



Council Approval Report for January 24, 2022

By Fund

Post Dates 1/11/2022 - 1/24/2022

| Account Number | Vendor Name | Description (Item) | Payable Number | Account Number | Amount |
|---|--------------------------------|--------------------------------------|-------------------------|----------------|-----------------|
| Fund: 101 - GENERAL FUND | | | | | |
| Department: 41320 - CITY ADMINISTRATOR | | | | | |
| 101-41320-201 | INNOVATIVE OFFICE SOLUTIONS LL | CITY HALL OFFICE SUPPLIES | IN3627292 | 101-41320-201 | 8.71 |
| 101-41320-201 | INNOVATIVE OFFICE SOLUTIONS LL | CITY HALL OFFICE SUPPLIES | IN3631793 | 101-41320-201 | 6.75 |
| 101-41320-201 | CARDMEMBER SERVICE | BLUETOOTH HEADSET | INV0011514 | 101-41320-201 | 172.58 |
| 101-41320-309 | APG MEDIA OF SOUTHERN | PUBLIC HEARING NOTICE | 11950-1221 | 101-41320-309 | 36.81 |
| 101-41320-321 | MARCO | JANUARY 2022 PHONE PAYMENTS | 36142 | 101-41320-321 | 592.09 |
| 101-41320-321 | VERIZON WIRELESS | DECEMBER 2021 CELLULAR SERVICE | 9896306182 | 101-41320-321 | 122.62 |
| Department 41320 - CITY ADMINISTRATOR Total: | | | | | 939.56 |
| Department: 41940 - GOVERNMENT BUILDINGS | | | | | |
| 101-41940-383 | CENTERPOINT ENERGY | 203 S 2ND ST | 6067088-2.DEC.2021 | 101-41940-383 | 800.53 |
| Department 41940 - GOVERNMENT BUILDINGS Total: | | | | | 800.53 |
| Department: 42120 - POLICE DEPARTMENT | | | | | |
| 101-42120-201 | RADERMACHER'S | COFFEE & CREAMER | 00088868 | 101-42120-201 | 27.27 |
| 101-42120-201 | QUILL CORPORATION | LABELS, PENS, & PAPER TOWELS | 22109323 | 101-42120-201 | 183.53 |
| 101-42120-207 | MN HWY SAFETY & RESEARCH CTR | EVOC CLASS FOR FELT & FRIDSTROM | 337900-9021 | 101-42120-207 | 910.00 |
| 101-42120-207 | LEAGUE OF MN CITIES | PATROL ANNUAL TRAINING FEE | 356055 | 101-42120-207 | 1,170.00 |
| 101-42120-207 | CARDMEMBER SERVICE | DMT COURSE REGISTRATION | INV0011514 | 101-42120-207 | 375.00 |
| 101-42120-217 | CARDMEMBER SERVICE | UNIFORM ALTERATION | INV0011514 | 101-42120-217 | 15.56 |
| 101-42120-309 | MORRIS ELECTRONICS INC | IT FOR BODY CAM & SQUAD CAM | 20165269 | 101-42120-309 | 80.00 |
| 101-42120-309 | MORRIS ELECTRONICS INC | IT FOR TYLER INSTALL ON JENNY'S | 20165402 | 101-42120-309 | 160.00 |
| 101-42120-309 | MORRIS ELECTRONICS INC | IT FOR DATA ISSUES & NETWORK TESTING | 20165596 | 101-42120-309 | 95.00 |
| 101-42120-309 | MORRIS ELECTRONICS INC | IT FOR COUNTY & DARREN ON SQUAD | 20165606 | 101-42120-309 | 237.50 |
| 101-42120-309 | MORRIS ELECTRONICS INC | IT FOR SQUAD CAMERA SETUP | 20165639 | 101-42120-309 | 617.50 |
| 101-42120-309 | MORRIS ELECTRONICS INC | IT ON SITE FOR SQUAD CAMERA INSTALL | 20165640 | 101-42120-309 | 941.60 |
| 101-42120-309 | MORRIS ELECTRONICS INC | IT WORK FOR TYLER INSTALL ON JENNY'S | 20165650 | 101-42120-309 | 95.00 |
| 101-42120-321 | MARCO | JANUARY 2022 PHONE PAYMENTS | 36142 | 101-42120-321 | 197.36 |
| 101-42120-321 | VERIZON WIRELESS | DECEMBER 2021 CELLULAR SERVICE | 9896306182 | 101-42120-321 | 371.14 |
| 101-42120-331 | LUKE FRIDSTROM | REIMBURSE MILEAGE FOR EVOC SCHOOL | INV0011493 | 101-42120-331 | 132.21 |
| 101-42120-407 | CTS CONSTRUCTION & TREE | CLEAR SNOW COVERED SIDEWALKS | 2804 | 101-42120-407 | 330.00 |
| 101-42120-452 | CARDMEMBER SERVICE | FINGERPRINT POWDER | INV0011514 | 101-42120-452 | 41.07 |
| Department 42120 - POLICE DEPARTMENT Total: | | | | | 5,979.74 |
| Department: 43121 - STREET DEPARTMENT | | | | | |
| 101-43121-201 | AMAZON CAPITAL SERVICES | ANKER 4-PORT USB | 19WX-3MKW-7MND | 101-43121-201 | 14.49 |
| 101-43121-201 | AMAZON CAPITAL SERVICES | PRIVACY SCREEN FILTER COMPUTER | 1GLQ-7QTT-9LP1 | 101-43121-201 | 132.96 |
| 101-43121-207 | MARK MEDIGER | CLASS REGISTRATION REIMBURSEMENT | INV0011496 | 101-43121-207 | 75.00 |
| 101-43121-207 | SHANE MEYER | WORKSHOP REGISTRATION | INV0011498 | 101-43121-207 | 45.00 |
| 101-43121-207 | CARDMEMBER SERVICE | PESTICIDE LICENSE | INV0011514 | 101-43121-207 | 20.45 |
| 101-43121-217 | CINTAS CORPORATION LOC. 88005 | UNIFORMS PW | 4106892868 | 101-43121-217 | 129.87 |
| 101-43121-217 | CINTAS CORPORATION LOC. 88005 | UNIFORMS PW | 4107581152 | 101-43121-217 | 129.87 |
| 101-43121-240 | TRUSTWORTHY HARDWARE OF LE | STAPLES | 110313 - PARKS | 101-43121-240 | 4.99 |
| 101-43121-240 | TRUSTWORTHY HARDWARE OF LE | SIGNS | 110919 - 110924 - PARKS | 101-43121-240 | 12.92 |
| 101-43121-240 | C & S SUPPLY | DGTL MULTIMETER/ICE TRACTION STRAPS | 853515 | 101-43121-240 | 113.95 |
| 101-43121-252 | SPECIALTY SOLUTIONS LLC | ECO THAW - 50LB BAG | 151253 | 101-43121-252 | 525.31 |
| 101-43121-252 | JOHNSON AGGREGATES | CONSTRUCTION SAND | 18270 | 101-43121-252 | 795.65 |
| 101-43121-252 | COMPASS MINERALS AMERICA | ROAD SALT | 917107 | 101-43121-252 | 6,500.77 |
| 101-43121-321 | MARCO | JANUARY 2022 PHONE PAYMENTS | 36142 | 101-43121-321 | 230.26 |
| 101-43121-321 | VERIZON WIRELESS | DECEMBER 2021 CELLULAR SERVICE | 9896306182 | 101-43121-321 | 119.45 |
| 101-43121-380 | LE SUEUR MUNICIPAL UTILITIES | DECEMBER MUNICIPAL UTILITIES | INV0011494 | 101-43121-380 | 126.96 |
| 101-43121-381 | LE SUEUR MUNICIPAL UTILITIES | DECEMBER MUNICIPAL UTILITIES | INV0011494 | 101-43121-381 | 1,822.49 |
| 101-43121-383 | CENTERPOINT ENERGY | 220 PECK ST E | 5961974-2.DEC.2021 | 101-43121-383 | 1,609.81 |
| 101-43121-383 | CENTERPOINT ENERGY | 1213 HAZEL ST | 5961978-3.DEC.2021 | 101-43121-383 | 531.55 |
| 101-43121-404 | TRUSTWORTHY HARDWARE OF LE | LF VALVE | 110694 - PARKS | 101-43121-404 | 15.99 |

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| Account Number | Vendor Name | Description (Item) | Payable Number | Account Number | Amount |
|----------------|------------------------------|---------------------------------|----------------|--|------------------|
| 101-43121-404 | AMAZON CAPITAL SERVICES | ORANGE SNOW PLOW GUIDE MARKERS | 11Y4-4V7H-9VMR | 101-43121-404 | 55.99 |
| 101-43121-404 | AMAZON CAPITAL SERVICES | DOUBLE HITCH RECEIVER | 1GTF-DD96-PDR3 | 101-43121-404 | 42.99 |
| 101-43121-404 | AMAZON CAPITAL SERVICES | WORK LAMP | 1GY6-NCCH-NPPR | 101-43121-404 | 67.52 |
| 101-43121-404 | BLUE LINE SHARPENING & SALES | ZAMBONI BLADES | 409 | 101-43121-404 | 184.00 |
| 101-43121-404 | HARDLINE EQUIPMENT | BROOM | 42203940 | 101-43121-404 | 752.18 |
| 101-43121-404 | HARDLINE EQUIPMENT | MOTOR SIDE BROOM | 42204047 | 101-43121-404 | 1,135.52 |
| 101-43121-404 | NAPA AUTO PARTS | RAIN-X/DE-ICER | 513145 | 101-43121-404 | 12.40 |
| 101-43121-404 | C & S SUPPLY | GRADE 70 CHAIN/SCREW PIN CLEVIS | 853517 | 101-43121-404 | 41.10 |
| 101-43121-404 | RDO EQUIPMENT | WHEEL LOADER | W1786504 | 101-43121-404 | 213.67 |
| | | | | Department 43121 - STREET DEPARTMENT Total: | 15,463.11 |

Department: 45500 - LIBRARY MAINTENANCE

| | | | | | |
|---------------|------------------------------|------------------------------|--------------------|--|---------------|
| 101-45500-381 | LE SUEUR MUNICIPAL UTILITIES | DECEMBER MUNICIPAL UTILITIES | INV0011494 | 101-45500-381 | 414.62 |
| 101-45500-383 | CENTERPOINT ENERGY | 118 FERRY ST | 5992410-0.DEC.2021 | 101-45500-383 | 306.91 |
| | | | | Department 45500 - LIBRARY MAINTENANCE Total: | 721.53 |

Department: 49200 - UNALLOCATED EXPENDITURES

| | | | | | |
|---------------|------------------------------|------------------------------|--------------------|---|-----------------|
| 101-49200-460 | MARCO | JANUARY 2022 PHONE PAYMENTS | 36142 | 101-49200-460 | 427.62 |
| 101-49200-460 | CENTERPOINT ENERGY | 601 S 5TH ST | 5981086-1.DEC.2021 | 101-49200-460 | 806.49 |
| 101-49200-460 | LE SUEUR MUNICIPAL UTILITIES | DECEMBER MUNICIPAL UTILITIES | INV0011494 | 101-49200-460 | 1,657.18 |
| | | | | Department 49200 - UNALLOCATED EXPENDITURES Total: | 2,891.29 |

Fund 101 - GENERAL FUND Total: 26,795.76

Fund: 225 - FIRE SERVICE FUND

Department: 42200 - FIRE SERVICE

| | | | | | |
|---------------|------------------------------|------------------------------|--------------------|---|-----------------|
| 225-42200-321 | CONSOLIDATED | MONTHLY PHONE CHARGES | 5076656665.0JAN22 | 225-42200-321 | 100.35 |
| 225-42200-381 | LE SUEUR MUNICIPAL UTILITIES | DECEMBER MUNICIPAL UTILITIES | INV0011494 | 225-42200-381 | 1,308.90 |
| 225-42200-383 | CENTERPOINT ENERGY | 950 KINGSWAY DR | 5992392-0.DEC.2021 | 225-42200-383 | 878.50 |
| 225-42200-400 | CARDMEMBER SERVICE | FIRE TRUCK WASH | INV0011514 | 225-42200-400 | 26.58 |
| | | | | Department 42200 - FIRE SERVICE Total: | 2,314.33 |

Fund 225 - FIRE SERVICE FUND Total: 2,314.33

Fund: 235 - AIRPORT FUND

Department: 49810 - AIRPORT ADMINISTRATION

| | | | | | |
|---------------|--------------------------------|------------------------------|--------------|---|---------------|
| 235-49810-326 | SCOTT'S HELICOPTER SERVICE INC | FBO AGREEMENT - JANUARY 2022 | FBO.JAN.2022 | 235-49810-326 | 238.70 |
| 235-49810-381 | LE SUEUR MUNICIPAL UTILITIES | DECEMBER MUNICIPAL UTILITIES | INV0011494 | 235-49810-381 | 412.93 |
| 235-49810-382 | SCOTT'S HELICOPTER SERVICE INC | FBO AGREEMENT - JANUARY 2022 | FBO.JAN.2022 | 235-49810-382 | 175.00 |
| 235-49810-425 | MCOA | MEMBERSHIP RENEWAL | 357 | 235-49810-425 | 150.00 |
| | | | | Department 49810 - AIRPORT ADMINISTRATION Total: | 976.63 |

Fund 235 - AIRPORT FUND Total: 976.63

Fund: 325 - 2020B STREET IMPROVEMENT BOND

Department: 47000 - DEBT SERVICE

| | | | | | |
|---------------|------------|--------------------------|---------|---|-------------------|
| 325-47000-601 | U.S. BANK | 2020B DEBT SERVICE | 1902824 | 325-47000-601 | 335,000.00 |
| 325-47000-611 | U.S. BANK | 2020B DEBT SERVICE | 1902824 | 325-47000-611 | 31,185.00 |
| 325-47000-620 | US BANK NA | AGENT FEES : 2020B BONDS | 6366046 | 325-47000-620 | 500.00 |
| | | | | Department 47000 - DEBT SERVICE Total: | 366,685.00 |

Fund 325 - 2020B STREET IMPROVEMENT BOND Total: 366,685.00

Fund: 326 - 2021A WATER TOWER - MAIN ST

Department: 47000 - DEBT SERVICE

| | | | | | |
|---------------|-----------|--------------------|---------|---------------|------------|
| 326-47000-611 | U.S. BANK | 2021A DEBT SERVICE | 1902831 | 326-47000-611 | 100,895.84 |
|---------------|-----------|--------------------|---------|---------------|------------|

Department 47000 - DEBT SERVICE Total: 100,895.84

Fund 326 - 2021A WATER TOWER - MAIN ST Total: 100,895.84

Fund: 420 - CAPITAL IMPROVEMENT FUND

Department: 49250 - GENERAL CAPITAL IMPROVEMENTS

| | | | | | |
|---------------|-----------------|------------------------|-------------|---|-----------------|
| 420-49250-570 | FITNESS EDGE | NAUTILUS WOOD PLATFORM | 175-6949422 | 420-49250-570 | 3,799.00 |
| 420-49250-580 | EARL F ANDERSEN | SIGNAGE | 0127913-IN | 420-49250-580 | 73.90 |
| 420-49250-580 | EARL F ANDERSEN | SIGNAGE | 0128737-IN | 420-49250-580 | 107.00 |
| | | | | Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total: | 3,979.90 |

Fund 420 - CAPITAL IMPROVEMENT FUND Total: 3,979.90

| Account Number | Vendor Name | Description (Item) | Payable Number | Account Number | Amount |
|---|--------------------------------|-------------------------------------|---------------------|----------------|------------------|
| Fund: 426 - 2021A BONDS | | | | | |
| Department: 43121 - STREET DEPARTMENT | | | | | |
| 426-43121-521 | ANOVA | MAIN ST RECONNECTION SITE | 630725 | 426-43121-521 | 3,185.02 |
| 426-43121-521 | PEMBER COMPANIES INC | S MAIN ST RECONNECTION APPL #7 | INV0011495 | 426-43121-521 | 50,770.49 |
| Department 43121 - STREET DEPARTMENT Total: | | | | | 53,955.51 |
| Fund 426 - 2021A BONDS Total: | | | | | 53,955.51 |
| Fund: 601 - WATER UTILITY FUND | | | | | |
| Department: 49410 - POWER AND PUMPING | | | | | |
| 601-14100 | CORE & MAIN LP | IPERL 3/4" WATER METERS | Q077048 | 601-14100 | 1,120.00 |
| 601-16556 | BOLTON & MENK | WATER SYSTEM IMP/WELL CONSTRUCT | 281822 | 601-16556 | 3,252.50 |
| 601-16556 | PEMBER COMPANIES INC | S MAIN ST REONNECTION APPL #7 | INV0011495 | 601-16556 | 4,678.90 |
| 601-16558 | BOLTON & MENK | WATER SYSTEM IMP/WELL CONSTRUCT | 281822 | 601-16558 | 9,248.50 |
| 601-16558 | MAGNEY CONSTRUCTION | WELL HOUSE & WELL 8 CONSTRUCTION - | INV0011500 - APP #4 | 601-16558 | 47,087.70 |
| | | | | | 65,387.60 |
| Department: 49410 - POWER AND PUMPING | | | | | |
| 601-49410-221 | NUESSMEIER ELECTRIC | CORD CONNECTORS | 49621 | 601-49410-221 | 14.84 |
| 601-49410-381 | LE SUEUR MUNICIPAL UTILITIES | DECEMBER MUNICIPAL UTILITIES | INV0011494 | 601-49410-381 | 9,112.71 |
| 601-49410-387 | CENTERPOINT ENERGY | 701 BORIGHT ST | 5981090-3.DEC.2021 | 601-49410-387 | 83.63 |
| 601-49410-388 | CENTERPOINT ENERGY | 705 BORIGHT ST | 5981106-7.DEC.2021 | 601-49410-388 | 514.29 |
| Department 49410 - POWER AND PUMPING Total: | | | | | 9,725.47 |
| Department: 49430 - DISTRIBUTION | | | | | |
| 601-49430-244 | TRUSTWORTHY HARDWARE OF LE | MAP/PRO CYLINDER | 110900 - WATER | 601-49430-244 | 38.97 |
| 601-49430-244 | TRUSTWORTHY HARDWARE OF LE | ABRASIVE CLOTH | 110913 - WATER | 601-49430-244 | 4.49 |
| 601-49430-244 | SIWEK LUMBER & MILLWORK - LE | SHELVING PLYWOOD | 266928 | 601-49430-244 | 65.98 |
| Department 49430 - DISTRIBUTION Total: | | | | | 109.44 |
| Department: 49440 - ADMINISTRATION & GENERAL | | | | | |
| 601-49440-201 | IMPLEMENTATION SPECIALISTS, | PROJECT MGMT ELECTRIC INV | 521022 | 601-49440-201 | 36.25 |
| 601-49440-201 | INNOVATIVE OFFICE SOLUTIONS LL | CALENDARS/TAPE | IN3614195 | 601-49440-201 | 3.65 |
| 601-49440-201 | CARDMEMBER SERVICE | BLUETOOTH HEADSET | INV0011514 | 601-49440-201 | 86.29 |
| 601-49440-217 | CINTAS CORPORATION LOC. 88005 | UNIFORMS WWTF | 4106892799 | 601-49440-217 | 66.62 |
| 601-49440-217 | CINTAS CORPORATION LOC. 88005 | UNIFORMS WWTF | 4107581093 | 601-49440-217 | 46.49 |
| 601-49440-220 | TOPPERS & TRAILERS PLUS | 2019 F350 BRACE/LIGHTS/RACK | 205033 | 601-49440-220 | 297.50 |
| 601-49440-240 | TRUSTWORTHY HARDWARE OF LE | SCREWS | 109047 | 601-49440-240 | 1.35 |
| 601-49440-314 | ADVANCED ENGINEERING & | SCADA CONFIGURATION | 78524 | 601-49440-314 | 92.50 |
| 601-49440-321 | MARCO | JANUARY 2022 PHONE PAYMENTS | 36142 | 601-49440-321 | 427.62 |
| 601-49440-321 | VERIZON WIRELESS | DECEMBER 2021 CELLULAR SERVICE | 9896306182 | 601-49440-321 | 303.09 |
| 601-49440-322 | NISC | DECEMBER 2021 MISC | 514683 | 601-49440-322 | 64.76 |
| 601-49440-436 | GOPHER STATE ONE CALL | LOCATES DECEMBER 2021 | 1120531 | 601-49440-436 | 21.60 |
| 601-49440-436 | GOPHER STATE ONE CALL | LOCATES GSOC ANNUAL FEE | 2000531 | 601-49440-436 | 25.00 |
| 601-49440-500 | BOLTON & MENK | EPA RISK ASSESS. JULY 2021/DEC 2021 | 281796 | 601-49440-500 | 1,375.00 |
| Department 49440 - ADMINISTRATION & GENERAL Total: | | | | | 2,847.72 |
| Fund 601 - WATER UTILITY FUND Total: | | | | | 78,070.23 |
| Fund: 602 - SEWER UTILITY FUND | | | | | |
| 602-16556 | PEMBER COMPANIES INC | S MAIN ST REONNECTION APPL #7 | INV0011495 | 602-16556 | 3,975.16 |
| | | | | | 3,975.16 |
| Department: 49470 - SEWER LIFT STATIONS | | | | | |
| 602-49470-201 | INNOVATIVE OFFICE SOLUTIONS LL | CALENDARS/TAPE | IN3614195 | 602-49470-201 | 3.65 |
| 602-49470-217 | CINTAS CORPORATION LOC. 88005 | UNIFORMS WWTF | 4106892799 | 602-49470-217 | 66.63 |
| 602-49470-217 | CINTAS CORPORATION LOC. 88005 | UNIFORMS WWTF | 4107581093 | 602-49470-217 | 46.49 |
| 602-49470-220 | TOPPERS & TRAILERS PLUS | 2019 F350 BRACE/LIGHTS/RACK | 205033 | 602-49470-220 | 297.50 |
| 602-49470-221 | MINNESOTA PUMP WORKS | LIFT STATION FLOATS | 16869 | 602-49470-221 | 124.00 |
| 602-49470-221 | AMAZON CAPITAL SERVICES | SINE WAVE UPS BATTERY BACKUP | 1C6V-PTH1-9FG4 | 602-49470-221 | 178.53 |
| 602-49470-221 | SIWEK LUMBER & MILLWORK - LE | SHELVING PLYWOOD | 266928 | 602-49470-221 | 65.98 |
| 602-49470-228 | NUESSMEIER ELECTRIC | FLOAT INSTALLATION | 49655 | 602-49470-228 | 105.00 |
| 602-49470-314 | ADVANCED ENGINEERING & | SCADA CONFIRGURATION | 78524 | 602-49470-314 | 92.50 |
| 602-49470-381 | LE SUEUR MUNICIPAL UTILITIES | DECEMBER MUNICIPAL UTILITIES | INV0011494 | 602-49470-381 | 99.02 |
| 602-49470-383 | CENTERPOINT ENERGY | 189 COUNTY RD 28 | 7728138-4.DEC.2021 | 602-49470-383 | 22.09 |
| 602-49470-436 | GOPHER STATE ONE CALL | LOCATES DECEMBER 2021 | 1120531 | 602-49470-436 | 21.60 |

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|--|--------------------------------|--------------------------------------|-----------------|---|------------------|
| 602-49470-436 | GOPHER STATE ONE CALL | LOCATES GSOC ANNUAL FEE | 2000531 | 602-49470-436 | 25.00 |
| | | | | Department 49470 - SEWER LIFT STATIONS Total: | 1,147.99 |
| Department: 49480 - SEWER TREATMENT PLANTS | | | | | |
| 602-49480-201 | AMAZON CAPITAL SERVICES | PLANNER | 1WTQ-KQCW-WYDF | 602-49480-201 | 17.90 |
| 602-49480-201 | INNOVATIVE OFFICE SOLUTIONS LL | CALENDARS/TAPE | IN3614195 | 602-49480-201 | 3.66 |
| 602-49480-201 | CARDMEMBER SERVICE | CERTIFIED POSTAGE | INV0011514 | 602-49480-201 | 10.45 |
| 602-49480-207 | CARDMEMBER SERVICE | MN WW TRAINING REGISTRATION | INV0011514 | 602-49480-207 | 142.50 |
| 602-49480-217 | CINTAS CORPORATION LOC. 88005 | UNIFORMS WWTF | 4106892799 | 602-49480-217 | 66.63 |
| 602-49480-217 | CINTAS CORPORATION LOC. 88005 | UNIFORMS WWTF | 4107581093 | 602-49480-217 | 46.48 |
| 602-49480-221 | SIWEK LUMBER & MILLWORK - LE | SHELVING PLYWOOD | 266928 | 602-49480-221 | 65.98 |
| 602-49480-221 | FACTORY MOTOR PARTS | MANLIFT BATTERIES | 54-Z11520 | 602-49480-221 | 139.92 |
| 602-49480-240 | TRUSTWORTHY HARDWARE OF LE | THERMOMETER, HOSE SHUTOFF | 110958 - WATER | 602-49480-240 | 8.98 |
| 602-49480-314 | ADVANCED ENGINEERING & | SCADA CONFIRGURATION | 78524 | 602-49480-314 | 92.50 |
| 602-49480-381 | LE SUEUR MUNICIPAL UTILITIES | DECEMBER MUNICIPAL UTILITIES | INV0011494 | 602-49480-381 | 1,131.27 |
| 602-49480-433 | MESERB | 2021-2022 ASSESSMENT WASTEWATER | INV0011499 | 602-49480-433 | 1,333.80 |
| | | | | Department 49480 - SEWER TREATMENT PLANTS Total: | 3,060.07 |
| Department: 49485 - SEWER BIOSOLIDS | | | | | |
| 602-49485-201 | INNOVATIVE OFFICE SOLUTIONS LL | CALENDARS/TAPE | IN3614195 | 602-49485-201 | 3.66 |
| 602-49485-207 | CARDMEMBER SERVICE | MN WW TRAINING REGISTRATION | INV0011514 | 602-49485-207 | 142.50 |
| 602-49485-216 | STEP SAVER INC. | BLDG B SALT | 150525 | 602-49485-216 | 530.14 |
| 602-49485-217 | CINTAS CORPORATION LOC. 88005 | UNIFORMS WWTF | 4106892799 | 602-49485-217 | 66.63 |
| 602-49485-217 | CINTAS CORPORATION LOC. 88005 | UNIFORMS WWTF | 4107581093 | 602-49485-217 | 46.49 |
| 602-49485-221 | FACTORY MOTOR PARTS | MANLIFT BATTERIES | 54-Z11520 | 602-49485-221 | 139.92 |
| 602-49485-314 | ADVANCED ENGINEERING & | SCADA CONFIRGURATION | 78524 | 602-49485-314 | 92.50 |
| 602-49485-381 | LE SUEUR MUNICIPAL UTILITIES | DECEMBER MUNICIPAL UTILITIES | INV0011494 | 602-49485-381 | 4,051.50 |
| | | | | Department 49485 - SEWER BIOSOLIDS Total: | 5,073.34 |
| Department: 49490 - ADMINISTRATION & GENERAL | | | | | |
| 602-49490-304 | FLAHERTY & HOOD P.A. | SPECIALTY ENVIRONMENTAL LEGAL & | 17041 | 602-49490-304 | 5,406.37 |
| 602-49490-321 | MARCO | JANUARY 2022 PHONE PAYMENTS | 36142 | 602-49490-321 | 427.62 |
| 602-49490-321 | VERIZON WIRELESS | DECEMBER 2021 CELLULAR SERVICE | 9896306182 | 602-49490-321 | 303.08 |
| 602-49490-322 | NISC | DECEMBER 2021 MISC | 514683 | 602-49490-322 | 37.01 |
| 602-49490-381 | LE SUEUR MUNICIPAL UTILITIES | DECEMBER MUNICIPAL UTILITIES | INV0011494 | 602-49490-381 | 9,319.33 |
| 602-49490-500 | ADVANCED ENGINEERING & | SLUDGE TRANSFER PUMP 1 | 78525 | 602-49490-500 | 370.00 |
| 602-49490-611 | MN PUBLIC FACILITIES AUTHORITY | HENDERSON PFA DEBT SERVICE | HEND.PFA.2022.1 | 602-49490-611 | 9,804.20 |
| 602-49490-611 | MN PUBLIC FACILITIES AUTHORITY | LE SUEUR PFA DEBT SERVICE | LS.PFA.2022.1 | 602-49490-611 | 28,015.00 |
| | | | | Department 49490 - ADMINISTRATION & GENERAL Total: | 53,682.61 |
| | | | | Fund 602 - SEWER UTILITY FUND Total: | 66,939.17 |
| Fund: 604 - ELECTRIC UTILITY FUND | | | | | |
| 604-14100 | BORDER STATES ELEC SUPPLY | SUPPLIES | 923493463 | 604-14100 | 288.40 |
| 604-16562 | DGR CONSULTING ENGINEERS | CSAH 36 DISTRIBUTION IMPR. THRU | 251377 | 604-16562 | 8,181.25 |
| 604-22801 | MN DEPT OF REVENUE | DECEMBER 2021 CITY SALES TAX | INV0011507 | 604-22801 | 37,675.00 |
| 604-6-37410 | CHAD OLNESS | UTILITY BILL REFUND | INV0011508 | 604-6-37410 | 408.97 |
| 604-6-37410 | DARLENE ROBERTS | UTILITY BILL REFUND | INV0011509 | 604-6-37410 | 180.43 |
| 604-6-37410 | GARY COLEY | UTILITY BILL REFUND | INV0011510 | 604-6-37410 | 41.69 |
| 604-6-37410 | TANYA VELAZQUEZ | UTILITY BILL REFUND | INV0011511 | 604-6-37410 | 145.49 |
| 604-6-37410 | VIC PENGILLY | UTILITY BILL REFUND | INV0011512 | 604-6-37410 | 59.89 |
| 604-6-37410 | KYLE AROLA | UTILITY BILL REFUND | INV0011513 | 604-6-37410 | 9.40 |
| | | | | | 46,990.52 |
| Department: 49570 - TRANSMISSION & DISTRIBUTION | | | | | |
| 604-49570-221 | NAPA AUTO PARTS | AIR COMPRESSOR | 512666 | 604-49570-221 | 38.35 |
| 604-49570-221 | NAPA AUTO PARTS | OIL FILTER/SYNTHETIC OIL | 512766 | 604-49570-221 | 107.55 |
| 604-49570-227 | DGR CONSULTING ENGINEERS | MISC ELEC ENG SERVICES THRU DEC 31, | 251376 | 604-49570-227 | 77.50 |
| 604-49570-230 | GOPHER STATE ONE CALL | LOCATES | 1121113 | 604-49570-230 | 41.85 |
| 604-49570-230 | AMAZON CAPITAL SERVICES | CABLE TIE ULTRAVIOLET RESISTANT | 14HC-VQNL-L7VM | 604-49570-230 | 383.60 |
| 604-49570-230 | AMAZON CAPITAL SERVICES | NYLON CABLE TIE WITH STAINLESS STEEL | 1CFK-4H6T-JP9Y | 604-49570-230 | 210.00 |
| 604-49570-230 | AMAZON CAPITAL SERVICES | RUST-OLEUM MARKING SPRAY | 1GPY-XQN7-TQJQ | 604-49570-230 | 63.24 |
| 604-49570-230 | GOPHER STATE ONE CALL | 2022 ANNUAL FACILITY OPERATOR FEE | 2001113 | 604-49570-230 | 50.00 |
| 604-49570-230 | BORDER STATES ELEC SUPPLY | WPVC PVC CLIP | 923464121 | 604-49570-230 | 58.49 |

| Account Number | Vendor Name | Description (Item) | Payable Number | Account Number | Amount |
|----------------|------------------------------|---------------------------------|--------------------|--|-----------------|
| 604-49570-230 | BORDER STATES ELEC SUPPLY | BOXED END CAP | 923464122 | 604-49570-230 | 477.60 |
| 604-49570-230 | BORDER STATES ELEC SUPPLY | CODING TAPE | 923478702 | 604-49570-230 | 65.00 |
| 604-49570-231 | BORDER STATES ELEC SUPPLY | SUPPLIES CODING TAPE | 923471321 | 604-49570-231 | 1,324.47 |
| 604-49570-231 | BORDER STATES ELEC SUPPLY | SUPPLIES | 923493463 | 604-49570-231 | 1,188.10 |
| 604-49570-233 | REGULATORY SOFTWARE SERVICES | MONTHLY USER FEE 2/1/22-1/31/23 | INV0011497 | 604-49570-233 | 948.00 |
| 604-49570-235 | WESCO RECEIVABLES CORP. | ABB-PIN | 964844 | 604-49570-235 | 661.26 |
| 604-49570-235 | CORE & MAIN LP | MINIMUM SURCHARGE | Q209918 | 604-49570-235 | 50.00 |
| 604-49570-381 | LE SUEUR MUNICIPAL UTILITIES | DECEMBER MUNICIPAL UTILITIES | INV0011494 | 604-49570-381 | 2,328.21 |
| 604-49570-383 | CENTERPOINT ENERGY | 505 BORIGHT ST | 5974324-5.DEC.2021 | 604-49570-383 | 422.61 |
| | | | | Department 49570 - TRANSMISSION & DISTRIBUTION Total: | 8,495.83 |

Department: 49590 - ADMINISTRATION & GENERAL

| | | | | | |
|---------------|-------------------------------|-----------------------------------|-------------------|---|------------------|
| 604-49590-201 | IMPLEMENTATION SPECIALISTS, | DYNAMIC SUPPORT | 521099 | 604-49590-201 | 217.50 |
| 604-49590-217 | CINTAS CORPORATION LOC. 88005 | UNIFORMS ELECTRIC | 4106892801 | 604-49590-217 | 218.56 |
| 604-49590-217 | CINTAS CORPORATION LOC. 88005 | UNIFORMS ELECTRIC | 4107581181 | 604-49590-217 | 222.72 |
| 604-49590-217 | C & S SUPPLY | UNIFORMS | 852626 | 604-49590-217 | 262.29 |
| 604-49590-321 | MARCO | JANUARY 2022 PHONE PAYMENTS | 36142 | 604-49590-321 | 592.10 |
| 604-49590-321 | VERIZON WIRELESS | DECEMBER 2021 CELLULAR SERVICE | 9896306182 | 604-49590-321 | 429.95 |
| 604-49590-322 | NISC | DECEMBER 2021 MISC | 514683 | 604-49590-322 | 83.27 |
| 604-49590-401 | SIWEK LUMBER & MILLWORK - LE | CEMENT | 266898 | 604-49590-401 | 139.38 |
| 604-49590-433 | MMUA | 2022 ELECTRIC UTILITY MEMBER DUES | 58701 | 604-49590-433 | 17,491.00 |
| 604-49590-437 | CULLIGAN ULTRAPURE | WATER | 34004828-12312021 | 604-49590-437 | 56.60 |
| 604-49590-719 | LE SUEUR MUNICIPAL UTILITIES | DECEMBER MUNICIPAL UTILITIES | INV0011494 | 604-49590-719 | 12,752.06 |
| 604-49590-722 | LE SUEUR MUNICIPAL UTILITIES | DECEMBER MUNICIPAL UTILITIES | INV0011494 | 604-49590-722 | 141.09 |
| | | | | Department 49590 - ADMINISTRATION & GENERAL Total: | 32,606.52 |
| | | | | Fund 604 - ELECTRIC UTILITY FUND Total: | 88,092.87 |

Fund: 605 - STORM WATER UTILITY FUND

| | | | | | |
|-----------|----------------------|-------------------------------|------------|---|-----------------|
| 605-16556 | PEMBER COMPANIES INC | S MAIN ST REONNECTION APPL #7 | INV0011495 | 605-16556 | 3,975.16 |
| | | | | | 3,975.16 |
| | | | | Fund 605 - STORM WATER UTILITY FUND Total: | 3,975.16 |

Fund: 607 - REFUSE & RECYCLING

Department: 49650 - 49650 - MISSING DESCRIPTION

| | | | | | |
|---------------|---------------------------|---------------------------------|----------------|--|------------------|
| 607-49650-385 | WASTE MANAGEMENT OF WI-MN | MONTHLY REFUSE SERVICE DEC 2021 | 7221660-1779-7 | 607-49650-385 | 22,972.59 |
| | | | | Department 49650 - 49650 - MISSING DESCRIPTION Total: | 22,972.59 |
| | | | | Fund 607 - REFUSE & RECYCLING Total: | 22,972.59 |

Fund: 615 - RECREATION FUND

| | | | | | |
|-----------|--------------------|-------------------------------------|------------|-----------|---------------|
| 615-22801 | MN DEPT OF REVENUE | DEC 2021 COMMUNITY CENTER SALES TAX | INV0011506 | 615-22801 | 754.00 |
| | | | | | 754.00 |

Department: 45120 - GENERAL FACILITY

| | | | | | |
|---------------|--------------------------------|-------------------------------|--------------------|---|------------------|
| 615-45120-201 | CULLIGAN ULTRAPURE | BOTTLED WATER | 34513900-12312021 | 615-45120-201 | 73.60 |
| 615-45120-201 | INNOVATIVE OFFICE SOLUTIONS LL | LANYARDS | IN3597580 | 615-45120-201 | 58.50 |
| 615-45120-211 | CINTAS CORPORATION LOC. 88005 | RUG SERVICE | 4107139755 | 615-45120-211 | 18.79 |
| 615-45120-211 | CINTAS CORPORATION LOC. 88005 | RUG SERVICE CC | 410782484 | 615-45120-211 | 18.79 |
| 615-45120-223 | TRUSTWORTHY HARDWARE OF LE | HOSE FITTING | 110410- CC | 615-45120-223 | 6.49 |
| 615-45120-321 | MARCO | JANUARY 2022 PHONE PAYMENTS | 36142 | 615-45120-321 | 394.73 |
| 615-45120-381 | LE SUEUR MUNICIPAL UTILITIES | DECEMBER MUNICIPAL UTILITIES | INV0011494 | 615-45120-381 | 10,329.18 |
| 615-45120-383 | CENTERPOINT ENERGY | 821 FERRY ST | 6080892-0.DEC.2021 | 615-45120-383 | 530.84 |
| 615-45120-385 | PLUNKETT'S, INC. | PEST CONTROL OCTOBER 2021 | 7281296 | 615-45120-385 | 26.50 |
| 615-45120-385 | PLUNKETT'S, INC. | PEST CONTROL NOVEMBER 2021 | 7318048 | 615-45120-385 | 26.51 |
| 615-45120-385 | PLUNKETT'S, INC. | PEST CONTROL DECEMBER 2021 | 7355951 | 615-45120-385 | 26.50 |
| 615-45120-385 | PLUNKETT'S, INC. | GENERAL PEST CONTROL JAN 2022 | 7387215 | 615-45120-385 | 26.51 |
| 615-45120-404 | NAPA AUTO PARTS | GAUGE | 511527 | 615-45120-404 | 23.27 |
| 615-45120-433 | NIHCA | ANNUAL MEMBERSHIP | 105264 | 615-45120-433 | 79.80 |
| 615-45120-437 | TRUSTWORTHY HARDWARE OF LE | BATTERY PK C | 110706 - CC | 615-45120-437 | 18.99 |
| | | | | Department 45120 - GENERAL FACILITY Total: | 11,659.00 |

Department: 45121 - FITNESS CENTER

| | | | | | |
|---------------|-------------------------------|------------------------|------------|---------------|--------|
| 615-45121-201 | CARDMEMBER SERVICE | ONLINE FITNESS ACCOUNT | INV0011514 | 615-45121-201 | 160.96 |
| 615-45121-211 | CINTAS CORPORATION LOC. 88005 | RUG SERVICE | 4107139755 | 615-45121-211 | 18.79 |

Council Approval Report for January 24, 2022

Post Dates: 1/11/2022 - 1/24/2022

| Account Number | Vendor Name | Description (Item) | Payable Number | Account Number | Amount |
|---|--|---------------------------------------|--------------------|----------------|-------------------|
| 615-45121-211 | CINTAS CORPORATION LOC. 88005 RUG SERVICE CC | | 410782484 | 615-45121-211 | 18.79 |
| 615-45121-240 | TRUSTWORTHY HARDWARE OF LE | HEX KEY SET | 109991 - CC | 615-45121-240 | 11.99 |
| 615-45121-383 | CENTERPOINT ENERGY | 821 FERRY ST | 6080892-0.DEC.2021 | 615-45121-383 | 637.01 |
| 615-45121-385 | PLUNKETT'S, INC. | PEST CONTROL OCTOBER 2021 | 7281296 | 615-45121-385 | 26.50 |
| 615-45121-385 | PLUNKETT'S, INC. | PEST CONTROL NOVEMBER 2021 | 7318048 | 615-45121-385 | 26.50 |
| 615-45121-385 | PLUNKETT'S, INC. | PEST CONTROL NOVEMBER 2021 | 7318048 | 615-45121-385 | 26.51 |
| 615-45121-385 | PLUNKETT'S, INC. | PEST CONTROL DECEMBER 2021 | 7355951 | 615-45121-385 | 26.50 |
| 615-45121-385 | PLUNKETT'S, INC. | GENERAL PEST CONTROL JAN 2022 | 7387215 | 615-45121-385 | 26.51 |
| 615-45121-433 | NIHCA | ANNUAL MEMBERSHIP | 105264 | 615-45121-433 | 119.70 |
| 615-45121-433 | NIHCA | ANNUAL MEMBERSHIP | 105264 | 615-45121-433 | 199.50 |
| Department 45121 - FITNESS CENTER Total: | | | | | 1,299.26 |
| Department: 45122 - GYM / RACQUETBALL | | | | | |
| 615-45122-383 | CENTERPOINT ENERGY | 821 FERRY ST | 6080892-0.DEC.2021 | 615-45122-383 | 318.51 |
| 615-45122-385 | PLUNKETT'S, INC. | PEST CONTROL OCTOBER 2021 | 7281296 | 615-45122-385 | 26.51 |
| 615-45122-385 | PLUNKETT'S, INC. | PEST CONTROL DECEMBER 2021 | 7355951 | 615-45122-385 | 26.51 |
| 615-45122-385 | PLUNKETT'S, INC. | GENERAL PEST CONTROL JAN 2022 | 7387215 | 615-45122-385 | 26.50 |
| Department 45122 - GYM / RACQUETBALL Total: | | | | | 398.03 |
| Department: 45124 - OUTDOOR POOL | | | | | |
| 615-45124-381 | LE SUEUR MUNICIPAL UTILITIES | DECEMBER MUNICIPAL UTILITIES | INV0011494 | 615-45124-381 | 387.07 |
| Department 45124 - OUTDOOR POOL Total: | | | | | 387.07 |
| Department: 45125 - ICE ARENA | | | | | |
| 615-45125-383 | CENTERPOINT ENERGY | 821 FERRY ST | 6080892-0.DEC.2021 | 615-45125-383 | 530.84 |
| 615-45125-385 | PLUNKETT'S, INC. | PEST CONTROL OCTOBER 2021 | 7281296 | 615-45125-385 | 26.51 |
| 615-45125-385 | PLUNKETT'S, INC. | PEST CONTROL NOVEMBER 2021 | 7318048 | 615-45125-385 | 26.50 |
| 615-45125-385 | PLUNKETT'S, INC. | PEST CONTROL DECEMBER 2021 | 7355951 | 615-45125-385 | 26.51 |
| 615-45125-385 | PLUNKETT'S, INC. | GENERAL PEST CONTROL JAN 2022 | 7387215 | 615-45125-385 | 26.50 |
| 615-45125-404 | BLUE LINE SHARPENING & SALES | ZAMBONI BLADES | 409 | 615-45125-404 | 140.00 |
| 615-45125-437 | TRUSTWORTHY HARDWARE OF LE | NUT | 110461 - CC | 615-45125-437 | 0.69 |
| 615-45125-437 | AMAZON CAPITAL SERVICES | CARD FOR SOUND SYSTEM | 1W3Y-CNFT-7CFC | 615-45125-437 | 9.88 |
| Department 45125 - ICE ARENA Total: | | | | | 787.43 |
| Department: 45126 - PROGRAMS | | | | | |
| 615-45126-211 | AMAZON CAPITAL SERVICES | 131.66 | 1711-WJWR-F99R | 615-45126-211 | 131.66 |
| 615-45126-218 | AMAZON CAPITAL SERVICES | PICKLEBALL NET | 1131-W73X-DPYR | 615-45126-218 | 377.99 |
| 615-45126-218 | LANDON JOHNSON | ADULT HOCKEY LEAGUE REF 1/5/2022 X 2 | INV0011501 | 615-45126-218 | 100.00 |
| 615-45126-218 | LANDON JOHNSON | ADULT HOCKEY LEAGUE REF 1/12/22 X 2 | INV0011502 | 615-45126-218 | 100.00 |
| 615-45126-218 | NICK KLISHKO | ADULT HOCKEY LEAGUE REF 1/5/2022 X2 | INV0011504 | 615-45126-218 | 100.00 |
| 615-45126-218 | NICK KLISHKO | ADULT HOCKEY LEAGUE REF 1/12/22 X 2 | INV0011505 | 615-45126-218 | 100.00 |
| 615-45126-383 | CENTERPOINT ENERGY | 821 FERRY ST | 6080892-0.DEC.2021 | 615-45126-383 | 106.18 |
| Department 45126 - PROGRAMS Total: | | | | | 1,015.83 |
| Fund 615 - RECREATION FUND Total: | | | | | 16,300.62 |
| Fund: 701 - INFORMATION TECHNOLOGY FUND | | | | | |
| Department: 43125 - INFORMATION TECHNOLOGY EXPENSE | | | | | |
| 701-43125-371 | VERIZON WIRELESS | DECEMBER 2021 CELLULAR SERVICE | 9896306182 | 701-43125-371 | 40.01 |
| 701-43125-372 | CARDMEMBER SERVICE | PUBLIC WORKS MGR PC | INV0011514 | 701-43125-372 | 1,185.40 |
| 701-43125-373 | PAYPAL | PAYPAL - LICENSES | 115409700 | 701-43125-373 | 19.95 |
| 701-43125-373 | PAYPAL | PAYPAL - PERMITS | 115437189 | 701-43125-373 | 19.95 |
| 701-43125-373 | NISC | DECEMBER 2021 RECURRING | 512989 | 701-43125-373 | 5,003.89 |
| 701-43125-373 | NISC | DECEMBER 2021 UTILITY BILLING MAILING | 513668 | 701-43125-373 | 1,642.91 |
| 701-43125-373 | CARDMEMBER SERVICE | AIRPORT CAMERA SUBSCRIPTION | INV0011514 | 701-43125-373 | 120.00 |
| 701-43125-373 | CARDMEMBER SERVICE | PUBLIC WORKS MGR PC | INV0011514 | 701-43125-373 | 106.31 |
| 701-43125-441 | AMAZON CAPITAL SERVICES | OPTIAL POWER METER | 17HW-VVLL-9LNP | 701-43125-441 | 39.99 |
| 701-43125-441 | AMAZON CAPITAL SERVICES | FIBER OPTIC PATCH CABLE | 1FYJ-3HPQ-H6YR | 701-43125-441 | 62.64 |
| 701-43125-441 | AMAZON CAPITAL SERVICES | FIBER OPTIC PATCH CABLE | 1VWF-1NTT-9DGL | 701-43125-441 | 9.88 |
| Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total: | | | | | 8,250.93 |
| Fund 701 - INFORMATION TECHNOLOGY FUND Total: | | | | | 8,250.93 |
| Grand Total: | | | | | 840,204.54 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|-------------------------------------|-------------------|
| 101 - GENERAL FUND | 26,795.76 |
| 225 - FIRE SERVICE FUND | 2,314.33 |
| 235 - AIRPORT FUND | 976.63 |
| 325 - 2020B STREET IMPROVEMENT BOND | 366,685.00 |
| 326 - 2021A WATER TOWER - MAIN ST | 100,895.84 |
| 420 - CAPITAL IMPROVEMENT FUND | 3,979.90 |
| 426 - 2021A BONDS | 53,955.51 |
| 601 - WATER UTILITY FUND | 78,070.23 |
| 602 - SEWER UTILITY FUND | 66,939.17 |
| 604 - ELECTRIC UTILITY FUND | 88,092.87 |
| 605 - STORM WATER UTILITY FUND | 3,975.16 |
| 607 - REFUSE & RECYCLING | 22,972.59 |
| 615 - RECREATION FUND | 16,300.62 |
| 701 - INFORMATION TECHNOLOGY FUND | 8,250.93 |
| Grand Total: | 840,204.54 |

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

DATE: January 24, 2022 APPROVED BY: _____

Jasper Kruggel

City Administrator

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

Minnesota Public Facilities Authority – Wastewater Tx PFA Debt Service - \$ 37,819.20
 U.S. Bank – 2020B Debt Service - \$ 366,185.00
 U.S. Bank – 2021A Debt Service - \$ 100,895.84
 Magney Construction – Well House & Well # 8 Pay App # 4 - \$ 47,087.70
 Minnesota Dept of Revenue – December 2021 City Sales Tax - \$ 37,675.00
 Pember Companies – S. Main St. Reconnection Pay App # 7 - \$ 63,399.71