



Council Approval Report for June 13, 2022

By Fund

Post Dates 5/24/2022 - 6/13/2022

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-20702	FIRST FARMERS & MERCHANTS	5.26.2022 PAYROLL	INV0011806	101-20702	134.22
101-21703	INTERNAL REVENUE SERVICE	5.26.2022 IRS TAXES	INV0011807	101-21703	18.02
101-21712	INTERNAL REVENUE SERVICE	5.26.2022 IRS TAXES	INV0011807	101-21712	4.22
101-8-36249	DRIVER & VEHICLE SERVICE	RETITLE FORFEITURE VEHICLE	21003217	101-8-36249	21.75
101-8-36249	LE SUEUR COUNTY VICTIM	15% OF VEH FORFEITURE SALE 17002202	INV0011796	101-8-36249	225.00
101-8-36249	LESUEUR COUNTY ATTORNEY	15% VEHICLE FORFEITURE SALE 17002202	INV0011797	101-8-36249	225.00
101-8-36249	DRIVER & VEHICLE SERVICE	RETITLE FORFEITURE VEHICLE 19003538	INV0011808	101-8-36249	21.75
101-8-36249	DRIVER & VEHICLE SERVICE	RETITLE FORFEITURE VEHICLE 20003736	INV0011809	101-8-36249	21.75
101-8-36249	LE SUEUR COUNTY VICTIM	15% OF VEHICLE FORFEITURE SALE 19002031	INV0011816	101-8-36249	120.00
101-8-36249	ANDERSON & SKUBITZ, PLLC	15% OF VEHICLE FORFEITURE SALE 19002031	INV0011817	101-8-36249	120.00
					911.71
Department: 41320 - CITY ADMINISTRATOR					
101-41320-104	PAMELA C MEYER	ELECTION JUDGE 5.24.22	10141320104	101-41320-104	70.00
101-41320-104	JUDY SCHULTZ	ELECTION JUDGE 5.24.2022	INV0011748	101-41320-104	47.50
101-41320-104	KAY KING	ELECTION JUDGE 6.13.22	INV0011749	101-41320-104	72.50
101-41320-104	MONICA CLARK	ELECTION JUDGE 5.24.22	INV0011750	101-41320-104	70.00
101-41320-104	ROSEMARY GOGGIN	ELECTION JUDGE 5.24.22	INV0011751	101-41320-104	140.00
101-41320-104	RUTH VORTHERMS	ELECTION JUDGE 5.24.22	INV0011752	101-41320-104	70.00
101-41320-104	JUANITA FLORES	ELECTION JUDGE - MAY 24	INV0011784	101-41320-104	160.00
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	CITY HALL SUPPLIES	IN3807348	101-41320-201	136.74
101-41320-309	MARCO INC	MAY 2022 OFFICE COPIER LEASE	472611995	101-41320-309	397.55
101-41320-321	METRONET	PHONE SERVICE/INTERNET	1687944.MAY2022	101-41320-321	354.58
101-41320-322	PITNEY BOWES	POSTAGE MACHINE USAGE	6.13.2022	101-41320-322	29.79
101-41320-437	CHECKR INC	MAY NEW HIRE BACKGROUND CHECKS	MAY 2022	101-41320-437	260.00
					Department 41320 - CITY ADMINISTRATOR Total: 1,808.66
Department: 41530 - ACCOUNTING					
101-41530-314	ABDO	MAY 2022 PAYROLL SERVICES	458362	101-41530-314	665.00
					Department 41530 - ACCOUNTING Total: 665.00
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-211	COLE PAPERS INC.	SUPPLIES	10145456	101-41940-211	163.19
101-41940-401	AMAZON CAPITAL SERVICES	CITY HALL DOORS - ELECTRIC STRIKE	1HC9-XLDX-R936	101-41940-401	556.00
					Department 41940 - GOVERNMENT BUILDINGS Total: 719.19
Department: 42120 - POLICE DEPARTMENT					
101-42120-201	RADERMACHER'S	COFFEE & CREAMER PD 3313	00369540	101-42120-201	22.27
101-42120-201	AMAZON CAPITAL SERVICES	PRINTER PAPER	149D-LKHH-NVDN	101-42120-201	95.80
101-42120-201	AMAZON CAPITAL SERVICES	FLASH DRIVES & LEGAL PAPER	1VJR-D9JY-KVCJ	101-42120-201	90.16
101-42120-201	QUILL CORPORATION	LABELS & HANDSOAP	25108343	101-42120-201	76.97
101-42120-207	MED COMPASS	OSHA TRAINING	41435	101-42120-207	70.37
101-42120-212	UNITED FARMERS COOPERATIVE	FUEL FOR SQUAD	6-611910	101-42120-212	23.06
101-42120-309	TRANS UNION LLC	CREDIT CHECK FOR NEW PT OFFICER	05259418	101-42120-309	20.74
101-42120-309	MORRIS ELECTRONICS INC	IT WORK FOR BCA AUDIT	20167787	101-42120-309	760.00
101-42120-309	MARCO INC	MAY 2022 OFFICE COPIER LEASE	472611995	101-42120-309	186.83
101-42120-311	MINNESOTA CRITTER GETTER	ANIMAL CONTROL	INV0011755	101-42120-311	1,200.00
101-42120-321	METRONET	PHONE SERVICE/INTERNET	1687944.MAY2022	101-42120-321	709.17
101-42120-321	FRONTIER COMMUNICATIONS	PHONE SERVICE	INV0011795	101-42120-321	91.73
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4115370196	101-42120-400	147.22
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4116742664	101-42120-400	147.22
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4118138476	101-42120-400	147.22
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4119480385	101-42120-400	147.22
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4120902462	101-42120-400	147.22
101-42120-407	BROECKERT LAWN & SNOW	MOWING NUISANCE PROPERTIES	3573	101-42120-407	131.25
101-42120-407	BROECKERT LAWN & SNOW	MOW NUISANCE LAWNS	3574	101-42120-407	187.50

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-42120-438	VON ESSEN TOWING & REPAIR	TOW GOOSENECK TRAILER & MANURE	057067	101-42120-438	320.00
101-42120-452	CENTRAL FIRE PROTECTION INC	CERTIFY FIRE EXTINGUISHERS	45405	101-42120-452	9.90
101-42120-452	CENTRAL FIRE PROTECTION INC	CERTIFY FIRE EXTINGUISHERS - PD	45408	101-42120-452	54.45
101-42120-452	TACTICAL SOLUTIONS	RADAR CERTIFICATIONS	9001	101-42120-452	158.00
Department 42120 - POLICE DEPARTMENT Total:					4,944.30

Department: 43121 - STREET DEPARTMENT

101-43121-207	MED COMPASS	OSHA TRAINING	41435	101-43121-207	140.75
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4116517098	101-43121-217	129.87
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4119951427	101-43121-217	129.87
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4120596455	101-43121-217	129.87
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4121376974	101-43121-217	129.87
101-43121-217	C & S SUPPLY	UNIFORM	859773	101-43121-217	47.98
101-43121-217	C & S SUPPLY	CLOTHING ALLOWANCE	860302	101-43121-217	60.99
101-43121-225	FARIBAULT GROWERS INC	HANGING BASKETS	1018	101-43121-225	3,481.25
101-43121-225	MENARDS - MANKATO	MISC PW ITEMS	22680	101-43121-225	54.60
101-43121-225	RAMY TURF PRODUCTS	QUICK START	OP-85079-06	101-43121-225	3,770.00
101-43121-240	AG PARTNERS	SOIL SCOOP	2094610	101-43121-240	1.99
101-43121-240	C & S SUPPLY	VOLT SWITCH KIT	859200	101-43121-240	247.98
101-43121-240	C & S SUPPLY	FILTERS	860677	101-43121-240	259.11
101-43121-327	G AND H READY MIX LLC	GRADING SERVICES	14659	101-43121-327	1,357.00
101-43121-327	TRUGREEN COMMERCIAL	LAWN SERVICE	158287638	101-43121-327	350.00
101-43121-375	BECKY MEYER	REIMBURSE DOG WASH \$	INV0011812	101-43121-375	10.00
101-43121-375	MONIE KAHLOW	DOG PARK REIMBURSEMENT \$	INV0011813	101-43121-375	10.25
101-43121-400	PROFESSIONAL CLEANING	PW CLEANING	1827	101-43121-400	120.00
101-43121-401	RYAN PLUMBING & HEATING	MAYO PARK REPAIR	139341	101-43121-401	216.09
101-43121-401	AMAZON CAPITAL SERVICES	SECURITY CAMERA	1WJQ-3QDL-6PYQ	101-43121-401	24.99
101-43121-404	DISTEL GRAIN SYSTEMS	ELECTRIC PUMP	022519	101-43121-404	159.00
101-43121-404	DISTEL GRAIN SYSTEMS	OREGON BLADE SHARPENER	030605	101-43121-404	40.00
101-43121-404	TRUSTWORTHY HARDWARE OF	HOSE SHUT OFF	120797	101-43121-404	5.69
101-43121-404	TRUSTWORTHY HARDWARE OF	CLAMP	120830	101-43121-404	23.94
101-43121-404	TRUSTWORTHY HARDWARE OF	CLAMP	120834	101-43121-404	7.98
101-43121-404	TRUSTWORTHY HARDWARE OF	HOSE ITEMS	121275	101-43121-404	4.48
101-43121-404	TRUSTWORTHY HARDWARE OF	ADAPTER	121279	101-43121-404	0.49
101-43121-404	AMAZON CAPITAL SERVICES	OIL	1HC9-XLDX-DJ7M	101-43121-404	114.85
101-43121-404	AMAZON CAPITAL SERVICES	REPLACEMENT BLADES	1HTV-QPQV-T19P	101-43121-404	66.95
101-43121-404	WINGNUT WELDING & REPAIR	LABOR & INSTALL	2048	101-43121-404	464.35
101-43121-404	MENARDS - MANKATO	CABLE LOCK	22542	101-43121-404	2.99
101-43121-404	AG PARTNERS	BALL VALVE, CEMENT/PRIMER	2549631	101-43121-404	19.98
101-43121-404	SIWEK LUMBER & MILLWORK -	DUCT TAPE	269823	101-43121-404	10.23
101-43121-404	DENZER'S VALLEY AG	PUBLIC WORKS	38219	101-43121-404	164.15
101-43121-404	MOSKE'S AUTO SERVICE	LAWN TRACTOR TIRE REPAIR	49041	101-43121-404	14.99
101-43121-404	AG PARTNERS	MISC. PUBLIC WORKS	515320	101-43121-404	102.48
101-43121-404	NAPA AUTO PARTS	REFRIGERANT	518584	101-43121-404	21.12
101-43121-404	DENZER'S VALLEY AG	CASE SKIDLOADER	6435	101-43121-404	2,219.32
101-43121-404	C & S SUPPLY	PW ITEMS	859848	101-43121-404	237.98
101-43121-404	C & S SUPPLY	1/2" PIN & CLIP	860304	101-43121-404	4.99
101-43121-416	A TO Z RENTAL CENTER	BILLY GOAT HYDRO	301877	101-43121-416	300.00
101-43121-437	VFW POST 4297	VFW FLAGS	INV0011753	101-43121-437	223.47
Department 43121 - STREET DEPARTMENT Total:					14,881.89

Department: 45500 - LIBRARY MAINTENANCE

101-45500-400	COLE PAPERS INC.	SUPPLIES	10145461	101-45500-400	163.19
101-45500-401	CENTRAL FIRE PROTECTION INC	LIBRARY	45406	101-45500-401	19.80
Department 45500 - LIBRARY MAINTENANCE Total:					182.99

Department: 49200 - UNALLOCATED EXPENDITURES

101-49200-460	CENTRAL FIRE PROTECTION INC	JOINT SERVICES BUILDING	45404	101-49200-460	14.85
Department 49200 - UNALLOCATED EXPENDITURES Total:					14.85

Fund 101 - GENERAL FUND Total: 24,128.59

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 225 - FIRE SERVICE FUND					
Department: 42200 - FIRE SERVICE					
225-42200-212	NAPA AUTO PARTS	SMALL ENGINE GAS	517212	225-42200-212	67.92
225-42200-217	GALLS, AN ARAMARK COMPANY	LSFD BADGE	019883439	225-42200-217	252.08
225-42200-221	HEIMAN FIRE EQUIPMENT	ADAPTERS	0907787-IN	225-42200-221	414.35
225-42200-221	MUNICIPAL EMERGENCY	GEAR KEEPER	IN1693228	225-42200-221	97.94
225-42200-221	MUNICIPAL EMERGENCY	STORZ ADAPTER	IN1713155	225-42200-221	227.66
225-42200-221	MATT DOERR	REIMBURSEMENT - LIMIT SWITCH	INV0011810	225-42200-221	139.99
225-42200-229	PROFESSIONAL CLEANING	FIRE HALL CLEANING SERVICES	1796	225-42200-229	60.00
225-42200-400	COLE PAPERS INC.	SUPPLIES	10145450	225-42200-400	184.07
225-42200-401	JOHNSON CONTROLS, INC.	LABOR INVOICE	41544111.1	225-42200-401	236.89
225-42200-437	MN VALLEY REGION	2022 DUES	INV0011746	225-42200-437	100.00
Department 42200 - FIRE SERVICE Total:					1,780.90
Fund 225 - FIRE SERVICE FUND Total:					1,780.90

Fund: 235 - AIRPORT FUND					
Department: 49810 - AIRPORT ADMINISTRATION					
235-49810-321	METRONET	PHONE SERVICE/INTERNET	1687944.MAY2022	235-49810-321	177.29
Department 49810 - AIRPORT ADMINISTRATION Total:					177.29
Fund 235 - AIRPORT FUND Total:					177.29

Fund: 420 - CAPITAL IMPROVEMENT FUND					
Department: 49250 - GENERAL CAPITAL IMPROVEMENTS					
420-49250-570	HORIZON COMMERCIAL POOL	INSTALLATION	INV16253	420-49250-570	4,860.01
420-49250-580	HIGH ISLAND CONTRACTING LLC	DIESEL FUEL SURCHARGE	1279	420-49250-580	545.02
420-49250-580	G AND H READY MIX LLC	SIGNS & VENT - OUTDOOR POOL	14695	420-49250-580	647.50
420-49250-580	G AND H READY MIX LLC	GRADING	14806	420-49250-580	944.00
420-49250-580	MINNESOTA PAVING &	KASOTA ASPHALT	1708130	420-49250-580	401.20
420-49250-580	W.W. BLACKTOPPING, INC.	SPWEB340 MIX	21432	420-49250-580	127.72
420-49250-580	W.W. BLACKTOPPING, INC.	SPWEB340 MIX	21480	420-49250-580	996.96
420-49250-580	W.W. BLACKTOPPING, INC.	SPWEB340 MIX	21490	420-49250-580	1,987.10
420-49250-580	W.W. BLACKTOPPING, INC.	SPWEB340 MIX	21496	420-49250-580	190.34
420-49250-580	W.W. BLACKTOPPING, INC.	SPWEB340 MIX	21511	420-49250-580	992.00
420-49250-580	M & W BLACKTOPPING LLC	STREET REPAIRS	5916	420-49250-580	18,994.89
Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:					30,686.74
Fund 420 - CAPITAL IMPROVEMENT FUND Total:					30,686.74

Fund: 426 - 2021A BONDS					
Department: 43121 - STREET DEPARTMENT					
426-43121-521	PEMBER COMPANIES INC	S. MAIN ST RECONNECTION	M15.121341.9	426-43121-521	132,660.95
Department 43121 - STREET DEPARTMENT Total:					132,660.95
Department: 49262 - FIRE DEPT EQUIP ACQ					
426-49262-590	MIDWEST FIRE	FIRE TANKER FINAL	22-5234	426-49262-590	159,982.00
Department 49262 - FIRE DEPT EQUIP ACQ Total:					159,982.00
Fund 426 - 2021A BONDS Total:					292,642.95

Fund: 601 - WATER UTILITY FUND					
601-14100	CORE & MAIN LP	HYDRANT METER, READ CABLE	Q875117	601-14100	197.12
601-14100	CORE & MAIN LP	HYDRANT METER READING CABLE	Q897227	601-14100	65.00
601-16480	CORE & MAIN LP	HYDRANT METER VALVES, ADAPTERS	Q842576	601-16480	645.78
601-16480	CORE & MAIN LP	HYDRANT METER PARTS	Q867248	601-16480	1,415.44
601-16480	CORE & MAIN LP	HYDRANT METER, ADAPTER	Q867256	601-16480	827.11
601-16480	DAKOTA SUPPLY GROUP	TRACER WIRE CONNECTORS, TRACER WIRE	S101840340.002	601-16480	993.54
601-16556	LANDMARK STRUCTURES I, L.P.	PAY APP 9 - WATER TOWER	9	601-16556	19,000.00
601-16556	PEMBER COMPANIES INC	S. MAIN ST RECONNECTION	M15.121341.9	601-16556	12,225.75
					35,369.74

Department: 49400 - SOURCE OF SUPPLY					
601-49400-402	SCHWICKERT COMPANY	WELL 3 ROOF INSPECTION	S10092395	601-49400-402	10.00
601-49400-402	SCHWICKERT COMPANY	BOOSTER STATION ROOF INSPECTION	S510092385	601-49400-402	26.00
601-49400-402	SCHWICKERT COMPANY	WELL 5 ROOF INSPECTION	S510092396	601-49400-402	10.00
601-49400-402	SCHWICKERT COMPANY	WELL 6 ROOF INSPECTION	S510092397	601-49400-402	50.00

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601-49400-402	SCHWICKERT COMPANY	WELL 7 ROOF INSPECTION	S510092399	601-49400-402	10.00
601-49400-402	SCHWICKERT COMPANY	WTP ROOF INSPECTION	S510092400	601-49400-402	205.00
601-49400-402	SCHWICKERT COMPANY	BLDG D ROOF INSPECTION	S510092436	601-49400-402	140.00
Department 49400 - SOURCE OF SUPPLY Total:					451.00

Department: 49420 - PURIFICATION

601-49420-216	HAWKINS, INC.	WTP CHLORINE	6180667	601-49420-216	498.88
601-49420-216	HAWKINS, INC.	CHLORINE DEMURRAGE	6185063	601-49420-216	30.00
601-49420-312	UTILITY CONSULTANTS INC	WTP LAB TESTING	112709	601-49420-312	63.00
Department 49420 - PURIFICATION Total:					591.88

Department: 49430 - DISTRIBUTION

601-49430-245	TRUSTWORTHY HARDWARE OF	HYDRANT PARTS	120779	601-49430-245	7.99
601-49430-245	TRUSTWORTHY HARDWARE OF	HYDRANT PARTS	120787	601-49430-245	9.99
601-49430-245	TRUSTWORTHY HARDWARE OF	HYDRANT PARTS	120789	601-49430-245	4.99
Department 49430 - DISTRIBUTION Total:					22.97

Department: 49440 - ADMINISTRATION & GENERAL

601-49440-201	AMAZON CAPITAL SERVICES	PACKING TAPE	13WC-R9VT-3KTJ	601-49440-201	3.85
601-49440-201	AMAZON CAPITAL SERVICES	MARKERS	1HC9-XLCX-D1RV	601-49440-201	2.50
601-49440-201	AMAZON CAPITAL SERVICES	DOOR HANGERS	1NPX-L3VF-463K	601-49440-201	51.29
601-49440-207	MED COMPASS	OSHA TRAINING	41435	601-49440-207	105.56
601-49440-210	AMAZON CAPITAL SERVICES	SAFETY VESTS, SHIRTS	1QJ7-6KMT-9H99	601-49440-210	42.30
601-49440-210	MENARDS DUNDAS	GLOVES & RAIN SUIT	28054	601-49440-210	22.48
601-49440-210	CENTRAL FIRE PROTECTION INC	WATER FIRE EXTINGUISHER INSPECTIONS	45401	601-49440-210	67.85
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS	4119951437	601-49440-217	110.24
601-49440-217	CINTAS CORPORATION LOC.	uniforms	4120596407	601-49440-217	53.20
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS	4121877053	601-49440-217	46.06
601-49440-221	AMAZON CAPITAL SERVICES	GARAGE/GATE OPENERS	1JNM-RFXJ-4M6J	601-49440-221	19.42
601-49440-221	GS SYSTEMS, INC.	WIN 911 SUPPORT FOR SCADA	Q24285	601-49440-221	165.00
601-49440-240	AMAZON CAPITAL SERVICES	3V BATTERIES	1DDX-9374-9KQY	601-49440-240	5.26
601-49440-240	AMAZON CAPITAL SERVICES	SAW BLADES, DRILL BIT SET	1FMK-VM1Y-1TPL	601-49440-240	70.33
601-49440-309	MARCO INC	MAY 2022 OFFICE COPIER LEASE	472611995	601-49440-309	95.59
601-49440-314	ABDO	MAY 2022 PAYROLL SERVICES	458362	601-49440-314	798.00
601-49440-321	METRONET	PHONE SERVICE/INTERNET	1687944.MAY2022	601-49440-321	531.87
601-49440-322	PITNEY BOWES	POSTAGE MACHINE USAGE	6.13.2022	601-49440-322	29.79
601-49440-393	MN DEPT OF HEALTH	WATER SUPPLY CONNECTION FEE	INV0011764	601-49440-393	3,686.00
601-49440-401	PROFESSIONAL CLEANING	WTP CLEANING	1828	601-49440-401	60.00
601-49440-401	PROFESSIONAL CLEANING	BLDG A,B,C CLEANING	1832	601-49440-401	107.66
601-49440-425	MN DNR ECO-WATER-RES	AMENDMENT WELL 8	1963-0628.1	601-49440-425	150.00
601-49440-436	GOPHER STATE ONE CALL	LOCATES	2050532	601-49440-436	70.88
601-49440-500	CORE & MAIN LP	FLANGE ADAPTERS WTP	Q981697	601-49440-500	1,336.52
601-49440-500	CORE & MAIN LP	UNIFLANGE WTP	Q981849	601-49440-500	148.97
Department 49440 - ADMINISTRATION & GENERAL Total:					7,780.62
Fund 601 - WATER UTILITY FUND Total:					44,216.21

Fund: 602 - SEWER UTILITY FUND

602-16556	PEMBER COMPANIES INC	S. MAIN ST RECONNECTION	M15.121341.9	602-16556	10,386.92
					10,386.92

Department: 49470 - SEWER LIFT STATIONS

602-49470-201	AMAZON CAPITAL SERVICES	PACKING TAPE	13WC-R9VT-3KTJ	602-49470-201	3.85
602-49470-201	AMAZON CAPITAL SERVICES	MARKERS	1HC9-XLCX-D1RV	602-49470-201	2.50
602-49470-207	MED COMPASS	OSHA TRAINING	41435	602-49470-207	35.19
602-49470-210	AMAZON CAPITAL SERVICES	SAFETY VESTS, SHIRTS	1QJ7-6KMT-9H99	602-49470-210	42.29
602-49470-210	MENARDS DUNDAS	GLOVES & RAIN SUIT	28054	602-49470-210	22.48
602-49470-212	AG PARTNERS	DIESEL FUEL	14892	602-49470-212	705.28
602-49470-217	CINTAS CORPORATION LOC.	UNIFORMS	4119951437	602-49470-217	110.24
602-49470-217	CINTAS CORPORATION LOC.	uniforms	4120596407	602-49470-217	53.20
602-49470-217	CINTAS CORPORATION LOC.	UNIFORMS	4121877053	602-49470-217	46.06
602-49470-220	RIHM KENWORTH	DEF GAUGE REPAIR 2020 KENWORTH	325266ARS	602-49470-220	684.32
602-49470-221	SIGMA CONTROLS INC	TRANSDUCER REBUILDS	030796	602-49470-221	915.34
602-49470-221	TRUSTWORTHY HARDWARE OF	CLEANOUT WITH PLUG	120793	602-49470-221	11.99

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49470-221	TRUSTWORTHY HARDWARE OF	TEFLON TAPE - SHOP	121906	602-49470-221	7.92
602-49470-221	AMAZON CAPITAL SERVICES	GARAGE/GATE OPENERS	1JNM-RFXJ-4M6J	602-49470-221	19.42
602-49470-221	GS SYSTEMS, INC.	WIN 911 SUPPORT FOR SCADA	Q24285	602-49470-221	165.00
602-49470-240	AMAZON CAPITAL SERVICES	SAW BLADES, DRILL BIT SET	1FMK-VM1Y-1TPL	602-49470-240	70.33
602-49470-241	NAPA AUTO PARTS	GENERATOR COOLANT	518433	602-49470-241	10.49
602-49470-381	MINNESOTA VALLEY ELECTRIC	HENDERSON STATION RD ELECTRIC	INV0011745	602-49470-381	396.66
602-49470-401	PROFESSIONAL CLEANING	BLDG A,B,C CLEANNING	1832	602-49470-401	107.66
602-49470-436	GOPHER STATE ONE CALL	LOCATES	2050532	602-49470-436	70.87

Department 49470 - SEWER LIFT STATIONS Total: 3,481.09

Department: 49480 - SEWER TREATMENT PLANTS

602-49480-201	AMAZON CAPITAL SERVICES	PACKING TAPE	13WC-R9VT-3KTJ	602-49480-201	3.85
602-49480-201	AMAZON CAPITAL SERVICES	MARKERS	1HC9-XLCX-D1RV	602-49480-201	2.50
602-49480-207	MED COMPASS	OSHA TRAINING	41435	602-49480-207	70.37
602-49480-207	MIN POLLUTION CONTROL	2022 WASTEWATER TRAINING	INV0011811	602-49480-207	160.00
602-49480-210	MENARDS DUNDAS	GLOVES & RAIN SUIT	28054	602-49480-210	7.48
602-49480-210	CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER INSPECTIONS	45402	602-49480-210	37.12
602-49480-212	AG PARTNERS	DIESEL FUEL	14892	602-49480-212	898.54
602-49480-216	HAWKINS, INC.	SO2 DEMURRAGE	6185064	602-49480-216	10.00
602-49480-216	HAWKINS, INC.	CHLORINE, SO2	6192029	602-49480-216	2,394.50
602-49480-216	USA BLUEBOOK	PH FILLER & BUFFER SOLUTIONS	831824	602-49480-216	145.39
602-49480-216	USA BLUEBOOK	CHLORINE INDICATOR SOLUTION	928808	602-49480-216	366.63
602-49480-217	CINTAS CORPORATION LOC.	UNIFORMS	4119951437	602-49480-217	110.24
602-49480-217	CINTAS CORPORATION LOC.	uniforms	4120596407	602-49480-217	53.20
602-49480-217	CINTAS CORPORATION LOC.	UNIFORMS	4121877053	602-49480-217	46.06
602-49480-221	VESSCO, CO.	FERRIC PUMP REBUILD KIT	087709	602-49480-221	860.63
602-49480-221	AMAZON CAPITAL SERVICES	GARAGE/GATE OPENERS	1JNM-RFXJ-4M6J	602-49480-221	19.42
602-49480-221	AMAZON CAPITAL SERVICES	ADHESIVE TAPE	1YGW-CRCL-9TCH	602-49480-221	72.14
602-49480-221	UNITED RENTALS, INC.	SKYJACK LIFT MAINT	205914098-001	602-49480-221	318.47
602-49480-221	GS SYSTEMS, INC.	WIN 911 SUPPORT FOR SCADA	Q24285	602-49480-221	165.00
602-49480-228	SCHWICKERT COMPANY	BLDG A ROOF INSPECTION	S10092387	602-49480-228	220.00
602-49480-228	SCHWICKERT COMPANY	BLDG C ROOF INSPECTION	S510092388	602-49480-228	435.00
602-49480-312	USA BLUEBOOK	BUFFER SOLUTION, CHLORINE STANDARD,	990984	602-49480-312	155.37
602-49480-401	PROFESSIONAL CLEANING	BLDG A,B,C CLEANNING	1832	602-49480-401	107.66

Department 49480 - SEWER TREATMENT PLANTS Total: 6,659.57

Department: 49485 - SEWER BIOSOLIDS

602-49485-201	AMAZON CAPITAL SERVICES	PACKING TAPE	13WC-R9VT-3KTJ	602-49485-201	3.84
602-49485-201	AMAZON CAPITAL SERVICES	MARKERS	1HC9-XLCX-D1RV	602-49485-201	2.49
602-49485-207	MED COMPASS	OSHA TRAINING	41435	602-49485-207	35.17
602-49485-210	MENARDS DUNDAS	GLOVES & RAIN SUIT	28054	602-49485-210	7.48
602-49485-210	CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER INSPECTIONS	45402	602-49485-210	37.13
602-49485-212	AG PARTNERS	DIESEL FUEL	14892	602-49485-212	898.53
602-49485-217	CINTAS CORPORATION LOC.	UNIFORMS	4119951437	602-49485-217	110.23
602-49485-217	CINTAS CORPORATION LOC.	uniforms	4120596407	602-49485-217	53.22
602-49485-217	CINTAS CORPORATION LOC.	UNIFORMS	4121877053	602-49485-217	46.05
602-49485-221	DISTEL GRAIN SYSTEMS	ELECTIC MOTOR VENTILATION BIOSOLIDS	030601	602-49485-221	449.67
602-49485-221	TRUSTWORTHY HARDWARE OF	3/8 PRESSURE WASHER NIPPLE	119981	602-49485-221	3.99
602-49485-221	ALL AMERICA PRESSURE	SEWER HOSE, NOZZLES, COUPLERS	18525	602-49485-221	272.00
602-49485-221	AMAZON CAPITAL SERVICES	GARAGE/GATE OPENERS	1JNM-RFXJ-4M6J	602-49485-221	19.40
602-49485-221	UNITED RENTALS, INC.	SKYJACK LIFT MAINT	205914098-001	602-49485-221	318.47
602-49485-221	NAPA AUTO PARTS	AIR COMPRESSOR BELT	518376	602-49485-221	23.76
602-49485-221	GS SYSTEMS, INC.	WIN 911 SUPPORT FOR SCADA	Q24285	602-49485-221	165.00
602-49485-228	SCHWICKERT COMPANY	BLDG B ROOF INSPECTION	S510092383	602-49485-228	510.00
602-49485-401	PROFESSIONAL CLEANING	BLDG A,B,C CLEANNING	1832	602-49485-401	107.64

Department 49485 - SEWER BIOSOLIDS Total: 3,064.07

Department: 49490 - ADMINISTRATION & GENERAL

602-49490-309	MARCO INC	MAY 2022 OFFICE COPIER LEASE	472611995	602-49490-309	95.59
602-49490-314	ABDO	MAY 2022 PAYROLL SERVICES	458362	602-49490-314	399.00
602-49490-321	METRONET	PHONE SERVICE/INTERNET	1687944.MAY2022	602-49490-321	531.87
602-49490-322	PITNEY BOWES	POSTAGE MACHINE USAGE	6.13.2022	602-49490-322	29.79

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49490-500	PIPE SERVICES CORPORATION	TV INSPECTION FOREST PRAIRIE	1007	602-49490-500	6,042.00
Department 49490 - ADMINISTRATION & GENERAL Total:					7,098.25
Fund 602 - SEWER UTILITY FUND Total:					30,689.90

Fund: 604 - ELECTRIC UTILITY FUND

604-16562	DGR CONSULTING ENGINEERS	CSAH 36 DISTRIBUTION IMPROVEMENTS	00252132	604-16562	12,775.91
604-16562	DGR CONSULTING ENGINEERS	CSAH 36 DISTRIBUTION IMPROVEMENTS	00253553	604-16562	9,315.77
604-16562	BORDER STATES ELEC SUPPLY	200A 1/0 elbows, 200A protective caps, and	924299304	604-16562	1,003.17
604-16562	MICHAEL MCLAIN	PERMANENT UTILITY EASEMENT - CSAH 36	INV0011767	604-16562	1.00
604-16562	DONALD COIL	PERMANENT UTILITY EASEMENT-CSAH 36	INV0011768	604-16562	1.00
604-16562	MARY G. SCHWARTZ	PERMANENT UTILITY EASEMENT-CSAH 36	INV0011769	604-16562	1.00
604-16562	WILLIAM VONLEHE	PERMANENT UTILITY EASEMENT-CSAH 36	INV0011770	604-16562	1.00
604-16562	JARED FISHER	PERMANENT UTILITY EASEMENT-CSAH 36	INV0011771	604-16562	1.00
604-16562	ANTHONY ZWART	PERMANENT UTILITY EASEMENT-CSAH 36	INV0011772	604-16562	1.00
604-16562	GREGORY HAGG	PERMANENT UTILITY EASEMENT-CSAH 36	INV0011773	604-16562	1.00
604-16562	PATRICIA BROWN	PERMANENT UTILITY EASEMENT-CSAH 36	INV0011774	604-16562	1.00
604-16562	MACKENZIE ADAMS	PERMANENT UTILITY EASEMENT-CSAH 36	INV0011775	604-16562	1.00
604-16562	JOAN REASONER	PERMANENT UTILITY EASEMENT-CSAH 36	INV0011776	604-16562	1.00
604-16562	JOHN K KING	PERMANENT UTILITY EASEMENT-CSAH 36	INV0011777	604-16562	1.00
604-16562	DESIREE MORTENSON	PERMANENT UTILITY EASEMENT-CSAH 36	INV0011778	604-16562	1.00
604-16562	GARY R HAHN	PERMANENT UTILITY EASEMENT-CSAH 36	INV0011779	604-16562	2.00
604-16562	THOMAS ZIEMER	PERMANENT UTILITY EASEMENT-CSAH 36	INV0011780	604-16562	1.00
604-16562	NATHAN OLSON	PERMANENT UTILITY EASEMENT-CSAH 36	INV0011781	604-16562	1.00
604-16562	QUENTIN MUEHLICH	PERMANENT UTILITY EASEMENT-CSAH 36	INV0011782	604-16562	1.00
604-16562	ANDREA CHADWICK	PERMANENT UTILITY EASEMENT-CSAH 36	INV0011783	604-16562	1.00
604-16566	DGR CONSULTING ENGINEERS	MAIN STREET SUBSTATION IMPROVEMENTS	00252133	604-16566	5,560.50
604-16566	DGR CONSULTING ENGINEERS	MAIN SUBSTATION IMPROVEMENTS	00253554	604-16566	15,101.35
604-6-37447	MMPA C/O AVANT ENERGY	MAY 2022 PURCHASED POWER	3678	604-6-37447	-509.19
Department 49560 - POWER SUPPLY					43,265.51

604-49560-258	MMPA C/O AVANT ENERGY	MAY 2022 PURCHASED POWER	3678	604-49560-258	174,802.59
604-49560-259	MMPA C/O AVANT ENERGY	MAY 2022 PURCHASED POWER	3678	604-49560-259	121,195.68
604-49560-260	MMPA C/O AVANT ENERGY	MAY 2022 PURCHASED POWER	3678	604-49560-260	322,088.72
Department 49560 - POWER SUPPLY Total:					618,086.99

Department: 49570 - TRANSMISSION & DISTRIBUTION					
604-49570-207	MED COMPASS	OSHA TRAINING	41435	604-49570-207	35.19
604-49570-227	NUTRIEN AG SOLUTIONS INC	WEED KILLER - SUBSTATIONS	48280915	604-49570-227	629.43
604-49570-230	G AND H READY MIX LLC	CHURCH AND 3RD STREET	14673	604-49570-230	460.00
604-49570-230	GOPHER STATE ONE CALL	LOCATES	2051117	604-49570-230	144.45
604-49570-230	JT SERVICES	ELECTRIC DEPT SUPPLIES	JT22-137-10	604-49570-230	530.78
604-49570-230	DITCH WITCH OF MINNESOTA	PARTS	P60352	604-49570-230	1,584.88
604-49570-230	STUART C. IRBY COMPANY	TESTING	S012955275.001	604-49570-230	372.64
604-49570-231	STUART C. IRBY COMPANY	TESTING CHARGE	s01297043.001	604-49570-231	189.68
604-49570-234	G AND H READY MIX LLC	6TH AND RISEDORPH	14734	604-49570-234	371.25
604-49570-234	SIWEK LUMBER & MILLWORK -	ELECTRIC	269757	604-49570-234	83.69
604-49570-240	TRUSTWORTHY HARDWARE OF	TONGUE & GROOVE	118716 - LSMUNICIPAL	604-49570-240	64.99
604-49570-240	AMAZON CAPITAL SERVICES	BATTERIES	1XWK-GHTQ-4YXD	604-49570-240	59.99
Department 49570 - TRANSMISSION & DISTRIBUTION Total:					4,526.97

Department: 49590 - ADMINISTRATION & GENERAL					
604-49590-217	CINTAS CORPORATION LOC.	UNIFORM ALLOWANCE	4119951487	604-49590-217	218.56
604-49590-217	CINTAS CORPORATION LOC.	UNIFORM ALLOWANCE	4120596542	604-49590-217	218.56
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	4121377114	604-49590-217	222.72
604-49590-303	DGR CONSULTING ENGINEERS	PROJECT 422807	00253376	604-49590-303	119.00
604-49590-303	DGR CONSULTING ENGINEERS	ELECTRIC RATE REVIEW & UPDATES	00253552	604-49590-303	714.00
604-49590-307	MN DEPT OF COMMERCE	MUNICIPAL UTILITIES #266	1000047991	604-49590-307	1,412.17
604-49590-308	BRUCE KELLY	APPLIANCE REBATE	INV0011785	604-49590-308	75.00
604-49590-309	MARCO INC	MAY 2022 OFFICE COPIER LEASE	472611995	604-49590-309	143.57
604-49590-313	Joyce Narveson	HVAC REBATE	INV0011814	604-49590-313	200.00
604-49590-313	JACOB & AMBER YUSHTA	HVAC Rebate	INV0011815	604-49590-313	200.00
604-49590-314	ABDO	MAY 2022 PAYROLL SERVICES	458362	604-49590-314	798.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49590-321	METRONET	PHONE SERVICE/INTERNET	1687944.MAY2022	604-49590-321	531.88
604-49590-321	MAS COMMUNICATIONS	MONTHLY SERVICE	220500052101	604-49590-321	158.96
604-49590-322	PITNEY BOWES	POSTAGE MACHINE USAGE	6.13.2022	604-49590-322	29.78
604-49590-433	MN DEPT OF COMMERCE	MUNICIPAL UTILITIES #266	1000047991	604-49590-433	434.79
604-49590-433	LE SUEUR COUNTY NEWS	RENEWAL SUBSCRIPTIONS	LCN-30622.1	604-49590-433	71.55
604-49590-437	PROFESSIONAL CLEANING	CLEANING SERVICES	1825	604-49590-437	200.00
604-49590-437	CULLIGAN ULTRAPURE	ED WATER	34004828-05312022	604-49590-437	60.60
604-49590-500	BORDER STATES ELEC SUPPLY	WASHERS & BOLTS	924207205	604-49590-500	302.00

Department 49590 - ADMINISTRATION & GENERAL Total: 6,111.14

Fund 604 - ELECTRIC UTILITY FUND Total: 671,990.61

Fund: 605 - STORM WATER UTILITY FUND

605-16556	PEMBER COMPANIES INC	S. MAIN ST RECONNECTION	M15.121341.9	605-16556	10,386.91
					10,386.91

Fund 605 - STORM WATER UTILITY FUND Total: 10,386.91

Fund: 607 - REFUSE & RECYCLING

Department: 49650 - 49650 - MISSING DESCRIPTION

607-49650-385	WASTE MANAGEMENT OF WI-	MAY 2022 REFUSE SERVICE	7241530-1779-8	607-49650-385	24,533.28
607-49650-474	WASTE MANAGEMENT	2022 CITY OF LE SUEUR SPRING CLEAN UP	INV0011754	607-49650-474	2,166.30

Department 49650 - 49650 - MISSING DESCRIPTION Total: 26,699.58

Fund 607 - REFUSE & RECYCLING Total: 26,699.58

Fund: 615 - RECREATION FUND

615-6-34760	SARAH KRUSE	VB REFUND	INV0011765	615-6-34760	60.00
615-6-34760	TIFFANY MEYER	VB REFUND	INV0011766	615-6-34760	60.00
					120.00

Department: 45120 - GENERAL FACILITY

615-45120-201	MARCO INC	COPIER	472060896	615-45120-201	208.37
615-45120-207	MED COMPASS	OSHA TRAINING	41435	615-45120-207	175.95
615-45120-211	CINTAS CORPORATION LOC.	RUG SERVICE	4120170286	615-45120-211	17.86
615-45120-211	CINTAS CORPORATION LOC.	RUG SERVICE	4120902261	615-45120-211	17.86
615-45120-211	CINTAS CORPORATION LOC.	RUG SERVICE	4121520513	615-45120-211	17.86
615-45120-223	MCMMASTER-CARR	BELT	78609154	615-45120-223	38.50
615-45120-223	AM CONSERVATION GROUP	L14TB8G50AB	IN1001195	615-45120-223	376.01
615-45120-321	METRONET	PHONE SERVICE/INTERNET	1687944.MAY2022	615-45120-321	709.17
615-45120-401	TRUSTWORTHY HARDWARE OF	DOOR REPAIR SUPPLIES	121239 - CC	615-45120-401	15.98
615-45120-401	NAPA AUTO PARTS	ROOF VENT BELT	518686	615-45120-401	18.13
615-45120-404	TRUSTWORTHY HARDWARE OF	SPRAY NOZZEL	119008	615-45120-404	11.99

Department 45120 - GENERAL FACILITY Total: 1,607.68

Department: 45121 - FITNESS CENTER

615-45121-201	MARCO INC	COPIER	472060896	615-45121-201	208.37
615-45121-211	CINTAS CORPORATION LOC.	RUG SERVICE	4120170286	615-45121-211	17.87
615-45121-211	CINTAS CORPORATION LOC.	RUG SERVICE	4120902261	615-45121-211	17.87
615-45121-211	CINTAS CORPORATION LOC.	RUG SERVICE	4121520513	615-45121-211	17.87

Department 45121 - FITNESS CENTER Total: 261.98

Department: 45122 - GYM / RACQUETBALL

615-45122-201	MARCO INC	COPIER	472060896	615-45122-201	104.19
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Department 45122 - GYM / RACQUETBALL Total: 104.19

Department: 45124 - OUTDOOR POOL

615-45124-201	MARCO INC	COPIER	472060896	615-45124-201	156.28
615-45124-216	HORIZON COMMERCIAL POOL	POOL CHEMICALS	INV15429	615-45124-216	3,032.65
615-45124-217	EVOLUTION MEDIA & DESIGN,	STAFF SHIRTS	12622	615-45124-217	385.25
615-45124-271	A.H. HERMEL COMPANY	CONCESSIONS - OUTDOOR POOL	928888	615-45124-271	2,413.37
615-45124-401	TRUSTWORTHY HARDWARE OF	CAULK	119894	615-45124-401	6.49
615-45124-401	AMAZON CAPITAL SERVICES	VENT COVER	11MR-XVMQ-CFC4	615-45124-401	52.90
615-45124-401	TRUSTWORTHY HARDWARE OF	CAULK	120043	615-45124-401	6.49
615-45124-401	TRUSTWORTHY HARDWARE OF	COMPOUND	120153	615-45124-401	15.99
615-45124-401	AMAZON CAPITAL SERVICES	SIGNS - OUTDOOR POOL	17GK-CJFM-D4QC	615-45124-401	127.60
615-45124-401	MENARDS - MANKATO	CONCRETE REPAIR SUPPLIES	19907	615-45124-401	45.95

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45124-401	SIWEK LUMBER & MILLWORK -	CONCRETE REPAIR - OUTDOOR POOL	270026	615-45124-401	15.93
615-45124-401	HORIZON COMMERCIAL POOL	PATCH	INV16863	615-45124-401	28.43
615-45124-404	TRUSTWORTHY HARDWARE OF	SCREWS-DRAIN	120278	615-45124-404	5.41
615-45124-404	TRUSTWORTHY HARDWARE OF	SCREWS	120290	615-45124-404	0.98
615-45124-404	TRUSTWORTHY HARDWARE OF	REPAIR SUPPLIES	120615	615-45124-404	1.58
615-45124-404	TRUSTWORTHY HARDWARE OF	REPAIR SUPPLIES	120815	615-45124-404	21.78
615-45124-404	TRUSTWORTHY HARDWARE OF	REPAIR SUPPLIES	120857	615-45124-404	6.98
615-45124-404	TRUSTWORTHY HARDWARE OF	REPAIR SUPPLIES	121326 - CC	615-45124-404	8.49
615-45124-404	TRUSTWORTHY HARDWARE OF	REPAIR SUPPLIES	121628 - CC	615-45124-404	2.58
615-45124-404	AMAZON CAPITAL SERVICES	POOL AUTO FILL VALVE	1QJ7-6KMT-N7NQ	615-45124-404	24.93
615-45124-404	MCMASTER-CARR	LOCTITE	78468948	615-45124-404	61.70
615-45124-404	HORIZON COMMERCIAL POOL	GASKETS	INV16862	615-45124-404	45.24
615-45124-404	HORIZON COMMERCIAL POOL	NEW CHEMICAL FEEDER PUMP	INV17243	615-45124-404	217.36
615-45124-404	SPS COMPANIES, INC.	OUTDOOR POOL - VALVE	S4649081.001	615-45124-404	805.80
615-45124-433	MN DEPT OF HEALTH	CONCESSIONS LICENSE	951964	615-45124-433	40.00
615-45124-437	AMAZON CAPITAL SERVICES	FIRST AID CABINET	1LMN-XJW3-KJLV	615-45124-437	47.85
Department 45124 - OUTDOOR POOL Total:					7,578.01
Department: 45125 - ICE ARENA					
615-45125-201	MARCO INC	COPIER	472060896	615-45125-201	104.19
615-45125-221	TRUSTWORTHY HARDWARE OF	TAPE	121225 - CC	615-45125-221	6.49
Department 45125 - ICE ARENA Total:					110.68
Department: 45126 - PROGRAMS					
615-45126-201	MARCO INC	COPIER	472060896	615-45126-201	260.46
615-45126-218	RADERMACHER'S	SENIOR DAY	00796980	615-45126-218	32.99
615-45126-218	RADERMACHER'S	NATIONAL FITNESS DAY	00797350	615-45126-218	9.22
615-45126-218	AMAZON CAPITAL SERVICES	SILVER SNEAKER PROGRAM	1JNM-RFXJ-9V9T	615-45126-218	23.12
615-45126-218	A.H. HERMEL COMPANY	POPCORN - MOVIE IN THE PARK	929754	615-45126-218	60.62
Department 45126 - PROGRAMS Total:					386.41
Fund 615 - RECREATION FUND Total:					10,168.95
Fund: 701 - INFORMATION TECHNOLOGY FUND					
Department: 43125 - INFORMATION TECHNOLOGY EXPENSE					
701-43125-372	AMAZON CAPITAL SERVICES	WORKSTATION HARDWARE	1RPJ-7CCH-3G76	701-43125-372	3,652.07
701-43125-373	TYLER TECHNOLOGIES, INC.	TYLER INCODE ANNUAL MAINTENANCE	025-380026	701-43125-373	7,133.14
Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:					10,785.21
Fund 701 - INFORMATION TECHNOLOGY FUND Total:					10,785.21
Grand Total:					1,154,353.84

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	24,128.59
225 - FIRE SERVICE FUND	1,780.90
235 - AIRPORT FUND	177.29
420 - CAPITAL IMPROVEMENT FUND	30,686.74
426 - 2021A BONDS	292,642.95
601 - WATER UTILITY FUND	44,216.21
602 - SEWER UTILITY FUND	30,689.90
604 - ELECTRIC UTILITY FUND	671,990.61
605 - STORM WATER UTILITY FUND	10,386.91
607 - REFUSE & RECYCLING	26,699.58
615 - RECREATION FUND	10,168.95
701 - INFORMATION TECHNOLOGY FUND	10,785.21
Grand Total:	1,154,353.84

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

DATE: June 13, 2022

APPROVED BY: _____


Joe Roby

City Administrator

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

Midwest Fire – Fire Tanker Final Payment - \$ 159,982.00

MMPA – May 2022 Purchased Power - \$ 617,577.80

Pember Companies – South Main St Reconnection - \$ 165,660.53