



# Council Approval Report for July 25, 2022

By Fund

Post Dates 7/12/2022 - 7/25/2022

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
101-14101	SYN-TECH SYSTEMS	SERVICE CALL	251776	101-14101	145.00
101-14101	AG PARTNERS	BULK FUEL	3095094	101-14101	10,265.50
101-21704	MINNESOTA PUBLIC EMPLOYEES	ADDITIONAL PERA CONTRIBUTIONS	5804	101-21704	144.11
					<b>10,554.61</b>
<b>Department: 41110 - CITY COUNCIL</b>					
101-41110-331	NEWELL KROGMANN	MMPA MEETING MILEAGE	INV0011886	101-41110-331	36.74
					<b>Department 41110 - CITY COUNCIL Total: 36.74</b>
<b>Department: 41320 - CITY ADMINISTRATOR</b>					
101-41320-201	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1QHG-Y3TH-JF7J	101-41320-201	24.16
101-41320-201	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1TH3-TXDF-VN04	101-41320-201	30.41
101-41320-321	MARCO	MARCO PHONE SYSTEM FINAL PAYMENT	42036	101-41320-321	806.65
101-41320-321	VERIZON WIRELESS	JUNE 2022 CELLULAR SERVICE	9910100773	101-41320-321	122.71
101-41320-433	LE SUEUR ROTARY	FAHEY ROTARY DUES	FAHEY.2022	101-41320-433	190.00
					<b>Department 41320 - CITY ADMINISTRATOR Total: 1,173.93</b>
<b>Department: 41410 - ELECTIONS</b>					
101-41410-201	CARDMEMBER SERVICE	ELECTION JUDGE SUPPER	6.10.2022	101-41410-201	83.19
101-41410-201	CARDMEMBER SERVICE	ELECTION JUDGE BREAKFAST/BEVERAGES	6.10.2022	101-41410-201	99.11
					<b>Department 41410 - ELECTIONS Total: 182.30</b>
<b>Department: 41910 - PLANNING AND ZONING</b>					
101-41910-314	BOLTON & MENK	GENERAL ENGINEERING SERVICES	0293234	101-41910-314	400.00
101-41910-314	NORTHWEST ASSOCIATED	PLANNING SERVICES	25892	101-41910-314	993.30
					<b>Department 41910 - PLANNING AND ZONING Total: 1,393.30</b>
<b>Department: 41940 - GOVERNMENT BUILDINGS</b>					
101-41940-383	CENTERPOINT ENERGY	2ND STREET SERVICE	6067088-2-2NDSTREET	101-41940-383	117.48
101-41940-400	MIKE'S WINDOW WASHING	CITY HALL WINDOW WASHING	INV0011899	101-41940-400	214.75
					<b>Department 41940 - GOVERNMENT BUILDINGS Total: 332.23</b>
<b>Department: 42120 - POLICE DEPARTMENT</b>					
101-42120-201	RADERMACHER'S	COFFEE - PD 3313	004-00816884	101-42120-201	25.98
101-42120-201	QUILL CORPORATION	PAPER TOWELS & LABELS	262133343	101-42120-201	122.51
101-42120-201	QUILL CORPORATION	TP	26219947	101-42120-201	68.38
101-42120-201	CARDMEMBER SERVICE	POSTAGE	6.10.2022	101-42120-201	5.10
101-42120-212	CARDMEMBER SERVICE	FUEL	6.10.2022	101-42120-212	52.23
101-42120-212	UNITED FARMERS COOPERATIVE	FUEL FOR SQUAD	6-613077	101-42120-212	57.34
101-42120-217	STREICHER'S INC	UNIFORM PANTS FOR 305	11546849	101-42120-217	179.98
101-42120-304	ANDERSON & SKUBITZ, PLLC	PROSECUTION FEES	22963	101-42120-304	5,022.50
101-42120-304	ANDERSON & SKUBITZ, PLLC	PROSECUTION FEES	23049	101-42120-304	5,759.25
101-42120-304	ANDERSON & SKUBITZ, PLLC	PROSECUTION FEES	23221	101-42120-304	7,418.25
101-42120-305	MAYO CLINIC	PRE-HIRE PHYSICALS	700005620.JULY2022	101-42120-305	379.00
101-42120-309	MORRIS ELECTRONICS INC	IT WORK IE MODE	20167916	101-42120-309	47.50
101-42120-309	MORRIS ELECTRONICS INC	IT IE MODE SET UP & TEST	20167931	101-42120-309	190.00
101-42120-311	MINNESOTA VALLEY	EUTHANIZE DANGEROUS DOG 22001411	78869	101-42120-311	198.74
101-42120-321	MARCO	MARCO PHONE SYSTEM FINAL PAYMENT	42036	101-42120-321	268.88
101-42120-321	VERIZON WIRELESS	JUNE 2022 CELLULAR SERVICE	9910100773	101-42120-321	330.22
101-42120-400	PROFESSIONAL CLEANING	OFFICE CLEANING PD	1878	101-42120-400	614.00
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4124979694	101-42120-400	147.22
101-42120-407	BROECKERT LAWN & SNOW	MOW NUISANCE PROPERTY	3637	101-42120-407	75.00
101-42120-431	NAPA AUTO PARTS	WASHER FLUID - PD	520626	101-42120-431	10.05
101-42120-452	AMAZON CAPITAL SERVICES	CHARGER FOR BATTERY PACK	11M7-GCJ3-14PP	101-42120-452	23.98
					<b>Department 42120 - POLICE DEPARTMENT Total: 20,996.11</b>

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Department: 42401 - BUILDING CODE ENFORCEMENT</b>					
101-42401-437	CARDMEMBER SERVICE	CAR WASH	6.10.2022	101-42401-437	11.00
<b>Department 42401 - BUILDING CODE ENFORCEMENT Total:</b>					<b>11.00</b>
<b>Department: 43121 - STREET DEPARTMENT</b>					
101-43121-201	CULLIGAN ULTRAPURE	OFFICE WATER	34003835-06302022	101-43121-201	64.10
101-43121-201	CULLIGAN ULTRAPURE	OFFICE WATER	34513900-06302022	101-43121-201	20.33
101-43121-207	CARDMEMBER SERVICE	LEADERSHIP TRAINING	6.10.2022	101-43121-207	190.19
101-43121-225	HAAS SEED PROCESSING LLC	OATS	207958	101-43121-225	15.75
101-43121-240	TRUSTWORTHY HARDWARE OF	42.99	124149-LSPARKS	101-43121-240	42.99
101-43121-303	BOLTON & MENK	GENERAL ENGINEERING SERVICES	0293234	101-43121-303	755.00
101-43121-321	MARCO	MARCO PHONE SYSTEM FINAL PAYMENT	42036	101-43121-321	313.70
101-43121-321	VERIZON WIRELESS	JUNE 2022 CELLULAR SERVICE	9910100773	101-43121-321	310.82
101-43121-327	RENT-N-SAVE PORTABLE	PORTABLES	14313	101-43121-327	960.00
101-43121-380	IGLESIA CRISTIANA SE	COMMUNITY GARDEN WATER	2022	101-43121-380	162.97
101-43121-380	LE SUEUR MUNICIPAL UTILITIES	LS UTILITIES	INV0011887	101-43121-380	2,283.16
101-43121-381	LE SUEUR MUNICIPAL UTILITIES	LS UTILITIES	INV0011887	101-43121-381	3,938.72
101-43121-383	CENTERPOINT ENERGY	PECK STREET SERVICES	5961974-2-JULY	101-43121-383	66.15
101-43121-383	CENTERPOINT ENERGY	HAZEL STREET SERVICES	5961978-3-JULY	101-43121-383	36.42
101-43121-401	TRUSTWORTHY HARDWARE OF	PW SUPPLIES	124188-LSPARKS	101-43121-401	10.98
101-43121-401	TRUSTWORTHY HARDWARE OF	SEALANT	124634-LSPARKS	101-43121-401	12.98
101-43121-401	MENARDS - MANKATO	PW SUPPLIES	25597	101-43121-401	189.70
101-43121-401	MENARDS - MANKATO	PAINT	25933	101-43121-401	208.99
101-43121-404	TRUSTWORTHY HARDWARE OF	BOLTS	124228-LSPARKS	101-43121-404	0.60
101-43121-404	AMAZON CAPITAL SERVICES	MOWER BLADES	1Y91-RLRJ-L6PX	101-43121-404	89.90
101-43121-404	ON EDGE SERVICES LLC	VEHICLE OIL CHANGES	2327	101-43121-404	551.01
101-43121-404	MOSKE'S AUTO SERVICE	LAWN TRACTOR TIRE PATCH	49268	101-43121-404	22.98
101-43121-404	CARDMEMBER SERVICE	MOWER BLADES	6.10.2022	101-43121-404	104.91
101-43121-404	LE SUEUR ROTARY	FORKLIFT EXTENSIONS	INV0011888	101-43121-404	150.00
101-43121-404	TRI-STATE BOBCAT	P.W. - PARTS	P78445	101-43121-404	489.75
<b>Department 43121 - STREET DEPARTMENT Total:</b>					<b>10,992.10</b>
<b>Department: 45500 - LIBRARY MAINTENANCE</b>					
101-45500-381	LE SUEUR MUNICIPAL UTILITIES	LS UTILITIES	INV0011887	101-45500-381	920.53
101-45500-383	CENTERPOINT ENERGY	FERRY STREET SERVICE	5992410-0-JULY	101-45500-383	85.82
<b>Department 45500 - LIBRARY MAINTENANCE Total:</b>					<b>1,006.35</b>
<b>Department: 49200 - UNALLOCATED EXPENDITURES</b>					
101-49200-460	MARCO	MARCO PHONE SYSTEM FINAL PAYMENT	42036	101-49200-460	582.58
101-49200-460	CENTERPOINT ENERGY	5TH STREET SERVICE	5981086-1-JULY	101-49200-460	43.38
101-49200-460	LE SUEUR MUNICIPAL UTILITIES	LS UTILITIES	INV0011887	101-49200-460	2,433.02
<b>Department 49200 - UNALLOCATED EXPENDITURES Total:</b>					<b>3,058.98</b>
<b>Department: 49220 - WORKER'S COMP</b>					
101-49220-151	LEAGUE OF MINNESOTA CITIES	2021 WORK COMP AUDIT	7.5.2022	101-49220-151	12,044.50
<b>Department 49220 - WORKER'S COMP Total:</b>					<b>12,044.50</b>
<b>Fund 101 - GENERAL FUND Total:</b>					<b>61,782.15</b>
<b>Fund: 225 - FIRE SERVICE FUND</b>					
<b>Department: 42200 - FIRE SERVICE</b>					
225-42200-151	LEAGUE OF MINNESOTA CITIES	2021 WORK COMP AUDIT	7.5.2022	225-42200-151	1,297.10
225-42200-212	HOLIDAY STATIONSTORE	Premium Gas	1142126	225-42200-212	19.96
225-42200-212	HOLIDAY STATIONSTORE	Premium Gas 6/17/2022	1175498	225-42200-212	23.87
225-42200-217	CARDMEMBER SERVICE	SAFETY TAGS	6.10.2022	225-42200-217	62.75
225-42200-221	LABELLE'S ALIGNMENT	REPLACE TIRE	36656	225-42200-221	70.00
225-42200-221	LABELLE'S ALIGNMENT	478.00	36685	225-42200-221	478.00
225-42200-321	CONSOLIDATED	JUNE 2022 PHONE SERVICES	507-665-6665-JUNE	225-42200-321	101.98
225-42200-321	CARDMEMBER SERVICE	ACTIVE ALERT LICENSES	6.10.2022	225-42200-321	9.00
225-42200-381	LE SUEUR MUNICIPAL UTILITIES	LS UTILITIES	INV0011887	225-42200-381	1,372.04
225-42200-383	CENTERPOINT ENERGY	KINGSWAY SERVICES	5992392-0-JULY	225-42200-383	55.92
225-42200-400	PROFESSIONAL CLEANING	FIRE HALL CLEANING SERVICES	1826	225-42200-400	60.00
225-42200-437	MAYO CLINIC	PRE-HIRE PHYSICALS	700005620.JULY2022	225-42200-437	523.00

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225-42200-437	RIDGEVIEW MEDICAL CENTER	EVAN KING PHYSICAL - FD	800015232.JULY2022	225-42200-437	276.00
				<b>Department 42200 - FIRE SERVICE Total:</b>	<b>4,349.62</b>
				<b>Fund 225 - FIRE SERVICE FUND Total:</b>	<b>4,349.62</b>

**Fund: 235 - AIRPORT FUND**

**Department: 49810 - AIRPORT ADMINISTRATION**

235-49810-326	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT - JULY 2022	INV0011902	235-49810-326	238.70
235-49810-381	LE SUEUR MUNICIPAL UTILITIES	LS UTILITIES	INV0011887	235-49810-381	319.00
235-49810-382	SCOTT'S HELICOPTER SERVICE	FBO AGREEMENT - JULY 2022	INV0011902	235-49810-382	175.00
235-49810-383	CENTERPOINT ENERGY	780 ELMWOOD AVE	8747362-5-JULY	235-49810-383	18.04
				<b>Department 49810 - AIRPORT ADMINISTRATION Total:</b>	<b>750.74</b>
				<b>Fund 235 - AIRPORT FUND Total:</b>	<b>750.74</b>

**Fund: 420 - CAPITAL IMPROVEMENT FUND**

**Department: 49250 - GENERAL CAPITAL IMPROVEMENTS**

420-49250-510	BOLTON & MENK	AIRFIELD PAVEMENT	0293008	420-49250-510	2,200.00
420-49250-560	MINNESOTA DEPT OF	SQUAD LEASES	2022120011	420-49250-560	2,493.64
420-49250-580	JOHNSON AGGREGATES	CLASS 5	00018463	420-49250-580	221.13
420-49250-580	TRI-STATE BOBCAT	MOWER	009259	420-49250-580	15,172.00
420-49250-580	EARL F ANDERSEN	NO PARKING SIGNS	0130083-IN	420-49250-580	125.75
420-49250-580	BOLTON & MENK	GENERAL ENGINEERING SERVICES	0293234	420-49250-580	251.50
420-49250-580	W.W. BLACKTOPPING, INC.	YARD PICK UP	21714	420-49250-580	190.34
420-49250-580	WM. MUELLER & SONS INC	ASPHALT PLANT	277614	420-49250-580	598.49
420-49250-580	WM. MUELLER & SONS INC	ASPHALT PLANT	277788	420-49250-580	582.54
420-49250-580	WM. MUELLER & SONS INC	ASPHALT	278036	420-49250-580	242.53
420-49250-580	WM. MUELLER & SONS INC	ASPHALT	278099	420-49250-580	246.48
420-49250-580	LLOYD LUMBER CO.	CONCRETE MIX	49803	420-49250-580	189.00
				<b>Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:</b>	<b>22,513.40</b>
				<b>Fund 420 - CAPITAL IMPROVEMENT FUND Total:</b>	<b>22,513.40</b>

**Fund: 426 - 2021A BONDS**

**Department: 43121 - STREET DEPARTMENT**

426-43121-521	BOLTON & MENK	MALL & MAIN ST REDEVELOPMENT	0293276	426-43121-521	4,807.60
				<b>Department 43121 - STREET DEPARTMENT Total:</b>	<b>4,807.60</b>
				<b>Fund 426 - 2021A BONDS Total:</b>	<b>4,807.60</b>

**Fund: 601 - WATER UTILITY FUND**

601-16480	CORE & MAIN LP	HYDRANT METER PARTS	R223665	601-16480	788.27
601-16480	DAKOTA SUPPLY GROUP	BOA BOXES W/S, SEWER ADAPTERS	S101840340.001	601-16480	1,239.76
601-16556	BOLTON & MENK	PROFESSIONAL SERVICES	0292818	601-16556	10,950.00
601-16556	BOLTON & MENK	MALL & MAIN ST REDEVELOPMENT	0293276	601-16556	443.06
601-16556	KISI, INC.	ACCESS CONTROLS	20220405-173725451	601-16556	11,372.90
601-16558	BOLTON & MENK	PROFESSIONAL SERVICES	0292818	601-16558	16,649.40
601-16558	KISI, INC.	ACCESS CONTROLS	20220405-173725451	601-16558	15,795.70
601-16558	MAGNEY CONSTRUCTION	WELL #8 & WELL HOUSE	M24.122211.10	601-16558	176,733.92
601-16559	BOLTON & MENK	HIGH ZONE REDUNDANT WATER LINE	0293274	601-16559	36,745.50
601-16559	APG MEDIA OF SOUTHERN	LCN NOTICE	11950-0622	601-16559	855.90
					<b>271,574.41</b>

**Department: 49410 - POWER AND PUMPING**

601-49410-381	MINNESOTA VALLEY ELECTRIC	UPPER TOWER ELECTRIC	778125300.JULY	601-49410-381	231.85
601-49410-381	LE SUEUR MUNICIPAL UTILITIES	LS UTILITIES	INV0011887	601-49410-381	12,121.84
601-49410-387	CENTERPOINT ENERGY	701 BORIGHT STREET SERVICE	5981090-3-JULY	601-49410-387	178.33
601-49410-388	CENTERPOINT ENERGY	705 BORIGHT STREET SERVICE	5981106-7-JULY	601-49410-388	61.49
				<b>Department 49410 - POWER AND PUMPING Total:</b>	<b>12,593.51</b>

**Department: 49440 - ADMINISTRATION & GENERAL**

601-49440-207	CARDMEMBER SERVICE	OPERATOR TRAINING	6.10.2022	601-49440-207	150.00
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS	4124795272	601-49440-217	69.68
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS	4125346304	601-49440-217	110.80
601-49440-221	SIWEK LUMBER & MILLWORK -	SHEETROCK SCREWS	271163	601-49440-221	7.69
601-49440-221	HYDRO ENGINEERING	FLUSH HOSE FITTING	97134	601-49440-221	329.88
601-49440-240	TRUSTWORTHY HARDWARE OF	CHAIN	125696-LSWATER	601-49440-240	15.92

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49440-321	MARCO	MARCO PHONE SYSTEM FINAL PAYMENT	42036	601-49440-321	582.58
601-49440-321	VERIZON WIRELESS	JUNE 2022 CELLULAR SERVICE	9910100773	601-49440-321	302.49
601-49440-322	NISC	JUNE 2022 MISC	529296	601-49440-322	65.51
601-49440-322	SCOTT ZIEBARTH	MDH SAMPLE POSTAGE	INV0011901	601-49440-322	32.20
601-49440-362	LEAGUE OF MINNESOTA CITIES	2021 WORK COMP AUDIT	7.5.2022	601-49440-362	1,482.40
601-49440-500	CORE & MAIN LP	FLANGED PIPE	Q983016	601-49440-500	2,070.04

**Department 49440 - ADMINISTRATION & GENERAL Total: 5,219.19**

**Fund 601 - WATER UTILITY FUND Total: 289,387.11**

**Fund: 602 - SEWER UTILITY FUND**

602-16556	BOLTON & MENK	MALL & MAIN ST REDEVELOPMENT	0293276	602-16556	376.42
					<b>376.42</b>

**Department: 49470 - SEWER LIFT STATIONS**

602-49470-217	CINTAS CORPORATION LOC.	UNIFORMS	4124795272	602-49470-217	69.68
602-49470-217	CINTAS CORPORATION LOC.	UNIFORMS	4125346304	602-49470-217	110.80
602-49470-220	NAPA AUTO PARTS	HYD OIL, ENGINE OIL, COOLANT VAC TRUCK	516824	602-49470-220	208.13
602-49470-221	NAPA AUTO PARTS	ANTIFREEZE	520795	602-49470-221	18.69
602-49470-240	TRUSTWORTHY HARDWARE OF	COUPLING	122133-LSWATER	602-49470-240	4.49
602-49470-303	BOLTON & MENK	GENERAL ENGINEERING SERVICES	0293234	602-49470-303	675.00
602-49470-303	BOLTON & MENK	GENERAL ENGINEERING SERVICES	0293234	602-49470-303	510.00
602-49470-381	LE SUEUR MUNICIPAL UTILITIES	LS UTILITIES	INV0011887	602-49470-381	1,302.47
602-49470-383	CENTERPOINT ENERGY	COUNTY ROAD 28 SERVICES	7728138-4-CNTY28	602-49470-383	26.87

**Department 49470 - SEWER LIFT STATIONS Total: 2,926.13**

**Department: 49480 - SEWER TREATMENT PLANTS**

602-49480-216	HAWKINS, INC.	FERRIC CHLORIDE	6231943	602-49480-216	10,562.19
602-49480-217	CINTAS CORPORATION LOC.	UNIFORMS	4124795272	602-49480-217	69.68
602-49480-217	CINTAS CORPORATION LOC.	UNIFORMS	4125346304	602-49480-217	110.80
602-49480-221	FORCE FLOW	CHLORINE LOAD CELL	39291	602-49480-221	557.96
602-49480-228	TRUSTWORTHY HARDWARE OF	RUBBER COUPLINGS	125723-LSWATER	602-49480-228	15.98
602-49480-240	TRUSTWORTHY HARDWARE OF	TAPING KNIVES	124966-LSWATER	602-49480-240	21.98
602-49480-240	TRUSTWORTHY HARDWARE OF	TAPING KNIFE	125009-LSWATER	602-49480-240	10.99
602-49480-303	BOLTON & MENK	GENERAL ENGINEERING SERVICES	0293234	602-49480-303	267.50
602-49480-303	BOLTON & MENK	AGROPUR EXPANSION	0293273	602-49480-303	1,630.00
602-49480-312	UTILITY CONSULTANTS INC	WWTF LAB SAMPLES	112708	602-49480-312	4,074.05
602-49480-381	LE SUEUR MUNICIPAL UTILITIES	LS UTILITIES	INV0011887	602-49480-381	15,319.15
602-49480-383	CENTERPOINT ENERGY	COMMERCE STREET - BLDG A	7745656-4-BLDGA	602-49480-383	101.88

**Department 49480 - SEWER TREATMENT PLANTS Total: 32,742.16**

**Department: 49485 - SEWER BIOSOLIDS**

602-49485-217	CINTAS CORPORATION LOC.	UNIFORMS	4124795272	602-49485-217	69.70
602-49485-217	CINTAS CORPORATION LOC.	UNIFORMS	4125346304	602-49485-217	110.80
602-49485-228	CHAPPELL CENTRAL INC	AC REPAIR BLDG B	SVC-105206	602-49485-228	401.61
602-49485-312	UTILITY CONSULTANTS INC	WWTF LAB SAMPLES	112708	602-49485-312	509.25
602-49485-381	LE SUEUR MUNICIPAL UTILITIES	LS UTILITIES	INV0011887	602-49485-381	4,774.01
602-49485-383	CENTERPOINT ENERGY	COMMERCE ST BLDG B SERVICES	7745658-0-JULY	602-49485-383	8,930.85

**Department 49485 - SEWER BIOSOLIDS Total: 14,796.22**

**Department: 49490 - ADMINISTRATION & GENERAL**

602-49490-321	MARCO	MARCO PHONE SYSTEM FINAL PAYMENT	42036	602-49490-321	582.58
602-49490-321	VERIZON WIRELESS	JUNE 2022 CELLULAR SERVICE	9910100773	602-49490-321	302.49
602-49490-322	NISC	JUNE 2022 MISC	529296	602-49490-322	37.43
602-49490-362	LEAGUE OF MINNESOTA CITIES	2021 WORK COMP AUDIT	7.5.2022	602-49490-362	1,111.80
602-49490-601	MN PUBLIC FACILITIES	WWTF PFA HENDERSON PORTION	INV0011900	602-49490-601	211,000.00
602-49490-611	MN PUBLIC FACILITIES	WWTF PFA HENDERSON PORTION	INV0011900	602-49490-611	9,804.20

**Department 49490 - ADMINISTRATION & GENERAL Total: 222,838.50**

**Fund 602 - SEWER UTILITY FUND Total: 273,679.43**

**Fund: 604 - ELECTRIC UTILITY FUND**

604-14100	WESCO RECEIVABLES CORP.	WIRES	035414	604-14100	897.75
604-16562	WESCO RECEIVABLES CORP.	WIRE	073915	604-16562	1,525.00
604-16562	WESCO RECEIVABLES CORP.	CSAH 36 DISTRIBUTION IMPROVEMENTS	075492	604-16562	18,879.54
604-16562	WESCO RECEIVABLES CORP.	WIRE PULL LUBE	076266	604-16562	514.08

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-16562	STUART C. IRBY COMPANY	CSAH 36 DISTRIBUTION IMPROVEMENTS	S012870262.001	604-16562	23,690.00
604-22801	MN DEPT OF REVENUE	JUNE 2022 CITY SALES TAX	JUNE.2022-CITY	604-22801	54,418.00
					<b>99,924.37</b>
<b>Department: 49570 - TRANSMISSION &amp; DISTRIBUTION</b>					
604-49570-207	MINNESOTA MUNICIPAL	QUARTERLY SAFETY TRAINING	59686	604-49570-207	5,312.50
604-49570-212	CARDMEMBER SERVICE	FUEL	6.10.2022	604-49570-212	34.72
604-49570-221	STUART C. IRBY COMPANY	TEREX COMMANDER	7234787	604-49570-221	885.80
604-49570-221	DITCH WITCH OF MINNESOTA	E.D. PARTS	P61368	604-49570-221	659.98
604-49570-221	DITCH WITCH OF MINNESOTA	SERVICE CALL - KINGSWAY & FERRY	P61369	604-49570-221	1,538.35
604-49570-230	WESCO RECEIVABLES CORP.	INVENTORY	069800	604-49570-230	479.37
604-49570-230	WESCO RECEIVABLES CORP.	INTEREST ON OVERDUE INVOICE	1769747	604-49570-230	13.47
604-49570-231	WESCO RECEIVABLES CORP.	TUBING	074807	604-49570-231	784.50
604-49570-234	WESCO RECEIVABLES CORP.	SPLICE KIT - UNDERGROUND	073099	604-49570-234	112.80
604-49570-240	TRUSTWORTHY HARDWARE OF	SHOVEL	125175-LSMUNICIPAL	604-49570-240	28.47
604-49570-381	LE SUEUR MUNICIPAL UTILITIES	LS UTILITIES	INV0011887	604-49570-381	1,710.62
604-49570-383	CENTERPOINT ENERGY	BORIGHT STREET SERVICE	5974324-5-JULY	604-49570-383	28.04
<b>Department 49570 - TRANSMISSION &amp; DISTRIBUTION Total:</b>					<b>11,588.62</b>
<b>Department: 49590 - ADMINISTRATION &amp; GENERAL</b>					
604-49590-217	EVOLUTION MEDIA & DESIGN,	NEW EMPLOYEE SHIRTS	12737	604-49590-217	77.04
604-49590-217	STUART C. IRBY COMPANY	E.D. SUPPLIES	S013076927.001	604-49590-217	1,110.93
604-49590-303	BOLTON & MENK	GENERAL ENGINEERING SERVICES	0293234	604-49590-303	645.00
604-49590-308	CB LSM II LIMITED PARTNERSHIP	ELECTRICAL LOW-INCOME REBATE	INV0011904	604-49590-308	1,950.00
604-49590-315	CB LSM II LIMITED PARTNERSHIP	ELECTRICAL LOW-INCOME REBATE	INV0011904	604-49590-315	15,371.00
604-49590-321	AMAZON CAPITAL SERVICES	PHONE PROTECTORS	1FXM-39X3-7HM3	604-49590-321	12.96
604-49590-321	MARCO	MARCO PHONE SYSTEM FINAL PAYMENT	42036	604-49590-321	806.66
604-49590-321	VERIZON WIRELESS	JUNE 2022 CELLULAR SERVICE	9910100773	604-49590-321	430.47
604-49590-322	NISC	JUNE 2022 MISC	529296	604-49590-322	84.23
604-49590-362	LEAGUE OF MINNESOTA CITIES	2021 WORK COMP AUDIT	7.5.2022	604-49590-362	1,111.80
604-49590-437	CULLIGAN ULTRAPURE	E.D. WATER	34004828-06302022	604-49590-437	64.00
604-49590-437	CARDMEMBER SERVICE	NEW HIRE ORIENTATION	6.10.2022	604-49590-437	56.67
604-49590-500	WESCO RECEIVABLES CORP.	UNDERGROUND ELECTRIC	073098	604-49590-500	4,050.00
604-49590-719	LE SUEUR MUNICIPAL UTILITIES	LS UTILITIES	INV0011887	604-49590-719	8,886.94
604-49590-722	LE SUEUR MUNICIPAL UTILITIES	LS UTILITIES	INV0011887	604-49590-722	195.91
<b>Department 49590 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>34,853.61</b>
<b>Fund 604 - ELECTRIC UTILITY FUND Total:</b>					<b>146,366.60</b>
<b>Fund: 605 - STORM WATER UTILITY FUND</b>					
605-16556	BOLTON & MENK	MALL & MAIN ST REDEVELOPMENT	0293276	605-16556	376.42
					<b>376.42</b>
<b>Department: 43150 - STORM DRAINAGE</b>					
605-43150-500	BOLTON & MENK	GIS SERVICES	0293272	605-43150-500	14,067.50
<b>Department 43150 - STORM DRAINAGE Total:</b>					<b>14,067.50</b>
<b>Fund 605 - STORM WATER UTILITY FUND Total:</b>					<b>14,443.92</b>
<b>Fund: 615 - RECREATION FUND</b>					
615-22801	MN DEPT OF REVENUE	JUNE 2022	JUNE.2022	615-22801	2,106.00
615-6-34741	MARK MESSER	MEMBERSHIP REIMBURSEMENT	INV0011891	615-6-34741	107.38
					<b>2,213.38</b>
<b>Department: 45120 - GENERAL FACILITY</b>					
615-45120-151	LEAGUE OF MINNESOTA CITIES	2021 WORK COMP AUDIT	7.5.2022	615-45120-151	1,482.40
615-45120-201	CULLIGAN ULTRAPURE	OFFICE WATER	34003835-06302022	615-45120-201	64.10
615-45120-201	CULLIGAN ULTRAPURE	OFFICE WATER	34513900-06302022	615-45120-201	20.32
615-45120-211	CINTAS CORPORATION LOC.	RUG SERVICE	4124979723	615-45120-211	17.86
615-45120-321	MARCO	MARCO PHONE SYSTEM FINAL PAYMENT	42036	615-45120-321	537.77
615-45120-331	JENNY TRIMBO	JULY TRAVEL	INV0011889	615-45120-331	13.75
615-45120-331	JENNY TRIMBO	MAY TRAVEL	INV0011890	615-45120-331	99.59
615-45120-381	LE SUEUR MUNICIPAL UTILITIES	LS UTILITIES	INV0011887	615-45120-381	13,390.67
615-45120-383	CENTERPOINT ENERGY	821 FERRY STREET SERVICE	6080892-0-JULY	615-45120-383	510.82
615-45120-383	CENTERPOINT ENERGY	6TH STREET SERVICE	6402946874-7-JULY	615-45120-383	2,431.49
615-45120-404	AMAZON CAPITAL SERVICES	BATTERY BACK UP	17GH-FFLN-6CYH	615-45120-404	55.34

Council Approval Report for July 25, 2022

Post Dates: 7/12/2022 - 7/25/2022

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45120-437	MOSKE'S AUTO SERVICE	TRUCK REPAIR	49288	615-45120-437	212.18
615-45120-449	PLUNKETT'S, INC.	PEST CONTROL	7577413	615-45120-449	113.44
615-45120-449	MN DEPT OF LABOR &	ELEVATOR	ALR0134733X	615-45120-449	100.00
				<b>Department 45120 - GENERAL FACILITY Total:</b>	<b>19,049.73</b>
<b>Department: 45121 - FITNESS CENTER</b>					
615-45121-211	CINTAS CORPORATION LOC.	RUG SERVICE	4124979723	615-45121-211	17.87
615-45121-383	CENTERPOINT ENERGY	821 FERRY STREET SERVICE	6080892-0-JULY	615-45121-383	612.98
615-45121-433	WELLBEATS	DIGITAL FITNESS SYSTEM	63290	615-45121-433	249.00
				<b>Department 45121 - FITNESS CENTER Total:</b>	<b>879.85</b>
<b>Department: 45122 - GYM / RACQUETBALL</b>					
615-45122-383	CENTERPOINT ENERGY	821 FERRY STREET SERVICE	6080892-0-JULY	615-45122-383	306.49
				<b>Department 45122 - GYM / RACQUETBALL Total:</b>	<b>306.49</b>
<b>Department: 45124 - OUTDOOR POOL</b>					
615-45124-271	A.H. HERMEL COMPANY	POOL CONCESSIONS	935898	615-45124-271	778.68
615-45124-271	HORIZON COMMERCIAL POOL	POOL CHEMICALS	INV21000	615-45124-271	2,006.78
615-45124-381	LE SUEUR MUNICIPAL UTILITIES	LS UTILITIES	INV0011887	615-45124-381	2,871.51
615-45124-401	TRUSTWORTHY HARDWARE OF	LIGHTBULBS	124946-LSCC	615-45124-401	5.99
615-45124-404	CARDMEMBER SERVICE	OUTDOOR POOL VACUUM	6.10.2022	615-45124-404	670.49
615-45124-404	AQUA LOGIC	PUMP REPAIR	786	615-45124-404	378.00
615-45124-437	CARDMEMBER SERVICE	SHELVES & SIGN OUTDOOR POOL	6.10.2022	615-45124-437	34.94
615-45124-437	UNITED FARMERS COOPERATIVE	BUG SPRAY	6-612857	615-45124-437	13.69
				<b>Department 45124 - OUTDOOR POOL Total:</b>	<b>6,760.08</b>
<b>Department: 45125 - ICE ARENA</b>					
615-45125-240	TRUSTWORTHY HARDWARE OF	LOCKER ROOM REPAIR	125082-LSCC	615-45125-240	9.28
615-45125-240	TRUSTWORTHY HARDWARE OF	LOCKER ROOM REPAIR	125123-LSCC	615-45125-240	11.99
615-45125-383	CENTERPOINT ENERGY	821 FERRY STREET SERVICE	6080892-0-JULY	615-45125-383	510.82
615-45125-437	CARDMEMBER SERVICE	ARENA MUSIC ADAPTER	6.10.2022	615-45125-437	42.84
				<b>Department 45125 - ICE ARENA Total:</b>	<b>574.93</b>
<b>Department: 45126 - PROGRAMS</b>					
615-45126-218	DJ ULTRALIGHT	GIANT RUN	1029	615-45126-218	400.00
615-45126-218	LE SUEUR COUNTRY CLUB	JR GOLF PROGRAM	INV0011885	615-45126-218	300.00
615-45126-383	CENTERPOINT ENERGY	821 FERRY STREET SERVICE	6080892-0-JULY	615-45126-383	102.15
				<b>Department 45126 - PROGRAMS Total:</b>	<b>802.15</b>
				<b>Fund 615 - RECREATION FUND Total:</b>	<b>30,586.61</b>
<b>Fund: 701 - INFORMATION TECHNOLOGY FUND</b>					
<b>Department: 43125 - INFORMATION TECHNOLOGY EXPENSE</b>					
701-43125-371	VERIZON WIRELESS	JUNE 2022 CELLULAR SERVICE	9910100773	701-43125-371	40.01
701-43125-373	NISC	JUNE 2022 RECURRING	529931	701-43125-373	5,040.97
701-43125-373	NISC	JUNE 2022 UTILITY BILLING MAILING	530620	701-43125-373	1,925.77
				<b>Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:</b>	<b>7,006.75</b>
				<b>Fund 701 - INFORMATION TECHNOLOGY FUND Total:</b>	<b>7,006.75</b>
				<b>Grand Total:</b>	<b>855,673.93</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	61,782.15
225 - FIRE SERVICE FUND	4,349.62
235 - AIRPORT FUND	750.74
420 - CAPITAL IMPROVEMENT FUND	22,513.40
426 - 2021A BONDS	4,807.60
601 - WATER UTILITY FUND	289,387.11
602 - SEWER UTILITY FUND	273,679.43
604 - ELECTRIC UTILITY FUND	146,366.60
605 - STORM WATER UTILITY FUND	14,443.92
615 - RECREATION FUND	30,586.61
701 - INFORMATION TECHNOLOGY FUND	7,006.75
<b>Grand Total:</b>	<b>855,673.93</b>

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

DATE: July 25, 2022

APPROVED BY:



Joe Roby

City Administrator

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

Bolton & Menk – Engineering Services - \$ 91,749.90  
 Kisi, Inc. – Access Controls - \$ 27,168.60  
 Magney Construction – Well & 8 Payment Application # 10 - \$ 176,733.92  
 MN Department of Revenue – June 2022 Sales Tax - \$ 56,524.00  
 MN Public Facilities Authority – WWTF PFA Henderson Portion - \$ 220,804.20  
 Stuart C. Irby Company – CSAH 36 Distribution Project - \$ 25,686.73  
 Wesco – Electric Underground Materials - \$ 27,256.51