



Council Approval Report for December 27, 2021

By Fund

Post Dates 12/14/2021 - 12/27/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-14101	AG PARTNERS	BULK FUEL	3094436	101-14101	2,539.02
101-20702	FIRST FARMERS & MERCHANTS	12.17.2021 PAYROLL	INV0011471	101-20702	34,925.23
101-21701	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	101-21701	3,957.65
101-21702	MN DEPT OF REVENUE	12.17.2021 STATE TAXES	INV0011474	101-21702	1,884.10
101-21703	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	101-21703	3,407.41
101-21704	PERA	12.17.2021 PERA	INV0011473	101-21704	10,263.22
101-21712	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	101-21712	1,409.54
101-21713	MN STATE RETIREMENT SYSTEM	12.17.2021 DEFERRED + ROTH	INV0011477	101-21713	350.54
101-21714	FURTHER	12.17.2021 FURTHER	INV0011475	101-21714	2,578.19
101-21718	BRINKER CAPITAL	12.17.2021 DEFERRED COMP	INV0011478	101-21718	164.23
101-21719	MN STATE RETIREMENT SYSTEM	12.17.2021 HCSP	INV0011476	101-21719	1,555.56
					63,034.69
Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES - CITY HALL	IN3567242	101-41320-201	19.33
101-41320-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2021	101-41320-321	211.27
101-41320-321	MARCO	DECEMBER 2021 PHONE PAYMENTS	35125	101-41320-321	595.79
101-41320-321	VERIZON WIRELESS	NOVEMBER 2021 CELLULAR SERVICE	9894064782	101-41320-321	122.53
101-41320-322	PITNEY BOWES	POSTAGE MACHINE	11.22.2021	101-41320-322	332.59
101-41320-433	CARDMEMBER SERVICE	HR PROFESSIONAL MEMBERSHIP	DEC.2021	101-41320-433	219.00
101-41320-437	LE SUEUR COUNTY RECORDERS	DEED COPY - PID 21.017.7510	134584	101-41320-437	9.00
101-41320-437	CARDMEMBER SERVICE	DISPUTED FEES	DEC.2021	101-41320-437	-55.13
101-41320-437	CARDMEMBER SERVICE	DISPUTED FEES	DEC.2021	101-41320-437	-35.00
Department 41320 - CITY ADMINISTRATOR Total:					1,419.38
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-383	CENTERPOINT ENERGY	203 S 2ND ST	6067088-2NOV.2021	101-41940-383	731.51
101-41940-401	BOUND TREE MEDICAL LLC	HEARTSTART SMART PADS	84309257	101-41940-401	44.26
Department 41940 - GOVERNMENT BUILDINGS Total:					775.77
Department: 42120 - POLICE DEPARTMENT					
101-42120-201	RADERMACHER'S	COFFEE & CREAMER / PD-3313	00747565	101-42120-201	20.47
101-42120-201	QUILL CORPORATION	PAPER TOWELS, TISSUES, PAPER PADS &	21396971	101-42120-201	100.24
101-42120-217	CARDMEMBER SERVICE	UNIFORM HASHMARKS 301	DEC.2021	101-42120-217	19.84
101-42120-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2021	101-42120-321	422.54
101-42120-321	MARCO	DECEMBER 2021 PHONE PAYMENTS	35125	101-42120-321	198.60
101-42120-321	VERIZON WIRELESS	NOVEMBER 2021 CELLULAR SERVICE	9894064782	101-42120-321	371.29
101-42120-437	CARDMEMBER SERVICE	HOLIDAY PARADE SUPPLIES	DEC.2021	101-42120-437	19.33
Department 42120 - POLICE DEPARTMENT Total:					1,152.31
Department: 42401 - BUILDING CODE ENFORCEMENT					
101-42401-437	CARDMEMBER SERVICE	BUILDING DEPT POSTAGE	DEC.2021	101-42401-437	4.33
101-42401-437	CARDMEMBER SERVICE	BUILDING DEPT POSTAGE	DEC.2021	101-42401-437	4.33
Department 42401 - BUILDING CODE ENFORCEMENT Total:					8.66
Department: 43121 - STREET DEPARTMENT					
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORMS PW	4104217493	101-43121-217	129.87
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORMS PW	4104918128	101-43121-217	129.87
101-43121-217	C & S SUPPLY	EMPLOYEE CLOTHING ALLOWANCE	852597	101-43121-217	105.97
101-43121-240	TRUSTWORTHY HARDWARE OF LE	BAR/CHAIN OIL/TOMCAT/CABLE	108353-PARKS	101-43121-240	78.97
101-43121-240	TRUSTWORTHY HARDWARE OF LE	DRILL BIT	109401 - PARKS	101-43121-240	5.99
101-43121-240	TRUSTWORTHY HARDWARE OF LE	SPRAY PAINT	109422 - PARKS	101-43121-240	18.63
101-43121-240	TRUSTWORTHY HARDWARE OF LE	BOLT/HDW	109478 - PARKS	101-43121-240	13.14
101-43121-240	AMAZON CAPITAL SERVICES	KOLPIN BLACK RHINO GRIP	193N-QNQ3-PCW4	101-43121-240	29.99
101-43121-240	NAPA AUTO PARTS	PULLER	511873	101-43121-240	30.82
101-43121-240	NAPA AUTO PARTS	THREADLOCKER	511889	101-43121-240	10.25
101-43121-240	G.M.S. INDUSTRIAL SUPPLIES	ASST. HARDWARE	78145	101-43121-240	201.51

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Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-240	C & S SUPPLY	LYNCH PIN	852676	101-43121-240	2.19
101-43121-240	ARNOLD'S OF MANKATO, INC.	PARTS	P46770	101-43121-240	55.25
101-43121-321	MARCO	DECEMBER 2021 PHONE PAYMENTS	35125	101-43121-321	231.70
101-43121-321	VERIZON WIRELESS	NOVEMBER 2021 CELLULAR SERVICE	9894064782	101-43121-321	119.51
101-43121-380	LE SUEUR MUNICIPAL UTILITIES	NOVEMBER 2021 MUNICIPAL UTILITIES	INV0011479	101-43121-380	126.62
101-43121-381	LE SUEUR MUNICIPAL UTILITIES	NOVEMBER 2021 MUNICIPAL UTILITIES	INV0011479	101-43121-381	1,842.40
101-43121-383	CENTERPOINT ENERGY	220 PECK ST E	5961974-2NOV.2021	101-43121-383	1,199.62
101-43121-383	CENTERPOINT ENERGY	1213 HAZEL ST	5961978-3NOV.2021	101-43121-383	292.36
101-43121-401	CENTRAL FIRE PROTECTION INC	ANN MAINT/FIRE EXTINGUISHERS STREET	44491	101-43121-401	379.90
101-43121-401	CENTRAL FIRE PROTECTION INC	ANNUAL MAINT/EXTINGUISHERS PARKS	44493	101-43121-401	14.85
101-43121-404	MOSKE'S AUTO SERVICE	MOUNT TIRE	48262	101-43121-404	14.00
101-43121-437	BLUE LAKE PLASTICS LLC	RINK LINER	29030	101-43121-437	1,020.00
				Department 43121 - STREET DEPARTMENT Total:	6,053.41
Department: 45500 - LIBRARY MAINTENANCE					
101-45500-381	LE SUEUR MUNICIPAL UTILITIES	NOVEMBER 2021 MUNICIPAL UTILITIES	INV0011479	101-45500-381	424.19
101-45500-383	CENTERPOINT ENERGY	118 FERRY ST	5992410-0NOV.2021	101-45500-383	185.96
				Department 45500 - LIBRARY MAINTENANCE Total:	610.15
Department: 49200 - UNALLOCATED EXPENDITURES					
101-49200-460	MARCO	DECEMBER 2021 PHONE PAYMENTS	35125	101-49200-460	430.29
101-49200-460	CENTERPOINT ENERGY	601 S ST ST	5981086-1NOV.2021	101-49200-460	330.45
101-49200-460	LE SUEUR MUNICIPAL UTILITIES	NOVEMBER 2021 MUNICIPAL UTILITIES	INV0011479	101-49200-460	1,676.26
101-49200-492	THE BAR	12.1.2021 SAFETY TRAINING	76436	101-49200-492	57.00
				Department 49200 - UNALLOCATED EXPENDITURES Total:	2,494.00
				Fund 101 - GENERAL FUND Total:	75,548.37
Fund: 225 - FIRE SERVICE FUND					
225-20702	FIRST FARMERS & MERCHANTS	12.17.2021 PAYROLL	INV0011471	225-20702	2,550.76
225-21703	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	225-21703	374.72
225-21712	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	225-21712	87.76
					3,013.24
Department: 42200 - FIRE SERVICE					
225-42200-381	LE SUEUR MUNICIPAL UTILITIES	NOVEMBER 2021 MUNICIPAL UTILITIES	INV0011479	225-42200-381	1,308.65
225-42200-383	CENTERPOINT ENERGY	950 KINGSWAY DR	5992392-0NOV.2021	225-42200-383	557.01
				Department 42200 - FIRE SERVICE Total:	1,865.66
				Fund 225 - FIRE SERVICE FUND Total:	4,878.90
Fund: 235 - AIRPORT FUND					
235-20702	FIRST FARMERS & MERCHANTS	12.17.2021 PAYROLL	INV0011471	235-20702	444.33
235-21701	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	235-21701	53.40
235-21702	MN DEPT OF REVENUE	12.17.2021 STATE TAXES	INV0011474	235-21702	27.60
235-21703	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	235-21703	75.12
235-21704	PERA	12.17.2021 PERA	INV0011473	235-21704	89.86
235-21712	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	235-21712	17.58
235-21719	MN STATE RETIREMENT SYSTEM	12.17.2021 HCSP	INV0011476	235-21719	27.48
					735.37
Department: 49810 - AIRPORT ADMINISTRATION					
235-49810-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2021	235-49810-321	105.64
235-49810-381	LE SUEUR MUNICIPAL UTILITIES	NOVEMBER 2021 MUNICIPAL UTILITIES	INV0011479	235-49810-381	432.11
235-49810-383	CENTERPOINT ENERGY	780 ELMWOOD AVE S UNT 14	8747362-5NOV.2021	235-49810-383	121.63
235-49810-401	CENTRAL FIRE PROTECTION INC	ANNUAL MAINT/FIRE EXTINGUISHER	44490	235-49810-401	14.85
235-49810-403	CARDMEMBER SERVICE	RUNWAY LIGHTS REPAIR PARTS	DEC.2021	235-49810-403	365.05
				Department 49810 - AIRPORT ADMINISTRATION Total:	1,039.28
				Fund 235 - AIRPORT FUND Total:	1,774.65
Fund: 301 - 2014 GROSS REVENUE RECREATIONAL FACILITIES BOND					
Department: 47000 - DEBT SERVICE					
301-47000-620	DAVID DROWN ASSOCIATES INC	2020 CONTINUING DISCLOSURE - GO AND 00005190		301-47000-620	166.66
				Department 47000 - DEBT SERVICE Total:	166.66
				Fund 301 - 2014 GROSS REVENUE RECREATIONAL FACILITIES BOND Total:	166.66

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount	
Fund: 309 - GO OBLIG LIBRARY BONDS 2002						
Department: 47000 - DEBT SERVICE						
309-47000-620	DAVID DROWN ASSOCIATES INC	2020 CONTINUING DISCLOSURE - GO AND 00005190		309-47000-620	208.33	
					Department 47000 - DEBT SERVICE Total:	208.33
					Fund 309 - GO OBLIG LIBRARY BONDS 2002 Total:	208.33
Fund: 310 - GO FIRE STATION BONDS/2002						
Department: 47000 - DEBT SERVICE						
310-47000-620	DAVID DROWN ASSOCIATES INC	2020 CONTINUING DISCLOSURE - GO AND 00005190		310-47000-620	208.33	
					Department 47000 - DEBT SERVICE Total:	208.33
					Fund 310 - GO FIRE STATION BONDS/2002 Total:	208.33
Fund: 314 - 2017A GO STREET RECON BOND						
Department: 47000 - DEBT SERVICE						
314-47000-620	DAVID DROWN ASSOCIATES INC	2020 CONTINUING DISCLOSURE - GO AND 00005190		314-47000-620	250.00	
					Department 47000 - DEBT SERVICE Total:	250.00
					Fund 314 - 2017A GO STREET RECON BOND Total:	250.00
Fund: 325 - 2020 STREET IMPROVEMENT BOND						
Department: 47000 - DEBT SERVICE						
325-47000-620	DAVID DROWN ASSOCIATES INC	2020 CONTINUING DISCLOSURE - GO AND 00005190		325-47000-620	416.67	
					Department 47000 - DEBT SERVICE Total:	416.67
					Fund 325 - 2020 STREET IMPROVEMENT BOND Total:	416.67
Fund: 326 - 2021A WATER TOWER - MAIN ST						
Department: 47000 - DEBT SERVICE						
326-47000-620	DAVID DROWN ASSOCIATES INC	2020 CONTINUING DISCLOSURE - GO AND 00005190		326-47000-620	416.67	
					Department 47000 - DEBT SERVICE Total:	416.67
					Fund 326 - 2021A WATER TOWER - MAIN ST Total:	416.67
Fund: 420 - CAPITAL IMPROVEMENT FUND						
Department: 49250 - GENERAL CAPITAL IMPROVEMENTS						
420-49250-560	MINNESOTA DEPT OF	SQUAD LEASES	2022050011	420-49250-560	2,621.76	
420-49250-570	RINK SYSTEMS	ICE SKATES	76861	420-49250-570	5,133.58	
					Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:	7,755.34
					Fund 420 - CAPITAL IMPROVEMENT FUND Total:	7,755.34
Fund: 507 - 2011B G.O. REFUNDING BONDS						
Department: 47000 - DEBT SERVICE						
507-47000-620	DAVID DROWN ASSOCIATES INC	2020 CONTINUING DISCLOSURE - GO AND 00005190		507-47000-620	416.67	
					Department 47000 - DEBT SERVICE Total:	416.67
					Fund 507 - 2011B G.O. REFUNDING BONDS Total:	416.67
Fund: 508 - GO IMPROVEMENT BOND OF 2006C						
Department: 47000 - DEBT SERVICE						
508-47000-620	DAVID DROWN ASSOCIATES INC	2020 CONTINUING DISCLOSURE - GO AND 00005190		508-47000-620	250.00	
					Department 47000 - DEBT SERVICE Total:	250.00
					Fund 508 - GO IMPROVEMENT BOND OF 2006C Total:	250.00
Fund: 510 - GO N 2ND ST RECONST OF 2011						
Department: 47000 - DEBT SERVICE						
510-47000-620	DAVID DROWN ASSOCIATES INC	2020 CONTINUING DISCLOSURE - GO AND 00005190		510-47000-620	416.67	
					Department 47000 - DEBT SERVICE Total:	416.67
					Fund 510 - GO N 2ND ST RECONST OF 2011 Total:	416.67
Fund: 601 - WATER UTILITY FUND						
601-14100	CORE & MAIN LP	3" HYDRANT METER/RPZ, VALVE,	P550890	601-14100	1,420.00	
601-14100	CORE & MAIN LP	IPERL 3/4" WATER METERS	Q069290	601-14100	1,120.00	
601-16480	CORE & MAIN LP	3" HYDRANT METER/RPZ, VALVE,	P550890	601-16480	954.00	
601-20702	FIRST FARMERS & MERCHANTS	12.17.2021 PAYROLL	INV0011471	601-20702	12,429.03	
601-21701	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	601-21701	1,518.24	
601-21702	MN DEPT OF REVENUE	12.17.2021 STATE TAXES	INV0011474	601-21702	801.81	
601-21703	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	601-21703	2,241.39	

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-21704	PERA	12.17.2021 PERA	INV0011473	601-21704	2,592.23
601-21712	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	601-21712	524.17
601-21713	MN STATE RETIREMENT SYSTEM	12.17.2021 DEFERRED + ROTH	INV0011477	601-21713	472.04
601-21718	BRINKER CAPITAL	12.17.2021 DEFERRED COMP	INV0011478	601-21718	192.69
601-21719	MN STATE RETIREMENT SYSTEM	12.17.2021 HCSP	INV0011476	601-21719	730.37
					24,995.97

Department: 49410 - POWER AND PUMPING

601-49410-221	NUESSMEIER ELECTRIC	WRP METER UPGRADE ELECTRICAL	49541	601-49410-221	795.76
601-49410-381	MINNESOTA VALLEY ELECTRIC COOP	UPPER TOWER ELECTRIC	778125300.NOV2021	601-49410-381	284.39
601-49410-381	LE SUEUR MUNICIPAL UTILITIES	NOVEMBER 2021 MUNICIPAL UTILITIES	INV0011479	601-49410-381	10,327.36
601-49410-387	CENTERPOINT ENERGY	701 BORIGHT ST	5981090-3NOV.2021	601-49410-387	112.83
601-49410-388	CENTERPOINT ENERGY	705 BORIGHT ST	5981106-7NOV.2021	601-49410-388	394.30
					Department 49410 - POWER AND PUMPING Total: 11,914.64

Department: 49430 - DISTRIBUTION

601-49430-244	ADVANCED ENGINEERING &	PRV PROGRAMMING BRIDGE/4TH &	77999	601-49430-244	210.60
601-49430-244	ADVANCED ENGINEERING &	PRV PROGRAMMING BRIDGE/4TH &	77999	601-49430-244	555.00
					Department 49430 - DISTRIBUTION Total: 765.60

Department: 49440 - ADMINISTRATION & GENERAL

601-49440-201	AMAZON CAPITAL SERVICES	HDMI CABLES, TAPE, VELCRO	11DQ-41VQ-FWJP	601-49440-201	12.91
601-49440-201	INNOVATIVE OFFICE SOLUTIONS LL	TISSUE/LAV DEODORANT	IN3585085	601-49440-201	6.16
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4104918094	601-49440-217	46.49
601-49440-217	C & S SUPPLY	SAFETY TOED SHOES	852888	601-49440-217	31.23
601-49440-217	SCOTT ZIEBARTH	ICE SKATES	INV0011480	601-49440-217	249.94
601-49440-240	TRUSTWORTHY HARDWARE OF LE	BALL VALVE/NIPPLE	109317 - WATER	601-49440-240	17.58
601-49440-240	AMAZON CAPITAL SERVICES	WISE/PUNCH KITS	1YWT-TCVM-3CY1	601-49440-240	17.46
601-49440-240	NAPA AUTO PARTS	WORK LIGHT	512014	601-49440-240	24.74
601-49440-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2021	601-49440-321	316.91
601-49440-321	MARCO	DECEMBER 2021 PHONE PAYMENTS	35125	601-49440-321	430.29
601-49440-321	VERIZON WIRELESS	NOVEMBER 2021 CELLULAR SERVICE	9894064782	601-49440-321	456.72
601-49440-322	PITNEY BOWES	POSTAGE MACHINE	11.22.2021	601-49440-322	332.59
601-49440-322	NISC	NOVEMBER 2021 MISC	511942	601-49440-322	58.47
601-49440-322	CARDMEMBER SERVICE	MDH SAMPLE POSTAGE	DEC.2021	601-49440-322	5.10
601-49440-401	CENTRAL FIRE PROTECTION INC	ANNUAL MAINT/ FIRE EXTINGUISHERS	44488	601-49440-401	55.05
601-49440-492	THE BAR	12.1.2021 SAFETY TRAINING	76436	601-49440-492	57.00
601-49440-500	TOPPERS & TRAILERS PLUS	2021 F350 EQ	204902	601-49440-500	9,036.23
601-49440-500	TOPPERS & TRAILERS PLUS	INSTALL HINIKER SANDER	205065	601-49440-500	2,530.00
601-49440-620	DAVID DROWN ASSOCIATES INC	2020 CONTINUING DISCLOSURE - GO AND	00005190	601-49440-620	166.67
					Department 49440 - ADMINISTRATION & GENERAL Total: 13,851.54
					Fund 601 - WATER UTILITY FUND Total: 51,527.75

Fund: 602 - SEWER UTILITY FUND

602-20702	FIRST FARMERS & MERCHANTS	12.17.2021 PAYROLL	INV0011471	602-20702	9,685.59
602-21701	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	602-21701	1,245.31
602-21702	MN DEPT OF REVENUE	12.17.2021 STATE TAXES	INV0011474	602-21702	636.21
602-21703	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	602-21703	1,761.90
602-21704	PERA	12.17.2021 PERA	INV0011473	602-21704	2,042.56
602-21712	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	602-21712	412.02
602-21713	MN STATE RETIREMENT SYSTEM	12.17.2021 DEFERRED + ROTH	INV0011477	602-21713	195.85
602-21718	BRINKER CAPITAL	12.17.2021 DEFERRED COMP	INV0011478	602-21718	42.70
602-21719	MN STATE RETIREMENT SYSTEM	12.17.2021 HCSP	INV0011476	602-21719	546.72
					16,568.86

Department: 49470 - SEWER LIFT STATIONS

602-49470-201	AMAZON CAPITAL SERVICES	HDMI CABLES, TAPE, VELCRO	11DQ-41VQ-FWJP	602-49470-201	12.91
602-49470-201	INNOVATIVE OFFICE SOLUTIONS LL	TISSUE/LAV DEODORANT	IN3585085	602-49470-201	6.16
602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4104918094	602-49470-217	46.49
602-49470-217	C & S SUPPLY	SAFETY TOED SHOES	852888	602-49470-217	31.23
602-49470-228	ADVANCED ENGINEERING &	PRV PROGRAMMING BRIDGE/4TH &	77999	602-49470-228	210.60
602-49470-240	NAPA AUTO PARTS	WORK LIGHT	512014	602-49470-240	24.75
602-49470-381	LE SUEUR MUNICIPAL UTILITIES	NOVEMBER 2021 MUNICIPAL UTILITIES	INV0011479	602-49470-381	97.55

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602-49470-383	CENTERPOINT ENERGY	189 COUNTY RD 28	7728138-4NOV.2021	602-49470-383	21.60
				Department 49470 - SEWER LIFT STATIONS Total:	451.29
Department: 49480 - SEWER TREATMENT PLANTS					
602-49480-201	AMAZON CAPITAL SERVICES	HDMI CABLES, TAPE, VELCRO	11DQ-41VQ-FWJP	602-49480-201	12.91
602-49480-201	INNOVATIVE OFFICE SOLUTIONS LL	TISSUE/LAV DEODORANT	IN3585085	602-49480-201	6.17
602-49480-217	EVOLUTION MEDIA & DESIGN, LLC	CITY LOGOS RYAN LARSON	12304	602-49480-217	56.00
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4104918094	602-49480-217	46.49
602-49480-217	C & S SUPPLY	SAFETY TOED SHOES	852888	602-49480-217	31.23
602-49480-221	AMAZON CAPITAL SERVICES	IMPACT WRENCH	1TGT-9PD9-FDPJ	602-49480-221	276.99
602-49480-221	NAPA AUTO PARTS	IMPACT WRENCH	512013	602-49480-221	124.99
602-49480-221	NAPA AUTO PARTS	BLOW GUN/SYNTHETIC OIL	512201	602-49480-221	33.91
602-49480-228	ADVANCED ENGINEERING &	PRV PROGRAMMING BRIDGE/4TH &	77999	602-49480-228	210.60
602-49480-240	AMAZON CAPITAL SERVICES	WISE/PUNCH KITS	1YWT-TCVM-3CY1	602-49480-240	17.46
602-49480-240	AMAZON CAPITAL SERVICES	WISE/PUNCH KITS	1YWT-TCVM-3CY1	602-49480-240	263.09
602-49480-381	LE SUEUR MUNICIPAL UTILITIES	NOVEMBER 2021 MUNICIPAL UTILITIES	INV0011479	602-49480-381	1,130.47
602-49480-383	CENTERPOINT ENERGY	1500 COMMERCE ST BLDG A	7745656-4NOV.2021	602-49480-383	3,593.52
				Department 49480 - SEWER TREATMENT PLANTS Total:	5,803.83
Department: 49485 - SEWER BIOSOLIDS					
602-49485-201	AMAZON CAPITAL SERVICES	HDMI CABLES, TAPE, VELCRO	11DQ-41VQ-FWJP	602-49485-201	12.90
602-49485-201	INNOVATIVE OFFICE SOLUTIONS LL	TISSUE/LAV DEODORANT	IN3585085	602-49485-201	6.17
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORMS WWTF	4104918094	602-49485-217	46.48
602-49485-217	C & S SUPPLY	SAFETY TOED SHOES	852888	602-49485-217	31.24
602-49485-221	TRUSTWORTHY HARDWARE OF LE	BALL VALVE/NIPPLE	109358 - WATER	602-49485-221	6.48
602-49485-221	NAPA AUTO PARTS	IMPACT WRENCH	512013	602-49485-221	125.00
602-49485-228	ADVANCED ENGINEERING &	PRV PROGRAMMING BRIDGE/4TH &	77999	602-49485-228	210.60
602-49485-240	AMAZON CAPITAL SERVICES	WISE/PUNCH KITS	1YWT-TCVM-3CY1	602-49485-240	17.46
602-49485-381	LE SUEUR MUNICIPAL UTILITIES	NOVEMBER 2021 MUNICIPAL UTILITIES	INV0011479	602-49485-381	2,419.53
602-49485-383	CENTERPOINT ENERGY	1500 COMMERCE ST BLDG B	7745658-0NOV.2021	602-49485-383	4,707.49
				Department 49485 - SEWER BIOSOLIDS Total:	7,583.35
Department: 49490 - ADMINISTRATION & GENERAL					
602-49490-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2021	602-49490-321	316.90
602-49490-321	MARCO	DECEMBER 2021 PHONE PAYMENTS	35125	602-49490-321	430.28
602-49490-321	VERIZON WIRELESS	NOVEMBER 2021 CELLULAR SERVICE	9894064782	602-49490-321	456.70
602-49490-322	PITNEY BOWES	POSTAGE MACHINE	11.22.2021	602-49490-322	332.57
602-49490-322	NISC	NOVEMBER 2021 MISC	511942	602-49490-322	33.41
602-49490-381	LE SUEUR MUNICIPAL UTILITIES	NOVEMBER 2021 MUNICIPAL UTILITIES	INV0011479	602-49490-381	10,612.68
602-49490-492	THE BAR	12.1.2021 SAFETY TRAINING	76436	602-49490-492	57.00
602-49490-500	NUESSMEIER ELECTRIC	CONDUIT/WIRE SLUDGE TRANSFER PUMP	49550	602-49490-500	413.95
602-49490-500	DISCFLO	SLUDGE TRANSFER PUMP 1	7216	602-49490-500	24,489.75
602-49490-620	DAVID DROWN ASSOCIATES INC	2020 CONTINUING DISCLOSURE - GO AND 00005190		602-49490-620	583.33
				Department 49490 - ADMINISTRATION & GENERAL Total:	37,726.57
				Fund 602 - SEWER UTILITY FUND Total:	68,133.90
Fund: 604 - ELECTRIC UTILITY FUND					
604-20702	FIRST FARMERS & MERCHANTS	12.17.2021 PAYROLL	INV0011471	604-20702	17,323.67
604-21701	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	604-21701	2,135.71
604-21702	MN DEPT OF REVENUE	12.17.2021 STATE TAXES	INV0011474	604-21702	1,041.85
604-21703	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	604-21703	2,819.17
604-21704	PERA	12.17.2021 PERA	INV0011473	604-21704	3,161.44
604-21712	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	604-21712	659.32
604-21713	MN STATE RETIREMENT SYSTEM	12.17.2021 DEFERRED + ROTH	INV0011477	604-21713	246.27
604-21718	BRINKER CAPITAL	12.17.2021 DEFERRED COMP	INV0011478	604-21718	242.69
604-21719	MN STATE RETIREMENT SYSTEM	12.17.2021 HCSP	INV0011476	604-21719	968.47
604-22801	MN DEPT OF REVENUE	NOVEMBER 2021 CITY SALES TAX	INV0011457	604-22801	40,989.00
					69,587.59
Department: 49570 - TRANSMISSION & DISTRIBUTION					
604-49570-221	NAPA AUTO PARTS	CONNECTOR	511638	604-49570-221	10.39
604-49570-221	NAPA AUTO PARTS	OIL FILTER	511841	604-49570-221	10.37
604-49570-230	TRUSTWORTHY HARDWARE OF LE	CLAMP/ADAPTER	108768	604-49570-230	3.28

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49570-230	BORDER STATES ELEC SUPPLY	PVC COUPLERS	923310383	604-49570-230	103.80
604-49570-234	G AND H READY MIX LLC	CONCRETE	14475	604-49570-234	257.00
604-49570-234	AMAZON CAPITAL SERVICES	BULBS	1MG3-74GD-4Y13	604-49570-234	45.48
604-49570-234	BORDER STATES ELEC SUPPLY	20A SLIM GFCI	923319130	604-49570-234	183.00
604-49570-234	JT SERVICES	REPLACEMENT LED LAMP	JT21-347-01	604-49570-234	1,023.63
604-49570-235	CORE & MAIN LP	ELECTRIC METER	P872267	604-49570-235	250.00
604-49570-240	OLSEN CHAIN & CABLE INC	SUPPLIES	675653	604-49570-240	436.30
604-49570-240	OLSEN CHAIN & CABLE INC	POLY SLING	675654	604-49570-240	105.96
604-49570-381	LE SUEUR MUNICIPAL UTILITIES	NOVEMBER 2021 MUNICIPAL UTILITIES	INV0011479	604-49570-381	2,068.89
604-49570-383	CENTERPOINT ENERGY	505 BORIGHT ST	5974324-5NOV.2021	604-49570-383	233.65
				Department 49570 - TRANSMISSION & DISTRIBUTION Total:	4,731.75

Department: 49590 - ADMINISTRATION & GENERAL

604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS/ELECTRICAL	4104217557	604-49590-217	218.56
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS ELECTRICAL	4104918194	604-49590-217	222.72
604-49590-308	JUDY BURGGRAFF	RECYCLING PROGRAM REBATE	INV0011467	604-49590-308	50.00
604-49590-308	BELINDA MCCUAIG	APPLI REBATES NEW HOME	INV0011468	604-49590-308	100.00
604-49590-316	AM CONSERVATION GROUP	ENERGY KITS	IN0871336	604-49590-316	22,370.00
604-49590-316	AM CONSERVATION GROUP	ENERGY KITS VERSION 2	IN0871337	604-49590-316	23,315.00
604-49590-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2021	604-49590-321	316.91
604-49590-321	MARCO	DECEMBER 2021 PHONE PAYMENTS	35125	604-49590-321	595.79
604-49590-321	VERIZON WIRELESS	NOVEMBER 2021 CELLULAR SERVICE	9894064782	604-49590-321	430.04
604-49590-322	PITNEY BOWES	POSTAGE MACHINE	11.22.2021	604-49590-322	332.60
604-49590-322	NISC	NOVEMBER 2021 MISC	511942	604-49590-322	75.18
604-49590-401	CENTRAL FIRE PROTECTION INC	ANNUAL MAINT/FIRE EXTINGUISHER	44489	604-49590-401	148.90
604-49590-492	THE BAR	12.1.2021 SAFETY TRAINING	76436	604-49590-492	114.00
604-49590-719	LE SUEUR MUNICIPAL UTILITIES	NOVEMBER 2021 MUNICIPAL UTILITIES	INV0011479	604-49590-719	13,211.08
604-49590-722	LE SUEUR MUNICIPAL UTILITIES	NOVEMBER 2021 MUNICIPAL UTILITIES	INV0011479	604-49590-722	143.43
				Department 49590 - ADMINISTRATION & GENERAL Total:	61,644.21
				Fund 604 - ELECTRIC UTILITY FUND Total:	135,963.55

Fund: 615 - RECREATION FUND

615-20702	FIRST FARMERS & MERCHANTS	12.17.2021 PAYROLL	INV0011471	615-20702	10,625.11
615-21701	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	615-21701	1,181.75
615-21702	MN DEPT OF REVENUE	12.17.2021 STATE TAXES	INV0011474	615-21702	573.43
615-21703	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	615-21703	1,801.10
615-21704	PERA	12.17.2021 PERA	INV0011473	615-21704	1,923.72
615-21712	INTERNAL REVENUE SERVICE	12.17.2021 IRS TAXES	INV0011472	615-21712	421.26
615-21713	MN STATE RETIREMENT SYSTEM	12.17.2021 DEFERRED + ROTH	INV0011477	615-21713	13.25
615-21719	MN STATE RETIREMENT SYSTEM	12.17.2021 HCSP	INV0011476	615-21719	382.84
615-22801	MN DEPT OF REVENUE	NOVEMBER 2021 COMM CENTER SALES	INV0011458	615-22801	719.00
					17,641.46

Department: 45120 - GENERAL FACILITY

615-45120-201	MARCO INC	COPIER - COMMUNITY CENTER	460030471	615-45120-201	286.68
615-45120-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE PAPER	IN3471817	615-45120-201	5.99
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4104423573	615-45120-211	17.50
615-45120-223	SIWEK LUMBER & MILLWORK - LE	GLUE/DOWEL	266504	615-45120-223	11.18
615-45120-240	AMAZON CAPITAL SERVICES	BATTERY LEAF BLOWER	1JTP-FC6L-XFDR	615-45120-240	99.99
615-45120-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2021	615-45120-321	422.54
615-45120-321	MARCO	DECEMBER 2021 PHONE PAYMENTS	35125	615-45120-321	397.19
615-45120-381	LE SUEUR MUNICIPAL UTILITIES	NOVEMBER 2021 MUNICIPAL UTILITIES	INV0011479	615-45120-381	11,678.02
615-45120-383	CENTERPOINT ENERGY	821 FERRY ST	6080892-0NOV.2021	615-45120-383	500.25
615-45120-437	AMAZON CAPITAL SERVICES	METAL STAMPING TOOL	17W4-V9JT-7MQY	615-45120-437	14.99
				Department 45120 - GENERAL FACILITY Total:	13,434.33

Department: 45121 - FITNESS CENTER

615-45121-201	MARCO INC	COPIER - COMMUNITY CENTER	460030471	615-45121-201	286.68
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4104423573	615-45121-211	17.50
615-45121-223	SIWEK LUMBER & MILLWORK - LE	REBAR /REPAIR TO WEIGHT AREA FLOOR	264592	615-45121-223	21.98
615-45121-383	CENTERPOINT ENERGY	821 FERRY ST	6080892-0NOV.2021	615-45121-383	600.30

Council Approval Report for December 27, 2021

Post Dates: 12/14/2021 - 12/27/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45121-433	WELLBEATS	DIGITAL FITNESS SYSTEM	EPIV00000053508	615-45121-433	249.00
Department 45121 - FITNESS CENTER Total:					1,175.46
Department: 45122 - GYM / RACQUETBALL					
615-45122-201	MARCO INC	COPIER - COMMUNITY CENTER	460030471	615-45122-201	57.34
615-45122-383	CENTERPOINT ENERGY	821 FERRY ST	6080892-0NOV.2021	615-45122-383	300.15
Department 45122 - GYM / RACQUETBALL Total:					357.49
Department: 45124 - OUTDOOR POOL					
615-45124-201	MARCO INC	COPIER - COMMUNITY CENTER	460030471	615-45124-201	57.34
615-45124-381	LE SUEUR MUNICIPAL UTILITIES	NOVEMBER 2021 MUNICIPAL UTILITIES	INV0011479	615-45124-381	389.95
Department 45124 - OUTDOOR POOL Total:					447.29
Department: 45125 - ICE ARENA					
615-45125-201	MARCO INC	COPIER - COMMUNITY CENTER	460030471	615-45125-201	229.34
615-45125-383	CENTERPOINT ENERGY	821 FERRY ST	6080892-0NOV.2021	615-45125-383	500.25
Department 45125 - ICE ARENA Total:					729.59
Department: 45126 - PROGRAMS					
615-45126-201	MARCO INC	COPIER - COMMUNITY CENTER	460030471	615-45126-201	229.34
615-45126-218	RADERMACHER'S	SS PROGRAM	339148	615-45126-218	26.75
615-45126-218	CARDMEMBER SERVICE	SILVER SNEAKERS ORNAMENTS	DEC.2021	615-45126-218	13.77
615-45126-383	CENTERPOINT ENERGY	821 FERRY ST	6080892-0NOV.2021	615-45126-383	100.04
Department 45126 - PROGRAMS Total:					369.90
Fund 615 - RECREATION FUND Total:					34,155.52
Fund: 701 - INFORMATION TECHNOLOGY FUND					
Department: 43125 - INFORMATION TECHNOLOGY EXPENSE					
701-43125-371	VERIZON WIRELESS	NOVEMBER 2021 CELLULAR SERVICE	9894064782	701-43125-371	40.01
701-43125-373	PAYPAL	PAYPAL - LICENSES	114392004	701-43125-373	19.95
701-43125-373	PAYPAL	PAYPAL - PERMITS	114411580	701-43125-373	19.95
701-43125-373	CARDMEMBER SERVICE	REMOTE CAMERA SUBSCRIPTION	DEC.2021	701-43125-373	149.00
Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:					228.91
Fund 701 - INFORMATION TECHNOLOGY FUND Total:					228.91
Grand Total:					382,716.89

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	75,548.37
225 - FIRE SERVICE FUND	4,878.90
235 - AIRPORT FUND	1,774.65
301 - 2014 GROSS REVENUE RECREATIONAL FACILITIES	166.66
309 - GO OBLIG LIBRARY BONDS 2002	208.33
310 - GO FIRE STATION BONDS/2002	208.33
314 - 2017A GO STREET RECON BOND	250.00
325 - 2020 STREET IMPROVEMENT BOND	416.67
326 - 2021A WATER TOWER - MAIN ST	416.67
420 - CAPITAL IMPROVEMENT FUND	7,755.34
507 - 2011B G.O. REFUNDING BONDS	416.67
508 - GO IMPROVEMENT BOND OF 2006C	250.00
510 - GO N 2ND ST RECONST OF 2011	416.67
601 - WATER UTILITY FUND	51,527.75
602 - SEWER UTILITY FUND	68,133.90
604 - ELECTRIC UTILITY FUND	135,963.55
615 - RECREATION FUND	34,155.52
701 - INFORMATION TECHNOLOGY FUND	228.91
Grand Total:	382,716.89

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

DATE: December 27, 2021 APPROVED BY: _____

Jasper Kruggel

City Administrator

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

Minnesota Department of Revenue – November 2021 City Sales Tax - \$ 40,989.00
AM Conservation Group – Energy Efficiency Kits - \$ 45,685.00