



Council Approval Report for November 22, 2021

By Fund

Post Dates 11/9/2021 - 11/22/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
Department: 41110 - CITY COUNCIL					
101-41110-207	CGMC	CGMC SUMMER CONFERENCE	INV0011419	101-41110-207	350.00
Department 41110 - CITY COUNCIL Total:					350.00
Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	CREATIVE FORMS & CONCEPTS	ACCOUNTS PAYABLE CHECKS	118943	101-41320-201	63.34
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	COUNCIL NAMEPLATE - HUNTINGTON	IN3551393	101-41320-201	9.13
101-41320-321	MARCO	NOVEMBER 2021 PHONE PAYMENTS	34149	101-41320-321	595.80
101-41320-321	VERIZON WIRELESS	OCTOBER 2021 CELLUAR SERVICE	9891844491	101-41320-321	122.74
101-41320-437	CHECKR INC	NEW HIRE BACKGROUND CHECKS	687CK3BNLU-0022	101-41320-437	70.00
Department 41320 - CITY ADMINISTRATOR Total:					861.01
Department: 41610 - LEGAL					
101-41610-304	COURI & RUPPE, P.L.L.P	LEGAL SERVICES	INV0011420	101-41610-304	698.75
Department 41610 - LEGAL Total:					698.75
Department: 41910 - PLANNING AND ZONING					
101-41910-314	NORTHWEST ASSOCIATED	PLANNING SERVICES	25543	101-41910-314	1,039.50
Department 41910 - PLANNING AND ZONING Total:					1,039.50
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-383	CENTERPOINT ENERGY	203 S 2ND ST	6067088-2 OCT 2021	101-41940-383	279.26
101-41940-401	CENTRAL FIRE PROTECTION INC	ANNUAL FIRE EXTINGUISHER MAINT - JSB	43908	101-41940-401	14.85
101-41940-401	CENTRAL FIRE PROTECTION INC	ANNUAL FIRE EXTINGUISHER MAIN - CITY	43915	101-41940-401	46.75
Department 41940 - GOVERNMENT BUILDINGS Total:					340.86
Department: 42120 - POLICE DEPARTMENT					
101-42120-201	RADERMACHER'S	COFFEE - PD 3313	00736798	101-42120-201	26.79
101-42120-201	CREATIVE FORMS & CONCEPTS	ACCOUNTS PAYABLE CHECKS	118943	101-42120-201	72.38
101-42120-217	STREICHER'S INC	UNIFORM SHIRT FOR 301	I1532454	101-42120-217	74.99
101-42120-309	LYNN LEMBCKE	BODY WORN CAMERA AUDIT	21-018	101-42120-309	750.00
101-42120-321	MARCO	NOVEMBER 2021 PHONE PAYMENTS	34149	101-42120-321	198.60
101-42120-321	VERIZON WIRELESS	OCTOBER 2021 CELLUAR SERVICE	9891844491	101-42120-321	371.29
101-42120-431	EVAN SMITH	SEAT COVER FOR NEW SQUAD	INV0011398	101-42120-431	23.05
Department 42120 - POLICE DEPARTMENT Total:					1,517.10
Department: 43121 - STREET DEPARTMENT					
101-43121-201	CREATIVE FORMS & CONCEPTS	ACCOUNTS PAYABLE CHECKS	118943	101-43121-201	90.48
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORMS STREETS	4100833005	101-43121-217	97.37
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORMS STREETS	4101510077	101-43121-217	97.37
101-43121-217	RED WING BUSINESS ADVANTAGE	WORK BOOTS SHANE MEYER	723-1-88176	101-43121-217	246.98
101-43121-240	MENARDS - MANKATO	GLOVES/PAINT/PAINTING SUPPLIES	09118	101-43121-240	105.52
101-43121-240	MENARDS - MANKATO	PAINTING SUPPLIES	09183	101-43121-240	52.03
101-43121-240	TRUSTWORTHY HARDWARE OF LE	KRYLON GLOSS WHITE PAINT	105151-PARKS	101-43121-240	14.99
101-43121-240	NORTHERN SAFETY CO, INC	FIRST AID KITS	904585108/102451873	101-43121-240	195.57
101-43121-321	AMAZON CAPITAL SERVICES	OTTER BOX DEFENDER	1HJK-VLPY-6XKG	101-43121-321	20.95
101-43121-321	MARCO	NOVEMBER 2021 PHONE PAYMENTS	34149	101-43121-321	231.70
101-43121-321	VERIZON WIRELESS	OCTOBER 2021 CELLUAR SERVICE	9891844491	101-43121-321	189.50
101-43121-327	CTS CONSTRUCTION & TREE	TREE REMOVAL/STUMP GRINDING	2661	101-43121-327	1,555.00
101-43121-380	LE SUEUR MUNICIPAL UTILITIES	OCTOBER MUNICIPAL UTILITIES	INV0011399	101-43121-380	126.27
101-43121-381	LE SUEUR MUNICIPAL UTILITIES	OCTOBER MUNICIPAL UTILITIES	INV0011399	101-43121-381	1,703.87
101-43121-383	CENTERPOINT ENERGY	220 PECK ST	5961974-2 OCT 2021	101-43121-383	459.16
101-43121-383	CENTERPOINT ENERGY	1213 HAZEL ST	5961978-3 OCT 2021	101-43121-383	40.76
101-43121-384	SMSC ENTERPRISES	ORGANICS RECYCLING OCTFY21	SALES000000007143	101-43121-384	7,000.00
101-43121-401	GUSTAVE A. LARSON COMPANY	RADIANT TUBE HEATER REPAIR	4597043	101-43121-401	139.30
101-43121-404	MENARDS - MANKATO	TEC IN/OUT CARPET ADH/ABRASIVE	09668	101-43121-404	26.98
101-43121-404	AMAZON CAPITAL SERVICES	COMPACT WORK LIGHT	1VJX-NHCC-WCV6	101-43121-404	69.76

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-404	NAPA AUTO PARTS	OIL FILTER/OIL	510194	101-43121-404	42.92
101-43121-404	AG PARTNERS	TIRE SKID STEER	513019	101-43121-404	71.50
101-43121-404	C & S SUPPLY	WORK LIGHT	850852	101-43121-404	39.98
101-43121-404	ARNOLD'S OF MANKATO, INC.	CUTTING EDGE, CARRIAGE	P44791	101-43121-404	302.84
101-43121-417	LESUEUR COUNTY HWY	COUNTY WIDE STRIPING 2021/PAINT	2021001	101-43121-417	690.25
Department 43121 - STREET DEPARTMENT Total:					13,611.05

Department: 45500 - LIBRARY MAINTENANCE

101-45500-381	LE SUEUR MUNICIPAL UTILITIES	OCTOBER MUNICIPAL UTILITIES	INV0011399	101-45500-381	499.85
101-45500-383	CENTERPOINT ENERGY	118 FERRY ST	5992410-0 OCT 2021	101-45500-383	62.92
101-45500-400	COLE PAPERS INC.	PAPER PRODUCTS	10060273	101-45500-400	362.34
101-45500-401	CENTRAL FIRE PROTECTION INC	ANNUAL FIRE EXTINGUISHER MAINT -	43913	101-45500-401	19.80
101-45500-401	JETTER CLEAN INC	MAIN LINE LIBRARY	M70530	101-45500-401	385.00
Department 45500 - LIBRARY MAINTENANCE Total:					1,329.91

Department: 49200 - UNALLOCATED EXPENDITURES

101-49200-441	MADDEN GALANTER HANSEN	ORG CONSULTING SEPTEMBER 2021	INV0011421	101-49200-441	36.00
101-49200-450	SUNNY DAYS COMFORT FOODS	CITY OF LE SUEUR EMPLOYEE	11.17.2021	101-49200-450	752.25
101-49200-450	FIRST FARMERS & MERCHANTS	EMPLOYEE RECOGNITION GIFT CARDS	INV0011407	101-49200-450	523.70
101-49200-460	MARCO	NOVEMBER 2021 PHONE PAYMENTS	34149	101-49200-460	430.30
101-49200-460	CENTERPOINT ENERGY	601 S 5TH ST	5981086-1 OCT 2021	101-49200-460	117.93
101-49200-460	LE SUEUR MUNICIPAL UTILITIES	OCTOBER MUNICIPAL UTILITIES	INV0011399	101-49200-460	1,503.74
Department 49200 - UNALLOCATED EXPENDITURES Total:					3,363.92

Fund 101 - GENERAL FUND Total: 23,112.10

Fund: 225 - FIRE SERVICE FUND

Department: 42200 - FIRE SERVICE

225-42200-201	CREATIVE FORMS & CONCEPTS	ACCOUNTS PAYABLE CHECKS	118943	225-42200-201	45.24
225-42200-321	CONSOLIDATED	MONTHLY PHONE SERVICE	507-665-6665/0-NOV 21	225-42200-321	101.17
225-42200-381	LE SUEUR MUNICIPAL UTILITIES	OCTOBER MUNICIPAL UTILITIES	INV0011399	225-42200-381	1,223.17
225-42200-383	CENTERPOINT ENERGY	950 KINGSWAY DR	5992392-0 OCT 2021	225-42200-383	117.93
Department 42200 - FIRE SERVICE Total:					1,487.51
Fund 225 - FIRE SERVICE FUND Total:					1,487.51

Fund: 235 - AIRPORT FUND

Department: 49810 - AIRPORT ADMINISTRATION

235-49810-221	MINNESOTA IRON & METAL	SNOW PLOW REPAIRS	164247	235-49810-221	103.25
235-49810-381	LE SUEUR MUNICIPAL UTILITIES	OCTOBER MUNICIPAL UTILITIES	INV0011399	235-49810-381	407.37
235-49810-383	CENTERPOINT ENERGY	780 ELMWOOD AVE S UNT 14	8747362-5 OCT 2021	235-49810-383	30.93
Department 49810 - AIRPORT ADMINISTRATION Total:					541.55
Fund 235 - AIRPORT FUND Total:					541.55

Fund: 420 - CAPITAL IMPROVEMENT FUND

Department: 49250 - GENERAL CAPITAL IMPROVEMENTS

420-49250-560	MINNESOTA DEPT OF	SQUAD LEASES	2022040011	420-49250-560	2,668.35
420-49250-580	ASPEN EQUIPMENT	AERO TARP	10231848	420-49250-580	3,368.00
420-49250-580	JOHNSON AGGREGATES	MODIFIED LIME/LIME ROCK	18216	420-49250-580	629.06
420-49250-580	WM. MUELLER & SONS INC	3/8" FINES	269444	420-49250-580	214.56
420-49250-580	WM. MUELLER & SONS INC	3/8" FINE	272043	420-49250-580	144.00
420-49250-580	M & W BLACKTOPPING LLC	STREET PATCHING BITUMINOUS ASPHALT	5867	420-49250-580	15,628.95
420-49250-580	M & W BLACKTOPPING LLC	STREET PATCHING BITUMINOUS ASPHALT	5868	420-49250-580	27,259.05
Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:					49,911.97
Fund 420 - CAPITAL IMPROVEMENT FUND Total:					49,911.97

Fund: 426 - 2021A BONDS

Department: 49262 - FIRE DEPT EQUIP ACQ

426-49262-590	CUSTOM FIRE APPARATUS INC	PUMPER - FINAL CR	0020933-IN	426-49262-590	1,986.54
Department 49262 - FIRE DEPT EQUIP ACQ Total:					1,986.54
Fund 426 - 2021A BONDS Total:					1,986.54

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 601 - WATER UTILITY FUND					
Department: 49400 - SOURCE OF SUPPLY					
601-49400-404	ADVANCED ENGINEERING &	RADIO CONFIGURATION/PROGRAMMING	77418	601-49400-404	3,397.60
Department 49400 - SOURCE OF SUPPLY Total:					3,397.60
Department: 49410 - POWER AND PUMPING					
601-49410-221	ADVANCED ENGINEERING &	TRANSDUCER WELL 3	75264.1	601-49410-221	1,084.23
601-49410-381	LE SUEUR MUNICIPAL UTILITIES	OCTOBER MUNICIPAL UTILITIES	INV0011399	601-49410-381	9,345.66
601-49410-387	CENTERPOINT ENERGY	701 BORIGHT ST	5981090-3 OCT 2021	601-49410-387	124.66
601-49410-388	CENTERPOINT ENERGY	705 BORIGHT ST	5981106-7 OCT 2021	601-49410-388	179.03
Department 49410 - POWER AND PUMPING Total:					10,733.58
Department: 49420 - PURIFICATION					
601-49420-216	HAWKINS, INC.	FLUORIDE AND CHLORINE	6055054	601-49420-216	1,082.78
Department 49420 - PURIFICATION Total:					1,082.78
Department: 49430 - DISTRIBUTION					
601-49430-244	NUESSMEIER ELECTRIC	PRV WIRING BRIDGE/4TH	49446	601-49430-244	210.00
601-49430-244	ADVANCED ENGINEERING &	PRV INTEGRATION BRIDGE/4TH	77417	601-49430-244	83.53
Department 49430 - DISTRIBUTION Total:					293.53
Department: 49440 - ADMINISTRATION & GENERAL					
601-49440-201	CREATIVE FORMS & CONCEPTS	ACCOUNTS PAYABLE CHECKS	118943	601-49440-201	180.96
601-49440-201	INNOVATIVE OFFICE SOLUTIONS LL	TOILET CLEANER	IN3548038	601-49440-201	4.62
601-49440-210	MENARDS - MANKATO	LED LIGHTS/GLOVES	18735	601-49440-210	7.93
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4100833023	601-49440-217	103.74
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4101510138	601-49440-217	47.32
601-49440-217	NORTH AMERICAN SAFETY INC	UNIFORMS - NATHAN IBELING	INV60728	601-49440-217	17.50
601-49440-221	AMAZON CAPITAL SERVICES	TABLE TOP POWER SUPPLY	17M9-QCLX-F4NN	601-49440-221	5.09
601-49440-221	AMAZON CAPITAL SERVICES	NEW MONITOR WW CONF ROOM	17M9-QCLX-TKXP	601-49440-221	125.00
601-49440-221	AMAZON CAPITAL SERVICES	MONITOR WALL MOUNT	1C9P-K7TY-74HN	601-49440-221	8.43
601-49440-321	MARCO	NOVEMBER 2021 PHONE PAYMENTS	34149	601-49440-321	430.30
601-49440-321	VERIZON WIRELESS	OCTOBER 2021 CELLUAR SERVICE	9891844491	601-49440-321	302.41
601-49440-322	NISC	OCTOBER 2021 MISC	509191	601-49440-322	56.92
601-49440-401	MENARDS - MANKATO	LED LIGHTS/GLOVES	18735	601-49440-401	20.00
601-49440-401	NUESSMEIER ELECTRIC	LED LIGHT INSTALLATION BLDG A	49413	601-49440-401	43.75
601-49440-500	ADVANCED ENGINEERING &	RADIO CONFIGURATION/PROGRAMMING	77418	601-49440-500	1,850.00
Department 49440 - ADMINISTRATION & GENERAL Total:					3,203.97
Fund 601 - WATER UTILITY FUND Total:					18,711.46

Fund: 602 - SEWER UTILITY FUND

Department: 49470 - SEWER LIFT STATIONS					
602-49470-201	INNOVATIVE OFFICE SOLUTIONS LL	TOILET CLEANER	IN3548038	602-49470-201	4.62
602-49470-210	MENARDS - MANKATO	LED LIGHTS/GLOVES	18735	602-49470-210	7.93
602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4100833023	602-49470-217	103.74
602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4101510138	602-49470-217	47.33
602-49470-217	NORTH AMERICAN SAFETY INC	UNIFORMS - NATHAN IBELING	INV60728	602-49470-217	17.49
602-49470-221	AMAZON CAPITAL SERVICES	TABLE TOP POWER SUPPLY	17M9-QCLX-F4NN	602-49470-221	5.09
602-49470-221	AMAZON CAPITAL SERVICES	NEW MONITOR WW CONF ROOM	17M9-QCLX-TKXP	602-49470-221	125.00
602-49470-221	AMAZON CAPITAL SERVICES	MONITOR WALL MOUNT	1C9P-K7TY-74HN	602-49470-221	8.44
602-49470-221	NAPA AUTO PARTS	ANTIFREEZE	510188	602-49470-221	19.98
602-49470-228	ADVANCED POWER SERVICES INC	HENDERSON STATION RD LS GENERATOR	INV 3179	602-49470-228	305.00
602-49470-381	LE SUEUR MUNICIPAL UTILITIES	OCTOBER MUNICIPAL UTILITIES	INV0011399	602-49470-381	98.96
602-49470-383	CENTERPOINT ENERGY	189 CO. RD 28	7728138-4 OCT 2021	602-49470-383	20.68
602-49470-401	MENARDS - MANKATO	LED LIGHTS/GLOVES	18735	602-49470-401	20.00
602-49470-401	NUESSMEIER ELECTRIC	LED LIGHT INSTALLATION BLDG A	49413	602-49470-401	43.75
Department 49470 - SEWER LIFT STATIONS Total:					828.01
Department: 49480 - SEWER TREATMENT PLANTS					
602-49480-201	INNOVATIVE OFFICE SOLUTIONS LL	TOILET CLEANER	IN3548038	602-49480-201	4.61
602-49480-210	MENARDS - MANKATO	LED LIGHTS/GLOVES	18735	602-49480-210	7.93
602-49480-216	HAWKINS, INC.	FERRIC CHLORIDE	6054959	602-49480-216	5,835.96
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4100833023	602-49480-217	103.74
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4101510138	602-49480-217	47.32

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49480-221	AMAZON CAPITAL SERVICES	TABLE TOP POWER SUPPLY	17M9-QCLX-F4NN	602-49480-221	5.10
602-49480-221	AMAZON CAPITAL SERVICES	NEW MONITOR WW CONF ROOM	17M9-QCLX-TKXP	602-49480-221	125.00
602-49480-221	AMAZON CAPITAL SERVICES	MONITOR WALL MOUNT	1C9P-K7TY-74HN	602-49480-221	8.43
602-49480-221	AMAZON CAPITAL SERVICES	WWTF LAB SPEAKER/MICROPHONE	1CWD-CLH9-J4JP	602-49480-221	77.00
602-49480-221	AMAZON CAPITAL SERVICES	INPUT CARD	1YM4-YFKN-WLMC	602-49480-221	46.99
602-49480-221	NAPA AUTO PARTS	REDUCER/EXTENSION	510757	602-49480-221	22.98
602-49480-221	TELEDYNE ISCO, INC.	SAMPLER CONTROL BOARD-AGROPUR LIFT	S020501154	602-49480-221	770.26
602-49480-228	NUESSMEIER ELECTRIC	ANALOG INPUT INSTALL BLOWER 3	49414	602-49480-228	175.00
602-49480-228	NUESSMEIER ELECTRIC	WIRE MOTOR	49433	602-49480-228	35.00
602-49480-228	NUESSMEIER ELECTRIC	INSTALL CONTROL PANEL BLOWER 3	49437	602-49480-228	140.00
602-49480-228	ADVANCED ENGINEERING &	RADIO CONFIGURATION/PROGRAMMING	77418	602-49480-228	185.00
602-49480-228	ADVANCED ENGINEERING &	NETWORK EVALUATION	77419	602-49480-228	95.72
602-49480-240	NAPA AUTO PARTS	SOCKET REDUCERS	510676	602-49480-240	20.97
602-49480-381	LE SUEUR MUNICIPAL UTILITIES	OCTOBER MUNICIPAL UTILITIES	INV0011399	602-49480-381	1,132.34
602-49480-383	CENTERPOINT ENERGY	1500 COMMERCE BLDG A WWTF	7745656-4 OCT 2021	602-49480-383	1,235.45
602-49480-401	MENARDS - MANKATO	LED LIGHTS/GLOVES	18735	602-49480-401	19.99
602-49480-401	NUESSMEIER ELECTRIC	LED LIGHT INSTALLATION BLDG A	49413	602-49480-401	43.75
Department 49480 - SEWER TREATMENT PLANTS Total:					10,138.54

Department: 49485 - SEWER BIOSOLIDS

602-49485-201	INNOVATIVE OFFICE SOLUTIONS LL	TOILET CLEANER	IN3548038	602-49485-201	4.62
602-49485-210	MENARDS - MANKATO	LED LIGHTS/GLOVES	18735	602-49485-210	7.94
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4100833023	602-49485-217	103.74
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4101510138	602-49485-217	47.33
602-49485-221	AMAZON CAPITAL SERVICES	TABLE TOP POWER SUPPLY	17M9-QCLX-F4NN	602-49485-221	5.10
602-49485-221	AMAZON CAPITAL SERVICES	NEW MONITOR WW CONF ROOM	17M9-QCLX-TKXP	602-49485-221	124.99
602-49485-221	AMAZON CAPITAL SERVICES	MONITOR WALL MOUNT	1C9P-K7TY-74HN	602-49485-221	8.43
602-49485-228	ADVANCED ENGINEERING &	NETWORK EVALUATION	77419	602-49485-228	95.72
602-49485-381	LE SUEUR MUNICIPAL UTILITIES	OCTOBER MUNICIPAL UTILITIES	INV0011399	602-49485-381	3,153.67
602-49485-383	CENTERPOINT ENERGY	1500 COMMERCE ST BLDG B WWTF	7745658-0 OCT 2021	602-49485-383	5,588.47
602-49485-401	MENARDS - MANKATO	LED LIGHTS/GLOVES	18735	602-49485-401	20.00
602-49485-401	NUESSMEIER ELECTRIC	LED LIGHT INSTALLATION BLDG A	49413	602-49485-401	43.75
Department 49485 - SEWER BIOSOLIDS Total:					9,203.76

Department: 49490 - ADMINISTRATION & GENERAL

602-49490-201	CREATIVE FORMS & CONCEPTS	ACCOUNTS PAYABLE CHECKS	118943	602-49490-201	90.48
602-49490-321	MARCO	NOVEMBER 2021 PHONE PAYMENTS	34149	602-49490-321	430.30
602-49490-321	VERIZON WIRELESS	OCTOBER 2021 CELLUAR SERVICE	9891844491	602-49490-321	302.40
602-49490-322	NISC	OCTOBER 2021 MISC	509191	602-49490-322	32.53
602-49490-381	LE SUEUR MUNICIPAL UTILITIES	OCTOBER MUNICIPAL UTILITIES	INV0011399	602-49490-381	11,153.54
602-49490-500	AMERICAN ENVIRONMENTAL LLC	CCTV LATERAL LAUNCHES N MAIN	2355	602-49490-500	750.00
602-49490-500	NUESSMEIER ELECTRIC	PUMP & TEMP FAIL MODULE INSTALL LS4	49422	602-49490-500	268.00
602-49490-500	WSB & ASSOCIATES	WWT POND WETLAND	R-018126000-5	602-49490-500	2,100.25
Department 49490 - ADMINISTRATION & GENERAL Total:					15,127.50
Fund 602 - SEWER UTILITY FUND Total:					35,297.81

Fund: 604 - ELECTRIC UTILITY FUND

604-14100	BORDER STATES ELEC SUPPLY	ELBOWS (STOCK) AND CABLE SEALING KIT	923128366	604-14100	1,585.97
604-22801	MN DEPT OF REVENUE	CITY SALES TAX - OCTOBER 2021	INV0011408	604-22801	44,544.00
604-6-37410	EUGENE WINTERS TRUST	UTILITY BILL REFUND	INV0011403	604-6-37410	37.27
604-6-37410	KENDRA LIGHT	UTILITY BILL REFUND	INV0011404	604-6-37410	21.08
					46,188.32

Department: 49570 - TRANSMISSION & DISTRIBUTION

604-49570-221	DITCH WITCH OF MINNESOTA	SAVER SUB	P56271	604-49570-221	571.54
604-49570-231	BORDER STATES ELEC SUPPLY	CPR-FLST1 FUSE LINK	923146246	604-49570-231	52.54
604-49570-233	ALTERNATIVE TECHNOLOGIES, INC	OIL TEST W/KF MOISTURE GAS ANALYSIS	50993	604-49570-233	1,700.00
604-49570-234	SIWEK LUMBER & MILLWORK - LE	SONA TUBES	265658	604-49570-234	80.40
604-49570-234	BORDER STATES ELEC SUPPLY	ALUT-4-4-4-UD VASSAR	923110083	604-49570-234	510.31
604-49570-234	BORDER STATES ELEC SUPPLY	BSE STOCK WICHITA PLUS FREGHT	923172954	604-49570-234	133.92
604-49570-240	ALL AMERICA PRESSURE WASHERS	ROTARY NOZZLE	17924	604-49570-240	225.00
604-49570-240	ALL AMERICA PRESSURE WASHERS	EZ PULL GUN HANDLE	17927	604-49570-240	48.50
604-49570-240	FASTENAL COMPANY	3/8-16 CHNUT W/ SPRING	MNMAN276871	604-49570-240	134.93

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49570-381	LE SUEUR MUNICIPAL UTILITIES	OCTOBER MUNICIPAL UTILITIES	INV0011399	604-49570-381	1,161.56
604-49570-383	CENTERPOINT ENERGY	505 BORIGHT ST	5974324-5 OCT 2021	604-49570-383	66.50
Department 49570 - TRANSMISSION & DISTRIBUTION Total:					4,685.20

Department: 49590 - ADMINISTRATION & GENERAL

604-49590-201	CREATIVE FORMS & CONCEPTS	ACCOUNTS PAYABLE CHECKS	118943	604-49590-201	271.45
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS ELECTRICAL	4100833043	604-49590-217	211.00
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS ELECTRICAL	4101510199	604-49590-217	174.33
604-49590-217	RED WING BUSINESS ADVANTAGE	WORK BOOTS DAN STRAUB	723-1-87457	604-49590-217	199.74
604-49590-217	RED WING BUSINESS ADVANTAGE	WORK BOOTS JAKE PETERS	723-1-87754	604-49590-217	241.52
604-49590-313	BEN MARTELL	HVAC REBATE	INV0011400	604-49590-313	200.00
604-49590-316	AGROPUR	CUSTOM REBATE HVLS FANS NOV 2021	INV0011418	604-49590-316	9,293.00
604-49590-316	LE SUEUR INC	CUSTOM REBATE DIE CAST MACHINES	INV0011422	604-49590-316	22,662.00
604-49590-321	MAS COMMUNICATIONS	MONTHLY ANSWERING SERVICE	211000052101	604-49590-321	158.96
604-49590-321	MARCO	NOVEMBER 2021 PHONE PAYMENTS	34149	604-49590-321	595.80
604-49590-321	VERIZON WIRELESS	OCTOBER 2021 CELLUAR SERVICE	9891844491	604-49590-321	430.25
604-49590-322	NISC	OCTOBER 2021 MISC	509191	604-49590-322	73.19
604-49590-437	CULLIGAN ULTRAPURE	BULK WATER	34004828-10312021	604-49590-437	56.60
604-49590-719	LE SUEUR MUNICIPAL UTILITIES	OCTOBER MUNICIPAL UTILITIES	INV0011399	604-49590-719	12,509.95
604-49590-722	LE SUEUR MUNICIPAL UTILITIES	OCTOBER MUNICIPAL UTILITIES	INV0011399	604-49590-722	143.95
Department 49590 - ADMINISTRATION & GENERAL Total:					47,221.74

Fund 604 - ELECTRIC UTILITY FUND Total: 98,095.26

Fund: 607 - REFUSE & RECYCLING

Department: 49650 - 49650 - MISSING DESCRIPTION

607-49650-385	WASTE MANAGEMENT OF WI-MN	MONTHLY REFUSE OCT 2021	7212558-1779-4	607-49650-385	22,922.86
Department 49650 - 49650 - MISSING DESCRIPTION Total:					22,922.86

Fund 607 - REFUSE & RECYCLING Total: 22,922.86

Fund: 615 - RECREATION FUND

615-22801	MN DEPT OF REVENUE	COMM CENTER SALES TAX OCTOBER 2021	INV0011409	615-22801	680.00
					680.00

Department: 45120 - GENERAL FACILITY

615-45120-201	CREATIVE FORMS & CONCEPTS	ACCOUNTS PAYABLE CHECKS	118943	615-45120-201	90.48
615-45120-201	CULLIGAN ULTRAPURE	H2O OFFICE	34513900-10312021	615-45120-201	23.85
615-45120-211	COLE PAPERS INC.	GYM WIPES	10062630	615-45120-211	671.31
615-45120-211	TRUSTWORTHY HARDWARE OF LE	BOLTS	102982 - COM CENTER	615-45120-211	2.20
615-45120-211	AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	1DR7-FDYV-XNQD	615-45120-211	47.54
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4101067551	615-45120-211	17.50
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4101697531	615-45120-211	17.50
615-45120-223	TRUSTWORTHY HARDWARE OF LE	FAUCET PART FOR RESTROOM	105694	615-45120-223	4.79
615-45120-240	TRUSTWORTHY HARDWARE OF LE	DRILL	104487 - COM CENTER	615-45120-240	39.99
615-45120-321	MARCO	NOVEMBER 2021 PHONE PAYMENTS	34149	615-45120-321	397.20
615-45120-381	LE SUEUR MUNICIPAL UTILITIES	OCTOBER MUNICIPAL UTILITIES	INV0011399	615-45120-381	12,753.41
615-45120-381	CENTERPOINT ENERGY	UTILITIES	INV0011402	615-45120-381	305.02
615-45120-404	TRUSTWORTHY HARDWARE OF LE	BOLTS COMMUNITY CENTER	104207	615-45120-404	3.00
615-45120-404	TRUSTWORTHY HARDWARE OF LE	CIRCUIT BREAKER COMMUNITY CENTER	104543	615-45120-404	45.98
615-45120-437	TRUSTWORTHY HARDWARE OF LE	WASHER COMMUNITY CENTER	102860	615-45120-437	1.96

Department 45120 - GENERAL FACILITY Total: 14,421.73

Department: 45121 - FITNESS CENTER

615-45121-201	IDENTISYS	ACCESS CARDS	548423	615-45121-201	1,010.18
615-45121-211	AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	1DR7-FDYV-XNQD	615-45121-211	47.54
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4101067551	615-45121-211	17.50
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4101697531	615-45121-211	17.50
615-45121-223	TRUSTWORTHY HARDWARE OF LE	DRILL BIT COMMUNITY CENTER	102783	615-45121-223	8.49
615-45121-223	TRUSTWORTHY HARDWARE OF LE	MISC HARDWARE	105304	615-45121-223	4.65
615-45121-240	TRUSTWORTHY HARDWARE OF LE	GRINDING WHEEL	105162	615-45121-240	3.99
615-45121-381	CENTERPOINT ENERGY	UTILITIES	INV0011402	615-45121-381	366.02
615-45121-433	WELLBEATS	DIGITAL FITNESS SYSTEM	52053	615-45121-433	249.00

Department 45121 - FITNESS CENTER Total: 1,724.87

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Department: 45122 - GYM / RACQUETBALL					
615-45122-201	IDENTISYS	ACCESS CARDS	548423	615-45122-201	310.82
615-45122-381	CENTERPOINT ENERGY	UTILITIES	INV0011402	615-45122-381	183.01
Department 45122 - GYM / RACQUETBALL Total:					493.83
Department: 45124 - OUTDOOR POOL					
615-45124-201	IDENTISYS	ACCESS CARDS	548423	615-45124-201	155.41
615-45124-381	LE SUEUR MUNICIPAL UTILITIES	OCTOBER MUNICIPAL UTILITIES	INV0011399	615-45124-381	394.29
615-45124-401	TRUSTWORTHY HARDWARE OF LE	PLUMBING SUPPLIES	105260	615-45124-401	26.88
615-45124-401	TRUSTWORTHY HARDWARE OF LE	PLUMBING SUPPLIES	105650	615-45124-401	47.90
Department 45124 - OUTDOOR POOL Total:					624.48
Department: 45125 - ICE ARENA					
615-45125-201	IDENTISYS	ACCESS CARDS	548423	615-45125-201	77.71
615-45125-211	AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	1DR7-FDYV-XNQD	615-45125-211	47.54
615-45125-381	CENTERPOINT ENERGY	UTILITIES	INV0011402	615-45125-381	305.02
Department 45125 - ICE ARENA Total:					430.27
Department: 45126 - PROGRAMS					
615-45126-211	AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	1DR7-FDYV-XNQD	615-45126-211	47.52
615-45126-218	RADERMACHER'S	SILVERSNEAKERS BDAY	00738064	615-45126-218	20.14
615-45126-218	EVOLUTION MEDIA & DESIGN, LLC	BITTY BASKETBALL SHIRTS	12209	615-45126-218	265.36
615-45126-381	CENTERPOINT ENERGY	UTILITIES	INV0011402	615-45126-381	60.99
615-45126-437	TRUSTWORTHY HARDWARE OF LE	KEY FOR GIRLS VARSITY	105287	615-45126-437	0.99
Department 45126 - PROGRAMS Total:					395.00
Fund 615 - RECREATION FUND Total:					18,770.18
Fund: 701 - INFORMATION TECHNOLOGY FUND					
Department: 43125 - INFORMATION TECHNOLOGY EXPENSE					
701-43125-371	VERIZON WIRELESS	OCTOBER 2021 CELLUAR SERVICE	9891844491	701-43125-371	40.01
701-43125-372	AMAZON CAPITAL SERVICES	DOCKS-PL-3	1YLF-W1LD-D4GY	701-43125-372	987.00
701-43125-373	CIVICPLUS	CITY CODE GRAPHIC BUTTON	218928	701-43125-373	160.00
701-43125-373	NISC	OCTOBER 2021 RECURRING	507504	701-43125-373	5,003.89
701-43125-373	NISC	OCT 2021 UTILITY BILLING MAILING	508167	701-43125-373	1,548.34
701-43125-373	NISC	OCTOBER 2021 MISC	509191	701-43125-373	1,050.00
Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:					8,789.24
Fund 701 - INFORMATION TECHNOLOGY FUND Total:					8,789.24
Fund: 991 - GENERAL POOLED CASH					
991-10000	LE SUEUR EDA	INCORRECT DEPOSIT TO GF 10.29.2021	INV0011401	991-10000	23,849.22
					23,849.22
Fund 991 - GENERAL POOLED CASH Total:					23,849.22
Grand Total:					303,475.70

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	23,112.10
225 - FIRE SERVICE FUND	1,487.51
235 - AIRPORT FUND	541.55
420 - CAPITAL IMPROVEMENT FUND	49,911.97
426 - 2021A BONDS	1,986.54
601 - WATER UTILITY FUND	18,711.46
602 - SEWER UTILITY FUND	35,297.81
604 - ELECTRIC UTILITY FUND	98,095.26
607 - REFUSE & RECYCLING	22,922.86
615 - RECREATION FUND	18,770.18
701 - INFORMATION TECHNOLOGY FUND	8,789.24
991 - GENERAL POOLED CASH	23,849.22
Grand Total:	303,475.70

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

DATE: November 22, 2021

APPROVED BY: _____

Jasper Kruggel

City Administrator

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

M & W Blacktopping LLC – Street Patching Bituminous Asphalt - \$ 27,259.05
 MN Dept of Revenue – October 2021 City Sales Tax - \$ 44,544.00