



Council Approval Report for October 24, 2022

By Fund

Post Dates 10/11/2022 - 10/24/2022

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-14101	AG PARTNERS	OXY BULK FUEL	3095463	101-14101	5,250.79
101-14101	AG PARTNERS	PREMIUM DYED DIESEL	3095566	101-14101	4,513.47
101-4-32260	SEAN WIELAND	ROW PERMIT REFUND	OCT22	101-4-32260	50.00
					9,814.26
Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	CARDMEMBER SERVICE	BUSINESS CARDS	10.24.22	101-41320-201	62.77
101-41320-201	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1CNT-N6RD-KJG7	101-41320-201	13.34
101-41320-309	MARCO INC	OCTOBER 2022 OFFICE COPIER LEASE	484961974	101-41320-309	380.69
101-41320-321	VERIZON WIRELESS	SEPTEMBER 2022 CELLULAR SERVICE	9917122533	101-41320-321	122.60
101-41320-433	SAND CREEK EAP LLC	ANNUAL EMPLOYEE ASSISTANCE PROGRAM	94200560	101-41320-433	750.00
101-41320-433	LE SUEUR CHAMBER	2022-2023 MEMBERSHIP	OCT22	101-41320-433	175.00
101-41320-437	CHECKR INC	REHIRE BACKGROUND CHECKS	687CK3BNLU-0029	101-41320-437	125.00
					Department 41320 - CITY ADMINISTRATOR Total:
					1,629.40
Department: 41530 - ACCOUNTING					
101-41530-314	PAYLOCITY	OCTOBER 2022 PAYROLL SERVICES	1172248	101-41530-314	367.45
					Department 41530 - ACCOUNTING Total:
					367.45
Department: 41610 - LEGAL					
101-41610-304	COURI & RUPPE, P.L.L.P	JUL/AUG/SEP LEGAL SERVICES	OCT22	101-41610-304	1,210.00
101-41610-304	COURI & RUPPE, P.L.L.P	JUL/AUG/SEP LEGAL SERVICES	OCT22	101-41610-304	1,975.00
101-41610-304	COURI & RUPPE, P.L.L.P	JUL/AUG/SEP LEGAL SERVICES	OCT22	101-41610-304	4,225.00
					Department 41610 - LEGAL Total:
					7,410.00
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-383	CENTERPOINT ENERGY	203 S 2ND GAS UTILITIES	6067088-2OCT	101-41940-383	97.61
101-41940-400	COLE PAPERS INC.	SUPPLIES	10187878	101-41940-400	95.89
101-41940-400	PROFESSIONAL CLEANING	CLEANING SERVICES	1965	101-41940-400	400.00
101-41940-401	AMAZON CAPITAL SERVICES	CRIMPING TOOL	193X-7WL9-FPCY	101-41940-401	45.88
101-41940-401	SPS COMPANIES, INC.	REPAIRS	S4707822.001	101-41940-401	268.56
101-41940-401	SPS COMPANIES, INC.	9" CLEANOUT CAP	S4708317.001	101-41940-401	118.22
					Department 41940 - GOVERNMENT BUILDINGS Total:
					1,026.16
Department: 42120 - POLICE DEPARTMENT					
101-42120-201	RADERMACHER'S	COFFEE, CREAMER & DISH SOAP- PD 3313	00847522	101-42120-201	35.72
101-42120-201	CARDMEMBER SERVICE	POSTAGE	10.24.22	101-42120-201	5.10
101-42120-201	CARDMEMBER SERVICE	PET LICENSES	10.24.22	101-42120-201	119.15
101-42120-201	CARDMEMBER SERVICE	POSTAGE	10.24.22	101-42120-201	4.50
101-42120-201	CARDMEMBER SERVICE	BUSINESS CARDS	10.24.22	101-42120-201	172.82
101-42120-201	QUILL CORPORATION	PAPER TOWELS, GARBAGE BAGS & SOAP	28044633	101-42120-201	140.21
101-42120-201	QUILL CORPORATION	PAPER TOWELS	28195475	101-42120-201	74.08
101-42120-217	STREICHER'S INC	UNIFORM PANTS FOR 301	I1594928	101-42120-217	169.98
101-42120-305	ASC PSYCHOLOGICAL	PRE-EMPLOYMENT EVALUATION	10928	101-42120-305	500.00
101-42120-305	MAYO CLINIC HEALTH SYSTEM	PHYSICAL FOR PT OFFICER HIRE	1119760874	101-42120-305	379.00
101-42120-309	MORRIS ELECTRONICS INC	IT WORK TRANSUNION	20169075	101-42120-309	47.50
101-42120-309	MORRIS ELECTRONICS INC	IT WORK LOGIS	20169251	101-42120-309	237.50
101-42120-309	MARCO INC	OCTOBER 2022 OFFICE COPIER LEASE	484961974	101-42120-309	178.91
101-42120-321	VERIZON WIRELESS	SEPTEMBER 2022 CELLULAR SERVICE	9917122533	101-42120-321	329.64
101-42120-354	K & R GRAPHICS	AUTISM STICKERS	12471	101-42120-354	100.00
101-42120-400	PROFESSIONAL CLEANING	OFFICE CLEANING PD	1971	101-42120-400	614.00
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4134514083	101-42120-400	147.22
101-42120-401	TRUSTWORTHY HARDWARE OF	2.99	131349CITYLS	101-42120-401	2.99
101-42120-401	TRUSTWORTHY HARDWARE OF	GARAGEE HEATER	132562CITYLS	101-42120-401	5.99
101-42120-401	SPS COMPANIES, INC.	GARAGE HEATER	S4701100.001	101-42120-401	103.97
101-42120-401	SPS COMPANIES, INC.	GARAGE HEATER	S4701100.003	101-42120-401	25.65
101-42120-426	CARDMEMBER SERVICE	CREDIT FOR CHARGERS	10.24.22	101-42120-426	-314.71

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-42120-431	NAPA AUTO PARTS	WASHER FLUID	524514	101-42120-431	14.97
101-42120-431	EVAN SMITH	REIMBURSE FOR SEAT COVERS	INV0012023	101-42120-431	41.38
101-42120-437	CARDMEMBER SERVICE	PIZZA	10.24.22	101-42120-437	110.30
101-42120-437	CARDMEMBER SERVICE	FOOD	10.24.22	101-42120-437	47.44
101-42120-438	CJ TOWING AND REPAIR	TOW VEHICLE 22003253	0060155	101-42120-438	148.00
101-42120-438	A1 TOWING	TOW VEHICLE 22003232	22-00297	101-42120-438	94.65
101-42120-452	CARDMEMBER SERVICE	TINT METER	10.24.22	101-42120-452	79.00
101-42120-570	CARDMEMBER SERVICE	REFRIGERATOR	10.24.22	101-42120-570	91.68
Department 42120 - POLICE DEPARTMENT Total:					3,706.64
Department: 43121 - STREET DEPARTMENT					
101-43121-201	CARDMEMBER SERVICE	BUSINESS CARDS	10.24.22	101-43121-201	27.70
101-43121-201	CULLIGAN ULTRAPURE	WATER	34003835-09302022	101-43121-201	19.00
101-43121-207	CARDMEMBER SERVICE	ST CLOUD FALL EXPO	10.24.22	101-43121-207	90.00
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4133599962	101-43121-217	135.63
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4134273197	101-43121-217	177.62
101-43121-240	CARDMEMBER SERVICE	CONCRETE SAW BLADE	10.24.22	101-43121-240	92.00
101-43121-240	AMAZON CAPITAL SERVICES	DRILL BIT SET	1VQ3-99RW-4FFJ	101-43121-240	84.28
101-43121-250	CTS CONSTRUCTION & TREE	TREE REMOVAL-EAB PROJECT	3439	101-43121-250	29,422.50
101-43121-321	VERIZON CONNECT	VEHICLE TRACKING	500100020728	101-43121-321	310.17
101-43121-321	VERIZON WIRELESS	SEPTEMBER 2022 CELLULAR SERVICE	9917122533	101-43121-321	170.63
101-43121-380	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER 20222 UTILITIES	SEPT2022	101-43121-380	5,327.84
101-43121-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER 20222 UTILITIES	SEPT2022	101-43121-381	4,724.81
101-43121-383	CENTERPOINT ENERGY	220 PECK GAS UTILITIES	5961974-2OCT	101-43121-383	89.39
101-43121-383	CENTERPOINT ENERGY	1213 HAZEL GAS UTILITIES	5961978-3OCT	101-43121-383	35.19
101-43121-400	PROFESSIONAL CLEANING	CLEANING SERVICES	1968	101-43121-400	120.00
101-43121-401	CARDMEMBER SERVICE	RETAINING WALL CAPE	10.24.22	101-43121-401	21.61
101-43121-401	RENT-N-SAVE PORTABLE	PORTABLE RESTROOMS	15181	101-43121-401	860.00
101-43121-404	DENZER'S VALLEY AG	BATTERY/VALVE LEADER	0038468	101-43121-404	296.58
101-43121-404	CARDMEMBER SERVICE	TRANSMISSION CABLE	10.24.22	101-43121-404	67.20
Department 43121 - STREET DEPARTMENT Total:					42,072.15
Department: 45500 - LIBRARY MAINTENANCE					
101-45500-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER 20222 UTILITIES	SEPT2022	101-45500-381	872.69
101-45500-383	CENTERPOINT ENERGY	118 FERRY GAS UTILITIES	5992410-OOCT	101-45500-383	64.47
101-45500-400	PROFESSIONAL CLEANING	CLEANING SERVICES	1972	101-45500-400	1,059.97
Department 45500 - LIBRARY MAINTENANCE Total:					1,997.13
Department: 49200 - UNALLOCATED EXPENDITURES					
101-49200-436	APG MEDIA OF SOUTHERN	CSAH 36	11950-0922	101-49200-436	855.90
101-49200-460	PROFESSIONAL CLEANING	CLEANING SERVICES	1970	101-49200-460	238.50
101-49200-460	CENTERPOINT ENERGY	601 S 5TH GAS UTILITIES	5981086-1OCT	101-49200-460	39.44
101-49200-460	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER 20222 UTILITIES	SEPT2022	101-49200-460	2,143.74
Department 49200 - UNALLOCATED EXPENDITURES Total:					3,277.58
Fund 101 - GENERAL FUND Total:					71,300.77
Fund: 225 - FIRE SERVICE FUND					
Department: 42200 - FIRE SERVICE					
225-42200-207	SASCS	TRAINING	3962	225-42200-207	725.00
225-42200-217	GALLS, AN ARAMARK COMPANY	CLOTHING	021643412	225-42200-217	408.28
225-42200-217	GALLS, AN ARAMARK COMPANY	UNIFORM	021693852	225-42200-217	366.45
225-42200-221	CARDMEMBER SERVICE	EQUIPMENT PARTS	10.24.22	225-42200-221	198.44
225-42200-221	WINGNUT WELDING & REPAIR	LADDER TRUCK PADS	2127	225-42200-221	424.00
225-42200-229	PROFESSIONAL CLEANING	CLEANING SERVICES	1967	225-42200-229	60.00
225-42200-229	JEFFERSON FIRE & SAFETY, INC.	TOOL MAINTENANCE	IN144412	225-42200-229	500.00
225-42200-321	VERIZON CONNECT	VEHICLE TRACKING	500100020728	225-42200-321	35.87
225-42200-323	ALPHA-WIRELESS	RADIOS	17954	225-42200-323	108.75
225-42200-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER 20222 UTILITIES	SEPT2022	225-42200-381	1,741.59
225-42200-383	CENTERPOINT ENERGY	950 KINGSWAY GAS UTILITIES	5992392-OOCT	225-42200-383	52.19
Department 42200 - FIRE SERVICE Total:					4,620.57
Fund 225 - FIRE SERVICE FUND Total:					4,620.57

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 235 - AIRPORT FUND					
Department: 49810 - AIRPORT ADMINISTRATION					
235-49810-265	ARROW ENERGY INC	AVGAS 100LL	21154	235-49810-265	9,870.22
235-49810-304	COURI & RUPPE, P.L.L.P	JUL/AUG/SEP LEGAL SERVICES	OCT22	235-49810-304	385.00
235-49810-326	SCOTT'S HELICOPTER SERVICE INC	FBO AGREEMENT-OCTOBER 2022	OCT2022	235-49810-326	238.70
235-49810-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER 20222 UTILITIES	SEPT2022	235-49810-381	396.89
235-49810-383	CENTERPOINT ENERGY	780 ELMWOOD GAS UTILITIES	8747362-5OCT	235-49810-383	18.04
235-49810-383	SCOTT'S HELICOPTER SERVICE INC	FBO AGREEMENT-OCTOBER 2022	OCT2022	235-49810-383	175.00
235-49810-409	ZAHL EQUIPMENT	OVERFILL ALARM	P51474-IN	235-49810-409	385.00
Department 49810 - AIRPORT ADMINISTRATION Total:					11,468.85
Fund 235 - AIRPORT FUND Total:					11,468.85
Fund: 301 - 2014 GROSS REVENUE RECREATIONAL FACILITIES BOND					
Department: 47000 - DEBT SERVICE					
301-47000-601	NORTHLAND TRUST SERVICES,	2014A GROSS REVENUE BONDS	10.4.20022 2014A	301-47000-601	100,000.00
301-47000-611	NORTHLAND TRUST SERVICES,	2014A GROSS REVENUE BONDS	10.4.20022 2014A	301-47000-611	37,226.25
301-47000-620	NORTHLAND TRUST SERVICES,	2014A GROSS REVENUE BONDS	10.4.20022 2014A	301-47000-620	495.00
Department 47000 - DEBT SERVICE Total:					137,721.25
Fund 301 - 2014 GROSS REVENUE RECREATIONAL FACILITIES BOND Total:					137,721.25
Fund: 309 - GO OBLIG LIBRARY BONDS 2002					
Department: 47000 - DEBT SERVICE					
309-47000-601	NORTHLAND TRUST SERVICES,	2014B GO REFUNDING BONDS	10.4.2022 2014B	309-47000-601	60,000.00
309-47000-611	NORTHLAND TRUST SERVICES,	2014B GO REFUNDING BONDS	10.4.2022 2014B	309-47000-611	600.00
309-47000-620	NORTHLAND TRUST SERVICES,	2014B GO REFUNDING BONDS	10.4.2022 2014B	309-47000-620	247.50
Department 47000 - DEBT SERVICE Total:					60,847.50
Fund 309 - GO OBLIG LIBRARY BONDS 2002 Total:					60,847.50
Fund: 310 - GO FIRE STATION BONDS/2002					
Department: 47000 - DEBT SERVICE					
310-47000-601	NORTHLAND TRUST SERVICES,	2014B GO REFUNDING BONDS	10.4.2022 2014B	310-47000-601	75,000.00
310-47000-611	NORTHLAND TRUST SERVICES,	2014B GO REFUNDING BONDS	10.4.2022 2014B	310-47000-611	8,400.00
310-47000-620	NORTHLAND TRUST SERVICES,	2014B GO REFUNDING BONDS	10.4.2022 2014B	310-47000-620	247.50
Department 47000 - DEBT SERVICE Total:					83,647.50
Fund 310 - GO FIRE STATION BONDS/2002 Total:					83,647.50
Fund: 314 - 2017A GO STREET RECON BOND					
Department: 47000 - DEBT SERVICE					
314-47000-611	US BANK NA	2017A DEBT SERVICE	2100822	314-47000-611	169,231.25
Department 47000 - DEBT SERVICE Total:					169,231.25
Fund 314 - 2017A GO STREET RECON BOND Total:					169,231.25
Fund: 320 - 2010 GO POLICE CIP BONDS					
Department: 47000 - DEBT SERVICE					
320-47000-601	NORTHLAND TRUST SERVICES,	2010D GO IMPROVEMENT BONDS	10.4.2022 2010D	320-47000-601	50,000.00
320-47000-611	NORTHLAND TRUST SERVICES,	2010D GO IMPROVEMENT BONDS	10.4.2022 2010D	320-47000-611	2,050.00
320-47000-621	NORTHLAND TRUST SERVICES,	2010D GO IMPROVEMENT BONDS	10.4.2022 2010D	320-47000-621	495.00
Department 47000 - DEBT SERVICE Total:					52,545.00
Fund 320 - 2010 GO POLICE CIP BONDS Total:					52,545.00
Fund: 420 - CAPITAL IMPROVEMENT FUND					
Department: 49250 - GENERAL CAPITAL IMPROVEMENTS					
420-49250-510	BOLTON & MENK	NORTH TAXILANES	0298957	420-49250-510	7,533.40
420-49250-510	BOLTON & MENK	TAXILANES RECONSTRUCTION	0298958	420-49250-510	1,877.60
420-49250-510	BOLTON & MENK	AIRFIELD PAVEMENT	02998956	420-49250-510	5,060.00
420-49250-510	BKJ LAND CO	NORTH TAXILANE CONSTRUCTION	NO. 1	420-49250-510	237,914.44
420-49250-510	FAHRNER ASPHALT SEALERS, LLC	AIRFIELD PAVEMENT MAINTENANCE	NO. 2	420-49250-510	3,491.25
420-49250-510	W.W. BLACKTOPPING, INC.	SOUTH TAXILANE PAY APPLICATION 2	NO. 2	420-49250-510	4,566.02
420-49250-570	TIM MILLER ELECTRIC INC	GOLF SIMULATOR ELECTRIC	14970	420-49250-570	1,411.04
420-49250-570	STRONGWOOD PLUS, LLC	GOLF SIMULATOR	2214-2	420-49250-570	7,675.00
420-49250-570	STRONGWOOD PLUS, LLC	GOLF SIMULATOR	2214-3	420-49250-570	7,675.00
420-49250-570	LVC COMPANIES, INC.	GOLF SIMULATOR CAMERAS	97285	420-49250-570	6,296.00

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420-49250-580	K & R GRAPHICS	CORO BLANKS	12452	420-49250-580	165.00
420-49250-580	SIR LINES-A-LOT, LLC	CROSSWALK AND CURB PAINTING	H22-0991-001	420-49250-580	2,436.00
Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:					286,100.75
Fund 420 - CAPITAL IMPROVEMENT FUND Total:					286,100.75
Fund: 507 - 2011B G.O. REFUNDING BONDS					
Department: 47000 - DEBT SERVICE					
507-47000-601	NORTHLAND TRUST SERVICES,	2011B GO REFUNDING BONDS	10.4.2022 2011B	507-47000-601	35,000.00
507-47000-611	NORTHLAND TRUST SERVICES,	2011B GO REFUNDING BONDS	10.4.2022 2011B	507-47000-611	1,102.50
507-47000-620	NORTHLAND TRUST SERVICES,	2011B GO REFUNDING BONDS	10.4.2022 2011B	507-47000-620	495.00
Department 47000 - DEBT SERVICE Total:					36,597.50
Fund 507 - 2011B G.O. REFUNDING BONDS Total:					36,597.50
Fund: 510 - GO N 2ND ST RECONST OF 2011					
Department: 47000 - DEBT SERVICE					
510-47000-601	NORTHLAND TRUST SERVICES,	2013B GO STREEET REFUNDING BOND	10.4.2022 2013B	510-47000-601	65,000.00
510-47000-611	NORTHLAND TRUST SERVICES,	2013B GO STREEET REFUNDING BOND	10.4.2022 2013B	510-47000-611	5,147.50
510-47000-621	NORTHLAND TRUST SERVICES,	2013B GO STREEET REFUNDING BOND	10.4.2022 2013B	510-47000-621	495.00
Department 47000 - DEBT SERVICE Total:					70,642.50
Fund 510 - GO N 2ND ST RECONST OF 2011 Total:					70,642.50
Fund: 601 - WATER UTILITY FUND					
601-16556	BOLTON & MENK	LE SUEUR WATER SYSTEM IMPROVEMENTS	0298696	601-16556	7,097.50
601-16558	BOLTON & MENK	LE SUEUR WATER SYSTEM IMPROVEMENTS	0298696	601-16558	8,202.73
Department 49410 - POWER AND PUMPING					11,850.23
601-49410-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER 2022 UTILITIES	SEPT2022	601-49410-381	11,585.59
601-49410-387	CENTERPOINT ENERGY	701 BORIGHT GAS UTILITIES	5981090-3OCT	601-49410-387	168.47
601-49410-388	CENTERPOINT ENERGY	705 BORIGHT GAS UTILITIES	5981106-7OCT	601-49410-388	96.17
Department 49410 - POWER AND PUMPING Total:					11,850.23
Department: 49430 - DISTRIBUTION					
601-49430-244	PARROTT CONTRACTING, INC.	CAPPED WELL 1 SERVICE	22524	601-49430-244	2,128.00
601-49430-244	BOYS WATER PRODUCTS	GATE VALVE BOX EXTENSION	INV-8484	601-49430-244	39.50
Department 49430 - DISTRIBUTION Total:					2,167.50
Department: 49440 - ADMINISTRATION & GENERAL					
601-49440-207	CARDMEMBER SERVICE	TRAINING	10.24.22	601-49440-207	150.00
601-49440-207	CARDMEMBER SERVICE	LUNCHEON	10.24.22	601-49440-207	22.53
601-49440-210	BOUND TREE MEDICAL LLC	AED BATTERY	84716681	601-49440-210	42.24
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS	4133599984	601-49440-217	125.08
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS	41342732221	601-49440-217	52.90
601-49440-217	NORTH AMERICAN SAFETY INC	HI VIS SWEATSHIRT/BIBS	INV69525	601-49440-217	135.78
601-49440-220	AMAZON CAPITAL SERVICES	REECIPRICATING SAW BLADES, F150	17JC-FKCM-X33H	601-49440-220	62.00
601-49440-221	HODGE PRODUCTS INC	PADLOCKS	0495399-IN	601-49440-221	190.44
601-49440-240	TRUSTWORTHY HARDWARE OF	WASP SPRAY	132249LSWATER	601-49440-240	17.98
601-49440-240	BOYS WATER PRODUCTS	CURB BOX WRENCH	INV-9410	601-49440-240	204.50
601-49440-309	MARCO INC	OCTOBER 2022 OFFICE COPIER LEASE	484961974	601-49440-309	91.54
601-49440-314	PAYLOCITY	OCTOBER 2022 PAYROLL SERVICES	1172248	601-49440-314	367.46
601-49440-314	ADVANCED ENGINEERING &	EQUIPMENT NEEDS ASSESSMENT	83278	601-49440-314	339.50
601-49440-321	VERIZON WIRELESS	SEPTEMBER 2022 CELLULAR SERVICE	9917122533	601-49440-321	302.04
601-49440-322	CARDMEMBER SERVICE	POSTAGE	10.24.22	601-49440-322	8.70
601-49440-322	NISC	SEPTEMBER 2022 MISC	538239	601-49440-322	40.80
601-49440-401	PROFESSIONAL CLEANING	WTP CLEANING	1969	601-49440-401	60.00
601-49440-401	PROFESSIONAL CLEANING	BLDG A,B,C CLEANING	1973	601-49440-401	107.64
601-49440-500	KODRU-MOONEY	BUTTERFLY VALVE WITH GEAR	22082	601-49440-500	2,490.00
601-49440-500	FIRST SYSTEMS TECHNOLOGY INC 2" WATER METER STARTUP WTP		22631	601-49440-500	650.00
601-49440-500	FIRST SYSTEMS TECHNOLOGY INC WELL 5, 8 FLOW METER STARTUP WTP		22633	601-49440-500	650.00
601-49440-500	FIRST SYSTEMS TECHNOLOGY INC MIDDLE ZONE FLOW METER STARTUP WTP		22634	601-49440-500	650.00
601-49440-500	ADVANCED ENGINEERING &	WTP FLOW METER PROJECT	83279	601-49440-500	3,041.54
601-49440-500	JEFF BELZER'S	2022 DODEGE RAM	INV0012024	601-49440-500	45,632.17
601-49440-500	INTEGRATED PROCESS	TISSUE	S1001814	601-49440-500	854.00

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601-49440-611	US BANK NA	2017A DEBT SERVICE	2100822	601-49440-611	23,400.00
				Department 49440 - ADMINISTRATION & GENERAL Total:	79,688.84
				Fund 601 - WATER UTILITY FUND Total:	109,006.80

Fund: 602 - SEWER UTILITY FUND

Department: 49470 - SEWER LIFT STATIONS

602-49470-207	CARDMEMBER SERVICE	LUNCHEON	10.24.22	602-49470-207	22.53
602-49470-210	BOUND TREE MEDICAL LLC	AED BATTERY	84716681	602-49470-210	42.25
602-49470-217	CINTAS CORPORATION LOC.	UNIFORMS	4133599984	602-49470-217	125.08
602-49470-217	CINTAS CORPORATION LOC.	UNIFORMS	41342732221	602-49470-217	52.91
602-49470-217	NORTH AMERICAN SAFETY INC	HI VIS SWEATSHIRT/BIBS	INV69525	602-49470-217	135.78
602-49470-220	DISTEL GRAIN SYSTEMS	SOLENOID FOR VACTOR	032534	602-49470-220	275.00
602-49470-220	AMAZON CAPITAL SERVICES	REECIPRICATING SAW BLADES, F150	17JC-FKCM-X33H	602-49470-220	62.00
602-49470-221	HODGE PRODUCTS INC	PADLOCKS	0495399-IN	602-49470-221	190.44
602-49470-221	SIWEK LUMBER & MILLWORK - LE	CAULK, CAULK GUN	273282	602-49470-221	134.87
602-49470-221	CORE & MAIN LP	CHECK VALVE FLAPPERS	R706784	602-49470-221	1,109.00
602-49470-314	ADVANCED ENGINEERING &	EQUIPMENT NEEDS ASSESSMENT	83278	602-49470-314	339.50
602-49470-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER 20222 UTILITIES	SEPT2022	602-49470-381	1,727.57
602-49470-383	CENTERPOINT ENERGY	COUNTY ROAD 28 GAS UTILITIES	7728138-4OCT	602-49470-383	23.92
602-49470-401	PROFESSIONAL CLEANING	BLDG A,B,C CLEANING	1973	602-49470-401	107.66
				Department 49470 - SEWER LIFT STATIONS Total:	4,348.51

Department: 49480 - SEWER TREATMENT PLANTS

602-49480-207	CARDMEMBER SERVICE	LUNCHEON	10.24.22	602-49480-207	22.53
602-49480-207	RICH KUCERA	TRAINING	OCT22	602-49480-207	20.00
602-49480-210	BOUND TREE MEDICAL LLC	AED BATTERY	84716681	602-49480-210	42.25
602-49480-216	HAWKINS, INC.	FERRIC CHLORIDE	3606708	602-49480-216	10,506.71
602-49480-217	CINTAS CORPORATION LOC.	UNIFORMS	4133599984	602-49480-217	125.09
602-49480-217	CINTAS CORPORATION LOC.	UNIFORMS	41342732221	602-49480-217	52.91
602-49480-228	FIRST SYSTEMS TECHNOLOGY INC	INFLUENT FLOW METER STARTUP WWTF	22632	602-49480-228	650.00
602-49480-322	CARDMEMBER SERVICE	POSTAGE	10.24.22	602-49480-322	3.50
602-49480-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER 20222 UTILITIES	SEPT2022	602-49480-381	24,471.60
602-49480-383	CENTERPOINT ENERGY	1500 COMMERCE BLDG A GAS UTILITIES	7745656-4OCT	602-49480-383	535.50
602-49480-401	PROFESSIONAL CLEANING	BLDG A,B,C CLEANING	1973	602-49480-401	107.66
				Department 49480 - SEWER TREATMENT PLANTS Total:	36,537.75

Department: 49485 - SEWER BIOSOLIDS

602-49485-207	CARDMEMBER SERVICE	LUNCHEON	10.24.22	602-49485-207	22.53
602-49485-210	BOUND TREE MEDICAL LLC	AED BATTERY	84716681	602-49485-210	42.25
602-49485-217	CINTAS CORPORATION LOC.	UNIFORMS	4133599984	602-49485-217	125.09
602-49485-217	CINTAS CORPORATION LOC.	UNIFORMS	41342732221	602-49485-217	52.91
602-49485-221	TRUSTWORTHY HARDWARE OF	SHOVEL, ROPE	131929LSWATER	602-49485-221	39.71
602-49485-221	TRUSTWORTHY HARDWARE OF	GARDEN HOSE	132003LSWATER	602-49485-221	14.99
602-49485-221	SIWEK LUMBER & MILLWORK - LE	SAW BLADES	273410	602-49485-221	39.98
602-49485-228	NUESSMEIER ELECTRIC	CENTRIFUGE VFD SERVICE CALL	50557	602-49485-228	37.50
602-49485-240	TRUSTWORTHY HARDWARE OF	LYNCH PIN	132886LSWATER	602-49485-240	3.99
602-49485-240	AMAZON CAPITAL SERVICES	REECIPRICATING SAW BLADES, F150	17JC-FKCM-X33H	602-49485-240	15.88
602-49485-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER 20222 UTILITIES	SEPT2022	602-49485-381	4,080.97
602-49485-383	CENTERPOINT ENERGY	1500 COMMERCE BLDG B GAS UTILITIES	7745658-0OCT	602-49485-383	5,610.52
602-49485-401	PROFESSIONAL CLEANING	BLDG A,B,C CLEANING	1973	602-49485-401	107.66
				Department 49485 - SEWER BIOSOLIDS Total:	10,193.98

Department: 49490 - ADMINISTRATION & GENERAL

602-49490-304	COURI & RUPPE, P.L.L.P	JUL/AUG/SEP LEGAL SERVICES	OCT22	602-49490-304	385.00
602-49490-309	MARCO INC	OCTOBER 2022 OFFICE COPIER LEASE	484961974	602-49490-309	91.54
602-49490-314	PAYLOCITY	OCTOBER 2022 PAYROLL SERVICES	1172248	602-49490-314	367.46
602-49490-321	VERIZON WIRELESS	SEPTEMBER 2022 CELLULAR SERVICE	9917122533	602-49490-321	302.04
602-49490-322	NISC	SEPTEMBER 2022 MISC	538239	602-49490-322	23.31
602-49490-500	CEM CORPORATION	MOISTURE & SOLIDS ANALYZER	750342P	602-49490-500	15,140.00
602-49490-500	BOYS WATER PRODUCTS	8' SEWER PIPE, MAX ADAPTERS MH 309	INV-9370	602-49490-500	1,014.26
602-49490-601	NORTHLAND TRUST SERVICES,	2013A GO SEWER REV BONDS	10.4.2022 2013A	602-49490-601	85,000.00
602-49490-611	NORTHLAND TRUST SERVICES,	2013A GO SEWER REV BONDS	10.4.2022 2013A	602-49490-611	7,463.75

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49490-620	NORTHLAND TRUST SERVICES,	2013A GO SEWER REV BONDS	10.4.2022 2013A	602-49490-620	495.00
Department 49490 - ADMINISTRATION & GENERAL Total:					110,282.36
Fund 602 - SEWER UTILITY FUND Total:					161,362.60
Fund: 604 - ELECTRIC UTILITY FUND					
604-14100	BORDER STATES ELEC SUPPLY	AG15 W/ LOCK	924993255	604-14100	1,803.80
604-16562	STUART C. IRBY COMPANY	CSAH 36 ELECTRIC IMPROVEMENT	S012870108.007	604-16562	99,763.79
604-22801	MN DEPT OF REVENUE	SEPTEMBER 2022 CITY SALES TAX	SEPT 2022	604-22801	52,794.00
604-6-37410	GREGORY SCHWARZ	SEPTEMBER COGENERATION PAYMENT	OCT22	604-6-37410	1,137.88
604-6-37410	ROBERT PATRIAS	AUG & SEPT COGENERATION PAYMENT	OCT22	604-6-37410	471.55
604-6-37410	LEROY PFARR	SEPT COGENERATION PAYMENT	OCT22	604-6-37410	22.19
					155,993.21
Department: 49570 - TRANSMISSION & DISTRIBUTION					
604-49570-207	MINNESOTA MUNICIPAL	SAFETY TRAINING	60238	604-49570-207	6,262.25
604-49570-227	L & S ELECTRIC INC	FIELD ENG MAINTENANCE CONTRACT	680688	604-49570-227	2,500.00
604-49570-230	GOPHER STATE ONE CALL	UTILITIES	2071118	604-49570-230	171.45
604-49570-230	BORDER STATES ELEC SUPPLY	CONN 8 COND	925064388	604-49570-230	72.25
604-49570-231	SPEE DEE DELIVERY SERVICE INC	SHIPMENT	676001	604-49570-231	62.20
604-49570-240	TRUSTWORTHY HARDWARE OF	RATCHET/ROPE CLLIP	131862LSMUNICIPAL	604-49570-240	17.93
604-49570-240	AMAZON CAPITAL SERVICES	BATTERIES	1RNQ-1H6W-X4V3	604-49570-240	65.19
604-49570-240	AMAZON CAPITAL SERVICES	ELECTRIC TOOL	1VHM-7W6V-L6PV	604-49570-240	37.36
604-49570-240	WACO SCAFFOLDING & SUPPLY	REPAIRS	4729989	604-49570-240	153.04
604-49570-240	NAPA AUTO PARTS	SOCKET	524896	604-49570-240	5.99
604-49570-240	DENZER'S VALLEY AG	POLE JACK REPAIR	6471	604-49570-240	47.80
604-49570-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER 20222 UTILITIES	SEPT2022	604-49570-381	1,737.19
604-49570-383	CENTERPOINT ENERGY	505 BORIGHT GAS UTILITIES	5974324-SOCT	604-49570-383	30.91
Department 49570 - TRANSMISSION & DISTRIBUTION Total:					11,163.56
Department: 49590 - ADMINISTRATION & GENERAL					
604-49590-217	LOCATORS & SUPPLIES, INC.	SAFETY VESTS/GLOVES	0303382-IN	604-49590-217	271.19
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	4124785237	604-49590-217	372.76
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	4125346385	604-49590-217	218.56
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	4126028275	604-49590-217	36.33
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	4126028383	604-49590-217	218.56
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	4126765207	604-49590-217	36.33
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	4126765273	604-49590-217	222.72
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	4133600003	604-49590-217	371.97
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	4134273401	604-49590-217	220.27
604-49590-217	SLATE ROCK FR LLC	UNIFORM	57192	604-49590-217	1,311.39
604-49590-304	COURI & RUPPE, P.L.L.P	JUL/AUG/SEP LEGAL SERVICES	OCT22	604-49590-304	165.00
604-49590-309	MARCO INC	OCTOBER 2022 OFFICE COPIER LEASE	484961974	604-49590-309	137.47
604-49590-313	JOE DALY	2022 CENTRAL AC REBATE	OCT22	604-49590-313	200.00
604-49590-314	PAYLOCITY	OCTOBER 2022 PAYROLL SERVICES	1172248	604-49590-314	734.92
604-49590-315	CHERI LEMMER	2022 LED REBATE	oct22	604-49590-315	10.00
604-49590-321	MAS COMMUNICATIONS	MONTHLY ANSWERING SERVICES	220900052101	604-49590-321	158.96
604-49590-321	VERIZON WIRELESS	SEPTEMBER 2022 CELLULAR SERVICE	9917122533	604-49590-321	354.74
604-49590-322	NISC	SEPTEMBER 2022 MISC	538239	604-49590-322	52.45
604-49590-437	PROFESSIONAL CLEANING	CLEANING SERVICES	1966	604-49590-437	200.00
604-49590-437	CULLIGAN ULTRAPURE	OFFICE WATER	34004828-09302022	604-49590-437	56.50
604-49590-437	INNOVATIVE OFFICE SOLUTIONS	TOILET PAPER	IN3961249	604-49590-437	43.54
604-49590-437	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN3964079	604-49590-437	39.75
604-49590-719	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER 20222 UTILITIES	SEPT2022	604-49590-719	12,335.57
604-49590-722	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER 20222 UTILITIES	SEPT2022	604-49590-722	196.54
Department 49590 - ADMINISTRATION & GENERAL Total:					17,965.52
Fund 604 - ELECTRIC UTILITY FUND Total:					185,122.29
Fund: 605 - STORM WATER UTILITY FUND					
Department: 43150 - STORM DRAINAGE					
605-43150-500	PARROTT CONTRACTING, INC.	REPAIR CLAY STORM PIPE	22526	605-43150-500	542.50
Department 43150 - STORM DRAINAGE Total:					542.50
Fund 605 - STORM WATER UTILITY FUND Total:					542.50

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 607 - REFUSE & RECYCLING					
Department: 49650 - 49650 - MISSING DESCRIPTION					
607-49650-385	WASTE MANAGEMENT OF WI-	CONTRACTED SEERVICES	1260507-1779-2	607-49650-385	24,078.77
Department 49650 - 49650 - MISSING DESCRIPTION Total:					24,078.77
Fund 607 - REFUSE & RECYCLING Total:					24,078.77
Fund: 615 - RECREATION FUND					
615-22801	MN DEPT OF REVENUE	SEPTEMBER 2022 COMMUNITY CENTER	SEPT2022	615-22801	807.00
					807.00
Department: 45120 - GENERAL FACILITY					
615-45120-201	CARDMEMBER SERVICE	BUSINESS CARDS	10.24.22	615-45120-201	27.70
615-45120-201	CULLIGAN ULTRAPURE	WATER	34003835-09302022	615-45120-201	19.00
615-45120-201	CULLIGAN ULTRAPURE	OFFICE WATER	34513900-09302022	615-45120-201	15.40
615-45120-201	MARCO INC	OFFICE COPIER	484629019	615-45120-201	121.75
615-45120-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN3973833	615-45120-201	127.95
615-45120-211	CINTAS CORPORATION LOC.	RUG SERVICE	4133826503	615-45120-211	17.86
615-45120-211	CINTAS CORPORATION LOC.	RUG SERVICE	4134514028	615-45120-211	17.87
615-45120-223	TRUSTWORTHY HARDWARE OF	ELECRTICAL CAMERA	131907LSCOMMUNITY	615-45120-223	21.95
615-45120-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER 20222 UTILITIES	SEPT2022	615-45120-381	11,694.18
615-45120-383	CENTERPOINT ENERGY	821 FERRY GAS UTILITIES	6080892-0OCT	615-45120-383	311.64
615-45120-383	CENTERPOINT ENERGY	103 S 6TH GAS UTILITIES	6402946874-7OCT	615-45120-383	25.26
615-45120-404	SCHWICKERT COMPANY	SOFTWARE SET UP	S510095377	615-45120-404	232.05
615-45120-433	PLUNKETT'S, INC.	PEST CONTROL	7708001	615-45120-433	115.44
615-45120-437	MOSKE'S AUTO SERVICE	OIL FILTER/WIPER BLADE	49767	615-45120-437	51.82
615-45120-449	PLUNKETT'S, INC.	PEST CONTROL	7764611	615-45120-449	115.44
Department 45120 - GENERAL FACILITY Total:					12,915.31
Department: 45121 - FITNESS CENTER					
615-45121-201	MARCO INC	OFFICE COPIER	484629019	615-45121-201	60.87
615-45121-211	CINTAS CORPORATION LOC.	RUG SERVICE	4133826503	615-45121-211	17.87
615-45121-211	CINTAS CORPORATION LOC.	RUG SERVICE	4134514028	615-45121-211	17.86
615-45121-221	CARDMEMBER SERVICE	FAN GRILL PLATE	10.24.22	615-45121-221	126.78
615-45121-383	CENTERPOINT ENERGY	821 FERRY GAS UTILITIES	6080892-0OCT	615-45121-383	373.97
615-45121-433	WELLBEATS	DIGITAL FITNESS SYSTEM	13495-OCT22	615-45121-433	249.00
615-45121-437	COLE PAPERS INC.	WIPE DISPENSERS	10213194	615-45121-437	136.19
Department 45121 - FITNESS CENTER Total:					982.54
Department: 45122 - GYM / RACQUETBALL					
615-45122-201	MARCO INC	OFFICE COPIER	484629019	615-45122-201	6.09
615-45122-383	CENTERPOINT ENERGY	821 FERRY GAS UTILITIES	6080892-0OCT	615-45122-383	186.99
Department 45122 - GYM / RACQUETBALL Total:					193.08
Department: 45124 - OUTDOOR POOL					
615-45124-201	MARCO INC	OFFICE COPIER	484629019	615-45124-201	12.17
615-45124-381	LE SUEUR MUNICIPAL UTILITIES	SEPTEMBER 20222 UTILITIES	SEPT2022	615-45124-381	989.97
615-45124-404	CARDMEMBER SERVICE	HOSE	10.24.22	615-45124-404	24.80
Department 45124 - OUTDOOR POOL Total:					1,026.94
Department: 45125 - ICE ARENA					
615-45125-201	MARCO INC	OFFICE COPIER	484629019	615-45125-201	30.44
615-45125-216	UNITED FARMERS COOPERATIVE	SALT FOR SOFTNER	615953	615-45125-216	311.22
615-45125-221	TRUSTWORTHY HARDWARE OF	PIPE FITTING	131655LSCOMMUNITY	615-45125-221	4.98
615-45125-221	TRUSTWORTHY HARDWARE OF	PIPE FITTING	131693LSCOMMUNITY	615-45125-221	7.77
615-45125-221	TRUSTWORTHY HARDWARE OF	PLUMBING FITTINGS	132347LSCOMMUNITY	615-45125-221	14.07
615-45125-221	NAPA AUTO PARTS	REGULATOR	254822	615-45125-221	77.99
615-45125-221	SPS COMPANIES, INC.	RUBBER INSULATION	S4694589.001	615-45125-221	44.11
615-45125-221	SPS COMPANIES, INC.	O2 BARRIER	S4694589.002	615-45125-221	96.69
615-45125-240	TRUSTWORTHY HARDWARE OF	PARTS FOR LINK LOCKER ROOM HEATER	131867LSCOMMUNITY	615-45125-240	8.17
615-45125-240	TRUSTWORTHY HARDWARE OF	REPAIR PARTS	131909LSCOMMUNITY	615-45125-240	12.67
615-45125-383	CENTERPOINT ENERGY	821 FERRY GAS UTILITIES	6080892-0OCT	615-45125-383	311.64
615-45125-401	RINK SYSTEMS	ZAM GATE DOOR CASTERS	078064	615-45125-401	76.65
615-45125-437	TRUSTWORTHY HARDWARE OF	SCREWS FOR GIRLS HOCKEY LR	132394LSCOMMUNITY	615-45125-437	6.49
615-45125-437	ALL AMERICA PRESSURE	POWER WASHER NOZZLE/JET ARENA DRAIN	18900	615-45125-437	30.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45125-437	AFFORDABLE JETTING	JETTED DRAIN	22313	615-45125-437	300.00
				Department 45125 - ICE ARENA Total:	1,332.89
Department: 45126 - PROGRAMS					
615-45126-201	MARCO INC	OFFICE COPIER	484629019	615-45126-201	365.24
615-45126-218	SIBLEY EAST COMMUNITY	LEAGUE FEE	OCT22	615-45126-218	30.00
615-45126-383	CENTERPOINT ENERGY	821 FERRY GAS UTILITIES	6080892-0OCT	615-45126-383	62.33
				Department 45126 - PROGRAMS Total:	457.57
Department: 45127 - GOLF SIMULATOR					
615-45127-201	MARCO INC	OFFICE COPIER	484629019	615-45127-201	12.17
615-45127-437	CARDMEMBER SERVICE	PAINT	10.24.22	615-45127-437	55.02
				Department 45127 - GOLF SIMULATOR Total:	67.19
				Fund 615 - RECREATION FUND Total:	17,782.52
Fund: 701 - INFORMATION TECHNOLOGY FUND					
Department: 43125 - INFORMATION TECHNOLOGY EXPENSE					
701-43125-371	VERIZON WIRELESS	SEPTEMBER 2022 CELLULAR SERVICE	9917122533	701-43125-371	40.01
701-43125-373	CARDMEMBER SERVICE	CITY WEBPAGE SSL RENEWAL	10.24.22	701-43125-373	319.98
701-43125-373	AMAZON CAPITAL SERVICES	ETHERNET SWITCH/WALL MOUNT	13L9-GNY1-TF3C	701-43125-373	234.99
701-43125-373	AMAZON CAPITAL SERVICES	COPPER ETHERNET FIBER	13N4-91NL-DY9G	701-43125-373	72.32
701-43125-373	CIVICPLUS	WEBSITE HOSTING & SUPPORT	241743	701-43125-373	5,324.28
701-43125-373	NISC	SEPTEMBER 2022 REOCCURING	537601	701-43125-373	5,040.40
701-43125-373	NISC	SEPTEMBER 2022 MISC	538239	701-43125-373	183.23
701-43125-373	NISC	SEPTEMBER 2022 UTILITY BILLING MAILING	538928	701-43125-373	1,623.99
				Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:	12,839.20
				Fund 701 - INFORMATION TECHNOLOGY FUND Total:	12,839.20
				Grand Total:	1,495,458.12

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	71,300.77
225 - FIRE SERVICE FUND	4,620.57
235 - AIRPORT FUND	11,468.85
301 - 2014 GROSS REVENUE RECREATIONAL FACILITIES	137,721.25
309 - GO OBLIG LIBRARY BONDS 2002	60,847.50
310 - GO FIRE STATION BONDS/2002	83,647.50
314 - 2017A GO STREET RECON BOND	169,231.25
320 - 2010 GO POLICE CIP BONDS	52,545.00
420 - CAPITAL IMPROVEMENT FUND	286,100.75
507 - 2011B G.O. REFUNDING BONDS	36,597.50
510 - GO N 2ND ST RECONST OF 2011	70,642.50
601 - WATER UTILITY FUND	109,006.80
602 - SEWER UTILITY FUND	161,362.60
604 - ELECTRIC UTILITY FUND	185,122.29
605 - STORM WATER UTILITY FUND	542.50
607 - REFUSE & RECYCLING	24,078.77
615 - RECREATION FUND	17,782.52
701 - INFORMATION TECHNOLOGY FUND	12,839.20
Grand Total:	1,495,458.12

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

DATE: October 24, 2022

APPROVED BY:



Joe Roby

City Administrator

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

Northland Trust – 2010D, 2011B, 2013A&B, 2014A&B Bonds	\$534,960.00
BKJ Land Co – North Taxi Lane Construction	\$237,914.44
US Bank – 2017A Bond	\$192,631.25
Stuart C. Irby Company - CSAH 36 Electric Improvements	\$ 99,763.79
MN Dept of Revenue – City Sales Tax	\$ 52,794.00
Jeff Belzer’s – Water Dept Capital Dodge Ram	\$ 45,632.17
CTS Construction – EAB Project – Tree Removal	\$ 29,422.50