



Council Approval Report for October 11, 2021

By Fund

Post Dates 9/28/2021 - 10/11/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
Department: 41110 - CITY COUNCIL					
101-41110-331	NEWELL KROGMANN	MMPA BOARD MEETING	INV0011341	101-41110-331	35.17
Department 41110 - CITY COUNCIL Total:					35.17
Department: 41320 - CITY ADMINISTRATOR					
101-41320-437	CHECKR INC	NEW HIRE BACKGROUND CHECK	687CK3BNLU-0021	101-41320-437	25.00
101-41320-437	STACY LAWRENCE	EASEMENT RECORDING	INV0011333	101-41320-437	46.00
Department 41320 - CITY ADMINISTRATOR Total:					71.00
Department: 41530 - ACCOUNTING					
101-41530-301	BERGAN KDV	2020 AUDIT BILLING	1140797	101-41530-301	4,780.00
101-41530-314	PAYLOCITY	SEPTEMBER 2021 PAYROLL SERVICES	108928186	101-41530-314	324.16
101-41530-314	AEM WORKFORCE SOLUTIONS	SEPTEMBER 2021 SERVICES	448431	101-41530-314	531.26
Department 41530 - ACCOUNTING Total:					5,635.42
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-211	COLE PAPERS INC.	GYM WIPES/CLEANERS	10024343	101-41940-211	133.17
101-41940-401	SPS COMPANIES, INC.	RESTROOM FIXTURES	S4526328.001	101-41940-401	291.59
Department 41940 - GOVERNMENT BUILDINGS Total:					424.76
Department: 42120 - POLICE DEPARTMENT					
101-42120-201	RADERMACHER'S	COFFEE & CREAMER PD 3313	00719804	101-42120-201	33.52
101-42120-201	QUILL CORPORATION	FILE FOLDERS	19600468	101-42120-201	47.98
101-42120-217	STREICHER'S INC	VEST CARRIER FOR 307	I1525238	101-42120-217	194.99
101-42120-309	MORRIS ELECTRONICS INC	IT WORK FOR PIMS	20163990	101-42120-309	80.00
101-42120-309	MORRIS ELECTRONICS INC	IT WORK ON TERRA STATION	20164130	101-42120-309	80.00
101-42120-309	LE SUEUR COUNTY AUDITOR	ANYCONNECT VPN LICENSE	51021	101-42120-309	131.25
101-42120-311	MINNESOTA CRITTER GETTER	ANIMAL CONTROL	INV0011329	101-42120-311	1,200.00
101-42120-321	FRONTIER COMMUNICATIONS	PHONE SERVICE	INV0011332	101-42120-321	97.44
101-42120-331	AARON THIEKE	REIMBURSE FOR MEALS AND GAS FOR	INV0011340	101-42120-331	140.18
101-42120-354	J.P. COOKE COMPANY	2022 PET LICENSES	693843	101-42120-354	105.30
101-42120-431	SUBURBAN TIRE WHOLESALE INC	TIRES FOR SQUAD	10181694	101-42120-431	556.04
101-42120-431	TRUSTWORTHY HARDWARE OF LE	FIX A FLAT FOR SQUAD TIRE	101990	101-42120-431	27.98
101-42120-431	NAPA AUTO PARTS	WASHER FLUID	508954	101-42120-431	8.97
101-42120-431	WOLF MOTOR CO., INC.	REPLACE SQUAD DOOR HANDLE	9046483	101-42120-431	200.44
101-42120-431	LABELLE'S ALIGNMENT	WASTE TIRE	9590	101-42120-431	10.00
101-42120-431	AQUA SHINE CAR WASH, INC.	SQUAD CAR WASHES	INV0011331	101-42120-431	878.00
101-42120-452	AMAZON CAPITAL SERVICES	FLASHLIGHT BATTERIES	11N3-3GD4-G6D4	101-42120-452	27.46
Department 42120 - POLICE DEPARTMENT Total:					3,819.55
Department: 43121 - STREET DEPARTMENT					
101-43121-201	AMAZON CAPITAL SERVICES	DRY ERASE/SPRAY SOAP	1FLH-Q6Y4-QTQT	101-43121-201	29.76
101-43121-201	AMAZON CAPITAL SERVICES	KITCHEN SUPPLIES	1Y1N-Y1XX+4L3W	101-43121-201	111.18
101-43121-216	GOLDSTAR PRODUCTS INC.	CRACK SEALER	0075751-IN	101-43121-216	631.96
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORMS PW	4096772652	101-43121-217	130.17
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORMS PW	4097448275	101-43121-217	120.46
101-43121-240	BLACKBURN MFG CO	SCREEN	0658732-IN	101-43121-240	145.53
101-43121-305	MMUA	2021 DRUG & ALCOHOL TESTING	57902	101-43121-305	155.00
101-43121-327	RENT-N-SAVE PORTABLE SERVICES	RESTROOM RENTAL ST	10616	101-43121-327	100.00
101-43121-327	RENT-N-SAVE PORTABLE SERVICES	RESTROOM RENTAL	11060.1	101-43121-327	61.29
101-43121-327	RENT-N-SAVE PORTABLE SERVICES	RESTROOM RENTAL SEPT 1- 30-2021	12269	101-43121-327	700.00
101-43121-327	RENT-N-SAVE PORTABLE SERVICES	RESTROOM RENTAL KINGSWAY TRAIL	12455	101-43121-327	400.00
101-43121-400	COLE PAPERS INC.	TOWELS	10043828	101-43121-400	170.25
101-43121-404	MENARDS - MANKATO	OUTDOOR SOCKET/WINDSHEILD	07160	101-43121-404	31.91
101-43121-404	MENARDS - MANKATO	SUPPLIES/MEAS. WHEEL/BLADES/BEAM	07197	101-43121-404	629.77
101-43121-404	WOLF MOTOR CO., INC.	PASSENGER WINDOW ON F-150 STREETS9046471.1		101-43121-404	537.85

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Post Dates: 9/28/2021 - 10/11/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-404	C & S SUPPLY	BAR & CHAIN OIL	B88709	101-43121-404	73.68
				Department 43121 - STREET DEPARTMENT Total:	4,028.81
Department: 45500 - LIBRARY MAINTENANCE					
101-45500-400	COLE PAPERS INC.	TOWELS	10040175	101-45500-400	392.48
				Department 45500 - LIBRARY MAINTENANCE Total:	392.48
				Fund 101 - GENERAL FUND Total:	14,407.19
Fund: 326 - 2021A WATER TOWER - MAIN ST					
Department: 47000 - DEBT SERVICE					
326-47000-621	S&P GLOBAL RATINGS	2021A BOND RATING	11414470	326-47000-621	15,075.00
				Department 47000 - DEBT SERVICE Total:	15,075.00
				Fund 326 - 2021A WATER TOWER - MAIN ST Total:	15,075.00
Fund: 420 - CAPITAL IMPROVEMENT FUND					
Department: 49250 - GENERAL CAPITAL IMPROVEMENTS					
420-49250-560	K & R GRAPHICS	WRAP SQUAD	11980	420-49250-560	943.35
420-49250-560	MINNESOTA DEPT OF	SQUAD LEASES	2022020010	420-49250-560	2,668.35
420-49250-560	EMERGENCY AUTOMOTIVE	SQUAD BUILD	JOR21071	420-49250-560	3,207.50
420-49250-580	MINNESOTA PAVING & MATERIALS	ASPHALT	1672206	420-49250-580	435.60
420-49250-580	MINNESOTA PAVING & MATERIALS	ASPHALT	1673619	420-49250-580	669.76
420-49250-580	WM. MUELLER & SONS INC	ASPHALT	270353	420-49250-580	217.44
				Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:	8,142.00
				Fund 420 - CAPITAL IMPROVEMENT FUND Total:	8,142.00
Fund: 426 - 2021A BONDS					
Department: 43121 - STREET DEPARTMENT					
426-43121-521	PEMBER COMPANIES INC	S MAIN ST RECONNECT PROG. PAY #5	INV0011342	426-43121-521	304,270.60
				Department 43121 - STREET DEPARTMENT Total:	304,270.60
				Fund 426 - 2021A BONDS Total:	304,270.60
Fund: 601 - WATER UTILITY FUND					
601-16556	LANDMARK STRUCTURES I, L.P.	PROGRESS PAYMENT 5 - WATER TOWER	INV0011337	601-16556	190,855.00
601-16556	PEMBER COMPANIES INC	S MAIN ST RECONNECT PROG. PAY #5	INV0011342	601-16556	28,040.92
601-16558	MAGNEY CONSTRUCTION	WELL HOUSE & WELL 8 CONST - PAY	INV0011339	601-16558	104,050.12
					322,946.04
Department: 49400 - SOURCE OF SUPPLY					
601-49400-402	K & R GRAPHICS	PROPERTY SIGNS/DECALS/TRUCK LOGO	11977	601-49400-402	308.00
				Department 49400 - SOURCE OF SUPPLY Total:	308.00
Department: 49410 - POWER AND PUMPING					
601-49410-221	AMAZON CAPITAL SERVICES	WATER LEVEL METER	1L7L-YLX6-F7WJ	601-49410-221	703.44
				Department 49410 - POWER AND PUMPING Total:	703.44
Department: 49420 - PURIFICATION					
601-49420-312	UTILITY CONSULTANTS INC	LAB TESTING	110261	601-49420-312	56.00
				Department 49420 - PURIFICATION Total:	56.00
Department: 49430 - DISTRIBUTION					
601-49430-244	WATER CONSERVATION SERVICES	LEAK DETECTION	11670	601-49430-244	2,450.00
				Department 49430 - DISTRIBUTION Total:	2,450.00
Department: 49440 - ADMINISTRATION & GENERAL					
601-49440-201	INNOVATIVE OFFICE SOLUTIONS LL	BATTERIES/FOLDERS	IN3496654	601-49440-201	8.87
601-49440-207	MMUA	2021 DRUG & ALCOHOL TESTING	57902	601-49440-207	108.50
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4096772635	601-49440-217	97.34
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4097448247	601-49440-217	42.61
601-49440-220	K & R GRAPHICS	PROPERTY SIGNS/DECALS/TRUCK LOGO	11977	601-49440-220	62.75
601-49440-240	TRUSTWORTHY HARDWARE OF LE	WASP SPRAY	102123 - WWTF	601-49440-240	2.85
601-49440-240	TRUSTWORTHY HARDWARE OF LE	BLDG A FITTINGS/GARDEN HOSE	102308	601-49440-240	13.99
601-49440-240	K & R GRAPHICS	PROPERTY SIGNS/DECALS/TRUCK LOGO	11977	601-49440-240	46.50
601-49440-301	BERGAN KDV	2020 AUDIT BILLING	1140797	601-49440-301	4,780.00
601-49440-314	PAYLOCITY	SEPTEMBER 2021 PAYROLL SERVICES	108928186	601-49440-314	324.16
601-49440-314	AEM WORKFORCE SOLUTIONS	SEPTEMBER 2021 SERVICES	448431	601-49440-314	637.51

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Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49440-436	GOPHER STATE ONE CALL	LOCATES	1090532	601-49440-436	56.70
				Department 49440 - ADMINISTRATION & GENERAL Total:	6,181.78
				Fund 601 - WATER UTILITY FUND Total:	332,645.26

Fund: 602 - SEWER UTILITY FUND

602-16556	PEMBER COMPANIES INC	S MAIN ST RECONNECT PROG. PAY #5	INV0011342	602-16556	23,823.39
					23,823.39

Department: 49470 - SEWER LIFT STATIONS

602-49470-207	MMUA	2021 DRUG & ALCOHOL TESTING	57902	602-49470-207	31.00
602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTP	4097448247	602-49470-217	42.61
602-49470-220	K & R GRAPHICS	PROPERTY SIGNS/DECALS/TRUCK LOGO	11977	602-49470-220	62.75
602-49470-221	TRUSTWORTHY HARDWARE OF LE	BLDG A FITTINGS/GARDEN HOSE	102308	602-49470-221	13.99
602-49470-221	K & R GRAPHICS	PROPERTY SIGNS/DECALS/TRUCK LOGO	11977	602-49470-221	46.50
602-49470-240	TRUSTWORTHY HARDWARE OF LE	WASP SPRAY	102123 - WWTF	602-49470-240	2.84
602-49470-242	NUESSMEIER ELECTRIC	MAYO PARK LIFT STATION PLC ISSUE	49302	602-49470-242	105.00
602-49470-381	MINNESOTA VALLEY ELECTRIC COOP	HENDERSON STATION RD ELECTRIC AUG-	778908001-AUG-SEPT 21	602-49470-381	338.06
602-49470-381	MINNESOTA VALLEY ELECTRIC COOP	HENDERSON STATION RD ELECT JULY -	778908001-JULY-AUG 21	602-49470-381	294.58
602-49470-436	GOPHER STATE ONE CALL	LOCATES	1090532	602-49470-436	56.70
					Department 49470 - SEWER LIFT STATIONS Total:
					994.03

Department: 49480 - SEWER TREATMENT PLANTS

602-49480-201	INNOVATIVE OFFICE SOLUTIONS LL	BATTERIES/FOLDERS	IN3496654	602-49480-201	8.86
602-49480-201	INNOVATIVE OFFICE SOLUTIONS LL	BATTERIES/FOLDERS	IN3496654	602-49480-201	5.45
602-49480-207	MMUA	2021 DRUG & ALCOHOL TESTING	57902	602-49480-207	46.50
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4096772635	602-49480-217	97.33
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTP	4097448247	602-49480-217	42.61
602-49480-221	TRUSTWORTHY HARDWARE OF LE	BLDG A FITTINGS/GARDEN HOSE	102308	602-49480-221	13.99
602-49480-221	K & R GRAPHICS	PROPERTY SIGNS/DECALS/TRUCK LOGO	11977	602-49480-221	46.50
602-49480-221	NAPA AUTO PARTS	BOTTLE JACKS	508871	602-49480-221	113.10
602-49480-312	UTILITY CONSULTANTS INC	WWTF LAB SAMPLES	110260	602-49480-312	2,956.51
					Department 49480 - SEWER TREATMENT PLANTS Total:
					3,330.85

Department: 49485 - SEWER BIOSOLIDS

602-49485-201	INNOVATIVE OFFICE SOLUTIONS LL	BATTERIES/FOLDERS	IN3496654	602-49485-201	8.87
602-49485-207	MMUA	2021 DRUG & ALCOHOL TESTING	57902	602-49485-207	31.00
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTP	4097448247	602-49485-217	42.61
602-49485-221	K & R GRAPHICS	PROPERTY SIGNS/DECALS/TRUCK LOGO	11977	602-49485-221	46.50
					Department 49485 - SEWER BIOSOLIDS Total:
					128.98

Department: 49490 - ADMINISTRATION & GENERAL

602-49490-301	BERGAN KDV	2020 AUDIT BILLING	1140797	602-49490-301	2,390.00
602-49490-314	PAYLOCITY	SEPTEMBER 2021 PAYROLL SERVICES	108928186	602-49490-314	324.15
602-49490-314	AEM WORKFORCE SOLUTIONS	SEPTEMBER 2021 SERVICES	448431	602-49490-314	318.74
602-49490-500	WSB & ASSOCIATES	WASTEWATER POND WETLAND BANK	R-018126-000-4	602-49490-500	6,300.25
					Department 49490 - ADMINISTRATION & GENERAL Total:
					9,333.14

Fund 602 - SEWER UTILITY FUND Total: 37,610.39

Fund: 604 - ELECTRIC UTILITY FUND

604-14100	BORDER STATES ELEC SUPPLY	CHN PVR NO/XARM/ SHRINK TERMNTN	922873137	604-14100	1,935.88
604-6-37447	MMPA C/O AVANT ENERGY	MONTHLY BILLING SEPTEMBER 2021	3541	604-6-37447	-1,620.00
					315.88

Department: 49560 - POWER SUPPLY

604-49560-258	MMPA C/O AVANT ENERGY	MONTHLY BILLING SEPTEMBER 2021	3541	604-49560-258	80,528.50
604-49560-259	MMPA C/O AVANT ENERGY	MONTHLY BILLING SEPTEMBER 2021	3541	604-49560-259	213,688.32
604-49560-260	MMPA C/O AVANT ENERGY	MONTHLY BILLING SEPTEMBER 2021	3541	604-49560-260	332,810.52
					Department 49560 - POWER SUPPLY Total:
					627,027.34

Department: 49570 - TRANSMISSION & DISTRIBUTION

604-49570-207	MMUA	2021 DRUG & ALCOHOL TESTING	57902	604-49570-207	155.00
604-49570-221	LABELLE'S ALIGNMENT	2006 FORD F350 TIRES	34675	604-49570-221	581.00
604-49570-230	GOPHER STATE ONE CALL	LOCATE TICKETS	1091115	604-49570-230	124.20
604-49570-230	BORDER STATES ELEC SUPPLY	CHN VHS10 UNIV COMP SPLICE	922873138	604-49570-230	661.88

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49570-231	BORDER STATES ELEC SUPPLY	ARLI 355	922864256	604-49570-231	66.57
Department 49570 - TRANSMISSION & DISTRIBUTION Total:					1,588.65
Department: 49590 - ADMINISTRATION & GENERAL					
604-49590-201	AMAZON CAPITAL SERVICES	SCADA PC	1HNG-NXWC-CLKM	604-49590-201	539.95
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS ELECTRIC	4096772627	604-49590-217	177.55
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS ELECTRIC	4097448308	604-49590-217	304.73
604-49590-301	BERGAN KDV	2020 AUDIT BILLING	1140797	604-49590-301	11,950.00
604-49590-303	DGR CONSULTING ENGINEERS	ELEC. ENGR. SERVICES FEBRUARY 28,	00245757	604-49590-303	155.00
604-49590-314	PAYLOCITY	SEPTEMBER 2021 PAYROLL SERVICES	108928186	604-49590-314	648.31
604-49590-314	AEM WORKFORCE SOLUTIONS	SEPTEMBER 2021 SERVICES	448431	604-49590-314	637.51
Department 49590 - ADMINISTRATION & GENERAL Total:					14,413.05
Fund 604 - ELECTRIC UTILITY FUND Total:					643,344.92
Fund: 605 - STORM WATER UTILITY FUND					
605-16555	SM HENTGES & SONS INC	CSAH 22 GRADE, SHAPE ADD RIP RAP	20-1097-8	605-16555	9,103.56
605-16556	PEMBER COMPANIES INC	S MAIN ST RECONNECT PROG. PAY #5	INV0011342	605-16556	23,823.39
Fund 605 - STORM WATER UTILITY FUND Total:					32,926.95
Fund: 607 - REFUSE & RECYCLING					
Department: 49650 - 49650 - MISSING DESCRIPTION					
607-49650-474	WASTE MANAGEMENT	CITY OF LE SUEUR - FALL 2021 CLEAN-UP FALL.2021		607-49650-474	875.00
Department 49650 - 49650 - MISSING DESCRIPTION Total:					875.00
Fund 607 - REFUSE & RECYCLING Total:					875.00
Fund: 615 - RECREATION FUND					
Department: 45120 - GENERAL FACILITY					
615-45120-211	COLE PAPERS INC.	GYM WIPES/CLEANERS	10024343	615-45120-211	664.32
615-45120-211	COLE PAPERS INC.	GYM WIPES	10046289	615-45120-211	339.16
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4096978319	615-45120-211	17.50
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4097690789	615-45120-211	17.50
Department 45120 - GENERAL FACILITY Total:					1,038.48
Department: 45121 - FITNESS CENTER					
615-45121-211	COLE PAPERS INC.	GYM WIPES/CLEANERS	10024343	615-45121-211	95.14
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4096978319	615-45121-211	17.50
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4097690789	615-45121-211	17.50
615-45121-221	TRUSTWORTHY HARDWARE OF LE	BOLT FOR SIT UP BENCH	101676	615-45121-221	1.87
615-45121-221	TRUSTWORTHY HARDWARE OF LE	CONNECTOR COMMUNITY CENTER	101758	615-45121-221	4.49
615-45121-331	JENNY TRIMBO	NIHCA CONFERENCE MILAGE	INV0011330	615-45121-331	103.24
Department 45121 - FITNESS CENTER Total:					239.74
Department: 45124 - OUTDOOR POOL					
615-45124-383	CENTER POINT ENERGY	103 S 6TH ST - SWIMMING POOL	5981253-7SEPT2021	615-45124-383	17.60
Department 45124 - OUTDOOR POOL Total:					17.60
Department: 45125 - ICE ARENA					
615-45125-221	NAPA AUTO PARTS	POWERATED BELT	508267	615-45125-221	22.30
615-45125-223	TRUSTWORTHY HARDWARE OF LE	HARDWARE/CHAIN	101661 - LSCOMM	615-45125-223	30.90
615-45125-223	MENARDS - MANKATO	FLOOR MOP/PAPER JOINT TAPE/BLUE	6572	615-45125-223	20.40
615-45125-223	BORDER STATES ELEC SUPPLY	SAT - 13T8/LED	922825116	615-45125-223	18.92
615-45125-404	BLUE LINE SHARPENING & SALES	BLADES	355	615-45125-404	210.00
Department 45125 - ICE ARENA Total:					302.52
Department: 45126 - PROGRAMS					
615-45126-218	LESUEUR COMMUNITY EDUCATION	GYM RENTAL FOR VOLLEYBALL	INV0011328	615-45126-218	160.00
615-45126-218	COREY CARLEN	CONTACT FOOTBALL GAMES	INV0011334	615-45126-218	160.00
615-45126-218	DAVID GREISEN	CONTACT FOOTBALL GAMES	INV0011335	615-45126-218	160.00
615-45126-218	DYLAN FEENEY	CONTACT FOOT BALL GAMES	INV0011336	615-45126-218	105.00
615-45126-218	LESUEUR COMMUNITY EDUCATION	CONTACT FOOTBALL FACILITY RENTAL	INV0011343	615-45126-218	144.00
Department 45126 - PROGRAMS Total:					729.00
Fund 615 - RECREATION FUND Total:					2,327.34

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Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 701 - INFORMATION TECHNOLOGY FUND					
Department: 43125 - INFORMATION TECHNOLOGY EXPENSE					
701-43125-371	MARCO	OCTOBER 2021 MANAGED SERVICES	INV9173427	701-43125-371	4,136.24
701-43125-371	MARCO	PROJECT MGMT SERVICES	INV9180159	701-43125-371	1,095.00
701-43125-371	MARCO	PROJECT MGMT SERVICES	INV9184840	701-43125-371	751.50
701-43125-372	MARCO	FIREWALL PROJECT	INV9180818	701-43125-372	2,285.92
701-43125-373	PAYPAL	PAYPAL LICENSES SEPT 2021	112333600	701-43125-373	19.95
701-43125-373	PAYPAL	PAYPAL ACCOUNT FOR PERMITS	112359745	701-43125-373	19.95
Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:					8,308.56
Fund 701 - INFORMATION TECHNOLOGY FUND Total:					8,308.56
Grand Total:					1,399,933.21

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	14,407.19
326 - 2021A WATER TOWER - MAIN ST	15,075.00
420 - CAPITAL IMPROVEMENT FUND	8,142.00
426 - 2021A BONDS	304,270.60
601 - WATER UTILITY FUND	332,645.26
602 - SEWER UTILITY FUND	37,610.39
604 - ELECTRIC UTILITY FUND	643,344.92
605 - STORM WATER UTILITY FUND	32,926.95
607 - REFUSE & RECYCLING	875.00
615 - RECREATION FUND	2,327.34
701 - INFORMATION TECHNOLOGY FUND	8,308.56
Grand Total:	1,399,933.21

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

DATE: October 11, 2021

APPROVED BY: _____

Jasper Kruggel

City Administrator

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

Pember Companies – S. Main St. Reconnect - \$ 379,958.30

Landmark Structures – Water Tower - \$ 190,855.00

Magney Construction – Well # 8 - \$ 104,050.12

MMPA – Purchased Power - \$ 625,407.34