



Council Approval Report for August 8, 2022

By Fund

Post Dates 7/26/2022 - 8/8/2022

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-14101	AG PARTNERS	BULK FUEL	3095177	101-14101	1,645.64
101-21704	PERA	ADDITIONAL PERA	5804-00.JULY	101-21704	144.11
					<u>1,789.75</u>
Department: 41110 - CITY COUNCIL					
101-41110-331	NEWELL KROGMANN	MMPA MEETING MILEAGE	INV0011921	101-41110-331	86.25
				Department 41110 - CITY COUNCIL Total:	<u>86.25</u>
Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	CARDMEMBER SERVICE	STAFF NOTARY STAMP	4798510053544488-13	101-41320-201	24.61
101-41320-201	CARDMEMBER SERVICE	STAFF NOTARY STAMP	4798510053544488-14	101-41320-201	24.61
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	CITY HALL OFFICE SUPPLIES	IN3763348	101-41320-201	17.30
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	CITY HALL OFFICE SUPPLIES	IN3864209	101-41320-201	10.93
101-41320-207	LEAGUE OF MINNESOTA CITIES	2022 CLERKS ACADEMY - J.	365204	101-41320-207	249.00
101-41320-309	MARCO INC	June and July 2022 Office Copier	477706345	101-41320-309	821.70
101-41320-321	METRONET	PHONE SERVICE/INTERNET	1687944.JULY2022	101-41320-321	368.50
101-41320-322	PITNEY BOWES	RED INK CARTRIDGE	17231756	101-41320-322	24.00
101-41320-322	PITNEY BOWES	POSTAGE MACHINE USE	8.8.2022	101-41320-322	50.25
101-41320-433	CARDMEMBER SERVICE	SURVEY SOFTWARE	4798510053544488-8	101-41320-433	83.40
101-41320-437	CARDMEMBER SERVICE	ADMIN FEE	4798510053544488-1	101-41320-437	40.84
101-41320-437	CARDMEMBER SERVICE	ADMIN FEE	4798510053544488-10	101-41320-437	35.00
101-41320-437	CARDMEMBER SERVICE	BACKGROUND CHECKING	4798510053544488-15	101-41320-437	85.00
101-41320-437	CARDMEMBER SERVICE	SURVEY SOFTWARE	4798510053544488-9	101-41320-437	1.66
				Department 41320 - CITY ADMINISTRATOR Total:	<u>1,836.80</u>
Department: 41410 - ELECTIONS					
101-41410-201	AMAZON CAPITAL SERVICES	ELECTION SUPPLIES	1HJ3-PVFH-6DCD	101-41410-201	88.94
				Department 41410 - ELECTIONS Total:	<u>88.94</u>
Department: 41530 - ACCOUNTING					
101-41530-207	CARDMEMBER SERVICE	STAFF TRAINING	4798510053544488-20	101-41530-207	249.00
101-41530-314	PAYLOCITY	JULY 2022 PAYROLL SERVICES	110665707	101-41530-314	468.21
101-41530-314	ABDO	JULY 2022 PAYROLL SERVICES	460110	101-41530-314	691.50
101-41530-314	ABDO	2021 AUDIT SUPPORT &	460124	101-41530-314	8,900.00
101-41530-314	ABDO	2021 AUDIT SUPPORT &	460124	101-41530-314	37,785.50
101-41530-314	CARDMEMBER SERVICE	DUES AND FEES	4798510053544488-21	101-41530-314	153.47
				Department 41530 - ACCOUNTING Total:	<u>48,247.68</u>
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-400	PROFESSIONAL CLEANING SERVICES	CITY HALL CLEANING	1885	101-41940-400	400.00
101-41940-401	TRUSTWORTHY HARDWARE OF LE	CABLES	125789-CITYLS	101-41940-401	11.48
101-41940-401	ARROW LIFT ACCESSIBILITY	PHONE CONTRACT	P-SI22339	101-41940-401	240.00
				Department 41940 - GOVERNMENT BUILDINGS Total:	<u>651.48</u>
Department: 42120 - POLICE DEPARTMENT					
101-42120-201	RADERMACHER'S	COFFEE, PLATES, UTENSILS &	00819672	101-42120-201	43.02
101-42120-201	TRUSTWORTHY HARDWARE OF LE	SHOP VAC FILTER	125919LSCITY	101-42120-201	18.99
101-42120-201	CARDMEMBER SERVICE	COFFEE MAKER	4798510053544488-23	101-42120-201	73.15
101-42120-201	CARDMEMBER SERVICE	EVIDENCE SUBMISSION	4798510053544488-26	101-42120-201	5.10
101-42120-201	CARDMEMBER SERVICE	EVIDENCE SUBMISSION	4798510053544488-5	101-42120-201	5.80
101-42120-201	CARDMEMBER SERVICE	FORFEITURE & SEIZURE FORMS	4798510053544488-6	101-42120-201	33.00
101-42120-207	DAMARCO SOLUTIONS LLC	SDS MANAGEMENT SYSTEM	4250	101-42120-207	24.00
101-42120-309	MARCO INC	June and July 2022 Office Copier	477706345	101-42120-309	374.05
101-42120-311	MINNESOTA CRITTER GETTER	ANIMAL CONTROL JULY	INV0011915	101-42120-311	1,200.00
101-42120-321	METRONET	PHONE SERVICE/INTERNET	1687944.JULY2022	101-42120-321	737.01
101-42120-321	FRONTIER COMMUNICATIONS	PHONE SERVICE	INV0011922	101-42120-321	94.43
101-42120-400	PROFESSIONAL CLEANING SERVICES	OFFICE CLEANING PD	1891	101-42120-400	614.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-42120-400	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4126296678	101-42120-400	147.22
101-42120-426	CARDMEMBER SERVICE	NIGHT TO UNITE PRIZES	4798510053544488-7	101-42120-426	561.42
101-42120-431	NAPA AUTO PARTS	WASHER FLUID	521166	101-42120-431	6.70
101-42120-433	CARDMEMBER SERVICE	POST LICENSE FOR 308	4798510053544488-16	101-42120-433	90.00
101-42120-433	CARDMEMBER SERVICE	POST LICENSE FOR 308	4798510053544488-17	101-42120-433	1.94
101-42120-452	CARDMEMBER SERVICE	EVIDENCE	4798510053544488-25	101-42120-452	17.38

Department 42120 - POLICE DEPARTMENT Total: 4,047.21

Department: 42401 - BUILDING CODE ENFORCEMENT

101-42401-408	CITY OF BELLE PLAINE	INSPECTION SERVICES	4163	101-42401-408	143.72
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Department 42401 - BUILDING CODE ENFORCEMENT Total: 143.72

Department: 43121 - STREET DEPARTMENT

101-43121-201	MENARDS - MANKATO	SUPPLIES	26403	101-43121-201	6.26
101-43121-207	DAMARCO SOLUTIONS LLC	SDS MANAGEMENT SYSTEM	4250	101-43121-207	438.00
101-43121-207	CARDMEMBER SERVICE	PESTICIDE LICENSE	4798510053544488-18	101-43121-207	235.00
101-43121-216	AG PARTNERS	TALSTAR PRO	1282684	101-43121-216	79.26
101-43121-216	CARDMEMBER SERVICE	WEED KILLER FOR STREET	4798510053544488-11	101-43121-216	376.23
101-43121-225	DORIS WINTER	LS GARDEN CLUB	INV0011916	101-43121-225	182.45
101-43121-240	AG PARTNERS	SUPPLIES & GAS	2557672	101-43121-240	24.48
101-43121-321	VERIZON CONNECT	VEHICLE TRACKING	500100020393	101-43121-321	310.17
101-43121-327	CTS CONSTRUCTION & TREE SERVICE	SCREEN COMPOST AT COMPOST 3241		101-43121-327	4,000.00
101-43121-400	COLE PAPERS INC.	SUPPLIES	10169978	101-43121-400	184.08
101-43121-400	PROFESSIONAL CLEANING SERVICES	PUBLIC WORKS CLEANING	1888	101-43121-400	120.00
101-43121-401	RYAN PLUMBING & HEATING	JO EAGLE PARK REPAIR	139444	101-43121-401	528.80
101-43121-401	CARDMEMBER SERVICE	COMMUNITY GARDEN SIGN	4798510053544488-24	101-43121-401	15.09
101-43121-404	TRUSTWORTHY HARDWARE OF LE	HITCH PIN	125302-LSPARKS	101-43121-404	13.98
101-43121-404	MENARDS - MANKATO	SUPPLIES	27127	101-43121-404	22.47
101-43121-404	HARDLINE EQUIPMENT	MAIN BRUSH PPL	42205219	101-43121-404	1,066.00
101-43121-404	HARDLINE EQUIPMENT	EQUIPMENT MATERIALS	42205904	101-43121-404	1,612.00
101-43121-404	NAPA AUTO PARTS	OIL FILTER	521076	101-43121-404	30.17
101-43121-404	NAPA AUTO PARTS	GREASE	521413	101-43121-404	84.90

Department 43121 - STREET DEPARTMENT Total: 9,329.34

Department: 45500 - LIBRARY MAINTENANCE

101-45500-400	PROFESSIONAL CLEANING SERVICES	LIBRARY CLEANING	1892	101-45500-400	1,059.97
101-45500-401	TRUSTWORTHY HARDWARE OF LE	WASP SPRAY	125786-CITYLS	101-45500-401	6.99

Department 45500 - LIBRARY MAINTENANCE Total: 1,066.96

Fund 101 - GENERAL FUND Total: 67,288.13

Fund: 225 - FIRE SERVICE FUND

Department: 42200 - FIRE SERVICE

225-42200-207	DAMARCO SOLUTIONS LLC	SDS MANAGEMENT SYSTEM	4250	225-42200-207	36.00
225-42200-217	GALLS, AN ARAMARK COMPANY	FD UNIFORMS AND BADGES	1001727903-FD	225-42200-217	778.87
225-42200-221	TRUSTWORTHY HARDWARE OF LE	FIRE DEPARTMENT	124908-CITYLS	225-42200-221	59.97
225-42200-221	TRUSTWORTHY HARDWARE OF LE	FIRE DEPARTMENT	124938-CITYLS	225-42200-221	14.78
225-42200-221	CARDMEMBER SERVICE	TRUCK TOOL MOUNTS	4798510053544488-22	225-42200-221	1,020.15
225-42200-321	VERIZON CONNECT	VEHICLE TRACKING	500100020393	225-42200-321	35.87
225-42200-331	CARDMEMBER SERVICE	COMMITTEE TANKER PICKUP	4798510053544488-12	225-42200-331	55.12
225-42200-400	PROFESSIONAL CLEANING SERVICES	FIRE HALL CLEANING	1887	225-42200-400	60.00

Department 42200 - FIRE SERVICE Total: 2,060.76

Fund 225 - FIRE SERVICE FUND Total: 2,060.76

Fund: 235 - AIRPORT FUND

Department: 49810 - AIRPORT ADMINISTRATION

235-49810-221	DENZER'S VALLEY AG	TU145 TRACTOR	0038359	235-49810-221	296.58
235-49810-221	NAPA AUTO PARTS	12OZ REFRIGERANT	520784	235-49810-221	21.12
235-49810-321	METRONET	PHONE SERVICE/INTERNET	1687944.JULY2022	235-49810-321	184.25
235-49810-403	ADB SAFEGATE AMERICAS LLC	PAPI REPAIR	90119241	235-49810-403	438.03

Department 49810 - AIRPORT ADMINISTRATION Total: 939.98

Fund 235 - AIRPORT FUND Total: 939.98

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 325 - 2020B STREET IMPROVEMENT BOND					
Department: 47000 - DEBT SERVICE					
325-47000-611	US BANK NA	2020B DEBT SERVICE	2017016	325-47000-611	29,510.00
Department 47000 - DEBT SERVICE Total:					29,510.00
Fund 325 - 2020B STREET IMPROVEMENT BOND Total:					29,510.00
Fund: 420 - CAPITAL IMPROVEMENT FUND					
Department: 49250 - GENERAL CAPITAL IMPROVEMENTS					
420-49250-570	GOLFZON AMERICA, INC	GOLF SIMULATOR	08022022	420-49250-570	16,677.50
420-49250-580	MINNESOTA PAVING & MATERIALS	RIVERBEND KASOTA ASPHALT	223645	420-49250-580	553.00
420-49250-580	WM. MUELLER & SONS INC	ASPHALT PLANT	278378	420-49250-580	1,255.31
420-49250-580	WM. MUELLER & SONS INC	ASPHALT PLANT	278452	420-49250-580	1,240.30
420-49250-580	WM. MUELLER & SONS INC	ASPHALT PLANT	278523	420-49250-580	165.11
420-49250-580	WM. MUELLER & SONS INC	ASPHALT PLANT	279017	420-49250-580	240.95
420-49250-580	TRAXLER CONSTRUCTION	CLASS 5	G30421	420-49250-580	91.53
420-49250-580	VALLEY DUST CONTROL INC	DUST CONTROL APPLICATION	I236923	420-49250-580	10,234.00
420-49250-580	TRI-STATE BOBCAT	2022 SKID-STEER LOADER	S34405	420-49250-580	48,713.21
420-49250-590	JAVENS MECHANICAL CONTRACTING	4" WATER DROP FILL LINE	50151	420-49250-590	10,882.00
Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:					90,052.91
Fund 420 - CAPITAL IMPROVEMENT FUND Total:					90,052.91
Fund: 426 - 2021A BONDS					
Department: 43121 - STREET DEPARTMENT					
426-43121-521	BORDER STATES ELEC SUPPLY	INVENTORY	924632664	426-43121-521	965.76
Department 43121 - STREET DEPARTMENT Total:					965.76
Fund 426 - 2021A BONDS Total:					965.76
Fund: 601 - WATER UTILITY FUND					
601-16480	CORE & MAIN LP	ONE INCH RPZ	R238150	601-16480	511.89
601-16480	CORE & MAIN LP	HYDRANT METER PARTS	R240598	601-16480	76.72
601-16556	LANDMARK STRUCTURES I, L.P.	1MG WATER TOWER	11	601-16556	204,440.00
601-16556	BORDER STATES ELEC SUPPLY	INVENTORY	924632664	601-16556	89.00
601-16558	MAGNEY CONSTRUCTION	WELL NO. 8 AND WELL HOUSE	11	601-16558	108,509.68
					313,627.29
Department: 49400 - SOURCE OF SUPPLY					
601-49400-404	BURNS CONSTRUCTION	CHECK VALVE INSTALLATION -	2284	601-49400-404	249.22
601-49400-404	JAVENS MECHANICAL CONTRACTING	RPZ TESTS, REPAIRS	50068	601-49400-404	766.84
601-49400-404	ADVANCED ENGINEERING &	PLC TROUBLESHOOTING	81735	601-49400-404	194.00
Department 49400 - SOURCE OF SUPPLY Total:					1,210.06
Department: 49420 - PURIFICATION					
601-49420-216	HAWKINS, INC.	CHLORINE DEMURRAGE	6237992	601-49420-216	50.00
601-49420-312	UTILITY CONSULTANTS INC	WTP LAB TESTING	113390	601-49420-312	63.00
Department 49420 - PURIFICATION Total:					113.00
Department: 49435 - WATER METERING					
601-49435-246	CARDMEMBER SERVICE	METER READING	4798510053544488-2	601-49435-246	43.00
601-49435-246	JAVENS MECHANICAL CONTRACTING	RPZ TESTS, REPAIRS	50068	601-49435-246	766.84
Department 49435 - WATER METERING Total:					809.84
Department: 49440 - ADMINISTRATION & GENERAL					
601-49440-207	DAMARCO SOLUTIONS LLC	SDS MANAGEMENT SYSTEM	4250	601-49440-207	99.00
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4126028312	601-49440-217	58.18
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4126765167	601-49440-217	46.06
601-49440-220	WOLF MOTOR CO., INC.	2019 F250 OIL/FILTER, PS PUMP	9048322/1	601-49440-220	85.93
601-49440-221	VAN METER INC	PLC MEMORY MODULE	5012198352.001	601-49440-221	264.74
601-49440-240	TRUSTWORTHY HARDWARE OF LE	HOSE BIBB	126346LSWATER	601-49440-240	11.99
601-49440-240	AMAZON CAPITAL SERVICES	WALL CHARGERS	16FN-L44M-XC94	601-49440-240	4.00
601-49440-240	NAPA AUTO PARTS	RATCHET, SOCKET, EXTENSION,	521105	601-49440-240	54.49
601-49440-309	MARCO INC	June and July 2022 Office Copier	477706345	601-49440-309	190.92
601-49440-314	PAYLOCITY	JULY 2022 PAYROLL SERVICES	110665707	601-49440-314	468.20
601-49440-314	ABDO	JULY 2022 PAYROLL SERVICES	460110	601-49440-314	829.80
601-49440-321	METRONET	PHONE SERVICE/INTERNET	1687944.JULY2022	601-49440-321	552.76

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49440-322	PITNEY BOWES	RED INK CARTRIDGE	17231756	601-49440-322	24.00
601-49440-322	PITNEY BOWES	POSTAGE MACHINE USE	8.8.2022	601-49440-322	50.25
601-49440-401	PROFESSIONAL CLEANING SERVICES	WTP CLEANING	1889	601-49440-401	60.00
601-49440-401	PROFESSIONAL CLEANING SERVICES	BLDG A,B,C CLEANING	1893	601-49440-401	107.66
601-49440-436	GOPHER STATE ONE CALL	LOCATES	2070534	601-49440-436	88.42
601-49440-500	FIRST SYSTEMS TECHNOLOGY INC	INFLUENT FLOW METER WELLS	22517	601-49440-500	9,815.82
601-49440-500	ADVANCED ENGINEERING &	EQUIPMENT NEEDS	81737	601-49440-500	5,510.00

Department 49440 - ADMINISTRATION & GENERAL Total: 18,322.22

Fund 601 - WATER UTILITY FUND Total: 334,082.41

Fund: 602 - SEWER UTILITY FUND

602-16556	BORDER STATES ELEC SUPPLY	INVENTORY	924632664	602-16556	75.62
					75.62

Department: 49470 - SEWER LIFT STATIONS

602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4126028312	602-49470-217	58.18
602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4126765167	602-49470-217	46.06
602-49470-220	WOLF MOTOR CO., INC.	2019 F250 OIL/FILTER, PS PUMP	9048322/1	602-49470-220	85.94
602-49470-240	AG PARTNERS	WEED KILLER	1282622	602-49470-240	100.52
602-49470-240	AMAZON CAPITAL SERVICES	WALL CHARGERS	16FN-L44M-XC94	602-49470-240	4.00
602-49470-240	NAPA AUTO PARTS	RATCHET, SOCKET, EXTENSION,	5211105	602-49470-240	6.90
602-49470-241	NAPA AUTO PARTS	CARB CLEANER	521022	602-49470-241	6.49
602-49470-242	ADVANCED ENGINEERING &	HSR LEVEL TROUBLESHOOTING,	81736	602-49470-242	679.00
602-49470-381	MINNESOTA VALLEY ELECTRIC COOP	HENDERSON STATION ROAD	778908001.JULY	602-49470-381	457.80
602-49470-401	PROFESSIONAL CLEANING SERVICES	BLDG A,B,C CLEANING	1893	602-49470-401	107.66
602-49470-436	GOPHER STATE ONE CALL	LOCATES	2070534	602-49470-436	88.43

Department 49470 - SEWER LIFT STATIONS Total: 1,640.98

Department: 49480 - SEWER TREATMENT PLANTS

602-49480-207	DAMARCO SOLUTIONS LLC	SDS MANAGEMENT SYSTEM	4250	602-49480-207	186.00
602-49480-216	HAWKINS, INC.	FERRIC CHLORIDE	6239719	602-49480-216	2,246.73
602-49480-216	HAWKINS, INC.	CHLORINE, SO2	6239798	602-49480-216	1,806.38
602-49480-216	HAWKINS, INC.	FERRIC CHLORIDE	6247465	602-49480-216	10,516.40
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4126028312	602-49480-217	58.18
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4126765167	602-49480-217	46.06
602-49480-221	VESSCO, CO.	PRESSURE RELIEF VALVE	088206	602-49480-221	387.78
602-49480-221	VESSCO, CO.	CHEMICAL HEAD PARTS	088239	602-49480-221	77.50
602-49480-221	AG PARTNERS	WEED KILLER	1282622	602-49480-221	100.51
602-49480-228	JAVENS MECHANICAL CONTRACTING	RPZ TESTS, REPAIRS	50068	602-49480-228	511.23
602-49480-240	AMAZON CAPITAL SERVICES	WALL CHARGERS	16FN-L44M-XC94	602-49480-240	4.00
602-49480-312	UTILITY CONSULTANTS INC	WWTF LAB SAMPLES	113389	602-49480-312	3,097.45
602-49480-401	PROFESSIONAL CLEANING SERVICES	BLDG A,B,C CLEANING	1893	602-49480-401	107.66
602-49480-433	MESERB	2022-23 MEMBERSHIP	2022-23	602-49480-433	1,510.00
602-49480-437	CARDMEMBER SERVICE	METER READING	4798510053544488-3	602-49480-437	43.00

Department 49480 - SEWER TREATMENT PLANTS Total: 20,698.88

Department: 49485 - SEWER BIOSOLIDS

602-49485-207	FOSTER TRANSBURG	MILEAGE - MWOA CONFERENCE	INV0011924	602-49485-207	259.74
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4126028312	602-49485-217	58.19
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4126765167	602-49485-217	46.05
602-49485-221	SCHWING BIOSSET, INC.	CENTRIFUGE AUGER LINERS	61429808	602-49485-221	3,067.63
602-49485-240	AMAZON CAPITAL SERVICES	WALL CHARGERS	16FN-L44M-XC94	602-49485-240	3.98
602-49485-401	PROFESSIONAL CLEANING SERVICES	BLDG A,B,C CLEANING	1893	602-49485-401	107.64

Department 49485 - SEWER BIOSOLIDS Total: 3,543.23

Department: 49490 - ADMINISTRATION & GENERAL

602-49490-309	MARCO INC	June and July 2022 Office Copier	477706345	602-49490-309	190.92
602-49490-314	PAYLOCITY	JULY 2022 PAYROLL SERVICES	110665707	602-49490-314	468.20
602-49490-314	ABDO	JULY 2022 PAYROLL SERVICES	460110	602-49490-314	414.90
602-49490-321	METRONET	PHONE SERVICE/INTERNET	1687944.JULY2022	602-49490-321	552.75
602-49490-322	PITNEY BOWES	RED INK CARTRIDGE	17231756	602-49490-322	24.00
602-49490-322	PITNEY BOWES	POSTAGE MACHINE USE	8.8.2022	602-49490-322	50.25
602-49490-500	WSB & ASSOCIATES	WETLAND BANKING PROJECT	R-018126-000-14	602-49490-500	5,810.50

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49490-601	MN PUBLIC FACILITIES AUTHORITY	WWTP DEBT SERVICE - LS	INV0011920	602-49490-601	911,000.00
602-49490-601	MN PUBLIC FACILITIES AUTHORITY	WWTP DEBT SERVICE - LS	INV0011920	602-49490-601	36,072.00
602-49490-611	MN PUBLIC FACILITIES AUTHORITY	WWTP DEBT SERVICE - LS	INV0011920	602-49490-611	28,015.00
602-49490-611	MN PUBLIC FACILITIES AUTHORITY	WWTP DEBT SERVICE - LS	INV0011920	602-49490-611	5,957.79
Department 49490 - ADMINISTRATION & GENERAL Total:					988,556.31
Fund 602 - SEWER UTILITY FUND Total:					1,014,515.02

Fund: 604 - ELECTRIC UTILITY FUND

604-14100	BORDER STATES ELEC SUPPLY	CPR ELB	924608352	604-14100	766.02
604-14100	BORDER STATES ELEC SUPPLY	INVENTORY	924632666	604-14100	73.91
604-14100	STUART C. IRBY COMPANY	INVENTORY	5013070262.001	604-14100	19,183.50
604-16562	DGR CONSULTING ENGINEERS	CSAH 36 ELECTRIC	00254813	604-16562	3,689.28
604-16562	CASTREJON, INC.	CSAH 36 ELECTRIC DISTRIBUTION1		604-16562	79,328.32
604-16562	BORDER STATES ELEC SUPPLY	CPR JCT W/U-STRAPS	924565473	604-16562	327.65
604-16562	BORDER STATES ELEC SUPPLY	CABLE SEALING KIT	924608351	604-16562	153.92
604-16562	BORDER STATES ELEC SUPPLY	CABLE SEALING KIT	924624609	604-16562	273.71
604-16562	JT SERVICES	2" E-LOC HDPE COUPLING	JT22-208-02	604-16562	354.62
604-16566	DGR CONSULTING ENGINEERS	MAIN STREET SUBSTATION	00254814	604-16566	478.00
604-6-37410	ALLISON BEGGS	SOLAR CREDIT-ACCT 50652	50652	604-6-37410	22.70
604-6-37447	MMPA C/O AVANT ENERGY	JULY 2022 PURCHASED POWER	3713	604-6-37447	-20,716.77
Department: 49560 - POWER SUPPLY					83,934.86
604-49560-258	MMPA C/O AVANT ENERGY	JULY 2022 PURCHASED POWER	3713	604-49560-258	211,631.53
604-49560-259	MMPA C/O AVANT ENERGY	JULY 2022 PURCHASED POWER	3713	604-49560-259	254,861.76
604-49560-260	MMPA C/O AVANT ENERGY	JULY 2022 PURCHASED POWER	3713	604-49560-260	391,713.02
Department 49560 - POWER SUPPLY Total:					858,206.31

Department: 49570 - TRANSMISSION & DISTRIBUTION

604-49570-207	DAMARCO SOLUTIONS LLC	SDS MANAGEMENT SYSTEM	4250	604-49570-207	225.00
604-49570-221	LABELLE'S ALIGNMENT	EXHAUST LEAK - COMPANY	36810	604-49570-221	447.17
604-49570-221	NAPA AUTO PARTS	2.5 DEF	520814	604-49570-221	31.54
604-49570-221	TEREX CORPORATION	TEREX COMMANDER	7234787	604-49570-221	885.80
604-49570-231	SPEE DEE DELIVERY SERVICE INC	SHIPMENT PICKUP	622610	604-49570-231	62.52
604-49570-240	LOCATORS & SUPPLIES, INC.	WALLMOUNT BUGX	0301599-IN	604-49570-240	47.14
604-49570-240	TRUSTWORTHY HARDWARE OF LE	THREADLOCKER 6ML	125616LSMUNICIPAL	604-49570-240	17.98
Department 49570 - TRANSMISSION & DISTRIBUTION Total:					1,717.15

Department: 49590 - ADMINISTRATION & GENERAL

604-49590-217	RED WING BUSINESS ADVANTAGE	EMPLOYEE SHOES	723-1-89208	604-49590-217	237.15
604-49590-217	RED WING BUSINESS ADVANTAGE	229.49	723-1-89861	604-49590-217	229.49
604-49590-217	JACOB LOMEN	BOOTS	INV0011923	604-49590-217	229.49
604-49590-303	DGR CONSULTING ENGINEERS	MISC. ELEC. ENGR. SERVICES	00254812	604-49590-303	175.00
604-49590-309	MARCO INC	June and July 2022 Office Copier	477706345	604-49590-309	286.74
604-49590-314	PAYLOCITY	JULY 2022 PAYROLL SERVICES	110665707	604-49590-314	936.40
604-49590-314	ABDO	JULY 2022 PAYROLL SERVICES	460110	604-49590-314	829.80
604-49590-321	METRONET	PHONE SERVICE/INTERNET	1687944.JULY2022	604-49590-321	552.76
604-49590-322	PITNEY BOWES	RED INK CARTRIDGE	17231756	604-49590-322	23.98
604-49590-322	PITNEY BOWES	POSTAGE MACHINE USE	8.8.2022	604-49590-322	50.25
604-49590-437	PROFESSIONAL CLEANING SERVICES	ELECTRIC DEPT. CLEANING	1886	604-49590-437	200.00
604-49590-437	CARDMEMBER SERVICE	METER READING	4798510053544488-4	604-49590-437	43.00
Department 49590 - ADMINISTRATION & GENERAL Total:					3,794.06
Fund 604 - ELECTRIC UTILITY FUND Total:					947,652.38

Fund: 605 - STORM WATER UTILITY FUND

605-16556	BORDER STATES ELEC SUPPLY	INVENTORY	924632664	605-16556	75.62
Department: 43150 - STORM DRAINAGE					75.62
605-43150-228	SM HENTGES & SONS INC	STORMWATER FLUME	20-1097-10	605-43150-228	2,264.70
Department 43150 - STORM DRAINAGE Total:					2,264.70
Fund 605 - STORM WATER UTILITY FUND Total:					2,340.32

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 615 - RECREATION FUND					
Department: 45120 - GENERAL FACILITY					
615-45120-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN3824466	615-45120-201	4.65
615-45120-207	DAMARCO SOLUTIONS LLC	SDS MANAGEMENT SYSTEM	4250	615-45120-207	222.00
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4125644748	615-45120-211	17.86
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4126296648	615-45120-211	17.86
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICES	4126971773	615-45120-211	17.86
615-45120-218	JENNY TRIMBO	SILVER SNEAKERS	INV0011918	615-45120-218	36.00
615-45120-240	AMAZON CAPITAL SERVICES	CUTTING TOOLS	19JK-WGX9-G7TM	615-45120-240	35.98
615-45120-321	METRONET	PHONE SERVICE/INTERNET	1687944.JULY2022	615-45120-321	737.01
615-45120-437	TRUSTWORTHY HARDWARE OF LE	BRUSH	124971-LSCC	615-45120-437	5.99
615-45120-449	PLUNKETT'S, INC.	PEST CONTROL	7617810	615-45120-449	113.44
615-45120-449	MINNESOTA ELEVATOR, INC	ELEVATOR	974056	615-45120-449	679.90
Department 45120 - GENERAL FACILITY Total:					1,888.55
Department: 45121 - FITNESS CENTER					
615-45121-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN3824466	615-45121-201	46.52
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4125644748	615-45121-211	17.87
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4126296648	615-45121-211	17.87
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICES	4126971773	615-45121-211	17.87
Department 45121 - FITNESS CENTER Total:					100.13
Department: 45122 - GYM / RACQUETBALL					
615-45122-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN3824466	615-45122-201	27.92
Department 45122 - GYM / RACQUETBALL Total:					27.92
Department: 45124 - OUTDOOR POOL					
615-45124-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN3824466	615-45124-201	9.30
615-45124-207	BROOKLYN KAHLE	LIFEGUARD CERTIFICATION	INV0011919	615-45124-207	190.00
615-45124-216	DAMARCO SOLUTIONS LLC	SDS MANAGEMENT SYSTEM	4250	615-45124-216	126.00
615-45124-271	A.H. HERMEL COMPANY	CONCESSIONS	1930955	615-45124-271	122.24
615-45124-321	METRONET	PHONE SERVICE/INTERNET	1687944.JULY2022	615-45124-321	1,282.13
615-45124-401	TRUSTWORTHY HARDWARE OF LE	PAINT	125753-LSCC	615-45124-401	9.17
615-45124-404	CARDMEMBER SERVICE	OUTDOOR POOL PUMP	4798510053544488-19	615-45124-404	31.86
615-45124-404	NAPA AUTO PARTS	OUTDOOR POOL	521083	615-45124-404	14.43
615-45124-404	HORIZON COMMERCIAL POOL	PUMP REPAIR	INV22192	615-45124-404	131.53
615-45124-437	TRUSTWORTHY HARDWARE OF LE	OUTDOOR POOL	125842-LSCC	615-45124-437	1.98
Department 45124 - OUTDOOR POOL Total:					1,918.64
Department: 45125 - ICE ARENA					
615-45125-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN3824466	615-45125-201	4.66
615-45125-221	NAPA AUTO PARTS	ZAMBONI OIL FILTER	521032	615-45125-221	27.04
Department 45125 - ICE ARENA Total:					31.70
Department: 45126 - PROGRAMS					
615-45126-218	RADERMACHER'S	SS & SAFETY CAMP	00817024	615-45126-218	53.66
615-45126-218	RADERMACHER'S	SUMMERFEST EVENT	00817307	615-45126-218	21.33
615-45126-218	CARDMEMBER SERVICE	SAFETY CAMP	4798510053544488	615-45126-218	47.10
615-45126-218	PETTY CASH FUND	SOFTBALL TOURNAMENT	INV0011925	615-45126-218	975.00
615-45126-218	PETTY CASH FUND	GIANT DAYS SOFTBALL UMPIRE	INV0011926	615-45126-218	150.00
Department 45126 - PROGRAMS Total:					1,247.09
Fund 615 - RECREATION FUND Total:					5,214.03
Fund: 701 - INFORMATION TECHNOLOGY FUND					
Department: 43125 - INFORMATION TECHNOLOGY EXPENSE					
701-43125-373	PAYPAL	PAYPAL LICENSES	122638985	701-43125-373	19.95
701-43125-373	PAYPAL	PAYPAL PERMITS	122664419	701-43125-373	19.95
Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:					39.90
Fund 701 - INFORMATION TECHNOLOGY FUND Total:					39.90
Grand Total:					2,494,661.60

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	67,288.13
225 - FIRE SERVICE FUND	2,060.76
235 - AIRPORT FUND	939.98
325 - 2020B STREET IMPROVEMENT BOND	29,510.00
420 - CAPITAL IMPROVEMENT FUND	90,052.91
426 - 2021A BONDS	965.76
601 - WATER UTILITY FUND	334,082.41
602 - SEWER UTILITY FUND	1,014,515.02
604 - ELECTRIC UTILITY FUND	947,652.38
605 - STORM WATER UTILITY FUND	2,340.32
615 - RECREATION FUND	5,214.03
701 - INFORMATION TECHNOLOGY FUND	39.90
Grand Total:	2,494,661.60

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

DATE: August 8, 2022

APPROVED BY:



Joe Roby

City Administrator

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

ABDO - 2021 Audit Support	\$ 37,785.50
Castrejon, INC - CSAH 36 Electric Distribution Improvements	\$ 79,328.32
Landmark Structures - Water Tower Pay App # 11	\$ 204,440.00
Magney Construction - Well House & Well 8 Payment Application #11	\$ 108,509.68
MMPA C/O Avant Energy - July Purchased Power	\$ 837,489.54
MN Public Facilities Authority - WWTF PFA Le Sueur Portion	\$ 939,015.00
MN Public Facilities Authority - Well 8	\$ 42,029.79
Tri-State Bobcat - Skid-Steer Loader	\$ 48,713.21
US Bank - 2020B Street Reconstruction Bond	\$ 29,510.00