



Council Approval Report for January 9, 2023

By Fund

Post Dates 12/28/2022 - 1/9/2023

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	NOTARY STAMP S.HARRIMAN	IN4040147	101-41320-201	39.45
101-41320-309	MARCO INC	DECEMBER 2022 OFFICE COPIER LEASE	489861443	101-41320-309	409.23
101-41320-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2022	101-41320-321	430.82
101-41320-433	CGMC	2023 CGMC VOLUNTARY EAF	JAN23	101-41320-433	1,053.00
Department 41320 - CITY ADMINISTRATOR Total:					1,932.50
Department: 41530 - ACCOUNTING					
101-41530-314	PAYLOCITY	DECEMBER 2022 PAYROLL SERVICES	1225816	101-41530-314	371.06
101-41530-314	ABDO	DECEMBER 2022 PAYROLL SERVICES	465435	101-41530-314	820.00
Department 41530 - ACCOUNTING Total:					1,191.06
Department: 41610 - LEGAL					
101-41610-304	COURI & RUPPE, P.L.L.P	CITY LEGAL SERVICES	DEC22	101-41610-304	2,420.00
Department 41610 - LEGAL Total:					2,420.00
Department: 42120 - POLICE DEPARTMENT					
101-42120-207	MSCIC	MSCIC CONFERENCE REGISTRATION	0096	101-42120-207	125.00
101-42120-217	STREICHER'S INC	UNIFORM SHIRT FOR HAUGEN	11607315	101-42120-217	99.98
101-42120-217	STREICHER'S INC	COLLAR LETTERS	11607676	101-42120-217	36.98
101-42120-309	CENTRALSQUARE TECHNOLOGIES	LETG ANNUAL MAINTENANCE FEE	366448	101-42120-309	12,926.15
101-42120-309	MARCO INC	DECEMBER 2022 OFFICE COPIER LEASE	489861443	101-42120-309	186.62
101-42120-309	LE SUEUR COUNTY AUDITOR	VPN 1 YEAR LICENSE	51021-2023	101-42120-309	600.00
101-42120-309	LEXIPOL	ANNUAL POLICY AGREEMENT	INVLEX14353	101-42120-309	4,946.40
101-42120-311	MINNESOTA CRITTER GETTER	ANIMAL CONTROL	INV0012083	101-42120-311	1,200.00
101-42120-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2022	101-42120-321	861.64
101-42120-321	FRONTIER COMMUNICATIONS	PHONE SERVICE	INV0012084	101-42120-321	108.42
101-42120-400	PROFESSIONAL CLEANING SERVICES	OFFICE CLEANING	2042	101-42120-400	614.00
101-42120-400	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4141508411	101-42120-400	166.74
Department 42120 - POLICE DEPARTMENT Total:					21,871.93
Department: 43121 - STREET DEPARTMENT					
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4141268741	101-43121-217	162.11
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4142077356	101-43121-217	162.11
101-43121-217	MARTIN SUNDERMAN	UNIFORM ALLOWANCE-BOOTS	DEC22	101-43121-217	220.99
101-43121-217	SHANE MEYER	CLOTHING ALLOWANCE-HI VIS CLOTHING	DEC22-1	101-43121-217	112.38
101-43121-252	COMPASS MINERALS AMERICA	BULK COARSE LA-HWY	1091854	101-43121-252	2,466.17
101-43121-400	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	2039	101-43121-400	120.00
101-43121-404	DENZER'S VALLEY AG	LOADER SNOW PLOW	0038623	101-43121-404	10.00
101-43121-404	DENZER'S VALLEY AG	SWEEPER PARTS	0038624	101-43121-404	4.72
101-43121-404	NAPA AUTO PARTS	RAIN-X GLASS	527445	101-43121-404	10.49
101-43121-404	NAPA AUTO PARTS	10143121404	527989	101-43121-404	171.73
101-43121-404	ARNOLD'S OF MANKATO, INC.	HITCH	P71881	101-43121-404	571.29
101-43121-404	ARNOLD'S OF MANKATO, INC.	O-RING/FILTER	P72189	101-43121-404	39.84
101-43121-437	MARVIN SULLIVAN	MAILBOX REIMBURSEMENT	DEC22	101-43121-437	65.00
101-43121-437	PATRICK TURNER	MAILBOX REIMBURSEMENT	DEC22	101-43121-437	65.00
Department 43121 - STREET DEPARTMENT Total:					4,181.83
Fund 101 - GENERAL FUND Total:					31,597.32
Fund: 225 - FIRE SERVICE FUND					
Department: 42200 - FIRE SERVICE					
225-42200-212	CIRCLE K	FUEL	85928763	225-42200-212	75.00
225-42200-217	GALLS, AN ARAMARK COMPANY	UNIFORM	022438282	225-42200-217	151.12
225-42200-217	NUTTER CLOTHING CO.	UNIFORM	DEC22	225-42200-217	20.00
225-42200-221	ALEX AIR APPARATUS, INC.	TANKER HOSE	INV-46768	225-42200-221	165.00
225-42200-221	ALEX AIR APPARATUS, INC.	ADAPTER	INV-46899	225-42200-221	298.48

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
225-42200-229	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	2038	225-42200-229	60.00
225-42200-437	ALEX AIR APPARATUS, INC.	AIR BAG VALVE	INV-46825	225-42200-437	364.00
				Department 42200 - FIRE SERVICE Total:	1,133.60
				Fund 225 - FIRE SERVICE FUND Total:	1,133.60
Fund: 235 - AIRPORT FUND					
Department: 49810 - AIRPORT ADMINISTRATION					
235-49810-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2022	235-49810-321	215.41
				Department 49810 - AIRPORT ADMINISTRATION Total:	215.41
				Fund 235 - AIRPORT FUND Total:	215.41
Fund: 325 - 2020B STREET IMPROVEMENT BOND					
Department: 47000 - DEBT SERVICE					
325-47000-601	U.S. BANK	2020B DEBT SERVICE	2190626	325-47000-601	350,000.00
325-47000-611	U.S. BANK	2020B DEBT SERVICE	2190626	325-47000-611	29,510.00
325-47000-620	US BANK NA	2020B AGENT FEES	6767089	325-47000-620	500.00
				Department 47000 - DEBT SERVICE Total:	380,010.00
				Fund 325 - 2020B STREET IMPROVEMENT BOND Total:	380,010.00
Fund: 326 - 2021A WATER TOWER - MAIN ST					
Department: 47000 - DEBT SERVICE					
326-47000-601	U.S. BANK	2021A DEBT SERVICE	2181608	326-47000-601	325,000.00
326-47000-611	U.S. BANK	2021A DEBT SERVICE	2181608	326-47000-611	78,281.25
				Department 47000 - DEBT SERVICE Total:	403,281.25
				Fund 326 - 2021A WATER TOWER - MAIN ST Total:	403,281.25
Fund: 601 - WATER UTILITY FUND					
601-14100	CORE & MAIN LP	IPERL 3/4" WATER METERS	5070793	601-14100	1,341.95
601-16556	LVC COMPANIES, INC.	WATER TREATMENT	97286	601-16556	8,194.00
601-16556	LANDMARK STRUCTURES I, L.P.	COMPOSITE ELEVATED WATER TOWER	NO.16	601-16556	15,200.00
601-16558	MAGNEY CONSTRUCTION	WELL NO.8 & WELL HOUSE	NO.16	601-16558	48,707.35
					73,443.30
Department: 49400 - SOURCE OF SUPPLY					
601-49400-402	TRUSTWORTHY HARDWARE OF LE	WRENCH, PLIERS, SHOVEL	138756LSWATER	601-49400-402	22.40
				Department 49400 - SOURCE OF SUPPLY Total:	22.40
Department: 49410 - POWER AND PUMPING					
601-49410-221	HACH COMPANY	SPECTROMETER MAINTENANCE	13382480	601-49410-221	769.50
601-49410-221	NUESSMEIER ELECTRIC	CONNECT RECIRCULATION PUMP WIRES	50801	601-49410-221	75.00
601-49410-221	NUESSMEIER ELECTRIC	INSTALL OCCUPANCY SESOR WTP	50821	601-49410-221	112.39
601-49410-221	VEGA AMERICAS, INC.	RADAR UNITS, DISPLAYS, EQUIPMENT	64143334	601-49410-221	3,550.84
601-49410-381	MINNESOTA VALLEY ELECTRIC COOP	UPPER TOWER ELECTRIC	778125300-DEC	601-49410-381	139.36
				Department 49410 - POWER AND PUMPING Total:	4,647.09
Department: 49420 - PURIFICATION					
601-49420-216	HAWKINS, INC.	CHLORINE DEMURRAGE	6359857	601-49420-216	20.00
601-49420-216	HAWKINS, INC.	WTP CHLORINE, FLUORIDE	6364441	601-49420-216	1,184.56
601-49420-312	UTILITY CONSULTANTS INC	LAB TESTING	114926	601-49420-312	78.75
				Department 49420 - PURIFICATION Total:	1,283.31
Department: 49430 - DISTRIBUTION					
601-49430-244	TRUSTWORTHY HARDWARE OF LE	TEFLON PASTE	137337LSWATER	601-49430-244	8.99
601-49430-244	BOYS WATER PRODUCTS	HYDRANT CAP	INV-9720	601-49430-244	89.00
				Department 49430 - DISTRIBUTION Total:	97.99
Department: 49440 - ADMINISTRATION & GENERAL					
601-49440-210	TOPPERS & TRAILERS PLUS	STROBE LIGHTS, RUNNING BOARDS, MUD	207330	601-49440-210	1,400.00
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMAS	4141268792	601-49440-217	64.24
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4142077368	601-49440-217	52.77
601-49440-220	TOPPERS & TRAILERS PLUS	STROBE LIGHTS, RUNNING BOARDS, MUD	207330	601-49440-220	52.49
601-49440-220	TOPPERS & TRAILERS PLUS	STROBE LIGHTS, RUNNING BOARDS, MUD	207330	601-49440-220	1,600.00
601-49440-221	HI-LINE INC.	SCREWS, FITTINGS, CLAMPS	11002470	601-49440-221	61.85
601-49440-221	HI-LINE INC.	SCREWS, WASHERS, CLAMPS	11004794	601-49440-221	63.52
601-49440-221	HI-LINE INC.	NUTS, SCREWS, CONNECTORS	11004929	601-49440-221	74.45

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49440-221	TRUSTWORTHY HARDWARE OF LE	PROPANE TORCH	138477LSWATER	601-49440-221	21.99
601-49440-221	TRUSTWORTHY HARDWARE OF LE	WRENCH, PLIERS, SHOVEL	138756LSWATER	601-49440-221	53.99
601-49440-221	TRUSTWORTHY HARDWARE OF LE	PROPANE TORCH	138798LSWATER	601-49440-221	23.99
601-49440-221	NUESSMEIER ELECTRIC	INSTALL OCCUPANY SENSORS & TIMERS	50820	601-49440-221	159.06
601-49440-309	MARCO INC	DECEMBER 2022 OFFICE COPIER LEASE	489861443	601-49440-309	95.48
601-49440-314	PAYLOCITY	DECEMBER 2022 PAYROLL SERVICES	1225816	601-49440-314	371.06
601-49440-314	ABDO	DECEMBER 2022 PAYROLL SERVICES	465435	601-49440-314	984.00
601-49440-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2022	601-49440-321	646.24
601-49440-401	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	2040	601-49440-401	60.00
601-49440-401	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	2044	601-49440-401	107.66
601-49440-436	GOPHER STATE ONE CALL	LOCATES	2120536	601-49440-436	8.10
601-49440-500	NUESSMEIER ELECTRIC	WIRING NEW METERS WTP	50829	601-49440-500	2,707.64
Department 49440 - ADMINISTRATION & GENERAL Total:					8,608.53
Fund 601 - WATER UTILITY FUND Total:					88,102.62

Fund: 602 - SEWER UTILITY FUND

Department: 49470 - SEWER LIFT STATIONS

602-49470-210	TOPPERS & TRAILERS PLUS	STROBE LIGHTS, RUNNING BOARDS, MUD	207330	602-49470-210	565.00
602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORMAS	4141268792	602-49470-217	64.24
602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4142077368	602-49470-217	52.77
602-49470-221	HI-LINE INC.	SCREWS, FITTINGS, CLAMPS	11002470	602-49470-221	61.85
602-49470-221	HI-LINE INC.	SCREWS, WASHERS, CLAMPS	11004794	602-49470-221	63.52
602-49470-221	HI-LINE INC.	NUTS, SCREWS, CONNECTORS	11004929	602-49470-221	74.45
602-49470-221	TRUSTWORTHY HARDWARE OF LE	WRENCH, PLIERS, SHOVEL	138756LSWATER	602-49470-221	53.98
602-49470-221	NUESSMEIER ELECTRIC	INSTALL OCCUPANY SENSORS & TIMERS	50820	602-49470-221	159.06
602-49470-309	MARCO INC	DECEMBER 2022 OFFICE COPIER LEASE	489861443	602-49470-309	19.10
602-49470-314	PAYLOCITY	DECEMBER 2022 PAYROLL SERVICES	1225816	602-49470-314	74.21
602-49470-314	ABDO	DECEMBER 2022 PAYROLL SERVICES	465435	602-49470-314	98.40
602-49470-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2022	602-49470-321	129.25
602-49470-381	MINNESOTA VALLEY ELECTRIC COOP	HENDERSON STATION RD ELECTRIC	778908001DEC	602-49470-381	317.02
602-49470-401	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	2044	602-49470-401	107.66
602-49470-436	GOPHER STATE ONE CALL	LOCATES	2120536	602-49470-436	8.10
Department 49470 - SEWER LIFT STATIONS Total:					1,848.61

Department: 49480 - SEWER TREATMENT PLANTS

602-49480-216	HAWKINS, INC.	FERRIC CHLORIDE	6354568	602-49480-216	10,715.93
602-49480-216	HAWKINS, INC.	FERRIC CHLORIDE	6362359	602-49480-216	10,660.75
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMAS	4141268792	602-49480-217	64.24
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4142077368	602-49480-217	52.77
602-49480-221	FERGUSON ENTERPRISES, INC	4 INCH UNION	0506059	602-49480-221	88.42
602-49480-221	FERGUSON ENTERPRISES, INC	PVC PARTS	0506419	602-49480-221	356.66
602-49480-221	VESSCO, CO.	MECHANICAL SEALS	089662	602-49480-221	1,073.82
602-49480-221	ENVIROMENTAL EXPRESS, INC.	TSS FILTERS	1000723865	602-49480-221	787.86
602-49480-221	HI-LINE INC.	SCREWS, FITTINGS, CLAMPS	11002470	602-49480-221	61.85
602-49480-221	HI-LINE INC.	SCREWS, WASHERS, CLAMPS	11004794	602-49480-221	63.52
602-49480-221	HI-LINE INC.	NUTS, SCREWS, CONNECTORS	11004929	602-49480-221	74.45
602-49480-221	TRUSTWORTHY HARDWARE OF LE	LATCH	138318LSWATER	602-49480-221	8.99
602-49480-221	NUESSMEIER ELECTRIC	INSTALL OCCUPANY SENSORS & TIMERS	50820	602-49480-221	318.07
602-49480-221	VEGA AMERICAS, INC.	RADAR UNITS, DISPLAYS, EQUIPMENT	64143334	602-49480-221	4,588.94
602-49480-309	MARCO INC	DECEMBER 2022 OFFICE COPIER LEASE	489861443	602-49480-309	57.28
602-49480-312	UTILITY CONSULTANTS INC	WWTF LAB SAMPLES	114927	602-49480-312	2,229.24
602-49480-314	PAYLOCITY	DECEMBER 2022 PAYROLL SERVICES	1225816	602-49480-314	222.63
602-49480-314	ABDO	DECEMBER 2022 PAYROLL SERVICES	465435	602-49480-314	295.20
602-49480-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2022	602-49480-321	387.74
602-49480-401	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	2044	602-49480-401	107.66
Department 49480 - SEWER TREATMENT PLANTS Total:					32,216.02

Department: 49485 - SEWER BIOSOLIDS

602-49485-212	NAPA AUTO PARTS	HYDRAULIC OIL VERSAHANDLER	527659	602-49485-212	203.98
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORMAS	4141268792	602-49485-217	64.22
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4142077368	602-49485-217	52.76
602-49485-220	NAPA AUTO PARTS	WIPER BLADES	527272	602-49485-220	18.89

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49485-221	VESSCO, CO.	DOSING PUMP STATORS	089560	602-49485-221	8,151.48
602-49485-221	HI-LINE INC.	SCREWS, FITTINGS, CLAMPS	11002470	602-49485-221	61.85
602-49485-221	HI-LINE INC.	SCREWS, WASHERS, CLAMPS	11004794	602-49485-221	63.54
602-49485-221	HI-LINE INC.	NUTS, SCREWS, CONNECTORS	11004929	602-49485-221	74.45
602-49485-221	NUESSMEIER ELECTRIC	INSTALL OCCUPANY SENSORS & TIMERS	50820	602-49485-221	159.12
602-49485-221	NAPA AUTO PARTS	WIPER BLADE	527307	602-49485-221	5.77
602-49485-221	VEGA AMERICAS, INC.	RADAR UNITS, DISPLAYS, EQUIPMENT	64143334	602-49485-221	2,170.75
602-49485-309	MARCO INC	DECEMBER 2022 OFFICE COPIER LEASE	489861443	602-49485-309	19.10
602-49485-314	PAYLOCITY	DECEMBER 2022 PAYROLL SERVICES	1225816	602-49485-314	74.21
602-49485-314	ABDO	DECEMBER 2022 PAYROLL SERVICES	465435	602-49485-314	98.40
602-49485-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2022	602-49485-321	129.25
602-49485-401	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	2044	602-49485-401	107.64

Department 49485 - SEWER BIOSOLIDS Total: 11,455.41

Fund 602 - SEWER UTILITY FUND Total: 45,520.04

Fund: 604 - ELECTRIC UTILITY FUND

604-16562	CASTREJON, INC.	CSAH 36 ELECTRIC	NO.5	604-16562	10,975.93
604-6-37447	MMPA C/O AVANT ENERGY	DECEMBER 2022 PURCHASED POWER	3797	604-6-37447	-32,424.99
					-21,449.06

Department: 49560 - POWER SUPPLY

604-49560-258	MMPA C/O AVANT ENERGY	DECEMBER 2022 PURCHASED POWER	3797	604-49560-258	146,796.49
604-49560-259	MMPA C/O AVANT ENERGY	DECEMBER 2022 PURCHASED POWER	3797	604-49560-259	115,267.68
604-49560-260	MMPA C/O AVANT ENERGY	DECEMBER 2022 PURCHASED POWER	3797	604-49560-260	333,872.65

Department 49560 - POWER SUPPLY Total: 595,936.82

Department: 49570 - TRANSMISSION & DISTRIBUTION

604-49570-221	LABELLE'S ALIGNMENT	TIRE REPAIR	37616	604-49570-221	15.75
604-49570-221	LABELLE'S ALIGNMENT	MOUNT 4 TIRES	38142	604-49570-221	1,066.00
604-49570-227	L & S ELECTRIC INC	FIELD ENG MAINTENANCE	686365	604-49570-227	2,925.00
604-49570-230	GOPHER STATE ONE CALL	LOCATES	2121121	604-49570-230	24.30
604-49570-230	NAPA AUTO PARTS	BIT SET	537310	604-49570-230	7.99
604-49570-233	ALTERNATIVE TECHNOLOGIES, INC	PCB OIL	53286	604-49570-233	99.00
604-49570-233	REGULATORY SOFTWARE SERVICES	ANNUAL SOFTWARE SUBSCRIPTION	DEC22	604-49570-233	948.00
604-49570-240	TRUSTWORTHY HARDWARE OF LE	MASON DRILL BIT	138424LSMUNICIPAL	604-49570-240	6.99

Department 49570 - TRANSMISSION & DISTRIBUTION Total: 5,093.03

Department: 49590 - ADMINISTRATION & GENERAL

604-49590-201	AMAZON CAPITAL SERVICES	CLIPBOARD	1TJC-WDYM-4CKY	604-49590-201	23.74
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4141268902	604-49590-217	460.49
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4142077437	604-49590-217	285.94
604-49590-308	ENERFUSION	2023 REBATES	MCCC6116-415P	604-49590-308	8,465.83
604-49590-309	MARCO INC	DECEMBER 2022 OFFICE COPIER LEASE	489861443	604-49590-309	143.40
604-49590-314	PAYLOCITY	DECEMBER 2022 PAYROLL SERVICES	1225816	604-49590-314	742.11
604-49590-314	ABDO	DECEMBER 2022 PAYROLL SERVICES	465435	604-49590-314	984.00
604-49590-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2022	604-49590-321	646.24
604-49590-437	RADERMACHER'S	SUPPLIES	00872596	604-49590-437	7.24
604-49590-437	MANKATO CLINIC LTD	PRE EMPLOYMENT DRUG TEST	194730	604-49590-437	31.00
604-49590-437	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	2037	604-49590-437	200.00
604-49590-500	NUESSMEIER ELECTRIC	OVERHEAD WIRES TO UNDERGROUND	50846	604-49590-500	1,935.89

Department 49590 - ADMINISTRATION & GENERAL Total: 13,925.88

Fund 604 - ELECTRIC UTILITY FUND Total: 593,506.67

Fund: 615 - RECREATION FUND

Department: 45120 - GENERAL FACILITY

615-45120-201	CINTAS CORPORATION LOC. 88005	UNIFORMS	4141508464	615-45120-201	17.87
615-45120-211	COLE PAPERS INC.	CLEANING SUPPLIES	10238749	615-45120-211	269.37
615-45120-211	CINTAS CORPORATION LOC. 88005	UNIFORMS	4141508464	615-45120-211	17.86
615-45120-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2022	615-45120-321	861.65

Department 45120 - GENERAL FACILITY Total: 1,166.75

Council Approval Report for January 9, 2023

Post Dates: 12/28/2022 - 1/9/2023

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Department: 45124 - OUTDOOR POOL					
615-45124-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC2022	615-45124-321	478.69
Department 45124 - OUTDOOR POOL Total:					478.69
Department: 45125 - ICE ARENA					
615-45125-221	TRUSTWORTHY HARDWARE OF LE	CART REPAIR	137956LSCOMMUNITY	615-45125-221	5.64
615-45125-437	RINK SYSTEMS	GOALIE WATER BOTTLE HOLDERS	078409	615-45125-437	110.67
Department 45125 - ICE ARENA Total:					116.31
Department: 45127 - GOLF SIMULATOR					
615-45127-437	TEXAS ROADHOUSE	GOLF SIMULATOR ADVERTISING	INV0012082	615-45127-437	1,500.00
Department 45127 - GOLF SIMULATOR Total:					1,500.00
Fund 615 - RECREATION FUND Total:					3,261.75
Fund: 701 - INFORMATION TECHNOLOGY FUND					
Department: 43125 - INFORMATION TECHNOLOGY EXPENSE					
701-43125-373	PAYPAL	PAYPAL LICENSES	127822251	701-43125-373	19.95
701-43125-373	PAYPAL	PAYPAL PERMITS	127839510	701-43125-373	19.95
701-43125-373	COORDINATED BUSINESS SYSTEMS	ANNUAL GLOBAL SEARCH FEE-2023	INV269147	701-43125-373	1,032.38
Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:					1,072.28
Fund 701 - INFORMATION TECHNOLOGY FUND Total:					1,072.28
Grand Total:					1,547,700.94

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	31,597.32
225 - FIRE SERVICE FUND	1,133.60
235 - AIRPORT FUND	215.41
325 - 2020B STREET IMPROVEMENT BOND	380,010.00
326 - 2021A WATER TOWER - MAIN ST	403,281.25
601 - WATER UTILITY FUND	88,102.62
602 - SEWER UTILITY FUND	45,520.04
604 - ELECTRIC UTILITY FUND	593,506.67
615 - RECREATION FUND	3,261.75
701 - INFORMATION TECHNOLOGY FUND	1,072.28
Grand Total:	1,547,700.94

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

DATE: January 9, 2023

APPROVED BY:



Joe Roby

City Administrator

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

MMPA C/O Avant Energy – December Purchased Power	\$563,511.83
US Bank – 2021A Debt Service	\$403,281.25
US Bank – 2020B Debt Service	\$379,510.00
Magney Construction – Well House & Well 8 Pay App #16	\$ 48,707.35