



Council Approval Report for September 12, 2022

By Fund

Post Dates 8/23/2022 - 9/12/2022

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-14101	SYN-TECH SYSTEMS	SERVICE CALL	253927	101-14101	187.00
101-14101	AG PARTNERS	OXY BULK FUEL	3095241	101-14101	5,106.90
101-20702	FIRST FARMERS & MERCHANTS	08.26.2022 PAYROLL	INV0011955	101-20702	40,140.64
101-21701	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	101-21701	4,321.80
101-21702	MN DEPT OF REVENUE	08.26.2022 PAYROLL	INV0011958	101-21702	2,195.56
101-21703	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	101-21703	4,089.58
101-21704	PERA	08.26.2022 PAYROLL	INV0011957	101-21704	10,747.25
101-21712	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	101-21712	1,585.96
101-21713	MN STATE RETIREMENT SYSTEM	08.26.2022 PAYROLL	INV0011961	101-21713	518.62
101-21714	FURTHER	08.26.2022 PAYROLL	INV0011959	101-21714	2,447.94
101-21718	BRINKER CAPITAL	08.26.2022 PAYROLL	INV0011962	101-21718	50.00
101-21719	MN STATE RETIREMENT SYSTEM	08.26.2022 PAYROLL	INV0011960	101-21719	1,413.73
101-8-36249	DRIVER & VEHICLE SERVICE	RETITLE FORFEITURE VEHICLE	21001051	101-8-36249	25.00
101-8-36249	LE SUEUR COUNTY VICTIM WITNESS	15% Veh For. Sales 19003538,	INV0011965	101-8-36249	1,101.20
101-8-36249	ANDERSON & SKUBITZ, PLLC	15% Veh For Sales 19003538,	INV0011966	101-8-36249	1,101.20
101-8-36249	CARIBOU GUN CLUB	1 YR RIFLE & PISTOL RANGE	INV0011968	101-8-36249	800.00
					75,832.38
Department: 41110 - CITY COUNCIL					
101-41110-207	LEAGUE OF MN CITIES INSURANCE	MAYOR'S ASSOCIATION DUES	2022-2023	101-41110-207	30.00
101-41110-331	CARDMEMBER SERVICE	COUNCIL CGMC CONFERENCE	9.12.22	101-41110-331	129.00
101-41110-331	CARDMEMBER SERVICE	COUNCIL CGMC CONFERENCE	9.12.22	101-41110-331	163.70
101-41110-331	NEWELL KROGMANN	MILEAGE REIMBURSEMENT	AUG22	101-41110-331	39.25
101-41110-331	SCOTT SCHLUETER	MILEAGE REIMBURSEMENT	JUL22	101-41110-331	98.00
Department 41110 - CITY COUNCIL Total:					459.95
Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	PAPER	IN3904677	101-41320-201	87.90
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	HAND SOAP	IN3913178	101-41320-201	21.19
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	PAPER	IN3916526	101-41320-201	54.36
101-41320-207	TARGETSOLUTIONS LEARNING LLC	ANNUAL SAFETY TRAINING	57108	101-41320-207	43.89
101-41320-207	TARGETSOLUTIONS LEARNING LLC	ANNUAL SAFETY TRAINING	57108	101-41320-207	590.91
101-41320-321	METRONET	PHONE SERVICE/INTERNET	1687944.AUG2022	101-41320-321	336.60
101-41320-322	PITNEY BOWES	POSTAGE MACHINE USAGE &	9.12.2022	101-41320-322	102.56
101-41320-331	BONNIE DAVIG	MILEAGE	JUL22	101-41320-331	13.13
101-41320-433	CARDMEMBER SERVICE	BOILER LICENSE RENEWAL	9.12.22	101-41320-433	20.00
101-41320-437	CARDMEMBER SERVICE	COUNCIL GOALS & PRIORITIES	9.12.22	101-41320-437	91.82
Department 41320 - CITY ADMINISTRATOR Total:					1,362.36
Department: 41410 - ELECTIONS					
101-41410-201	CARDMEMBER SERVICE	ELECTION FOOD	9.12.22	101-41410-201	10.91
101-41410-201	CARDMEMBER SERVICE	ELECTION FOOD	9.12.22	101-41410-201	8.15
101-41410-201	CARDMEMBER SERVICE	ELECTION FOOD	9.12.22	101-41410-201	53.02
101-41410-201	CARDMEMBER SERVICE	ELECTION FOOD	9.12.22	101-41410-201	11.99
101-41410-201	THE BAR	ELECTION DAY MEALS	AUG22	101-41410-201	111.50
Department 41410 - ELECTIONS Total:					195.57
Department: 41530 - ACCOUNTING					
101-41530-301	BERGAN KDV	2021 AUDIT BILLING	1152811	101-41530-301	1,212.00
101-41530-301	BERGAN KDV	2021 AUDIT BILLING	1172022	101-41530-301	3,680.00
101-41530-314	PAYLOCITY	AUGUST 2022 PAYROLL	110805171	101-41530-314	475.40
101-41530-314	ABDO	2021 AUDIT SUPPORT	461249	101-41530-314	5,576.25
101-41530-314	ABDO	FINANCE DIRECTOR CONTRACT	461249-1	101-41530-314	8,900.00
101-41530-314	ABDO	AUGUST 2022 PAYROLL	461274	101-41530-314	602.50
Department 41530 - ACCOUNTING Total:					20,446.15

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Department: 41910 - PLANNING AND ZONING					
101-41910-201	TARGETSOLUTIONS LEARNING LLC	ANNUAL SAFETY TRAINING	57108	101-41910-201	43.89
101-41910-314	BOLTON & MENK	GENERAL ENGINEERING	0295003	101-41910-314	200.00
101-41910-314	BOLTON & MENK	GENERAL ENGINEERING	0295003	101-41910-314	100.00
Department 41910 - PLANNING AND ZONING Total:					343.89
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-400	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	1932	101-41940-400	400.00
101-41940-401	MN DEPT OF LABOR & INDUSTRY	CITY OF LE SUEUR MUNICIPAL	ALR0132920X	101-41940-401	100.00
Department 41940 - GOVERNMENT BUILDINGS Total:					500.00
Department: 42120 - POLICE DEPARTMENT					
101-42120-201	RADERMACHER'S	COFFEE & CREAMER PD 3313	00430485	101-42120-201	30.53
101-42120-201	AMAZON CAPITAL SERVICES	KEYBOARDS & OFFICE CHAIRS	1CHJ-49-XG-34VY	101-42120-201	535.97
101-42120-201	QUILL CORPORATION	PAPER TOWELS & TISSUES	27018812	101-42120-201	75.50
101-42120-201	CARDMEMBER SERVICE	CERTIFIED MAIL FOR	9.12.22	101-42120-201	7.85
101-42120-201	CARDMEMBER SERVICE	WATER-GIANT DAY PREP	9.12.22	101-42120-201	6.94
101-42120-201	CARDMEMBER SERVICE	CERTIFIED MAIL FOR	9.12.22	101-42120-201	7.85
101-42120-201	CARDMEMBER SERVICE	PLAT MAP	9.12.22	101-42120-201	11.50
101-42120-201	CARDMEMBER SERVICE	EVIDENCE TO BCA 22002150 &	9.12.22	101-42120-201	6.54
101-42120-201	LESUEUR POST OFFICE	2 ROLLS OF FOREVER STAMPS	INV0011953	101-42120-201	120.00
101-42120-207	MINNESOTA CHIEF'S OF POLICE	WEBINAR REGISTRATION FOR	13350	101-42120-207	175.00
101-42120-207	TARGETSOLUTIONS LEARNING LLC	ANNUAL SAFETY TRAINING	57108	101-42120-207	165.44
101-42120-207	CARDMEMBER SERVICE	REGISTRATION FEE	9.12.22	101-42120-207	600.00
101-42120-207	STREICHER'S INC	AMMO	I1585924	101-42120-207	288.82
101-42120-217	STREICHER'S INC	UNIFORM SHIRTS FOR JENNY	I1584937	101-42120-217	144.97
101-42120-309	MORRIS ELECTRONICS INC	IT WORK	20168850	101-42120-309	190.00
101-42120-311	MINNESOTA CRITTER GETTER	ANIMAL CONTROL AUGUST	INV0011954	101-42120-311	1,200.00
101-42120-321	METRONET	PHONE SERVICE/INTERNET	1687944.AUG2022	101-42120-321	673.20
101-42120-321	FRONTIER COMMUNICATIONS	PHONE SERVICE	INV0011963	101-42120-321	97.23
101-42120-400	PROFESSIONAL CLEANING SERVICES	OFFICE CLEANING	1938	101-42120-400	614.00
101-42120-400	CINTAS CORPORATION LOC. 88005	RUG SERVICE - PD	4128995018	101-42120-400	147.22
101-42120-407	BROECKERT LAWN & SNOW	MOW NUISANCE LAWN	3700	101-42120-407	75.00
101-42120-407	BROECKERT LAWN & SNOW	MOW NUISANCE LAWN	3703	101-42120-407	62.48
101-42120-407	BROECKERT LAWN & SNOW	MOW NUISANCE PROPERTY	3704	101-42120-407	118.73
101-42120-407	BROECKERT LAWN & SNOW	MOW NUISANCE PROPERTY	3705	101-42120-407	87.45
101-42120-431	LABELLE'S ALIGNMENT	REPAIR SQUAD TIRE	37125	101-42120-431	22.75
101-42120-437	RADERMACHER'S	PW L;UNCH	00380061	101-42120-437	3.13
101-42120-437	RADERMACHER'S	PW LUNCH	00424882	101-42120-437	2.21
101-42120-437	RADERMACHER'S	PW LUNCH	00425255	101-42120-437	4.38
101-42120-437	RADERMACHER'S	PW LUNCH	00826803	101-42120-437	2.54
101-42120-437	RADERMACHER'S	PW Lunch	00827495	101-42120-437	19.89
Department 42120 - POLICE DEPARTMENT Total:					5,497.12
Department: 43121 - STREET DEPARTMENT					
101-43121-201	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	133Q-LWTK-6FRX	101-43121-201	45.97
101-43121-201	CARDMEMBER SERVICE	STAMPS	9.12.22	101-43121-201	12.00
101-43121-207	TARGETSOLUTIONS LEARNING LLC	ANNUAL SAFETY TRAINING	57108	101-43121-207	426.54
101-43121-207	MARK MEDIGER	MICROSOFT EXCEL-OFFICE	INV-554721-H7G8Y1	101-43121-207	295.00
101-43121-211	COLE PAPERS INC.	CLEANING SUPPLIES	10187876	101-43121-211	272.96
101-43121-217	AMAZON CAPITAL SERVICES	UNIFORM	1QCF-RVFN-QGQQ	101-43121-217	22.83
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORM	4128779527	101-43121-217	129.87
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4129488782	101-43121-217	177.86
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4130170002	101-43121-217	129.87
101-43121-225	AMAZON CAPITAL SERVICES	WEED BARRIER MATS	1XQ4-RRNT-39X1-2	101-43121-225	27.00
101-43121-240	AMAZON CAPITAL SERVICES	CONSTRUCTION MARKING	1RYJ-FY1M-11FY	101-43121-240	58.27
101-43121-240	AMAZON CAPITAL SERVICES	BATTERIES	1XQ4-RRNT-39X1-1	101-43121-240	58.00
101-43121-240	AMAZON CAPITAL SERVICES	12V JUMP STARTER	1XQ4-RRNT-39X1-3	101-43121-240	175.59
101-43121-240	MENARDS - MANKATO	LADDER	21282	101-43121-240	149.79
101-43121-250	AMAZON CAPITAL SERVICES	2022 EAB DNR GRANT	1393-LMHK-CKTV	101-43121-250	635.59
101-43121-303	BOLTON & MENK	GENERAL ENGINEERING	0295003	101-43121-303	405.00
101-43121-303	BOLTON & MENK	GENERAL ENGINEERING	0295003	101-43121-303	100.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-303	BOLTON & MENK	GENERAL ENGINEERING	0295003	101-43121-303	300.00
101-43121-303	BOLTON & MENK	GENERAL ENGINEERING	0295003	101-43121-303	100.00
101-43121-327	CTS CONSTRUCTION & TREE	TREE/STUMP REMOVAL	3309	101-43121-327	770.00
101-43121-327	TRUGREEN COMMERCIAL	BRUCE FRANK FIELD	7005016951	101-43121-327	320.00
101-43121-400	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	1935	101-43121-400	120.00
101-43121-401	AMAZON CAPITAL SERVICES	FLEX SEAL	1XQ4-RRNT-39X1	101-43121-401	321.48
101-43121-404	DENZER'S VALLEY AG	WOOD CHIPPER	0038427	101-43121-404	34.47
101-43121-404	ARROW ACE HARDWARE	WEED EATER HEAD	103209/1	101-43121-404	36.99
101-43121-404	TRUSTWORTHY HARDWARE OF LE	10143121404	128173LSPARKS	101-43121-404	9.98
101-43121-404	TRUSTWORTHY HARDWARE OF LE	TOGGLE SWITCH	129327LSPARKS	101-43121-404	7.49
101-43121-404	AG PARTNERS	COUPLINGS	2563050	101-43121-404	4.98
101-43121-404	MENARDS - MANKATO	COUPLING/CLAMP	28333	101-43121-404	6.97
101-43121-404	MENARDS - MANKATO	TRIBALL MOUNT	29011	101-43121-404	83.37
101-43121-404	MENARDS - MANKATO	SUPPLIES	29308	101-43121-404	76.72
101-43121-404	MOSKE'S AUTO SERVICE	LAWN TRACTOR TIRE REPAIR	49492	101-43121-404	40.99
101-43121-404	NAPA AUTO PARTS	FILTER/OIL	522353	101-43121-404	55.48
101-43121-404	NAPA AUTO PARTS	OIL	522398	101-43121-404	87.97
101-43121-404	TRUCK CENTER COMPANIES	REPLACE WINDSHIELD	RA307032301-01	101-43121-404	352.65
101-43121-437	RADERMACHER'S	PW L;UNCH	00380061	101-43121-437	9.78
101-43121-437	RADERMACHER'S	PW LUNCH	00424882	101-43121-437	6.64
101-43121-437	RADERMACHER'S	PW LUNCH	00425255	101-43121-437	13.14
101-43121-437	RADERMACHER'S	PW LUNCH	00826803	101-43121-437	7.86
101-43121-437	VERN KORB	MAILBOX REPLACEMENT	SEPT22	101-43121-437	65.00
Department 43121 - STREET DEPARTMENT Total:					5,954.10
Department: 45500 - LIBRARY MAINTENANCE					
101-45500-400	PROFESSIONAL CLEANING SERVICES	1059.97	1939	101-45500-400	1,059.97
101-45500-401	TRUSTWORTHY HARDWARE OF LE	CLIP/ STEEL WOOL PAD	127390CITYLS	101-45500-401	7.98
101-45500-401	FERGUSON ENTERPRISES, INC	NEW WATER LINE	9488628	101-45500-401	64.77
Department 45500 - LIBRARY MAINTENANCE Total:					1,132.72
Department: 49200 - UNALLOCATED EXPENDITURES					
101-49200-460	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	1937	101-49200-460	238.50
Department 49200 - UNALLOCATED EXPENDITURES Total:					238.50
Fund 101 - GENERAL FUND Total:					111,962.74
Fund: 225 - FIRE SERVICE FUND					
Department: 42200 - FIRE SERVICE					
225-42200-207	MN STATE FIRE CHIEFS ASSN	ANNUAL CONFERENCE	4456	225-42200-207	900.00
225-42200-221	K & R GRAPHICS	TANKER GRAPHICS/MISC	12373	225-42200-221	2,654.30
225-42200-221	MIDWEST FIRE	TANKER STEPS	22-6169	225-42200-221	952.00
225-42200-229	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	1934	225-42200-229	60.00
225-42200-229	DIVERSIFIED INSPECTIONS, INC.	ANNUAL LADDER TRUCK	INDI54688	225-42200-229	1,436.80
225-42200-323	ALPHA-WIRELESS	RADIO HOOKUP IN NEW	17040	225-42200-323	625.90
225-42200-437	NAPA AUTO PARTS	ARMORALL	521782	225-42200-437	23.36
Department 42200 - FIRE SERVICE Total:					6,652.36
Fund 225 - FIRE SERVICE FUND Total:					6,652.36
Fund: 235 - AIRPORT FUND					
235-20702	FIRST FARMERS & MERCHANTS	08.26.2022 PAYROLL	INV0011955	235-20702	519.87
235-21701	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	235-21701	60.53
235-21702	MN DEPT OF REVENUE	08.26.2022 PAYROLL	INV0011958	235-21702	31.32
235-21703	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	235-21703	87.62
235-21704	PERA	08.26.2022 PAYROLL	INV0011957	235-21704	104.21
235-21712	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	235-21712	20.46
235-21719	MN STATE RETIREMENT SYSTEM	08.26.2022 PAYROLL	INV0011960	235-21719	29.79
Department 49810 - AIRPORT ADMINISTRATION					853.80
235-49810-321	METRONET	PHONE SERVICE/INTERNET	1687944.AUG2022	235-49810-321	168.30
Department 49810 - AIRPORT ADMINISTRATION Total:					168.30
Fund 235 - AIRPORT FUND Total:					1,022.10

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 314 - 2017A GO STREET RECON BOND					
Department: 47000 - DEBT SERVICE					
314-47000-620	US BANK NA	FISCAL AGENT FEES: 2017A	6635335	314-47000-620	500.00
Department 47000 - DEBT SERVICE Total:					500.00
Fund 314 - 2017A GO STREET RECON BOND Total:					500.00
Fund: 321 - 2010 MEDICAL FACILITY BOND					
Department: 47000 - DEBT SERVICE					
321-47000-601	FIRST FARMERS & MERCHANTS	2022 HOSPITAL 2ND PAYMENT	42573	321-47000-601	131,043.65
321-47000-611	FIRST FARMERS & MERCHANTS	2022 HOSPITAL 2ND PAYMENT	42573	321-47000-611	83,298.56
Department 47000 - DEBT SERVICE Total:					214,342.21
Fund 321 - 2010 MEDICAL FACILITY BOND Total:					214,342.21
Fund: 420 - CAPITAL IMPROVEMENT FUND					
Department: 49250 - GENERAL CAPITAL IMPROVEMENTS					
420-49250-510	BOLTON & MENK	AIRPORT PAVEMENT	0296584	420-49250-510	16,100.00
420-49250-510	BOLTON & MENK	AIRPORT SOUTH TAXILANES	0296586	420-49250-510	11,077.84
420-49250-560	MINNESOTA DEPT OF	SQUAD LEASES	2023010011	420-49250-560	2,493.88
420-49250-570	AMAZON CAPITAL SERVICES	GOLF SIMULATOR	1QXM-DPC7-7KQN	420-49250-570	71.58
420-49250-570	AMAZON CAPITAL SERVICES	GOLF SIMULATOR	1XN7-WG7L-W13Q	420-49250-570	239.52
420-49250-570	MENARDS - MANKATO	GOLF SIMULATOR	28161	420-49250-570	51.18
420-49250-580	BOLTON & MENK	GENERAL ENGINEERING	0295003	420-49250-580	236.60
420-49250-580	K & R GRAPHICS	SIGNS FOR CITY CLEAN UP	12412	420-49250-580	270.00
420-49250-580	WM. MUELLER & SONS INC	3/8" FINE MATERIAL	279953	420-49250-580	241.74
420-49250-580	WM. MUELLER & SONS INC	ASPHALT PLANT	280029	420-49250-580	2,458.48
420-49250-580	WM. MUELLER & SONS INC	ASPHALT PLANT	280323	420-49250-580	2,472.70
420-49250-580	WM. MUELLER & SONS INC	ASPHALT PLANT	280512	420-49250-580	239.37
420-49250-580	LE SUEUR COUNTY HIGHWAY DEPT	COUNTY WIDE STRIPING-2022	INV2022003LES	420-49250-580	5,851.50
Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:					41,804.39
Fund 420 - CAPITAL IMPROVEMENT FUND Total:					41,804.39
Fund: 426 - 2021A BONDS					
Department: 43121 - STREET DEPARTMENT					
426-43121-521	BOLTON & MENK	MAIN STREET REDEVELOPMENT	0295243	426-43121-521	283.72
426-43121-521	JT SERVICES	BRACKETS	JT22-249-05	426-43121-521	3,885.01
Department 43121 - STREET DEPARTMENT Total:					4,168.73
Fund 426 - 2021A BONDS Total:					4,168.73
Fund: 601 - WATER UTILITY FUND					
601-14100	CORE & MAIN LP	HYDRANT METER PARTS	R223632	601-14100	771.56
601-14100	CORE & MAIN LP	SRII HYDRANT METERS	R371189	601-14100	443.11
601-16480	BOYS WATER PRODUCTS	WATER SERVICE PARTS LIBRARY	INV-9105	601-16480	61.51
601-16480	CORE & MAIN LP	HYDRANT METER SUPPORT ROD	Q998230	601-16480	335.00
601-16480	CORE & MAIN LP	WATERPROOF MXU'S	R003578	601-16480	1,020.00
601-16480	CORE & MAIN LP	HYDRANT METER PARTS	R223632	601-16480	92.18
601-16480	CORE & MAIN LP	HYDRANT METER PARTS	R23419	601-16480	79.83
601-16480	CORE & MAIN LP	HYD METER GATE VALVE,	R240536	601-16480	311.40
601-16556	BOLTON & MENK	MAIN STREET REDEVELOPMENT	0295243	601-16556	26.15
601-16556	BOLTON & MENK	WATER SYSTEM	0296266	601-16556	7,378.80
601-16556	JT SERVICES	BRACKETS	JT22-249-05	601-16556	358.03
601-16556	LANDMARK STRUCTURES I, L.P.	WATER TOWER	NO. 12	601-16556	20,710.00
601-16558	BOLTON & MENK	WATER SYSTEM	0296266	601-16558	21,244.50
601-16558	MAGNEY CONSTRUCTION	WELL NO. 8 AND WELL HOUSE	NO. 12	601-16558	97,165.36
601-16559	BOLTON & MENK	LE SUEUR/HIGH ZONE	0295006	601-16559	29,756.63
601-20702	FIRST FARMERS & MERCHANTS	08.26.2022 PAYROLL	INV0011955	601-20702	12,722.42
601-21701	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	601-21701	1,668.26
601-21702	MN DEPT OF REVENUE	08.26.2022 PAYROLL	INV0011958	601-21702	887.84
601-21703	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	601-21703	2,491.57
601-21704	PERA	08.26.2022 PAYROLL	INV0011957	601-21704	2,868.82
601-21712	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	601-21712	582.72
601-21713	MN STATE RETIREMENT SYSTEM	08.26.2022 PAYROLL	INV0011961	601-21713	502.44
601-21718	BRINKER CAPITAL	08.26.2022 PAYROLL	INV0011962	601-21718	150.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-21719	MN STATE RETIREMENT SYSTEM	08.26.2022 PAYROLL	INV0011960	601-21719	823.12
					202,451.25
Department: 49410 - POWER AND PUMPING					
601-49410-221	AMAZON CAPITAL SERVICES	WATER LEVEL METER	16XQ-VW4V-MWD3	601-49410-221	825.00
					Department 49410 - POWER AND PUMPING Total: 825.00
Department: 49420 - PURIFICATION					
601-49420-216	HAWKINS, INC.	WTP CHLORINE	6262474	601-49420-216	352.25
601-49420-216	HAWKINS, INC.	CHLORINE DEMURRAGE	6263979	601-49420-216	30.00
601-49420-312	UTILITY CONSULTANTS INC	WWTF LAB SAMPLES	113742	601-49420-312	63.00
					Department 49420 - PURIFICATION Total: 445.25
Department: 49430 - DISTRIBUTION					
601-49430-244	FERGUSON ENTERPRISES, INC	HYDRANT WRENCH	0500219	601-49430-244	105.09
601-49430-244	CORE & MAIN LP	STAINLESS REPAIR CLAMPS	R444842	601-49430-244	408.12
601-49430-244	CORE & MAIN LP	588.01	R524278	601-49430-244	588.01
					Department 49430 - DISTRIBUTION Total: 1,101.22
Department: 49440 - ADMINISTRATION & GENERAL					
601-49440-201	INNOVATIVE OFFICE SOLUTIONS LL	COPY PAPER, TOILET PAPER	IN3913197	601-49440-201	25.87
601-49440-207	TARGETSOLUTIONS LEARNING LLC	ANNUAL SAFETY TRAINING	57108	601-49440-207	181.20
601-49440-207	CARDMEMBER SERVICE	TRAINING-W	9.12.22	601-49440-207	420.00
601-49440-207	MINNESOTA RURAL WATER ASSN	CIP/ELECTRIC ASSESSMENT	JUL22	601-49440-207	150.00
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORM-WW	4128779477	601-49440-217	54.89
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4129488745	601-49440-217	52.55
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4130169985	601-49440-217	60.23
601-49440-221	AMAZON CAPITAL SERVICES	MEDIA CONVERTER CORDS	14LX-KG36-3MP9	601-49440-221	10.60
601-49440-240	TRUSTWORTHY HARDWARE OF LE	WASP SPRAY	129399LSWATER	601-49440-240	7.49
601-49440-240	AMAZON CAPITAL SERVICES	MAGNETIC HOOKS	164D-MVMQ-14KF	601-49440-240	19.99
601-49440-301	BERGAN KDV	2021 AUDIT BILLING	1152811	601-49440-301	1,212.00
601-49440-301	BERGAN KDV	2021 AUDIT BILLING	1172022	601-49440-301	3,680.00
601-49440-303	BOLTON & MENK	GENERAL ENGINEERING	0295003	601-49440-303	300.00
601-49440-314	PAYLOCITY	AUGUST 2022 PAYROLL	110805171	601-49440-314	475.40
601-49440-314	ABDO	AUGUST 2022 PAYROLL	461274	601-49440-314	723.00
601-49440-321	METRONET	PHONE SERVICE/INTERNET	1687944.AUG2022	601-49440-321	504.90
601-49440-322	PITNEY BOWES	POSTAGE MACHINE USAGE &	9.12.2022	601-49440-322	102.56
601-49440-322	CARDMEMBER SERVICE	SHIPPING POSTAGE	9.12.22	601-49440-322	143.68
601-49440-393	MINNESOTA DEPARTMENT OF	WATER SUPPLY CONNECTION	14000010 LESUEUR	601-49440-393	3,686.00
601-49440-401	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	1936	601-49440-401	60.00
601-49440-401	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	1940	601-49440-401	107.65
601-49440-436	GOPHER STATE ONE CALL	LOCATES	2080535	601-49440-436	161.32
601-49440-437	RADERMACHER'S	PW L;UNCH	00380061	601-49440-437	5.35
601-49440-437	RADERMACHER'S	PW LUNCH	00424882	601-49440-437	3.69
601-49440-437	RADERMACHER'S	PW LUNCH	00425255	601-49440-437	7.30
601-49440-437	RADERMACHER'S	PW LUNCH	00826803	601-49440-437	4.31
601-49440-437	RADERMACHER'S	PW Lunch	00827495	601-49440-437	33.71
601-49440-437	LEAGUE OF MN CITIES	LMC MEMBERSHIP DUES	366340	601-49440-437	2,236.00
601-49440-500	BOLTON & MENK	MIDDLE TOWER INSPECTION	0296265	601-49440-500	1,420.00
601-49440-500	W.W. GOETSCH ASSOCIATES, INC.	BOOSTER PUMP 3	108464	601-49440-500	7,332.00
601-49440-500	NUESSMEIER ELECTRIC	WIRE PUMP 3/VFD	50335	601-49440-500	4,664.00
601-49440-500	NUESSMEIER ELECTRIC	BLDG D ELECTRIC WIRING	50361	601-49440-500	4,901.88
601-49440-500	CORE & MAIN LP	METER PARTS WTP	Q982847	601-49440-500	1,238.01
601-49440-500	CORE & MAIN LP	FLANGE ADAPTERS WTP	Q982858	601-49440-500	810.71
					Department 49440 - ADMINISTRATION & GENERAL Total: 34,796.29
					Fund 601 - WATER UTILITY FUND Total: 239,619.01
Fund: 602 - SEWER UTILITY FUND					
602-16556	BOLTON & MENK	MAIN STREET REDEVELOPMENT	0295243	602-16556	22.21
602-16556	JT SERVICES	BRACKETS	JT22-249-05	602-16556	304.18
602-20702	FIRST FARMERS & MERCHANTS	08.26.2022 PAYROLL	INV0011955	602-20702	12,098.98
602-21701	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	602-21701	1,286.89
602-21702	MN DEPT OF REVENUE	08.26.2022 PAYROLL	INV0011958	602-21702	660.32

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-21703	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	602-21703	1,833.03
602-21704	PERA	08.26.2022 PAYROLL	INV0011957	602-21704	2,230.21
602-21712	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	602-21712	428.70
602-21713	MIN STATE RETIREMENT SYSTEM	08.26.2022 PAYROLL	INV0011961	602-21713	72.56
602-21719	MIN STATE RETIREMENT SYSTEM	08.26.2022 PAYROLL	INV0011960	602-21719	584.04
					19,521.12

Department: 49470 - SEWER LIFT STATIONS

602-49470-201	INNOVATIVE OFFICE SOLUTIONS LL	COPY PAPER, TOILET PAPER	IN3913197	602-49470-201	25.87
602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORM-WWW	4128779477	602-49470-217	54.89
602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4129488745	602-49470-217	52.55
602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4130169985	602-49470-217	60.24
602-49470-221	AMAZON CAPITAL SERVICES	MEDIA CONVERTER CORDS	14LX-KG36-3MP9	602-49470-221	10.60
602-49470-221	HAYDEN-MURPHY EQUIPMENT	OUTRIGGER CONTROL ISSUES	W0357201	602-49470-221	1,012.45
602-49470-303	BOLTON & MENK	GENERAL ENGINEERING	0295003	602-49470-303	467.50
602-49470-303	BOLTON & MENK	GENERAL ENGINEERING	0295003	602-49470-303	300.00
602-49470-381	MINNESOTA VALLEY ELECTRIC COOP	HENDERSON STATION RD	778908001.AUG2022	602-49470-381	364.12
602-49470-401	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	1940	602-49470-401	107.65
602-49470-436	GOPHER STATE ONE CALL	LOCATES	2080535	602-49470-436	161.33
602-49470-437	RADERMACHER'S	PW L;UNCH	00380061	602-49470-437	0.92
602-49470-437	RADERMACHER'S	PW LUNCH	00424882	602-49470-437	0.74
602-49470-437	RADERMACHER'S	PW LUNCH	00425255	602-49470-437	1.46
602-49470-437	RADERMACHER'S	PW LUNCH	00826803	602-49470-437	0.77
602-49470-437	RADERMACHER'S	PW Lunch	00827495	602-49470-437	6.06
Department 49470 - SEWER LIFT STATIONS Total:					2,627.15

Department: 49480 - SEWER TREATMENT PLANTS

602-49480-201	INNOVATIVE OFFICE SOLUTIONS LL	COPY PAPER, TOILET PAPER	IN3913197	602-49480-201	25.87
602-49480-207	CARDMEMBER SERVICE	TRAINING-WW	9.12.22	602-49480-207	150.00
602-49480-207	CARDMEMBER SERVICE	TRAINING-WW	9.12.22	602-49480-207	255.00
602-49480-216	HAWKINS, INC.	CHLORINE, SO2	6262461	602-49480-216	1,599.38
602-49480-216	HAWKINS, INC.	FERRIC CHLORIDE	6270170	602-49480-216	10,541.37
602-49480-216	HAWKINS, INC.	CHLORINE, SO2/POLYMER	6278959	602-49480-216	1,136.13
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORM-WWW	4128779477	602-49480-217	54.89
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4129488745	602-49480-217	52.56
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4130169985	602-49480-217	60.24
602-49480-221	VESSCO, CO.	ROTAMETER TUBE	088467	602-49480-221	262.67
602-49480-221	TRUSTWORTHY HARDWARE OF LE	TOTE, TRASH CAN,FAN	128072LSWATER	602-49480-221	81.97
602-49480-221	AMAZON CAPITAL SERVICES	MEDIA CONVERTER CORDS	14LX-KG36-3MP9	602-49480-221	10.59
602-49480-221	AMAZON CAPITAL SERVICES	PRESSURE GAUGES	1GQ4-1V6T-HRXX	602-49480-221	201.42
602-49480-221	SIWEK LUMBER & MILLWORK - LE	CONCRETE LADDER FASTNERS	271391	602-49480-221	30.32
602-49480-312	UTILITY CONSULTANTS INC	WWTF LAB SAMPLES	113671	602-49480-312	4,849.85
602-49480-401	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	1940	602-49480-401	107.66
602-49480-437	RADERMACHER'S	PW L;UNCH	00380061	602-49480-437	3.13
602-49480-437	RADERMACHER'S	PW LUNCH	00424882	602-49480-437	2.21
602-49480-437	RADERMACHER'S	PW LUNCH	00425255	602-49480-437	4.38
602-49480-437	RADERMACHER'S	PW LUNCH	00826803	602-49480-437	2.54
602-49480-437	RADERMACHER'S	PW Lunch	00827495	602-49480-437	19.89
Department 49480 - SEWER TREATMENT PLANTS Total:					19,452.07

Department: 49485 - SEWER BIOSOLIDS

602-49485-201	INNOVATIVE OFFICE SOLUTIONS LL	COPY PAPER, TOILET PAPER	IN3913197	602-49485-201	25.87
602-49485-207	CARDMEMBER SERVICE	LODGING-BIOSOLIDS TRAINING	9.12.22	602-49485-207	316.44
602-49485-207	FOSTER TRANSBURG	MILEAGE REIMBURSMENT	JUL22	602-49485-207	17.76
602-49485-216	STEP SAVER INC.	BLDG B SALT	156430	602-49485-216	909.32
602-49485-216	HAWKINS, INC.	CHLORINE, SO2/POLYMER	6278959	602-49485-216	4,304.07
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORM-WWW	4128779477	602-49485-217	54.90
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4129488745	602-49485-217	52.56
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4130169985	602-49485-217	60.24
602-49485-221	AMAZON CAPITAL SERVICES	MEDIA CONVERTER CORDS	14LX-KG36-3MP9	602-49485-221	10.59
602-49485-221	AMAZON CAPITAL SERVICES	GARDEN HOSE	1MHP-KWXY-9H3C	602-49485-221	39.99
602-49485-401	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	1940	602-49485-401	107.66

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49485-437	RADERMACHER'S	PW LUNCH	00380061	602-49485-437	0.92
602-49485-437	RADERMACHER'S	PW LUNCH	00424882	602-49485-437	0.74
602-49485-437	RADERMACHER'S	PW LUNCH	00425255	602-49485-437	1.46
602-49485-437	RADERMACHER'S	PW LUNCH	00826803	602-49485-437	0.77
602-49485-437	RADERMACHER'S	PW Lunch	00827495	602-49485-437	6.06

Department 49485 - SEWER BIOSOLIDS Total: 5,909.35

Department: 49490 - ADMINISTRATION & GENERAL

602-49490-207	TARGETSOLUTIONS LEARNING LLC	ANNUAL SAFETY TRAINING	57108	602-49490-207	347.79
602-49490-301	BERGAN KDV	2021 AUDIT BILLING	1152811	602-49490-301	606.00
602-49490-301	BERGAN KDV	2021 AUDIT BILLING	1172022	602-49490-301	1,840.00
602-49490-314	PAYLOCITY	AUGUST 2022 PAYROLL	110805171	602-49490-314	475.40
602-49490-314	ABDO	AUGUST 2022 PAYROLL	461274	602-49490-314	361.50
602-49490-321	METRONET	PHONE SERVICE/INTERNET	1687944.AUG2022	602-49490-321	504.90
602-49490-322	PITNEY BOWES	POSTAGE MACHINE USAGE &	9.12.2022	602-49490-322	102.56
602-49490-437	LEAGUE OF MN CITIES	LMC MEMBERSHIP DUES	366340	602-49490-437	500.00
602-49490-500	WSB & ASSOCIATES	LE SUEUR WETLAND BANK	R-018126-000-15	602-49490-500	4,007.00

Department 49490 - ADMINISTRATION & GENERAL Total: 8,745.15

Fund 602 - SEWER UTILITY FUND Total: 56,254.84

Fund: 604 - ELECTRIC UTILITY FUND

604-14100	WESCO RECEIVABLES CORP.	INVENTORY SUPPLIES	101482	604-14100	579.30
604-16562	DGR CONSULTING ENGINEERS	CSAH 36 DISTRUBUTION	00255464	604-16562	3,167.75
604-16562	WESCO RECEIVABLES CORP.	DOUBLE SIDE PADMOUNT	097350	604-16562	60,436.00
604-16562	WESCO RECEIVABLES CORP.	DOUBLE SIDE PADMOUNT	098149	604-16562	120,872.00
604-16562	WESCO RECEIVABLES CORP.	ELECTRICAL SUPPLIES	101481	604-16562	1,194.72
604-16562	B&B TRANSFORMER, INC.	CSAH 36 ELECTRIC	27702	604-16562	35,717.00
604-16562	BORDER STATES ELEC SUPPLY	XFMR BOX PAD	924719610	604-16562	21,924.93
604-16562	BORDER STATES ELEC SUPPLY	CABLE SEALING KIT	924781889	604-16562	1,503.68
604-16562	BORDER STATES ELEC SUPPLY	E-LOC CPLR FITS	924824993	604-16562	780.00
604-16562	BORDER STATES ELEC SUPPLY	15KV U-STRAPS	924824995	604-16562	154.56
604-16562	CASTREJON, INC.	CSAH 36 ELECTRIC	NO. 2	604-16562	81,483.88
604-16562	STUART C. IRBY COMPANY	PADMOUNT TRANSFORMER	S012870174.003	604-16562	23,330.00
604-16562	STUART C. IRBY COMPANY	PADMOUNT TRANSFORMER	S012870174.005	604-16562	83,926.20
604-16562	STUART C. IRBY COMPANY	PADMOUNT TRANSFORMER	S012870174.007	604-16562	40,396.00
604-16562	STUART C. IRBY COMPANY	PADMOUNT TRANSFORMER	S012870174.009	604-16562	23,330.00
604-16566	DGR CONSULTING ENGINEERS	MAIN STREET IMPROVEMENTS	002555465	604-16566	398.00
604-20702	FIRST FARMERS & MERCHANTS	08.26.2022 PAYROLL	INV0011955	604-20702	20,303.65
604-21701	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	604-21701	2,224.41
604-21702	MN DEPT OF REVENUE	08.26.2022 PAYROLL	INV0011958	604-21702	1,207.25
604-21703	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	604-21703	3,483.88
604-21704	PERA	08.26.2022 PAYROLL	INV0011957	604-21704	4,374.12
604-21712	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	604-21712	814.80
604-21713	MN STATE RETIREMENT SYSTEM	08.26.2022 PAYROLL	INV0011961	604-21713	241.28
604-21718	BRINKER CAPITAL	08.26.2022 PAYROLL	INV0011962	604-21718	200.00
604-21719	MN STATE RETIREMENT SYSTEM	08.26.2022 PAYROLL	INV0011960	604-21719	1,505.78
604-6-37447	MMPA C/O AVANT ENERGY	AUGUST 2022 PURCHASED	3729	604-6-37447	-2,361.19

531,188.00

Department: 49560 - POWER SUPPLY

604-49560-258	MMPA C/O AVANT ENERGY	AUGUST 2022 PURCHASED	3729	604-49560-258	204,888.87
604-49560-259	MMPA C/O AVANT ENERGY	AUGUST 2022 PURCHASED	3729	604-49560-259	249,618.96
604-49560-260	MMPA C/O AVANT ENERGY	AUGUST 2022 PURCHASED	3729	604-49560-260	383,882.29

Department 49560 - POWER SUPPLY Total: 838,390.12

Department: 49570 - TRANSMISSION & DISTRIBUTION

604-49570-207	TARGETSOLUTIONS LEARNING LLC	ANNUAL SAFETY TRAINING	57108	604-49570-207	469.35
604-49570-221	LABELLE'S ALIGNMENT	TIRE REPAIR	37025	604-49570-221	19.50
604-49570-221	LABELLE'S ALIGNMENT	RESET TPMS	37068	604-49570-221	137.75
604-49570-221	HAYDEN-MURPHY EQUIPMENT	OUTRIGGER CONTROL ISSUES	W0357201	604-49570-221	1,012.44
604-49570-230	GOPHER STATE ONE CALL	LOCATES	2081119	604-49570-230	298.35
604-49570-230	BORDER STATES ELEC SUPPLY	LINE PVC	924781890	604-49570-230	127.91
604-49570-230	JT SERVICES	2" E-LOC COUPLING	JT22-241-02	604-49570-230	352.60

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49570-231	STUART C. IRBY COMPANY	TESTING CHARGE BLANKET	S012679105.001	604-49570-231	360.39
604-49570-231	STUART C. IRBY COMPANY	GLOVE/SLEEVE TESTING	S013096528.001	604-49570-231	386.25
604-49570-240	TRUSTWORTHY HARDWARE OF LE	BAR AND CHAIN OIL	127503LSMUNICIPAL	604-49570-240	32.98
604-49570-240	TRUSTWORTHY HARDWARE OF LE	ENGINE OIL	127580LSMUNICIPALS	604-49570-240	6.76
604-49570-240	CARDMEMBER SERVICE	INVENTORY TAGS	9.12.22	604-49570-240	295.05
Department 49570 - TRANSMISSION & DISTRIBUTION Total:					3,499.33

Department: 49590 - ADMINISTRATION & GENERAL

604-49590-217	JAKE PETERS	CLOTHING/BOOTS	102609	604-49590-217	433.48
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORM	4128097577	604-49590-217	36.33
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORM	4128097681	604-49590-217	218.56
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4128779484	604-49590-217	36.33
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4128779613	604-49590-217	218.56
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4129488774	604-49590-217	36.33
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4129488841	604-49590-217	222.72
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORM	4130169918	604-49590-217	36.33
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4130169996	604-49590-217	372.76
604-49590-301	BERGAN KDV	2021 AUDIT BILLING	1152811	604-49590-301	3,030.00
604-49590-301	BERGAN KDV	2021 AUDIT BILLING	1172022	604-49590-301	9,200.00
604-49590-303	DGR CONSULTING ENGINEERS	MISC ELEC ENGR SERVICES	00255463	604-49590-303	2,323.00
604-49590-303	BOLTON & MENK	GENERAL ENGINEERING	0295003	604-49590-303	520.00
604-49590-303	BOLTON & MENK	GENERAL ENGINEERING	0295003	604-49590-303	600.00
604-49590-307	MN DEPT OF COMMERCE	CIP/ELECTRIC ASSESSMENT	1000048381	604-49590-307	1,323.49
604-49590-313	DAVID GREISEN	REBATE	SEPT2022	604-49590-313	200.00
604-49590-313	MONICA CLARK	REBATE	SEPT2022	604-49590-313	200.00
604-49590-314	PAYLOCITY	AUGUST 2022 PAYROLL	110805171	604-49590-314	950.79
604-49590-314	ABDO	AUGUST 2022 PAYROLL	461274	604-49590-314	723.00
604-49590-316	AGROPUR LE SUEUR CHEESE CO	REABATE 2022	SEPT2022	604-49590-316	12,453.00
604-49590-321	AMAZON CAPITAL SERVICES	PHONE CASE	161T-PQK4-RRC4	604-49590-321	30.77
604-49590-321	METRONET	PHONE SERVICE/INTERNET	1687944.AUG2022	604-49590-321	504.90
604-49590-321	AMAZON CAPITAL SERVICES	USB CABLE	1W1D-FHHR-9K37	604-49590-321	36.94
604-49590-321	MAS COMMUNICATIONS	ANSWERING SERVICES	220800052101	604-49590-321	158.96
604-49590-322	PITNEY BOWES	POSTAGE MACHINE USAGE &	9.12.2022	604-49590-322	102.56
604-49590-401	TRUSTWORTHY HARDWARE OF LE	BOLT/WASHER	129190LSMUNICIPAL	604-49590-401	32.67
604-49590-401	MN DEPT OF LABOR & INDUSTRY	LE SUEUR CITY PUBLIC UTILITIES	ABR0265027X	604-49590-401	10.00
604-49590-433	MN DEPT OF COMMERCE	CIP/ELECTRIC ASSESSMENT	1000048381	604-49590-433	431.44
604-49590-437	RADERMACHER'S	PW L;UNCH	00380061	604-49590-437	4.24
604-49590-437	RADERMACHER'S	PW LUNCH	00424882	604-49590-437	2.95
604-49590-437	RADERMACHER'S	PW LUNCH	00425255	604-49590-437	5.85
604-49590-437	RADERMACHER'S	PW LUNCH	00826803	604-49590-437	3.41
604-49590-437	RADERMACHER'S	PW Lunch	00827495	604-49590-437	26.80
604-49590-437	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	1933	604-49590-437	200.00
604-49590-437	LEAGUE OF MN CITIES	LMC MEMBERSHIP DUES	366340	604-49590-437	2,237.00
604-49590-500	NUESSMEIER ELECTRIC	OVERHEAD WIRES TO	50338	604-49590-500	1,983.36
604-49590-500	NUESSMEIER ELECTRIC	OVERHEAD WIRES TO	50341	604-49590-500	1,620.91
604-49590-500	NUESSMEIER ELECTRIC	OVERHEAD WIRES TO	50342	604-49590-500	1,815.55
604-49590-500	NUESSMEIER ELECTRIC	OVERHEAD WIRES TO	50343	604-49590-500	2,007.65
604-49590-500	NUESSMEIER ELECTRIC	OVERHEAD WIRES TO	50373	604-49590-500	924.10
Department 49590 - ADMINISTRATION & GENERAL Total:					45,274.74
Fund 604 - ELECTRIC UTILITY FUND Total:					1,418,352.19

Fund: 605 - STORM WATER UTILITY FUND

605-16556	BOLTON & MENK	MAIN STREET REDEVELOPMENT	0295243	605-16556	22.22
605-16556	JT SERVICES	BRACKETS	JT22-249-05	605-16556	304.19
Department 43150 - STORM DRAINAGE					326.41

Department: 43150 - STORM DRAINAGE

605-43150-314	BOLTON & MENK	GENERAL ENGINEERING	0295003	605-43150-314	135.00
605-43150-500	BOLTON & MENK	LE SUEUR/2022 GIS SERVICES	0295242	605-43150-500	11,212.50
Department 43150 - STORM DRAINAGE Total:					11,347.50
Fund 605 - STORM WATER UTILITY FUND Total:					11,673.91

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 615 - RECREATION FUND					
615-20702	FIRST FARMERS & MERCHANTS	08.26.2022 PAYROLL	INV0011955	615-20702	18,002.40
615-21701	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	615-21701	1,239.27
615-21702	MIN DEPT OF REVENUE	08.26.2022 PAYROLL	INV0011958	615-21702	758.71
615-21703	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	615-21703	2,795.16
615-21704	PERA	08.26.2022 PAYROLL	INV0011957	615-21704	1,901.40
615-21712	INTERNAL REVENUE SERVICE	08.26.2022 PAYROLL	INV0011956	615-21712	653.68
615-21713	MIN STATE RETIREMENT SYSTEM	08.26.2022 PAYROLL	INV0011961	615-21713	9.50
615-21719	MIN STATE RETIREMENT SYSTEM	08.26.2022 PAYROLL	INV0011960	615-21719	423.44
					25,783.56
Department: 45120 - GENERAL FACILITY					
615-45120-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN3913281	615-45120-201	44.73
615-45120-207	TARGETSOLUTIONS LEARNING LLC	ANNUAL SAFETY TRAINING	57108	615-45120-207	847.35
615-45120-211	COLE PAPERS INC.	CLEANING SUPPLIES-CC	10191408	615-45120-211	92.04
615-45120-211	COLE PAPERS INC.	BROOMS	10194102	615-45120-211	66.48
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4128995016	615-45120-211	17.86
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4129696216	615-45120-211	17.86
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4130435923	615-45120-211	17.86
615-45120-212	CARDMEMBER SERVICE	FUEL	9.12.22	615-45120-212	25.16
615-45120-223	AMAZON CAPITAL SERVICES	HINGED COVER	1N4W-J67C-VC6K	615-45120-223	59.39
615-45120-321	METRONET	PHONE SERVICE/INTERNET	1687944.AUG2022	615-45120-321	673.20
615-45120-433	SOUTHERN MN YOUTH FOOTBALL	YOUTH FOOTBALL	AUG22	615-45120-433	400.00
615-45120-437	RADERMACHER'S	PW L;UNCH	00380061	615-45120-437	3.12
615-45120-437	RADERMACHER'S	PW LUNCH	00424882	615-45120-437	2.20
615-45120-437	RADERMACHER'S	PW LUNCH	00425255	615-45120-437	4.38
615-45120-437	RADERMACHER'S	PW LUNCH	00826803	615-45120-437	2.53
615-45120-437	RADERMACHER'S	PW Lunch	00827495	615-45120-437	19.87
615-45120-437	AMAZON CAPITAL SERVICES	REPLACEMENT CHAIRS FOR CC	1HKJ-YT1M-1YG3	615-45120-437	478.96
615-45120-449	PLUNKETT'S, INC.	WIRE PUMP 3/VFD	7664537	615-45120-449	115.44
Department 45120 - GENERAL FACILITY Total:					2,888.43
Department: 45121 - FITNESS CENTER					
615-45121-211	COLE PAPERS INC.	CLEANING SUPPLIES-CC	10191408	615-45121-211	495.65
615-45121-211	COLE PAPERS INC.	61545121211	10193783	615-45121-211	81.66
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4128995016	615-45121-211	17.87
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4129696216	615-45121-211	17.87
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4130435923	615-45121-211	17.87
615-45121-223	TRUSTWORTHY HARDWARE OF LE	WASHER/SCREW	127785LSCOMMUNITY	615-45121-223	7.98
615-45121-223	TRUSTWORTHY HARDWARE OF LE	MDSE	127940LSCOMMUNITY	615-45121-223	3.49
615-45121-223	TRUSTWORTHY HARDWARE OF LE	STAR BIT SET	128717LSCOMMUNITY	615-45121-223	4.99
615-45121-223	TRUSTWORTHY HARDWARE OF LE	HANDY BOX	128776LSCOMMUNITY	615-45121-223	11.47
615-45121-433	WELLBEATS	DIGITAL FITNESS SYSTEM	13495	615-45121-433	249.00
Department 45121 - FITNESS CENTER Total:					907.85
Department: 45122 - GYM / RACQUETBALL					
615-45122-404	AMAZON CAPITAL SERVICES	UNIVERSAL ELECTRIC STRIKE	19N4-NP34-KNR4	615-45122-404	126.53
615-45122-437	TRUSTWORTHY HARDWARE OF LE	CAULK FOR REPAIR	128317LSCOMMUNITY	615-45122-437	5.49
615-45122-437	TRUSTWORTHY HARDWARE OF LE	CAULK FOR REPAIR-GOLF	128491LSCOMMUNITY	615-45122-437	10.98
Department 45122 - GYM / RACQUETBALL Total:					143.00
Department: 45124 - OUTDOOR POOL					
615-45124-321	METRONET	PHONE SERVICE/INTERNET	1687944.AUG2022	615-45124-321	374.01
Department 45124 - OUTDOOR POOL Total:					374.01
Department: 45125 - ICE ARENA					
615-45125-240	AMAZON CAPITAL SERVICES	GRINDER PAD FOR CLEANING	11K3-Y4H9-JP7X	615-45125-240	23.98
615-45125-240	SIWEK LUMBER & MILLWORK - LE	9 3/4 LEFT CUT SNIP/540'	272044	615-45125-240	31.78
615-45125-240	NAPA AUTO PARTS	BOARD CLEANING	522578	615-45125-240	32.28
615-45125-240	NAPA AUTO PARTS	BOARD CLEANING	522611	615-45125-240	8.07
615-45125-240	NAPA AUTO PARTS	BOARD CLEANING	522653	615-45125-240	53.80
615-45125-240	NAPA AUTO PARTS	BOARD CLEANING	522710	615-45125-240	32.28
Department 45125 - ICE ARENA Total:					182.19

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Department: 45126 - PROGRAMS					
615-45126-218	CARDMEMBER SERVICE	FRUIT-BANANAS-GIANT RUN	9.12.22	615-45126-218	9.51
615-45126-218	CARDMEMBER SERVICE	T-SHIRTS-SAFETY CAMP	9.12.22	615-45126-218	18.62
615-45126-218	CARDMEMBER SERVICE	T-SHIRTS-SAFETY CAMP	9.12.22	615-45126-218	15.73
615-45126-218	CARDMEMBER SERVICE	FRUIT-ORANGES-CONCESSIONS-	9.12.22	615-45126-218	204.23
Department 45126 - PROGRAMS Total:					248.09
Department: 45127 - GOLF SIMULATOR					
615-45127-223	ST PETER RENTAL CENTER	SCAFFOLDING TO PAINT	000001	615-45127-223	55.02
615-45127-223	MENARDS DUNDAS	PAINT	33258	615-45127-223	251.99
615-45127-240	AMAZON CAPITAL SERVICES	ETHERNET	1HFF-TP17-6RMX	615-45127-240	5.99
615-45127-437	EVOLUTION MEDIA & DESIGN, LLC	GOLF BAG/TOWEL EMBROIDERY	12836	615-45127-437	54.00
Department 45127 - GOLF SIMULATOR Total:					367.00
Fund 615 - RECREATION FUND Total:					30,894.13
Fund: 701 - INFORMATION TECHNOLOGY FUND					
Department: 43125 - INFORMATION TECHNOLOGY EXPENSE					
701-43125-371	SYN-TECH SYSTEMS	FUEL MASTER SERVICE CALL	254235	701-43125-371	61.00
701-43125-372	AMAZON CAPITAL SERVICES	FERRIC CHLORIDE	1FF9-YNKK-C1JC	701-43125-372	54.42
701-43125-373	PAYPAL	PAYPAL LICENSES	123676505	701-43125-373	19.95
701-43125-373	PAYPAL	PAYPAL PERMITS	123703394	701-43125-373	19.95
701-43125-373	CARDMEMBER SERVICE	WINDOWS 10 PRO UPGRADE	9.12.22	701-43125-373	134.22
701-43125-373	MARCO	OFFICE 365 SUBSCRIPTION	INV10260062	701-43125-373	1,828.00
701-43125-373	MARCO	MULTI-FACTOR	INV10268535	701-43125-373	47.20
701-43125-373	MARCO	MANAGED IT SERVICES	INV10289857	701-43125-373	4,485.25
Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:					6,649.99
Fund 701 - INFORMATION TECHNOLOGY FUND Total:					6,649.99
Grand Total:					2,143,896.60

Report Summary

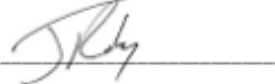
Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	111,962.74
225 - FIRE SERVICE FUND	6,652.36
235 - AIRPORT FUND	1,022.10
314 - 2017A GO STREET RECON BOND	500.00
321 - 2010 MEDICAL FACILITY BOND	214,342.21
420 - CAPITAL IMPROVEMENT FUND	41,804.39
426 - 2021A BONDS	4,168.73
601 - WATER UTILITY FUND	239,619.01
602 - SEWER UTILITY FUND	56,254.84
604 - ELECTRIC UTILITY FUND	1,418,352.19
605 - STORM WATER UTILITY FUND	11,673.91
615 - RECREATION FUND	30,894.13
701 - INFORMATION TECHNOLOGY FUND	6,649.99
Grand Total:	2,143,896.60

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

DATE: September 12, 2022

APPROVED BY:



Joe Roby

City Administrator

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

MMPA C/O Avant Energy – August Purchased Power	\$836,028.93
First Farmers & Merchants–2022 2 nd Half Hospital Bond	\$214,342.21
Wesco Receivables Corp – Double Side Padmounts	\$181,308.00
Stuart C. Irby Company – Padmount Transformers	\$170,982.20
Magney Construction – Well House & Well 8 Payment	\$ 97,165.36
Castrejon Inc – CSAH 36 Electric Distribution	\$ 81,483.88
B&B Transformer, Inc – CSAH 36 Electric Materials	\$ 35,717.00
Bolton & Menk – High Zone Redundant Water Line	\$ 29,756.63