZON CAPITAL SERVICES	LED LIGHTS BLDG A	1V3T-V3WR-WQWQ	602-49480-401	57.99
<b>Department 49480 - SEWER TREATMENT PLANTS Total:</b>					<b>10,192.83</b>

**Department: 49485 - SEWER BIOSOLIDS**

602-49485-314	ADVANCED ENGINEERING &	SCADA CONFIGURATION	76457	602-49485-314	185.00
602-49485-381	LE SUEUR MUNICIPAL UTILITIES	LE SUEUR MUNICIPAL UTILITIES -	INV0011305 - AUGUST 2021	602-49485-381	3,191.73
602-49485-383	CENTER POINT ENERGY	GAS 1500 COMMERCE ST BLDG B	7745658.0-AUG 2021	602-49485-383	5,393.39
602-49485-401	AMAZON CAPITAL SERVICES	LED LIGHTS BLDG A	1V3T-V3WR-WQWQ	602-49485-401	57.99
<b>Department 49485 - SEWER BIOSOLIDS Total:</b>					<b>8,828.11</b>

**Department: 49490 - ADMINISTRATION & GENERAL**

602-49490-303	BOLTON & MENK	GENERAL ENGINEERING JULY 24-SPET 3,	0275790	602-49490-303	332.50
602-49490-303	BOLTON & MENK	AGROPUR PRETREATMENT EXPANSION	0275792	602-49490-303	208.50
602-49490-321	METRONET	PHONE SERVICE/INTERNET	1687944.SEPT.2021	602-49490-321	188.93
602-49490-321	MARCO	SEPT 2021 PHONE PAYMENTS	32336	602-49490-321	432.59
602-49490-321	VERIZON WIRELESS	JULY 2021 CELLULAR SERVICE	9885289160	602-49490-321	302.79
602-49490-321	VERIZON WIRELESS	AUGUST 2021 CELLULAR SERVICE	9887460852	602-49490-321	302.74
602-49490-322	NISC	JUNE 2021 MISC	497828	602-49490-322	33.16
602-49490-322	NISC	AUGUST 2021 MISC	503373	602-49490-322	31.13
602-49490-322	PITNEY BOWES	POSTAGE	9.16.21	602-49490-322	250.00
602-49490-362	LEAGUE OF MN CITIES INSURANCE	2021 2ND HALF PROPERTY + LIABILITY	CMC 1000568-5	602-49490-362	8,577.90
602-49490-381	LE SUEUR MUNICIPAL UTILITIES	LE SUEUR MUNICIPAL UTILITIES -	INV0011305 - AUGUST 2021	602-49490-381	9,757.46
602-49490-437	LEAGUE OF MN CITIES	LMC MEMBERSHIP DUES	347994	602-49490-437	500.00
602-49490-500	BOLTON & MENK	AGROPUR CROSS-CONNECTION STUDY	0275010	602-49490-500	12,217.50
602-49490-500	WSB & ASSOCIATES	WWTP WETLAND BANK	R-018126-000-3	602-49490-500	12,778.50
<b>Department 49490 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>45,913.70</b>
<b>Fund 602 - SEWER UTILITY FUND Total:</b>					<b>79,019.27</b>

**Fund: 604 - ELECTRIC UTILITY FUND**

604-14100	STUART C. IRBY COMPANY	EPR CABLE 220 MIL	SO12602389.001	604-14100	16,366.60
604-15502	I.U.O.E. LOCAL 49	OCT 2021 HEALTH INSURANCE	OCT.2021	604-15502	5,300.00
604-16549	DGR CONSULTING ENGINEERS	PROFESSION SERVICES THRU JULY 31,	00248309.2	604-16549	222.00
604-16549	DGR CONSULTING ENGINEERS	HWY 112 DISTRIBUTION IMPROV. THRU	00249171	604-16549	239.00
604-16549	CASTREJON, INC.	HWY 112 DISTRIBUTION	FINAL-422806	604-16549	17,539.17
604-16549	RYAN CHADDERDON	ELECTRIC SERVICE CONVERSION REBATE	INV0011323	604-16549	800.00
604-16562	DGR CONSULTING ENGINEERS	CSAH 36 DISTRIBUTION IMP. THUR AUG	00249172	604-16562	8,927.88
604-21709	LINCOLN NATIONAL LIFE INSURANC	SEPT 2021 LIFE INSURANCE	SEPT.2021	604-21709	428.40
604-21720	AFLAC	SEPTEMBER 2021 AFLAC	070741	604-21720	23.90
604-21721	DELTA DENTAL OF MINNESOTA	SEPTEMBER 2021 DENTAL INSURANCE	CNS0000765876	604-21721	84.36
604-21722	AMERITAS	SEPT 2021 VISION INSURANCE	SEPT.2021	604-21722	6.32
604-22801	MN DEPT OF REVENUE	AUGUST 2021 SALES TAX - CITY	AUG2021.CITY	604-22801	48,843.00
<b>Department 49570 - TRANSMISSION &amp; DISTRIBUTION Total:</b>					<b>98,780.63</b>

**Department: 49570 - TRANSMISSION & DISTRIBUTION**

604-49570-221	SYN-TECH SYSTEMS	FUEL STATION PARTS	237327	604-49570-221	540.00
604-49570-221	SYN-TECH SYSTEMS	FUEL STATION SUPPORT	238020	604-49570-221	43.75
604-49570-221	EMAINT ENTERPRISES LLC	GET ONBOARD NAMED ANNUAL	SO29590	604-49570-221	945.54
604-49570-227	TRUSTWORTHY HARDWARE OF LE	JB COLD WELD/GLUE	101543 - MUNICIPAL	604-49570-227	11.98
604-49570-230	AMAZON CAPITAL SERVICES	COOPER BUSSMANN FUSE HOLDER	1FMT-R17C-4KJY	604-49570-230	408.75
604-49570-230	AMAZON CAPITAL SERVICES	WypAll CLOTHES	1NXW-91D4-GNJC	604-49570-230	117.82
604-49570-230	BORDER STATES ELEC SUPPLY	EPVC-CPLG-4IN-PVC	922759165	604-49570-230	86.87
604-49570-230	BORDER STATES ELEC SUPPLY	APC-FD-9 TYPE FD AEROSOL/PLSTC TAPE	922776176	604-49570-230	753.33
604-49570-230	BORDER STATES ELEC SUPPLY	EPVC-TERM ADPT	922784927	604-49570-230	28.81
604-49570-230	BORDER STATES ELEC SUPPLY	60449570230	922793961	604-49570-230	582.30
604-49570-240	AMAZON CAPITAL SERVICES	ALKALINE BATTERIES	1MTN-P7HM-KYGHJ	604-49570-240	76.85
604-49570-381	LE SUEUR MUNICIPAL UTILITIES	LE SUEUR MUNICIPAL UTILITIES -	INV0011305 - AUGUST 2021	604-49570-381	1,184.71
604-49570-383	CENTER POINT ENERGY	505 BORIGHT ST - ELECTRICAL SHOP	5974324-5.AUG.21	604-49570-383	26.51
<b>Department 49570 - TRANSMISSION &amp; DISTRIBUTION Total:</b>					<b>4,807.22</b>

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Department: 49590 - ADMINISTRATION &amp; GENERAL</b>					
604-49590-201	AMAZON CAPITAL SERVICES	ROUTER	13T3-1H79-GKX9	604-49590-201	126.50
604-49590-217	AMAZON CAPITAL SERVICES	3M EAR PLUGS	1QVT-XP4Q-7DLN	604-49590-217	69.18
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS - ELECTRIC	4095481302	604-49590-217	174.33
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS - ELECTRIC	4096086343	604-49590-217	174.33
604-49590-303	DGR CONSULTING ENGINEERS	MISC ELEC ENGR SERVICE THRU AUG	00249170	604-49590-303	310.00
604-49590-303	BOLTON & MENK	MEADOWS 11 JUNE 26-SEPT3, 2021	0275801	604-49590-303	1,377.50
604-49590-308	MARIBETH FEENEY	APPLIANCE REBATE	INV0011302	604-49590-308	25.00
604-49590-313	AARON FREDRICKSON	CIP REBATE - AC	INV0011324	604-49590-313	200.00
604-49590-313	JOANNE SMITH	CIP REBATE - AC	INV0011325	604-49590-313	200.00
604-49590-315	SCOTT'S HELICOPTER SERVICE INC	REBATE LIGHTING SEPT 2021	INV0011321	604-49590-315	800.00
604-49590-321	METRONET	PHONE SERVICE/INTERNET	1687944.SEPT.2021	604-49590-321	188.94
604-49590-321	MARCO	SEPT 2021 PHONE PAYMENTS	32336	604-49590-321	598.97
604-49590-321	VERIZON WIRELESS	JULY 2021 CELLULAR SERVICE	9885289160	604-49590-321	431.51
604-49590-321	VERIZON WIRELESS	AUGUST 2021 CELLULAR SERVICE	9887460852	604-49590-321	431.25
604-49590-322	NISC	JUNE 2021 MISC	497828	604-49590-322	74.62
604-49590-322	NISC	AUGUST 2021 MISC	503373	604-49590-322	70.04
604-49590-322	PITNEY BOWES	POSTAGE	9.16.21	604-49590-322	250.00
604-49590-362	LEAGUE OF MN CITIES INSURANCE	2021 2ND HALF PROPERTY + LIABILITY	CMC 1000568-5	604-49590-362	14,941.42
604-49590-401	COLE PAPERS INC.	HANDWASH	10018026.V2	604-49590-401	83.60
604-49590-437	CULLIGAN ULTRAPURE	5 GAL WATER	34004828-08312021	604-49590-437	42.70
604-49590-437	LEAGUE OF MN CITIES	LMC MEMBERSHIP DUES	347994	604-49590-437	2,159.00
604-49590-437	RADERMACHER'S	DISH SOAP/TP	715419 - ELECTRIC	604-49590-437	17.48
604-49590-500	DGR CONSULTING ENGINEERS	PROFESSIONAL SERVICES THRU JULY 31,	00248278.2	604-49590-500	2,553.00
604-49590-500	DGR CONSULTING ENGINEERS	PROFESSIONAL SERVICE THRU JULY 31,	00248310.2	604-49590-500	2,143.93
604-49590-500	DGR CONSULTING ENGINEERS	PROFESSIONAL SERVICE THRU JULY 31,	00248311.2	604-49590-500	535.84
604-49590-500	DGR CONSULTING ENGINEERS	RATE STUDY THRU AUG 2021	00248852	604-49590-500	1,665.00
604-49590-500	BOLTON & MENK	2021 GIS SERVICES JULY 24-SEPT 3, 2021	0275791	604-49590-500	11,730.00
604-49590-500	BORDER STATES ELEC SUPPLY	BOX PAD FOR MALL	922776175	604-49590-500	191.25
604-49590-719	LE SUEUR MUNICIPAL UTILITIES	LE SUEUR MUNICIPAL UTILITIES -	INV0011305 - AUGUST 2021	604-49590-719	8,883.76
604-49590-722	LE SUEUR MUNICIPAL UTILITIES	LE SUEUR MUNICIPAL UTILITIES -	INV0011305 - AUGUST 2021	604-49590-722	141.98
<b>Department 49590 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>50,591.13</b>
<b>Fund 604 - ELECTRIC UTILITY FUND Total:</b>					<b>154,178.98</b>
<b>Fund: 605 - STORM WATER UTILITY FUND</b>					
605-16556	BOLTON & MENK	MALL & S MAIN ST REDEV. JULY 24-SEPT	0275800	605-16556	3,238.76
					<b>3,238.76</b>
<b>Fund 605 - STORM WATER UTILITY FUND Total:</b>					<b>3,238.76</b>
<b>Fund: 615 - RECREATION FUND</b>					
615-21709	LINCOLN NATIONAL LIFE INSURANC	SEPT 2021 LIFE INSURANCE	SEPT.2021	615-21709	213.08
615-21720	AFLAC	SEPTEMBER 2021 AFLAC	070741	615-21720	39.00
615-21721	DELTA DENTAL OF MINNESOTA	SEPTEMBER 2021 DENTAL INSURANCE	CNS0000765876	615-21721	155.60
615-21722	AMERITAS	SEPT 2021 VISION INSURANCE	SEPT.2021	615-21722	39.50
615-21725	AFLAC	SEPTEMBER 2021 AFLAC	070741	615-21725	47.88
615-22801	MN DEPT OF REVENUE	AUGUST 2021 SALES TAX - COMM	AUG2021.CC	615-22801	869.00
615-6-34760	ANN MARIE SKUBITZ	CLASS CANCELED REFUNDED	INV0011293	615-6-34760	25.00
615-6-34760	TONYA KAHLE	CLASS CANCELED	INV0011294	615-6-34760	32.00
615-6-34760	WENDY STITH	CLASS CANCELED	INV0011295	615-6-34760	32.00
615-6-34760	MARK SULLIVAN	CLASS CANCELED	INV0011296	615-6-34760	25.00
615-6-34760	NICOLLE KIEMELE	CLASS CANCELED	INV0011297	615-6-34760	25.00
615-6-34760	APRIL ZEIHNER	PROGRAM CANCELED	INV0011298	615-6-34760	20.00
615-6-34760	SAMANTHA FARRELL	PROGRAM CANCELED	INV0011299	615-6-34760	30.00
					<b>1,553.00</b>
<b>Department: 45120 - GENERAL FACILITY</b>					
615-45120-211	AMAZON CAPITAL SERVICES	CARD LOCKBOX AND LABELS	1HJ7-F1KQ-11NT	615-45120-211	9.99
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4095025061	615-45120-211	17.50
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4095652099	615-45120-211	17.50
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4096292248	615-45120-211	17.50
615-45120-221	AMAZON CAPITAL SERVICES	CARD LOCKBOX AND LABELS	1HJ7-F1KQ-11NT	615-45120-221	26.99
615-45120-321	METRONET	PHONE SERVICE/INTERNET	1687944.SEPT.2021	615-45120-321	251.92

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45120-321	MARCO	SEPT 2021 PHONE PAYMENTS	32336	615-45120-321	399.32
615-45120-361	LEAGUE OF MN CITIES INSURANCE	2021 2ND HALF PROPERTY + LIABILITY	CMC 1000568-5	615-45120-361	7,502.99
615-45120-381	LE SUEUR MUNICIPAL UTILITIES	LE SUEUR MUNICIPAL UTILITIES -	INV0011305 - AUGUST 2021	615-45120-381	10,961.31
615-45120-383	CENTER POINT ENERGY	821 FERRY ST - COMM CENTER	6080892-0.AUG.21	615-45120-383	184.21
<b>Department 45120 - GENERAL FACILITY Total:</b>					<b>19,389.23</b>
<b>Department: 45121 - FITNESS CENTER</b>					
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4095025061	615-45121-211	17.50
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4095652099	615-45121-211	17.50
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4096292248	615-45121-211	17.50
615-45121-383	CENTER POINT ENERGY	821 FERRY ST - COMM CENTER	6080892-0.AUG.21	615-45121-383	221.05
615-45121-433	WELLBEATS	DIGITAL FITNESS SYSTEM	EPIV00000049142	615-45121-433	249.00
<b>Department 45121 - FITNESS CENTER Total:</b>					<b>522.55</b>
<b>Department: 45122 - GYM / RACQUETBALL</b>					
615-45122-383	CENTER POINT ENERGY	821 FERRY ST - COMM CENTER	6080892-0.AUG.21	615-45122-383	110.52
<b>Department 45122 - GYM / RACQUETBALL Total:</b>					<b>110.52</b>
<b>Department: 45124 - OUTDOOR POOL</b>					
615-45124-201	CULLIGAN ULTRAPURE	WATER FOR OFFICE AND GUARD STAFF	34513900-08312021	615-45124-201	14.00
615-45124-321	METRONET	OUTDOOR POOL PHONE	INV0011290	615-45124-321	351.65
615-45124-361	LEAGUE OF MN CITIES INSURANCE	2021 2ND HALF PROPERTY + LIABILITY	CMC 1000568-5	615-45124-361	6,706.53
615-45124-381	LE SUEUR MUNICIPAL UTILITIES	LE SUEUR MUNICIPAL UTILITIES -	INV0011305 - AUGUST 2021	615-45124-381	1,855.32
615-45124-383	CENTER POINT ENERGY	103 S 6TH ST	5981253-7.JULY/AUG.21	615-45124-383	101.77
<b>Department 45124 - OUTDOOR POOL Total:</b>					<b>9,029.27</b>
<b>Department: 45125 - ICE ARENA</b>					
615-45125-221	ALLIED HAND DRYER, LTD	HAND DRYER REPLACEMENT	321174	615-45125-221	66.00
615-45125-240	NAPA AUTO PARTS	SPRAY GLUE BULLDOG SIGN	508108	615-45125-240	13.49
615-45125-383	CENTER POINT ENERGY	821 FERRY ST - COMM CENTER	6080892-0.AUG.21	615-45125-383	184.21
<b>Department 45125 - ICE ARENA Total:</b>					<b>263.70</b>
<b>Department: 45126 - PROGRAMS</b>					
615-45126-218	EVOLUTION MEDIA & DESIGN, LLC	2021 REC VOLLEYBALL SHIRTS	120931	615-45126-218	401.25
615-45126-218	UNITED FARMERS COOPERATIVE	BALL FIELD LINE PAINT	6-603597	615-45126-218	7.30
615-45126-383	CENTER POINT ENERGY	821 FERRY ST - COMM CENTER	6080892-0.AUG.21	615-45126-383	36.84
<b>Department 45126 - PROGRAMS Total:</b>					<b>445.39</b>
<b>Fund 615 - RECREATION FUND Total:</b>					<b>31,313.72</b>
<b>Fund: 701 - INFORMATION TECHNOLOGY FUND</b>					
<b>Department: 43125 - INFORMATION TECHNOLOGY EXPENSE</b>					
701-43125-371	VERIZON WIRELESS	JULY 2021 CELLULAR SERVICE	9885289160	701-43125-371	40.01
701-43125-371	VERIZON WIRELESS	AUGUST 2021 CELLULAR SERVICE	9887460852	701-43125-371	40.01
701-43125-372	MARCO	CISCO MERAKI	INV9125028	701-43125-372	644.12
701-43125-373	ACTIVE NETWORK	MAXGALAXY - PRORATED SERVICES	1000145807	701-43125-373	1,650.00
701-43125-373	ACTIVE NETWORK	MAXGALAXY - PRORATED SERVICE	1014389	701-43125-373	2,100.00
701-43125-373	CIVICPLUS	WEBSITE HOSTING & SUPPORT	217223	701-43125-373	5,070.73
701-43125-373	ESRI	GIS SOFTWARE	94100631	701-43125-373	404.00
701-43125-373	MARCO	CISCO MERAKI	INV9125028	701-43125-373	969.56
701-43125-373	MARCO	MULTI-FACTOR AUTH	INV9142655	701-43125-373	47.20
701-43125-373	MARCO	AUG-SEPT 2021 OFFICE 365	INV9148246	701-43125-373	2,024.00
<b>Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:</b>					<b>12,989.63</b>
<b>Fund 701 - INFORMATION TECHNOLOGY FUND Total:</b>					<b>12,989.63</b>
<b>Grand Total:</b>					<b>923,435.07</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	88,143.01
225 - FIRE SERVICE FUND	5,077.90
235 - AIRPORT FUND	4,783.14
321 - 2010 MEDICAL FACILITY BOND	214,342.21
420 - CAPITAL IMPROVEMENT FUND	188,194.39
426 - 2021A BONDS	41,365.24
601 - WATER UTILITY FUND	100,788.82
602 - SEWER UTILITY FUND	79,019.27
604 - ELECTRIC UTILITY FUND	154,178.98
605 - STORM WATER UTILITY FUND	3,238.76
615 - RECREATION FUND	31,313.72
701 - INFORMATION TECHNOLOGY FUND	12,989.63
<b>Grand Total:</b>	<b>923,435.07</b>

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

DATE: September 27, 2021      APPROVED BY: \_\_\_\_\_

Jasper Kruggel

City Administrator

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

League of MN Cities Insurance Trust – 2<sup>nd</sup> half Property & Casualty - \$ 77,633.00  
 First Farmers & Merchants – 2<sup>nd</sup> half 2010 Health Care Bond - \$ 214,342.21  
 W.W. Blacktopping, Inc. – Pay Application # 1 - \$ 180,244.13  
 Bolton & Menk – Mall & S. Main St. Engineering - \$ 41,365.24  
 Apple Ford – Water Department Ford Super Duty - \$ 49,550.30  
 MN Department of Revenue – Aug 2021 City Sales Tax - \$ 48,843.00