



# Council Approval Report for October 25, 2021

By Fund

Post Dates 10/12/2021 - 10/25/2021

Account Number	Vendor Name	Description (Item)	Payable	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
101-10010	CENTER POINT ENERGY	1500 COMMERE ST BLDG A - SEPTEMBER 2021	7745656-4 SEPT 2021	101-10010	202.04
101-14101	AG PARTNERS	BULK FUEL	3094020	101-14101	4,063.99
101-14101	AG PARTNERS	BULK FUEL	3094140	101-14101	2,761.48
					<b>7,027.51</b>
<b>Department: 41320 - CITY ADMINISTRATOR</b>					
101-41320-309	MARCO INC	OFFICE COPIER LEASE	453241622	101-41320-309	394.36
101-41320-321	MARCO	OCTOBER 2021 PHONE PAYMENTS	33166	101-41320-321	596.92
101-41320-321	VERIZON WIRELESS	SEPTEMBER 2021 CELLULAR SERVICE	9889644733	101-41320-321	122.53
101-41320-437	K & R GRAPHICS	DECAL DOOR HOURS	11986	101-41320-437	200.20
101-41320-437	AGILITI HEALTH, INC	AED INSPECTION	90121296	101-41320-437	62.73
101-41320-437	CARDMEMBER SERVICE	TRAINING BEVERAGES/NAPKINS	SEPT.2021	101-41320-437	36.81
101-41320-437	CARDMEMBER SERVICE	TESTING	SEPT.2021	101-41320-437	0.30
<b>Department 41320 - CITY ADMINISTRATOR Total:</b>					<b>1,413.85</b>
<b>Department: 41530 - ACCOUNTING</b>					
101-41530-314	PAYLOCITY	OCTOBER 2021 PAYROLL SERVICES	109073363	101-41530-314	333.97
<b>Department 41530 - ACCOUNTING Total:</b>					<b>333.97</b>
<b>Department: 41610 - LEGAL</b>					
101-41610-304	COURI & RUPPE, P.L.L.P	LEGAL SERVICES	INV0011369	101-41610-304	1,128.75
<b>Department 41610 - LEGAL Total:</b>					<b>1,128.75</b>
<b>Department: 41910 - PLANNING AND ZONING</b>					
101-41910-314	NORTHWEST ASSOCIATED	PLANNING SERVICES	25499	101-41910-314	801.90
<b>Department 41910 - PLANNING AND ZONING Total:</b>					<b>801.90</b>
<b>Department: 41940 - GOVERNMENT BUILDINGS</b>					
101-41940-383	CENTER POINT ENERGY	203 S 2ND ST - SEPTEMBER 2021	6067088-2 SEPT 2021	101-41940-383	104.13
101-41940-401	MN DEPT OF LABOR & INDUSTRY	30945 BOILER CITY HALL	ABR0264966X	101-41940-401	10.00
<b>Department 41940 - GOVERNMENT BUILDINGS Total:</b>					<b>114.13</b>
<b>Department: 42120 - POLICE DEPARTMENT</b>					
101-42120-201	RADERMACHER'S	COFFEE & CREAMER - PD 3313	00726898	101-42120-201	23.63
101-42120-201	LESUEUR POST OFFICE	2 ROLLS OF FOREVER STAMPS	INV0011367	101-42120-201	116.00
101-42120-201	CARDMEMBER SERVICE	POSTAGE	SEPT.2021	101-42120-201	4.80
101-42120-201	CARDMEMBER SERVICE	POSTAGE	SEPT.2021	101-42120-201	4.80
101-42120-207	SOUTH CENTRAL COLLEGE	EMR REFRESHER	00175143	101-42120-207	1,391.88
101-42120-212	UNITED FARMERS COOPERATIVE	FUEL FOR SQUAD	INV0011354	101-42120-212	162.01
101-42120-217	STREICHER'S INC	UNIFORM SHIRTS FOR 305	I1528918	101-42120-217	189.97
101-42120-304	ANDERSON & SKUBITZ, PLLC	PROSECUTION FEES	INV0011368	101-42120-304	5,207.50
101-42120-309	TRANS UNION LLC	CREDIT CHECK ON NEW HIRE	09160054	101-42120-309	20.74
101-42120-309	MARCO INC	OFFICE COPIER LEASE	453241622	101-42120-309	180.26
101-42120-321	MARCO	OCTOBER 2021 PHONE PAYMENTS	33166	101-42120-321	198.97
101-42120-321	VERIZON WIRELESS	SEPTEMBER 2021 CELLULAR SERVICE	9889644733	101-42120-321	371.29
101-42120-321	OFFICE OF MN IT SERVICES	LANGUAGE LINE 21002516 & 21002692	W21090468	101-42120-321	35.70
101-42120-325	BUREAU OF CRIM. APPREHENSION	CJDN ACCESS	00000674032	101-42120-325	570.00
101-42120-401	K & R GRAPHICS	DECAL DOOR HOURS	11986	101-42120-401	200.20
101-42120-407	BROECKERT LAWN & SNOW	MOW NUISANCE PROPERTY	3251	101-42120-407	58.73
101-42120-437	AGILITI HEALTH, INC	AED INSPECTION	90121296	101-42120-437	194.18
101-42120-452	CARDMEMBER SERVICE	REFUND ON SALES TAX CHARGED	SEPT.2021	101-42120-452	-3.28
<b>Department 42120 - POLICE DEPARTMENT Total:</b>					<b>8,927.38</b>
<b>Department: 43121 - STREET DEPARTMENT</b>					
101-43121-201	MENARDS - MANKATO	GORILLA TAPE/BLUE/GLOVE	08384	101-43121-201	36.43
101-43121-201	AMAZON CAPITAL SERVICES	LITHIUM BATTERIES	1MWJ-44PR-4PDG	101-43121-201	35.29
101-43121-207	RADERMACHER'S	WINTER SNOW & ICE CONTROL TRAINING	726478	101-43121-207	21.06
101-43121-207	CARDMEMBER SERVICE	CONFERENCE REGISTRATION	SEPT.2021	101-43121-207	120.00

Account Number	Vendor Name	Description (Item)	Payable	Account Number	Amount
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORMS PW	4098079439	101-43121-217	130.17
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORMS PW	40987858443	101-43121-217	72.47
101-43121-217	RED WING BUSINESS ADVANTAGE	MARTIN SUNDERMAN - BOOTS	723186035	101-43121-217	225.24
101-43121-219	CARDMEMBER SERVICE	TIE HANDLE DISPENSER	SEPT.2021	101-43121-219	70.77
101-43121-240	MENARDS - MANKATO	LP TANK EXCHANGE	07579	101-43121-240	35.98
101-43121-240	AMAZON CAPITAL SERVICES	LITHIUM BATTERIES	1MWJ-44PR-4PDG	101-43121-240	66.96
101-43121-240	SCOTT SCHROEDER	PAINT STICK - REIMBURSEMENT	INV0011377	101-43121-240	29.80
101-43121-321	MARCO	OCTOBER 2021 PHONE PAYMENTS	33166	101-43121-321	232.13
101-43121-321	VERIZON WIRELESS	SEPTEMBER 2021 CELLULAR SERVICE	9889644733	101-43121-321	119.51
101-43121-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE	OSV000002568630	101-43121-321	211.09
101-43121-380	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER LESUEUR MUNICIPAL UTILITIES	INV0011345	101-43121-380	129.02
101-43121-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER LESUEUR MUNICIPAL UTILITIES	INV0011345	101-43121-381	1,789.67
101-43121-383	CENTER POINT ENERGY	220 PECK ST - SEPTEMBER 2021	5961974-2 SEPT2021	101-43121-383	65.49
101-43121-383	CENTER POINT ENERGY	1213 HAZEL ST - SEPTEMBER 2021	5961978-3 SEPT 2021	101-43121-383	29.22
101-43121-400	RENT-N-SAVE PORTABLE SERVICES	PORTABLE RESTROOMS PARKS/STREETS	12482	101-43121-400	387.10
101-43121-401	MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSEL CITY GARAGE	ABR0265028X	101-43121-401	20.00
101-43121-401	MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSEL PW	ABR0265338X	101-43121-401	10.00
101-43121-404	MENARDS - MANKATO	AVIATION CUTS/PARACORD	07954	101-43121-404	17.97
101-43121-404	TRUSTWORTHY HARDWARE OF LE	MISC HARDWARE	102806 - PARKS	101-43121-404	32.80
101-43121-404	AG PARTNERS	CHAIN/LINE	2522080	101-43121-404	32.22
101-43121-404	SIWEK LUMBER & MILLWORK - LE	TREATED PLYWOOD	264796	101-43121-404	20.00
101-43121-404	NAPA AUTO PARTS	CLAMPS	509284	101-43121-404	1.98
101-43121-404	NAPA AUTO PARTS	CART PALLADIUM	509350	101-43121-404	64.90
101-43121-404	NUSS TRUCK & EQUIPMENT	CONTROL LEVER (ROLLER)	7175081P	101-43121-404	419.34
101-43121-404	C & S SUPPLY	BUNGEE CORDS/SNOW PUSHER/TARP	849275	101-43121-404	72.93
101-43121-404	ARNOLD'S OF MANKATO, INC.	HALOG LIGHT KITS/STROBE LIGHT	P42877	101-43121-404	534.77
101-43121-404	ARNOLD'S OF MANKATO, INC.	HALOG LIGHT KIT	P43072	101-43121-404	184.77
101-43121-417	FARMERS MILL & ELEVATOR INC	CHEM BATTLESHIP III	T5 102791	101-43121-417	142.00
101-43121-417	FARMERS MILL & ELEVATOR INC	FERTILIZER CTY BLVD 4TH & 5TH STREETS	T5 102792	101-43121-417	1,242.80
101-43121-437	AGILITI HEALTH, INC	AED INSPECTION	90121296	101-43121-437	62.73
			<b>Department 43121 - STREET DEPARTMENT Total:</b>		<b>6,666.61</b>

**Department: 45500 - LIBRARY MAINTENANCE**

101-45500-321	CONSOLIDATED	FINAL PHONE SERVICE 2021	5076652662.0 SEPT	101-45500-321	40.68
101-45500-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER LESUEUR MUNICIPAL UTILITIES	INV0011345	101-45500-381	489.75
101-45500-383	CENTER POINT ENERGY	118 FERRY ST - SEPTEMBER 2021	5992410-0 SEPT 2021	101-45500-383	27.21
101-45500-400	COLE PAPERS INC.	DISINFECTANT CLEANER	10053252	101-45500-400	74.70
101-45500-401	JOHNSON CONTROLS, INC.	ANNUAL ROC MONITORING OCT 2021-SEPT	1-107535853839	101-45500-401	325.00
			<b>Department 45500 - LIBRARY MAINTENANCE Total:</b>		<b>957.34</b>

**Department: 49200 - UNALLOCATED EXPENDITURES**

101-49200-441	MADDEN GALANTER HANSEN	CITY WIDE TRAINING AUGUST 2021	INV0011370	101-49200-441	4,238.85
101-49200-441	CARDMEMBER SERVICE	COFFEE CITY WIDE TRAINING EVENT	SEPT.2021	101-49200-441	30.04
101-49200-441	CARDMEMBER SERVICE	COOKIES CITY WIDE TRAINING EVENT	SEPT.2021	101-49200-441	28.75
101-49200-460	COLE PAPERS INC.	TOWEL DISPENSER	10050807	101-49200-460	24.71
101-49200-460	MARCO	OCTOBER 2021 PHONE PAYMENTS	33166	101-49200-460	431.10
101-49200-460	CENTER POINT ENERGY	601 S 5TH ST - SEPTEMBER 2021	5981086-1 SEPT 2021	101-49200-460	32.54
101-49200-460	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER LESUEUR MUNICIPAL UTILITIES	INV0011345	101-49200-460	1,382.56
			<b>Department 49200 - UNALLOCATED EXPENDITURES Total:</b>		<b>6,168.55</b>

**Fund 101 - GENERAL FUND Total: 33,539.99**

**Fund: 225 - FIRE SERVICE FUND**

**Department: 42200 - FIRE SERVICE**

225-42200-207	MN STATE FIRE CHIEFS ASSN	CONF REG & BANQUET TICKETS X2	2709	225-42200-207	680.00
225-42200-212	NAPA AUTO PARTS	HYD OIL	507463	225-42200-212	305.96
225-42200-217	GALLS, AN ARAMARK COMPANY	BUGLES PIN	019378605	225-42200-217	6.58
225-42200-219	MUNICIPAL EMERGENCY SERVICES	SILV-EX PLUS FOAM CONCENTRATE 5 GAL	IN1612325	225-42200-219	480.00
225-42200-219	CARDMEMBER SERVICE	BOTTLED WATER - YR SUPPLY	SEPT.2021	225-42200-219	399.99
225-42200-221	MUNICIPAL EMERGENCY SERVICES	UNIVERSAL FOAM CONTAINER WRENCH	IN1614521	225-42200-221	32.93
225-42200-221	MUNICIPAL EMERGENCY SERVICES	GASKETS	IN1614525	225-42200-221	222.69
225-42200-229	KIRVIDA FIRE, INC.	2021 ANNUAL PUMP TEST ON 2004 PETERBILT	9880	225-42200-229	325.00
225-42200-229	KIRVIDA FIRE, INC.	2021 ANNUAL PUMP TEST 1993 SIMON	9881	225-42200-229	325.00

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Post Dates: 10/12/2021 - 10/25/2021

Account Number	Vendor Name	Description (Item)	Payable	Account Number	Amount
225-42200-229	DIVERSIFIED INSPECTIONS, INC.	SAFETY INSPECTION ON T5 SER#9205521	INDI41350	225-42200-229	1,076.25
225-42200-321	CONSOLIDATED	PHONE SERVICE	5076656665.0 SEPT	225-42200-321	105.84
225-42200-323	ALPHA-WIRELESS	PAGERS	13350	225-42200-323	4,914.00
225-42200-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER LESUEUR MUNICIPAL UTILITIES	INV0011345	225-42200-381	1,177.43
225-42200-383	CENTER POINT ENERGY	950 KINGSWAY DR - SEPTEMBER 2021	5992392-0 SEPT 2021	225-42200-383	41.43
225-42200-401	MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSEL FIRE HALL	ABR0265328X	225-42200-401	10.00
225-42200-437	AGILITI HEALTH, INC	AED INSPECTION	90121296	225-42200-437	125.45
225-42200-580	MUNICIPAL EMERGENCY SERVICES	CUSTOM LIGHTNING	IN1615884	225-42200-580	419.87

**Department 42200 - FIRE SERVICE Total: 10,648.42**

**Fund 225 - FIRE SERVICE FUND Total: 10,648.42**

**Fund: 235 - AIRPORT FUND**

**Department: 49810 - AIRPORT ADMINISTRATION**

235-49810-326	SCOTT'S HELICOPTER SERVICE INC	FBO AGREEMENT - OCTOBER 2021	INV0011365	235-49810-326	238.70
235-49810-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER LESUEUR MUNICIPAL UTILITIES	INV0011345	235-49810-381	337.23
235-49810-382	SCOTT'S HELICOPTER SERVICE INC	FBO AGREEMENT - OCTOBER 2021	INV0011365	235-49810-382	175.00
235-49810-383	CENTER POINT ENERGY	780 ELMWOOD AVE S UNT 14 - SEPTEMBER	8747362-5 SEPT 2021	235-49810-383	16.11
235-49810-403	CARDMEMBER SERVICE	LIGHT PARTS	SEPT.2021	235-49810-403	107.08

**Department 49810 - AIRPORT ADMINISTRATION Total: 874.12**

**Fund 235 - AIRPORT FUND Total: 874.12**

**Fund: 320 - 2010 GO POLICE CIP BONDS**

**Department: 47000 - DEBT SERVICE**

320-47000-620	BAKER TILLY MUNICIPAL ADVISORS	2010D ARBITRAGE REPORT	BTMA9064	320-47000-620	850.00
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**Department 47000 - DEBT SERVICE Total: 850.00**

**Fund 320 - 2010 GO POLICE CIP BONDS Total: 850.00**

**Fund: 420 - CAPITAL IMPROVEMENT FUND**

**Department: 49250 - GENERAL CAPITAL IMPROVEMENTS**

420-49250-580	JOHNSON AGGREGATES	LIME	00018122	420-49250-580	165.04
420-49250-580	EARL F ANDERSEN	NO PARKING SIGNS	0127857-IN	420-49250-580	71.45
420-49250-580	BORDER STATES ELEC SUPPLY	POST AND CLOSURE CAP	0127913-IN	420-49250-580	73.90
420-49250-580	APG MEDIA OF SOUTHERN	2021 STREET MAINTENANCE PROJECT	11950-0921	420-49250-580	374.40
420-49250-580	SM HENTGES & SONS INC	PAYMENT 3 FOR 5TH ST SOUTH	INV0011363	420-49250-580	9,852.70
420-49250-580	CARDMEMBER SERVICE	POSTAGE	SEPT.2021	420-49250-580	7.00

**Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total: 10,544.49**

**Fund 420 - CAPITAL IMPROVEMENT FUND Total: 10,544.49**

**Fund: 601 - WATER UTILITY FUND**

601-16556	BOLTON & MENK	WATER TOWER & WELL 8 PROFESSIONAL	0277175	601-16556	10,422.70
601-16558	BOLTON & MENK	WATER TOWER & WELL 8 PROFESSIONAL	0277175	601-16558	6,792.50

**17,215.20**

**Department: 49400 - SOURCE OF SUPPLY**

601-49400-404	TCIC, INC.	NEW SCADA RADIO WELL 3	J97918	601-49400-404	2,464.00
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**Department 49400 - SOURCE OF SUPPLY Total: 2,464.00**

**Department: 49410 - POWER AND PUMPING**

601-49410-221	AMAZON CAPITAL SERVICES	SCADA SWITCH	1RKR-NPV3-RMKM	601-49410-221	46.99
601-49410-221	FIRST SYSTEMS TECHNOLOGY INC	LOW SIDE MAGNETIC FLOW METER	21243	601-49410-221	9,006.09
601-49410-221	BOYS WATER PRODUCTS	WRP LOW SIDE METER PARTS	7501	601-49410-221	1,473.49
601-49410-381	MINNESOTA VALLEY ELECTRIC	UPPER TOWER ELECTRIC SEPTEMBER 2021	778125300.SEPT 2021	601-49410-381	112.23
601-49410-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER LESUEUR MUNICIPAL UTILITIES	INV0011345	601-49410-381	9,176.84
601-49410-387	CENTER POINT ENERGY	705 BORIGHT ST - WTP SEPTEMBER 2021	5981106-7 SEPT 2021	601-49410-387	59.25
601-49410-388	CENTER POINT ENERGY	701 BORIGHT ST WTP GENERATOR/DEHUM	5981090-3 SEPT 2021	601-49410-388	136.63

**Department 49410 - POWER AND PUMPING Total: 20,011.52**

**Department: 49420 - PURIFICATION**

601-49420-216	AMAZON CAPITAL SERVICES	DYE TABLETS	11QD-T67Q-6QC1	601-49420-216	24.99
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**Department 49420 - PURIFICATION Total: 24.99**

**Department: 49430 - DISTRIBUTION**

601-49430-244	FERGUSON ENTERPRISES, INC	HYDRANT WRENCH	0483646	601-49430-244	115.52
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**Department 49430 - DISTRIBUTION Total: 115.52**

Account Number	Vendor Name	Description (Item)	Payable	Account Number	Amount
<b>Department: 49440 - ADMINISTRATION &amp; GENERAL</b>					
601-49440-201	AMAZON CAPITAL SERVICES	PRESENTER REMOTE	1QKD-747D-LQK3	601-49440-201	6.24
601-49440-210	NORTHERN SAFETY CO, INC	FLAMMABLE LQD STOR CABINETS	904555240/981461035	601-49440-210	140.33
601-49440-212	UNITED FARMERS COOPERATIVE	NON-OXY GAS	605391	601-49440-212	16.40
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTP	4098079430	601-49440-217	93.73
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4098785842	601-49440-217	48.15
601-49440-220	MOSKE'S AUTO SERVICE	2019 F150 OIL CHANGE, TIRE ROTATION	47928	601-49440-220	29.77
601-49440-240	TRUSTWORTHY HARDWARE OF LE	COUPLINGS, ADAPTER	100514	601-49440-240	5.57
601-49440-240	BOYS WATER PRODUCTS	CURB BOX WRENCH	7502	601-49440-240	74.50
601-49440-240	TRUSTWORTHY HARDWARE OF LE	MOUNTING TAPE	99338	601-49440-240	7.99
601-49440-309	MARCO INC	OFFICE COPIER LEASE	453241622	601-49440-309	92.39
601-49440-314	PAYLOCITY	OCTOBER 2021 PAYROLL SERVICES	109073363	601-49440-314	333.97
601-49440-321	MARCO	OCTOBER 2021 PHONE PAYMENTS	33166	601-49440-321	431.10
601-49440-321	VERIZON WIRELESS	SEPTEMBER 2021 CELLULAR SERVICE	9889644733	601-49440-321	302.20
601-49440-322	NISC	SEPTEMBER 2021 MISC	506114	601-49440-322	58.03
601-49440-322	CARDMEMBER SERVICE	POSTAGE	SEPT.2021	601-49440-322	4.80
601-49440-401	AMAZON CAPITAL SERVICES	LED LIGHT BLDG A	149T-WCQ4-PV4R	601-49440-401	58.02
601-49440-401	NUESSMEIER ELECTRIC	LED LIGHT INSTALLATION BLDG A	49320	601-49440-401	35.00
601-49440-437	AGILITI HEALTH, INC	AED INSPECTION	90121296	601-49440-437	31.36
601-49440-500	TOPPERS & TRAILERS PLUS	BOSS V PLOW & INSTALLATION	104137	601-49440-500	8,304.00
601-49440-500	TOPPERS & TRAILERS PLUS	STROBE LIGHTS, KEY RACK 2019 F250	204913	601-49440-500	780.00
601-49440-500	OLYMPIC FIRE PROTECTION CORP	WATER SERVICE CONNECTION	69416	601-49440-500	6,300.00
<b>Department 49440 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>17,153.55</b>
<b>Fund 601 - WATER UTILITY FUND Total:</b>					<b>56,984.78</b>

**Fund: 602 - SEWER UTILITY FUND**

<b>Department: 49470 - SEWER LIFT STATIONS</b>					
602-49470-201	AMAZON CAPITAL SERVICES	PRESENTER REMOTE	1QKD-747D-LQK3	602-49470-201	6.25
602-49470-210	NORTHERN SAFETY CO, INC	FLAMMABLE LQD STOR CABINETS	904555240/981461035	602-49470-210	140.34
602-49470-212	UNITED FARMERS COOPERATIVE	NON-OXY GAS	605391	602-49470-212	16.41
602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTP	4098079430	602-49470-217	93.73
602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4098785842	602-49470-217	48.15
602-49470-220	MOSKE'S AUTO SERVICE	2019 F150 OIL CHANGE, TIRE ROTATION	47928	602-49470-220	29.76
602-49470-221	AMAZON CAPITAL SERVICES	SCADA SWITCH	1RKR-NPV3-RMKM	602-49470-221	47.00
602-49470-228	FIRST SYSTEMS TECHNOLOGY INC	8 FLOW METERS	21222	602-49470-228	330.00
602-49470-240	TRUSTWORTHY HARDWARE OF LE	TAPE	103327-WATER	602-49470-240	27.98
602-49470-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER LESUEUR MUNICIPAL UTILITIES	INV0011345	602-49470-381	97.13
602-49470-383	CENTER POINT ENERGY	189 CO RD 28 MAYO PARK LS - SEPTEMBER	7728138-4 SEPT 2021	602-49470-383	22.01
602-49470-401	AMAZON CAPITAL SERVICES	LED LIGHT BLDG A	149T-WCQ4-PV4R	602-49470-401	57.99
602-49470-401	NUESSMEIER ELECTRIC	LED LIGHT INSTALLATION BLDG A	49320	602-49470-401	35.00
<b>Department 49470 - SEWER LIFT STATIONS Total:</b>					<b>951.75</b>

<b>Department: 49480 - SEWER TREATMENT PLANTS</b>					
602-49480-201	AMAZON CAPITAL SERVICES	PRESENTER REMOTE	1QKD-747D-LQK3	602-49480-201	6.25
602-49480-207	FOSTER TRANSBURG	WASTEWATER CLASS REIMBURSEMENT	INV0011371	602-49480-207	20.00
602-49480-210	NORTHERN SAFETY CO, INC	FLAMMABLE LQD STOR CABINETS	904555240/981461035	602-49480-210	1,098.62
602-49480-210	RICH KUCERA	MWOA MEETING REIMBURSEMENT	INV0011366	602-49480-210	20.00
602-49480-212	UNITED FARMERS COOPERATIVE	NON-OXY GAS	605391	602-49480-212	16.41
602-49480-216	HACH COMPANY	BUFFER SOLUTION	12693323	602-49480-216	88.59
602-49480-216	HACH COMPANY	DPD SOLUTION	12696691	602-49480-216	54.10
602-49480-216	HAWKINS, INC.	WWTF CHLORINE AND SO2	6035715	602-49480-216	1,442.94
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTP	4098079430	602-49480-217	93.73
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4098785842	602-49480-217	48.14
602-49480-221	CONTINENTAL BLOWER, LLC	RED LION DIGITAL PANEL METER	P21505	602-49480-221	716.00
602-49480-221	CARDMEMBER SERVICE	PUMP TUBING	SEPT.2021	602-49480-221	159.00
602-49480-228	FIRST SYSTEMS TECHNOLOGY INC	8 FLOW METERS	21222	602-49480-228	1,650.00
602-49480-312	NORTH SHORE ANALYTICAL, INC	MERCURY TESTING	13696	602-49480-312	792.00
602-49480-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER LESUEUR MUNICIPAL UTILITIES	INV0011345	602-49480-381	1,238.26
602-49480-401	AMAZON CAPITAL SERVICES	LED LIGHT BLDG A	149T-WCQ4-PV4R	602-49480-401	57.99
602-49480-401	NUESSMEIER ELECTRIC	LED LIGHT INSTALLATION BLDG A	49320	602-49480-401	35.00
<b>Department 49480 - SEWER TREATMENT PLANTS Total:</b>					<b>7,537.03</b>

Account Number	Vendor Name	Description (Item)	Payable	Account Number	Amount
<b>Department: 49485 - SEWER BIOSOLIDS</b>					
602-49485-201	AMAZON CAPITAL SERVICES	PRESENTER REMOTE	1QKD-747D-LQK3	602-49485-201	6.25
602-49485-210	NORTHERN SAFETY CO, INC	FLAMMABLE LQD STOR CABINETS	904555240/981461035	602-49485-210	140.33
602-49485-216	STEP SAVER INC.	BLDG B SALT	149057	602-49485-216	606.32
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTP	4098079430	602-49485-217	93.73
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4098785842	602-49485-217	48.14
602-49485-221	FACTORY MOTOR PARTS	UPS BATTERIS BIOSOLIDS	159-057796	602-49485-221	143.12
602-49485-228	FIRST SYSTEMS TECHNOLOGY INC	8 FLOW METERS	21222	602-49485-228	660.00
602-49485-240	TRUSTWORTHY HARDWARE OF LE	DUCT TAPE	101140	602-49485-240	13.99
602-49485-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER LESUEUR MUNICIPAL UTILITIES	INV0011345	602-49485-381	3,798.87
602-49485-383	CENTER POINT ENERGY	1500 COMMERCE ST BLDG B - SEPTEMBER	7745658-0 SEPT2021	602-49485-383	5,561.19
602-49485-401	AMAZON CAPITAL SERVICES	LED LIGHT BLDG A	149T-WCQ4-PV4R	602-49485-401	57.99
602-49485-401	NUESSMEIER ELECTRIC	LED LIGHT INSTALLATION BLDG A	49320	602-49485-401	35.00
<b>Department 49485 - SEWER BIOSOLIDS Total:</b>					<b>11,164.93</b>
<b>Department: 49490 - ADMINISTRATION &amp; GENERAL</b>					
602-49490-309	MARCO INC	OFFICE COPIER LEASE	453241622	602-49490-309	92.39
602-49490-314	PAYLOCITY	OCTOBER 2021 PAYROLL SERVICES	109073363	602-49490-314	333.96
602-49490-321	MARCO	OCTOBER 2021 PHONE PAYMENTS	33166	602-49490-321	431.10
602-49490-321	VERIZON WIRELESS	SEPTEMBER 2021 CELLULAR SERVICE	9889644733	602-49490-321	302.18
602-49490-322	NISC	SEPTEMBER 2021 MISC	506114	602-49490-322	33.16
602-49490-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER LESUEUR MUNICIPAL UTILITIES	INV0011345	602-49490-381	9,949.41
602-49490-437	AGILITI HEALTH, INC	AED INSPECTION	90121296	602-49490-437	31.36
602-49490-500	BOLTON & MENK	AGROPUR DYE TESTING	0277174	602-49490-500	2,455.00
602-49490-500	OVERLINE & SON, INC	TELEVISION & REPORTING SEWER LINES	1019	602-49490-500	27,307.99
602-49490-500	GAYLORD SANITATION ROLL-OFF	AERATION BASIN 2 CLEANING	73022	602-49490-500	1,510.70
<b>Department 49490 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>42,447.25</b>
<b>Fund 602 - SEWER UTILITY FUND Total:</b>					<b>62,100.96</b>
<b>Fund: 604 - ELECTRIC UTILITY FUND</b>					
604-14100	BORDER STATES ELEC SUPPLY	CRE-LEJ215CC05	922931744	604-14100	1,635.20
604-16549	DGR CONSULTING ENGINEERS	CSAH 22 ELECTRIC CONVERSION ENGINEERING	00249547	604-16549	200.00
604-16549	CARDMEMBER SERVICE	POSTAGE	SEPT.2021	604-16549	10.40
604-16562	DGR CONSULTING ENGINEERS	CSAH 36 ELECTRIC IMPROVEMENTS	00249548	604-16562	14,292.12
604-22801	MN DEPT OF REVENUE	SEPT 2021 SALES TAX - CITY	0-582-065-312	604-22801	43,869.00
604-6-37410	DARCY REINHARDT	UTILITY BILL REFUND	INV0011372	604-6-37410	244.63
604-6-37410	DARRYL HOFFMAN	UTILITY BILL REFUND	INV0011373	604-6-37410	9.70
604-6-37410	ERIC PROM	UTILITY BILL REFUND	INV0011374	604-6-37410	7.12
604-6-37410	LOGAN GLYNN	UTILITY BILL REFUND	INV0011375	604-6-37410	204.17
604-6-37410	MADISON HAYES	UTILITY BILL REFUND	INV0011376	604-6-37410	199.73
					<b>60,672.07</b>
<b>Department: 49570 - TRANSMISSION &amp; DISTRIBUTION</b>					
604-49570-207	MMUA	SAFETY TRAINING OCT/NOV/DECEMBER 2021	58116	604-49570-207	5,312.50
604-49570-227	L & S ELECTRIC INC	TROUBLESHOOT MAGNE BREAKER	655458	604-49570-227	3,246.75
604-49570-230	UNITED FARMERS COOPERATIVE	POLY TWINE	605317	604-49570-230	27.95
604-49570-230	BORDER STATES ELEC SUPPLY	SAFETY RED PAINT	922968628	604-49570-230	129.12
604-49570-230	BORDER STATES ELEC SUPPLY	MMM-CI-22 SPLICE CONNECTOR	922986081	604-49570-230	130.36
604-49570-230	BORDER STATES ELEC SUPPLY	RUST/SAFETY RED PAINT	923003900	604-49570-230	118.36
604-49570-230	BORDER STATES ELEC SUPPLY	SPLIT BOLT	923012946	604-49570-230	227.55
604-49570-231	SPEE DEE DELIVERY SERVICE INC	ONCALL SHIPMENT	446929	604-49570-231	56.16
604-49570-231	BORDER STATES ELEC SUPPLY	CHN VAUL4012BN AL COMP TERM	923003901	604-49570-231	168.11
604-49570-234	D & K POWDER COATING, LLC	LIGHT POLE	31683	604-49570-234	1,000.00
604-49570-234	JT SERVICES	KEYSTONE GEN 3 HID REPLACEMENT LED	JT21-284-02	604-49570-234	264.59
604-49570-240	AMAZON CAPITAL SERVICES	HALOGEN BULBS	1J31-WWDV-PY7Q	604-49570-240	10.96
604-49570-240	NAPA AUTO PARTS	SNAP RING	508653	604-49570-240	0.50
604-49570-240	ALTEC INDUSTRIES, INC.	LANYARD	6385519	604-49570-240	510.66
604-49570-240	BORDER STATES ELEC SUPPLY	LOCKING CABLE TIE	923012945	604-49570-240	215.61
604-49570-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER LESUEUR MUNICIPAL UTILITIES	INV0011345	604-49570-381	1,012.02
604-49570-383	CENTER POINT ENERGY	505 BORIGHT ST - SEPTEMBER 2021	5974324-5 SEPT 2021	604-49570-383	28.11
<b>Department 49570 - TRANSMISSION &amp; DISTRIBUTION Total:</b>					<b>12,459.31</b>

Account Number	Vendor Name	Description (Item)	Payable	Account Number	Amount
<b>Department: 49590 - ADMINISTRATION &amp; GENERAL</b>					
604-49590-201	AMAZON CAPITAL SERVICES	MONITOR CABLES	11DV-N4DX-6RYR	604-49590-201	13.98
604-49590-201	AMAZON CAPITAL SERVICES	MONITOR CABLES	1379-QJ9H-3N7N	604-49590-201	8.89
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS ELECCTRICAL	4098079550	604-49590-217	211.00
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS ELECCTRICAL	4098785739	604-49590-217	174.33
604-49590-217	RED WING BUSINESS ADVANTAGE	LUKE KROHN BOOTS	723186734	604-49590-217	220.99
604-49590-303	DGR CONSULTING ENGINEERS	MISC ELEC ENGR SERVICES THRU SEPT 30,	00249546	604-49590-303	387.50
604-49590-309	MARCO INC	OFFICE COPIER LEASE	453241622	604-49590-309	182.72
604-49590-314	PAYLOCITY	OCTOBER 2021 PAYROLL SERVICES	109073363	604-49590-314	667.93
604-49590-321	AMAZON CAPITAL SERVICES	CASE/HOLSTER IPHONE	1379-QJ9H-THNF	604-49590-321	11.93
604-49590-321	MAS COMMUNICATIONS	SEPTEMBER RECURRING CHARGES	210800052101	604-49590-321	158.96
604-49590-321	MAS COMMUNICATIONS	OCTOBER RECURRING CHARGES 2021	210900052101	604-49590-321	163.96
604-49590-321	MARCO	OCTOBER 2021 PHONE PAYMENTS	33166	604-49590-321	596.91
604-49590-321	VERIZON WIRELESS	SEPTEMBER 2021 CELLULAR SERVICE	9889644733	604-49590-321	430.04
604-49590-322	NISC	SEPTEMBER 2021 MISC	506114	604-49590-322	74.62
604-49590-437	CULLIGAN ULTRAPURE	WATER LINE SHOP	34004828-09302021	604-49590-437	49.65
604-49590-437	AGILITI HEALTH, INC	AED INSPECTION	90121296	604-49590-437	125.45
604-49590-500	DGR CONSULTING ENGINEERS	ELECTRIC RATE STUDY THRU SEPTEMBER 30,	00249630	604-49590-500	111.00
604-49590-500	BORDER STATES ELEC SUPPLY	SPLICE JACKET KIT	923012944	604-49590-500	806.89
604-49590-719	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER LESUEUR MUNICIPAL UTILITIES	INV0011345	604-49590-719	10,029.06
604-49590-722	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER LESUEUR MUNICIPAL UTILITIES	INV0011345	604-49590-722	142.30
<b>Department 49590 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>14,568.11</b>
<b>Fund 604 - ELECTRIC UTILITY FUND Total:</b>					<b>87,699.49</b>
<b>Fund: 607 - REFUSE &amp; RECYCLING</b>					
<b>Department: 49650 - 49650 - MISSING DESCRIPTION</b>					
607-49650-385	WASTE MANAGEMENT OF WI-MN	MONTHLY REFUSE SERVICE - SEPT 2021	7209540-1799-7	607-49650-385	22,922.86
<b>Department 49650 - 49650 - MISSING DESCRIPTION Total:</b>					<b>22,922.86</b>
<b>Fund 607 - REFUSE &amp; RECYCLING Total:</b>					<b>22,922.86</b>
<b>Fund: 615 - RECREATION FUND</b>					
615-22801	MN DEPT OF REVENUE	SEPT 2021 SALES TAX - COMM CENTER	1-446-702-240	615-22801	577.00
					<b>577.00</b>
<b>Department: 45120 - GENERAL FACILITY</b>					
615-45120-201	CULLIGAN ULTRAPURE	OFFICE H2O	34003835-09302021	615-45120-201	65.02
615-45120-201	CULLIGAN ULTRAPURE	OFFICE H2O	34513900-09302021	615-45120-201	14.00
615-45120-201	MARCO INC	OFFICE COPIER	455075937	615-45120-201	34.63
615-45120-211	COLE PAPERS INC.	GYM WIPES	10050513	615-45120-211	332.16
615-45120-211	COLE PAPERS INC.	CAN LINER	10053135	615-45120-211	60.65
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4098371680	615-45120-211	17.50
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4098987515	615-45120-211	17.50
615-45120-216	COLE PAPERS INC.	DISINFECTANT/TOWEL DISP/TISSUES	10049029	615-45120-216	171.04
615-45120-223	CARDMEMBER SERVICE	BLINDS & FOIL TAPE	SEPT.2021	615-45120-223	37.44
615-45120-321	MARCO	OCTOBER 2021 PHONE PAYMENTS	33166	615-45120-321	397.94
615-45120-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER LESUEUR MUNICIPAL UTILITIES	INV0011345	615-45120-381	7,588.87
615-45120-383	CENTER POINT ENERGY	821 FERRY STREET COMM CENTER -	6080892-0 SEPT 2021	615-45120-383	141.76
615-45120-401	TRUSTWORTHY HARDWARE OF LE	MOLD CLEAN UP MATERIALS - COMMUNITY	102721	615-45120-401	9.99
615-45120-401	JOHNSON CONTROLS, INC.	ANNUAL ROC MONITORING OCT 2021-SEPT	1-107535853839	615-45120-401	650.00
615-45120-401	MN DEPT OF LABOR & INDUSTRY	BOILER COMMUNITY CENTER	ABR0264967X	615-45120-401	30.00
615-45120-437	TRUSTWORTHY HARDWARE OF LE	KEY AND OIL - COMMUNITY CENTER	102953	615-45120-437	4.37
615-45120-437	TRUSTWORTHY HARDWARE OF LE	KEYS FOR STAFF COMMUNITY CENTER	103278	615-45120-437	2.27
615-45120-437	PLUNKETT'S, INC.	PEST CONTROL	7145333	615-45120-437	106.02
615-45120-437	PLUNKETT'S, INC.	PEST CONTROL	7193800	615-45120-437	106.02
615-45120-437	PLUNKETT'S, INC.	PEST CONTROL	7237586	615-45120-437	106.02
615-45120-437	AGILITI HEALTH, INC	AED INSPECTION	90121296	615-45120-437	62.74
<b>Department 45120 - GENERAL FACILITY Total:</b>					<b>9,955.94</b>
<b>Department: 45121 - FITNESS CENTER</b>					
615-45121-201	MARCO INC	OFFICE COPIER	455075937	615-45121-201	34.63
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4098371680	615-45121-211	17.50
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4098987515	615-45121-211	17.50

Council Approval Report for October 25, 2021

Post Dates: 10/12/2021 - 10/25/2021

Account Number	Vendor Name	Description (Item)	Payable	Account Number	Amount
615-45121-223	TRUSTWORTHY HARDWARE OF LE	WALL ANCHORS COMMUNITY CENTER	103268	615-45121-223	4.68
615-45121-383	CENTER POINT ENERGY	821 FERRY STREET COMM CENTER -	6080892-0 SEPT 2021	615-45121-383	170.11
615-45121-433	WELLBEATS	DIGITAL FITNESS SYSTEM	EPIV00000050607	615-45121-433	249.00
<b>Department 45121 - FITNESS CENTER Total:</b>					<b>493.42</b>
<b>Department: 45122 - GYM / RACQUETBALL</b>					
615-45122-201	MARCO INC	OFFICE COPIER	455075937	615-45122-201	69.25
615-45122-383	CENTER POINT ENERGY	821 FERRY STREET COMM CENTER -	6080892-0 SEPT 2021	615-45122-383	85.06
<b>Department 45122 - GYM / RACQUETBALL Total:</b>					<b>154.31</b>
<b>Department: 45124 - OUTDOOR POOL</b>					
615-45124-321	METRONET	PHONE & INTERNET OUTDOOR POOL	INV0011344	615-45124-321	175.53
615-45124-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER LESUEUR MUNICIPAL UTILITIES	INV0011345	615-45124-381	791.51
<b>Department 45124 - OUTDOOR POOL Total:</b>					<b>967.04</b>
<b>Department: 45125 - ICE ARENA</b>					
615-45125-201	MARCO INC	OFFICE COPIER	455075937	615-45125-201	173.14
615-45125-217	EVOLUTION MEDIA & DESIGN, LLC	STAFF UNIFORMS	12184	615-45125-217	347.66
615-45125-223	CARDMEMBER SERVICE	HAND DRYER PART	SEPT.2021	615-45125-223	66.00
615-45125-383	CENTER POINT ENERGY	821 FERRY STREET COMM CENTER -	6080892-0 SEPT 2021	615-45125-383	141.76
615-45125-401	R & R SPECIALTIES, INC	ICE PAINT	0073720-IN	615-45125-401	2,269.75
<b>Department 45125 - ICE ARENA Total:</b>					<b>2,998.31</b>
<b>Department: 45126 - PROGRAMS</b>					
615-45126-201	MARCO INC	OFFICE COPIER	455075937	615-45126-201	380.89
615-45126-383	CENTER POINT ENERGY	821 FERRY STREET COMM CENTER -	6080892-0 SEPT 2021	615-45126-383	28.35
<b>Department 45126 - PROGRAMS Total:</b>					<b>409.24</b>
<b>Fund 615 - RECREATION FUND Total:</b>					<b>15,555.26</b>
<b>Fund: 701 - INFORMATION TECHNOLOGY FUND</b>					
<b>Department: 43125 - INFORMATION TECHNOLOGY EXPENSE</b>					
701-43125-371	VERIZON WIRELESS	SEPTEMBER 2021 CELLULAR SERVICE	9889644733	701-43125-371	40.01
701-43125-372	AMAZON CAPITAL SERVICES	MONITOR CABLES	ORVG-9CKG-LYYL	701-43125-372	111.12
701-43125-373	NISC	SEPTEMBER 2021 UTILITY BILLING MAILING	504485	701-43125-373	2,432.86
701-43125-373	NISC	SEPTEMBER 2021 RECURRING	505501	701-43125-373	4,997.40
701-43125-373	NISC	SEPTEMBER 2021 MISC	506114	701-43125-373	93.19
<b>Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:</b>					<b>7,674.58</b>
<b>Fund 701 - INFORMATION TECHNOLOGY FUND Total:</b>					<b>7,674.58</b>
<b>Grand Total:</b>					<b>309,394.95</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	33,539.99
225 - FIRE SERVICE FUND	10,648.42
235 - AIRPORT FUND	874.12
320 - 2010 GO POLICE CIP BONDS	850.00
420 - CAPITAL IMPROVEMENT FUND	10,544.49
601 - WATER UTILITY FUND	56,984.78
602 - SEWER UTILITY FUND	62,100.96
604 - ELECTRIC UTILITY FUND	87,699.49
607 - REFUSE & RECYCLING	22,922.86
615 - RECREATION FUND	15,555.26
701 - INFORMATION TECHNOLOGY FUND	7,674.58
<b>Grand Total:</b>	<b>309,394.95</b>

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

DATE: October 25, 2021      APPROVED BY: \_\_\_\_\_

Jasper Kruggel

City Administrator

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

Overline & Son, Inc. – Televising / Reporting Sewer Lines - \$ 27,307.99  
 Minnesota Department of Revenue – September 2021 Sales Tax - \$ 43,869.00