



# Council Approval Report for January 23, 2023

By Fund

Post Dates 1/10/2023 - 1/23/2023

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
101-14101	AG PARTNERS	PREMIUM DYED DIESEL	3095929	101-14101	3,851.39
					<b>3,851.39</b>
<b>Department: 41110 - CITY COUNCIL</b>					
101-41110-207	CARDMEMBER SERVICE	WILLIAMS NEW COUNCILMEMBER TRAINING	dec22	101-41110-207	350.00
					<b>Department 41110 - CITY COUNCIL Total: 350.00</b>
<b>Department: 41320 - CITY ADMINISTRATOR</b>					
101-41320-201	AMAZON CAPITAL SERVICES	SECURITY ENVELOPES/PENS	1F9N-RTFJ-1DPK	101-41320-201	245.96
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	PAPER/HAND SOAP	IN4061677	101-41320-201	70.71
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	LABELS	IN4061924	101-41320-201	14.25
101-41320-321	VERIZON WIRELESS	DECEMBER 2022 CELLULAR SERVICE	9924264663	101-41320-321	122.70
101-41320-433	CGMC	2023 GENERAL DUES	2023	101-41320-433	7,440.00
101-41320-437	JOE ROBY	NOTARY-DAVIG	JUL22	101-41320-437	20.00
					<b>Department 41320 - CITY ADMINISTRATOR Total: 7,913.62</b>
<b>Department: 41530 - ACCOUNTING</b>					
101-41530-314	ABDO	2022 ACCOUNTING & 2023 BUDGET SUPPORT	465341	101-41530-314	1,564.38
					<b>Department 41530 - ACCOUNTING Total: 1,564.38</b>
<b>Department: 41910 - PLANNING AND ZONING</b>					
101-41910-314	BOLTON & MENK	2022 GENERAL ENGINEERING	0304980	101-41910-314	200.00
101-41910-437	APG MEDIA OF SOUTHERN	PUBLIC HEARING NOTICE-MOUND CEMETARY	11950-1222	101-41910-437	44.03
					<b>Department 41910 - PLANNING AND ZONING Total: 244.03</b>
<b>Department: 41940 - GOVERNMENT BUILDINGS</b>					
101-41940-383	CENTERPOINT ENERGY	203 S 2ND GAS UTILITIES	6067088-2JAN	101-41940-383	1,283.42
101-41940-400	COLE PAPERS INC.	PAPER PRODUCTS	10234414	101-41940-400	160.05
101-41940-400	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	2036	101-41940-400	400.00
101-41940-401	TRUSTWORTHY HARDWARE OF LE	FOAM FILL	1344610CITYLS	101-41940-401	7.49
101-41940-401	TRUSTWORTHY HARDWARE OF LE	SUPPLIES	134988CITYLS	101-41940-401	9.49
101-41940-401	SPS COMPANIES, INC.	WATER SOFTNER	54740181.001	101-41940-401	1,217.39
					<b>Department 41940 - GOVERNMENT BUILDINGS Total: 3,077.84</b>
<b>Department: 42120 - POLICE DEPARTMENT</b>					
101-42120-201	RADERMACHER'S	COFFEE - PD 3313	00872781	101-42120-201	26.97
101-42120-201	RADERMACHER'S	COFFEE & CREAMER PD 3313	00877072	101-42120-201	22.49
101-42120-201	K & R GRAPHICS	2023 UTV PERMITS	12560	101-42120-201	225.00
101-42120-201	CARDMEMBER SERVICE	PERMIT TO PURCHASE FORMS	dec22	101-42120-201	60.00
101-42120-201	CARDMEMBER SERVICE	POSTAGE	dec22	101-42120-201	9.00
101-42120-207	CARDMEMBER SERVICE	FIREARMS INSTRUCTOR COURSE	dec22	101-42120-207	1,050.00
101-42120-207	CARDMEMBER SERVICE	FIREARMS INSTRUCTOR COURSE	dec22	101-42120-207	-600.00
101-42120-321	VERIZON WIRELESS	DECEMBER 2022 CELLULAR SERVICE	9924264663	101-42120-321	329.60
101-42120-331	EVAN SMITH	MSCIC CONFERENCE-LUNCH	JAN23	101-42120-331	20.00
101-42120-400	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4142863229	101-42120-400	166.74
101-42120-433	MINNESOTA CHIEF'S OF POLICE	ETI CONFERENCE MEMBERSHIP	14124	101-42120-433	525.00
					<b>Department 42120 - POLICE DEPARTMENT Total: 1,834.80</b>
<b>Department: 43121 - STREET DEPARTMENT</b>					
101-43121-201	AMAZON CAPITAL SERVICES	EXTENSION CORD ADAPTER	1HT1-K34V-F76T	101-43121-201	8.99
101-43121-201	AMAZON CAPITAL SERVICES	STANDING DESK CONVERTER	1Y4V-KHCD-GMP4	101-43121-201	943.98
101-43121-207	MMUA	SAFETY MANAGEMENT	60900	101-43121-207	1,121.00
101-43121-207	CARDMEMBER SERVICE	PAVING SEMINAR	dec22	101-43121-207	100.00
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORM	4142744670	101-43121-217	162.11
101-43121-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4143336112	101-43121-217	162.11
101-43121-217	C & S SUPPLY	6" CLAMPS	871108	101-43121-217	312.25
101-43121-303	BOLTON & MENK	2022 GENERAL ENGINEERING	0304980	101-43121-303	2,425.00
101-43121-321	VERIZON CONNECT	VEHICLE TRACKER	500000020965	101-43121-321	310.17

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-321	VERIZON WIRELESS	DECEMBER 2022 CELLULAR SERVICE	9924264663	101-43121-321	170.61
101-43121-327	CTS CONSTRUCTION & TREE SERVICE	SNOW REMOVAL	3624	101-43121-327	470.00
101-43121-375	AMAZON CAPITAL SERVICES	PET WASTE BAGS	19W7-F3DR-V4KY	101-43121-375	75.99
101-43121-380	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2022 UTILITIES	DEC2022	101-43121-380	163.87
101-43121-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2022 UTILITIES	DEC2022	101-43121-381	2,641.88
101-43121-383	CENTERPOINT ENERGY	220 PECK GAS UTILITIES	5961974-2JAN	101-43121-383	2,310.16
101-43121-383	CENTERPOINT ENERGY	1213 HAZEL GAS UTILITIES	5961978-3JAN	101-43121-383	829.66
101-43121-404	DENZER'S VALLEY AG	JACK/PIN	0038662	101-43121-404	69.52
101-43121-404	DENZER'S VALLEY AG	COUPLINGS/HOSE	0038663	101-43121-404	43.00
101-43121-404	AMAZON CAPITAL SERVICES	STAINLESS STEEL VALVE	1397-KJWY-7L37	101-43121-404	111.37
101-43121-404	AMAZON CAPITAL SERVICES	COUPLER 2" BALL	14VK-LKQT-F9CJ	101-43121-404	52.42
101-43121-404	CARDMEMBER SERVICE	GRAB HOOKS	dec22	101-43121-404	158.53
101-43121-416	LANO EQUIPMENT INC.	BOBCAT PLANER RENTAL	01-940767	101-43121-416	250.00
<b>Department 43121 - STREET DEPARTMENT Total:</b>					<b>12,892.62</b>

**Department: 45500 - LIBRARY MAINTENANCE**

101-45500-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2022 UTILITIES	DEC2022	101-45500-381	560.43
101-45500-383	CENTERPOINT ENERGY	118 FERRY GAS UTILITIES	5992410-0JAN	101-45500-383	481.46
101-45500-400	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	2043	101-45500-400	1,059.97
101-45500-401	SIWEK LUMBER & MILLWORK - LE	STAPLES	274933	101-45500-401	31.99
<b>Department 45500 - LIBRARY MAINTENANCE Total:</b>					<b>2,133.85</b>

**Department: 49200 - UNALLOCATED EXPENDITURES**

101-49200-460	TRUSTWORTHY HARDWARE OF LE	FILTER	135541CITYLS	101-49200-460	17.98
101-49200-460	PROFESSIONAL CLEANING SERVICES	CLEANING SERVICES	2041	101-49200-460	238.50
101-49200-460	CTS CONSTRUCTION & TREE SERVICE	SNOW REMOVAL	3623	101-49200-460	1,500.00
101-49200-460	CENTERPOINT ENERGY	601 S 5TH ST GAS UTILITIES	5981086-1JAN	101-49200-460	1,157.32
101-49200-460	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2022 UTILITIES	DEC2022	101-49200-460	1,981.93
<b>Department 49200 - UNALLOCATED EXPENDITURES Total:</b>					<b>4,895.73</b>

**Fund 101 - GENERAL FUND Total: 38,758.26**

**Fund: 225 - FIRE SERVICE FUND**

**Department: 42200 - FIRE SERVICE**

225-42200-221	TRUSTWORTHY HARDWARE OF LE	SHOVELS FOR BLIZZARD AND FUTURE	137860CITYLS	225-42200-221	124.97
225-42200-221	CARDMEMBER SERVICE	HOSE STRAPS	dec22	225-42200-221	101.64
225-42200-229	CARDMEMBER SERVICE	ACTIVE 911	dec22	225-42200-229	375.00
225-42200-321	VERIZON CONNECT	VEHICLE TRACKER	500000020965	225-42200-321	35.87
225-42200-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2022 UTILITIES	DEC2022	225-42200-381	1,380.70
225-42200-383	CENTERPOINT ENERGY	950 KINGSWAY GAS UTILITIES	5992392-0JAN	225-42200-383	1,469.72
<b>Department 42200 - FIRE SERVICE Total:</b>					<b>3,487.90</b>

**Fund 225 - FIRE SERVICE FUND Total: 3,487.90**

**Fund: 235 - AIRPORT FUND**

**Department: 49810 - AIRPORT ADMINISTRATION**

235-49810-221	DENZER'S VALLEY AG	BATTERY CORE	0038650	235-49810-221	164.39
235-49810-326	SCOTT'S HELICOPTER SERVICE INC	FBO AGREEMENT-JANUARY 2023	JAN23	235-49810-326	238.70
235-49810-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2022 UTILITIES	DEC2022	235-49810-381	458.69
235-49810-382	SCOTT'S HELICOPTER SERVICE INC	FBO AGREEMENT-JANUARY 2023	JAN23	235-49810-382	175.00
235-49810-383	CENTERPOINT ENERGY	780 ELMWOOD GAS UTILITIES	8747362-5JAN	235-49810-383	401.91
235-49810-403	K & R GRAPHICS	SIGNS FOR AIRPORT	12468	235-49810-403	45.00
235-49810-425	MN DEPT OF TRANSPORTATION	RENEWAL OF PUBLIC USE LANDING AREAS	8475	235-49810-425	40.00
<b>Department 49810 - AIRPORT ADMINISTRATION Total:</b>					<b>1,523.69</b>

**Fund 235 - AIRPORT FUND Total: 1,523.69**

**Fund: 420 - CAPITAL IMPROVEMENT FUND**

**Department: 49250 - GENERAL CAPITAL IMPROVEMENTS**

420-49250-500	THE CONCRETE CUTTER	CORE DRILL 4X6 HOLE	8027	420-49250-500	300.00
420-49250-500	SPS COMPANIES, INC.	PVC/COUPLING	54734297.001	420-49250-500	83.38
420-49250-510	R-EQUIPMENT CO., LLC	SRE CARRIER VEHICLE	01-12424	420-49250-510	276,500.00
420-49250-510	BOLTON & MENK	NORTH TAXILANES	0304650	420-49250-510	1,506.68
420-49250-560	MINNESOTA DEPT OF	SQUAD LEASES	2023050011	420-49250-560	2,493.88
420-49250-570	BOLTON & MENK	RECREATION MASTER PLAN	0305042	420-49250-570	1,415.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
420-49250-580	JOHNSON AGGREGATES	SAND	00018737	420-49250-580	650.04
				<b>Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:</b>	<b>282,948.98</b>
				<b>Fund 420 - CAPITAL IMPROVEMENT FUND Total:</b>	<b>282,948.98</b>

**Fund: 601 - WATER UTILITY FUND**

601-14100	CORE & MAIN LP	SHIFTED SENSUS ENCODERS	5129416	601-14100	624.80
601-14100	CORE & MAIN LP	METER ENCODER	5223939	601-14100	514.80
601-16480	CORE & MAIN LP	SINGLE PORT MXU'S	5070811	601-16480	4,805.53
601-16480	CORE & MAIN LP	.75 IN METER COUPLINGS	5180344	601-16480	459.50
601-16556	BOLTON & MENK	WATER SYSTEM IMPROVEMENTS	0304326	601-16556	2,566.50
601-16558	BOLTON & MENK	WATER SYSTEM IMPROVEMENTS	0304326	601-16558	82.89
					<b>9,054.02</b>

**Department: 49400 - SOURCE OF SUPPLY**

601-49400-404	ADVANCED ENGINEERING &	METER PROGRAMMING	85005	601-49400-404	1,649.00
				<b>Department 49400 - SOURCE OF SUPPLY Total:</b>	<b>1,649.00</b>

**Department: 49410 - POWER AND PUMPING**

601-49410-221	VESSCO, CO.	CHLORINE INJECTOR & REBUILD KITS	089806	601-49410-221	1,349.78
601-49410-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2022 UTILITIES	DEC2022	601-49410-381	12,270.35
601-49410-387	CENTERPOINT ENERGY	701 BORIGHT GAS UTILITIES	5981090-3JAN	601-49410-387	218.58
601-49410-388	CENTERPOINT ENERGY	705 BORIGHT GAS UTILITIES	5981106-7JAN	601-49410-388	659.83
				<b>Department 49410 - POWER AND PUMPING Total:</b>	<b>14,498.54</b>

**Department: 49420 - PURIFICATION**

601-49420-216	RADERMACHER'S	VINEGAR	00878338	601-49420-216	3.20
601-49420-216	BADGER METER	FLUORIDE BUFFER	1550529	601-49420-216	48.00
601-49420-216	HAWKINS, INC.	MSCIC CONFERENCE-LUNCH	6379637	601-49420-216	20.00
				<b>Department 49420 - PURIFICATION Total:</b>	<b>71.20</b>

**Department: 49440 - ADMINISTRATION & GENERAL**

601-49440-201	TRUSTWORTHY HARDWARE OF LE	MOP	139158LSWATER	601-49440-201	19.99
601-49440-201	AMAZON CAPITAL SERVICES	DESK CALENDAR	16QT-CYCY-3Y6H	601-49440-201	10.84
601-49440-201	AMAZON CAPITAL SERVICES	DISPLAY PORT CABLE	17RV-PC3H-9VX9	601-49440-201	10.48
601-49440-207	MMUA	SAFETY MANAGEMENT	60900	601-49440-207	560.50
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4141744808	601-49440-217	62.40
601-49440-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4143336069	601-49440-217	52.77
601-49440-221	HI-LINE INC.	SCREWS	11004985	601-49440-221	8.59
601-49440-221	HI-LINE INC.	SHOP SUPPLIES	11007868	601-49440-221	108.00
601-49440-221	ADVANCED ENGINEERING &	NETWORK HOOKUPS	85004	601-49440-221	238.87
601-49440-303	BOLTON & MENK	2022 GENERAL ENGINEERING	0304980	601-49440-303	220.00
601-49440-303	BOLTON & MENK	CAMBRIA PROFESSIONAL SERVICES	0305041	601-49440-303	160.00
601-49440-314	ABDO	2022 ACCOUNTING & 2023 BUDGET SUPPORT	465341	601-49440-314	1,877.25
601-49440-321	VERIZON WIRELESS	DECEMBER 2022 CELLULAR SERVICE	9924264663	601-49440-321	302.23
601-49440-322	NISC	DECEMBER 2022 MISC	547248	601-49440-322	43.14
601-49440-437	ST. LOUIS MRO, INC.	RANDOM DRUG TESTS	57023	601-49440-437	50.00
				<b>Department 49440 - ADMINISTRATION &amp; GENERAL Total:</b>	<b>3,725.06</b>
				<b>Fund 601 - WATER UTILITY FUND Total:</b>	<b>28,997.82</b>

**Fund: 602 - SEWER UTILITY FUND**

**Department: 49470 - SEWER LIFT STATIONS**

602-49470-201	AMAZON CAPITAL SERVICES	DESK CALENDAR	16QT-CYCY-3Y6H	602-49470-201	10.84
602-49470-201	AMAZON CAPITAL SERVICES	DISPLAY PORT CABLE	17RV-PC3H-9VX9	602-49470-201	10.48
602-49470-207	MMUA	SAFETY MANAGEMENT	60900	602-49470-207	280.25
602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4141744808	602-49470-217	62.40
602-49470-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4143336069	602-49470-217	52.77
602-49470-221	HI-LINE INC.	SCREWS	11004985	602-49470-221	8.59
602-49470-221	HI-LINE INC.	SHOP SUPPLIES	11007868	602-49470-221	108.00
602-49470-221	ADVANCED ENGINEERING &	NETWORK HOOKUPS	85004	602-49470-221	238.87
602-49470-241	NAPA AUTO PARTS	GENERATOR COOLANT	528292	602-49470-241	10.06
602-49470-314	ABDO	2022 ACCOUNTING & 2023 BUDGET SUPPORT	465341	602-49470-314	187.72
602-49470-321	VERIZON WIRELESS	DECEMBER 2022 CELLULAR SERVICE	9924264663	602-49470-321	60.45

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49470-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2022 UTILITIES	DEC2022	602-49470-381	799.80
				<b>Department 49470 - SEWER LIFT STATIONS Total:</b>	<b>1,830.23</b>
<b>Department: 49480 - SEWER TREATMENT PLANTS</b>					
602-49480-201	AMAZON CAPITAL SERVICES	DESK CALENDAR	16QT-CYCY-3Y6H	602-49480-201	10.84
602-49480-201	AMAZON CAPITAL SERVICES	DISPLAY PORT CABLE	17RV-PC3H-9VX9	602-49480-201	10.48
602-49480-207	MMUA	SAFETY MANAGEMENT	60900	602-49480-207	840.75
602-49480-216	HAWKINS, INC.	FERRIC CHLORIDE	6371955	602-49480-216	12,205.13
602-49480-216	HAWKINS, INC.	SO2 DEMURRAGE	6379638	602-49480-216	10.00
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4141744808	602-49480-217	62.40
602-49480-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4143336069	602-49480-217	52.77
602-49480-221	HI-LINE INC.	SCREWS	11004985	602-49480-221	8.59
602-49480-221	HI-LINE INC.	SHOP SUPPLIES	11007868	602-49480-221	108.00
602-49480-221	NAPA AUTO PARTS	AIR HOSE	528193	602-49480-221	27.99
602-49480-221	ADVANCED ENGINEERING &	NETWORK HOOKUPS	85004	602-49480-221	238.87
602-49480-221	CORE & MAIN LP	6" CLAMPS	5179839	602-49480-221	983.24
602-49480-221	CORE & MAIN LP	TAPE MEASURE	5180354	602-49480-221	17.60
602-49480-303	BOLTON & MENK	2022 GENERAL ENGINEERING	0304980	602-49480-303	100.00
602-49480-304	FLAHERTY & HOOD P.A.	LEGAL FEES	18712	602-49480-304	650.00
602-49480-314	ABDO	2022 ACCOUNTING & 2023 BUDGET SUPPORT	465341	602-49480-314	563.18
602-49480-321	VERIZON WIRELESS	DECEMBER 2022 CELLULAR SERVICE	9924264663	602-49480-321	181.34
602-49480-322	NISC	DECEMBER 2022 MISC	547248	602-49480-322	24.65
602-49480-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2022 UTILITIES	DEC2022	602-49480-381	16,278.10
602-49480-383	CENTERPOINT ENERGY	COUNTY ROAD 28 GAS UTILITIES	7728138-4JAN	602-49480-383	23.30
602-49480-383	CENTERPOINT ENERGY	1500 COMMERCE BLDG A GAS UTILITIES	7745656-4JAN	602-49480-383	8,616.84
				<b>Department 49480 - SEWER TREATMENT PLANTS Total:</b>	<b>41,014.07</b>
<b>Department: 49485 - SEWER BIOSOLIDS</b>					
602-49485-201	AMAZON CAPITAL SERVICES	DESK CALENDAR	16QT-CYCY-3Y6H	602-49485-201	10.85
602-49485-201	AMAZON CAPITAL SERVICES	DISPLAY PORT CABLE	17RV-PC3H-9VX9	602-49485-201	10.50
602-49485-207	MMUA	SAFETY MANAGEMENT	60900	602-49485-207	280.25
602-49485-216	HAWKINS, INC.	POLYMER	6373715	602-49485-216	9,403.62
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4141744808	602-49485-217	62.38
602-49485-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4143336069	602-49485-217	52.76
602-49485-221	LANO EQUIPMENT INC.	BOLTS	01-968954	602-49485-221	47.20
602-49485-221	HI-LINE INC.	SCREWS	11004985	602-49485-221	8.58
602-49485-221	HI-LINE INC.	SHOP SUPPLIES	11007868	602-49485-221	107.98
602-49485-221	NAPA AUTO PARTS	MAGNETIC HOLDER	528351	602-49485-221	7.05
602-49485-221	ADVANCED ENGINEERING &	NETWORK HOOKUPS	85004	602-49485-221	238.87
602-49485-314	ABDO	2022 ACCOUNTING & 2023 BUDGET SUPPORT	465341	602-49485-314	187.72
602-49485-321	VERIZON WIRELESS	DECEMBER 2022 CELLULAR SERVICE	9924264663	602-49485-321	60.45
602-49485-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2022 UTILITIES	DEC2022	602-49485-381	4,757.85
602-49485-383	CENTERPOINT ENERGY	1500 COMMERCE BLDG B GAS UTILITIES	7745658-0JAN	602-49485-383	8,116.46
				<b>Department 49485 - SEWER BIOSOLIDS Total:</b>	<b>23,352.52</b>
<b>Department: 49490 - ADMINISTRATION &amp; GENERAL</b>					
602-49490-500	WWGOETSCH	WTP PIPING/METER REHAB	109482	602-49490-500	9,884.00
602-49490-500	PARROTT CONTRACTING, INC.	SANITARY MH 309 REBUILD	22548	602-49490-500	7,250.00
				<b>Department 49490 - ADMINISTRATION &amp; GENERAL Total:</b>	<b>17,134.00</b>
				<b>Fund 602 - SEWER UTILITY FUND Total:</b>	<b>83,330.82</b>
<b>Fund: 604 - ELECTRIC UTILITY FUND</b>					
604-14100	WESCO RECEIVABLES CORP.	LUCALOX/WIRE BARE	169597	604-14100	712.00
604-14100	BORDER STATES ELEC SUPPLY	ELBOW ARRESTER 15 KV	925580701	604-14100	1,817.84
604-16562	DGR CONSULTING ENGINEERS	CSAH 36 IMPROVEMENTS	00258204	604-16562	2,027.63
604-16566	DGR CONSULTING ENGINEERS	MAIN SUBSTATION IMPROVEMENTS	00258205	604-16566	38,386.00
604-22801	MN DEPT OF REVENUE	DECEMBER 2022 CITY SALES TAX	DEC2022	604-22801	44,162.00
604-6-37410	FFLOYD ENGELHARDT	2022 COGENERATION ADJUSTMENT	DEC22	604-6-37410	69.77
604-6-37410	LEROY PFARR	2022 COGENERATION ADJUSTMENT	DEC22	604-6-37410	71.75
604-6-37410	NANCY DRISCOLL	2022 COGENERATION ADJUSTMENT	DEC22	604-6-37410	48.00
604-6-37410	KAYLA NARANJO	2022 COGENERATION ADJUSTMENT	DEC22	604-6-37410	12.91
604-6-37410	JOHN DIEBALL	2022 COGENERATION ADJUSTMENT	DEC22	604-6-37410	69.86
604-6-37410	RON & ROBIN GROTHE	2022 COGENERATION ADJUSTMENT	DEC22	604-6-37410	103.15

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-6-37410	ADAM ST PIERRE	2022 COGENERATION ADJUSTMENT	DEC22	604-6-37410	86.59
604-6-37410	ALLISON BEGGS	2022 COGENERATION ADJUSTMENT	JAN22	604-6-37410	102.78
604-6-37410	ANDREW ZEGLIN	UTILITY BILL REFUND	JAN23	604-6-37410	128.23
604-6-37410	ELWOOD H. BAULEKE REVOCABLE	UTILITY BILL REFUND	JAN23	604-6-37410	27.63
604-6-37410	REIGNING PROPERTIES LLC	UTILITY BILL REFUND	JAN23	604-6-37410	93.22
604-6-37410	JENNIFER MILLER	UTILTIY BILL REFUND	JAN23	604-6-37410	36.12
604-6-37420	GREGORY SCHWARZ	2022 COGENERATION ADJUSTMENT	DEC2022	604-6-37420	534.87
604-6-37420	ROBERT PATRIAS	2022 COGENERATION ADJUSTMENT	DEC22	604-6-37420	209.08
604-6-37420	ENDURANCE FARMS	2022 COGENERATION ADJUSTMENT	DEC22	604-6-37420	807.88
604-6-37420	LYNN L SCHULTZ	2022 COGENERATION ADJUSTMENT	DEC22	604-6-37420	44.80
604-6-37420	GREGORY SCHWARZ	DECEMBER 2022 COGENERATION PAYMENT	JAN23	604-6-37420	307.51
604-6-37420	BRAUN FARMS	UTILITY BILL REFUND	JAN23	604-6-37420	1,443.63
604-6-37420	DOUG KIEWATT	PRORATION CORRECTION	JAN23	604-6-37420	762.30
					<b>92,065.55</b>

**Department: 49570 - TRANSMISSION & DISTRIBUTION**

604-49570-207	MMUA	MAIN SUBSTATION IMPROVEMENTS	61170	604-49570-207	75.00
604-49570-230	WESCO RECEIVABLES CORP.	WELDING MATERIAL	171105	604-49570-230	441.40
604-49570-230	WESCO RECEIVABLES CORP.	DEGREASER/CLEANER	174457	604-49570-230	935.68
604-49570-230	SPEE DEE DELIVERY SERVICE INC	SHIPMENT PICK UP	730748	604-49570-230	57.64
604-49570-233	DGR CONSULTING ENGINEERS	ELEC. ENGR. SERVICES	00258203	604-49570-233	1,755.00
604-49570-234	WESCO RECEIVABLES CORP.	LUCALOX/WIRE BARE	169597	604-49570-234	171.00
604-49570-240	WESCO RECEIVABLES CORP.	COMB SPEED STRP	171104	604-49570-240	1,167.14
604-49570-240	FASTENAL COMPANY	12' LADDER	MNMAN285403	604-49570-240	528.26
604-49570-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2022 UTILITIES	DEC2022	604-49570-381	3,509.48
604-49570-383	CENTERPOINT ENERGY	505 BORIGHT GAS UTILITIES	5974324-5JAN	604-49570-383	708.26
					<b>Department 49570 - TRANSMISSION &amp; DISTRIBUTION Total: 9,348.86</b>

**Department: 49590 - ADMINISTRATION & GENERAL**

604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4142744868	604-49590-217	285.94
604-49590-217	CINTAS CORPORATION LOC. 88005	UNIFORMS	4143336000	604-49590-217	294.52
604-49590-303	BOLTON & MENK	2022 GENERAL ENGINEERING	0304980	604-49590-303	510.00
604-49590-307	AM CONSERVATION GROUP	NIGHTLIGHT KIT FOR SCHOOLAGE	IN1214168	604-49590-307	655.50
604-49590-308	WILLIAM VONLEHE	APPLIANCE REBATE	JAN23	604-49590-308	75.00
604-49590-313	EVERETT NASH	CENTRAL AC REBATE	DEC22	604-49590-313	200.00
604-49590-313	JOHN FLEISCHMANN	CENTRAL AC REBATE	DEC22	604-49590-313	200.00
604-49590-313	PAUL LAMOREAUX	CENTRAL AC REBATE	DEC22	604-49590-313	200.00
604-49590-313	RONALD KRENIK	CENTRAL AC REBATE	DEC22	604-49590-313	200.00
604-49590-313	RICK FOTH	CENTRAL AC REBATE	DEC22	604-49590-313	200.00
604-49590-314	ABDO	2022 ACCOUNTING & 2023 BUDGET SUPPORT	465341	604-49590-314	1,877.25
604-49590-315	HORTONBACH AUTO SALES	LIGHTING REBATE	JAN23	604-49590-315	280.00
604-49590-321	MAS COMMUNICATIONS	MONTHLY PHONE CHARGES	221200052101	604-49590-321	158.96
604-49590-321	VERIZON WIRELESS	DECEMBER 2022 CELLULAR SERVICE	9924264663	604-49590-321	383.41
604-49590-322	NISC	DECEMBER 2022 MISC	547248	604-49590-322	55.46
604-49590-401	TRUSTWORTHY HARDWARE OF LE	BOLTS	137622LSMUNICIPAL	604-49590-401	36.88
604-49590-433	CARDMEMBER SERVICE	OUTAGE TRACKING	dec22	604-49590-433	420.00
604-49590-437	AMAZON CAPITAL SERVICES	SILICONE GASKET	14VK-LKQT-L779	604-49590-437	7.99
604-49590-437	AMAZON CAPITAL SERVICES	TAPE	1739-L73[P-6LQC	604-49590-437	16.49
604-49590-437	AMAZON CAPITAL SERVICES	CLIPBOARDS	1KDH-P3PM-D3GR	604-49590-437	45.44
604-49590-437	CULLIGAN ULTRAPURE	WATER	34004828-12312022	604-49590-437	120.50
604-49590-437	ST. LOUIS MRO, INC.	RANDOM DRUG TESTS	57023	604-49590-437	50.00
604-49590-437	CARDMEMBER SERVICE	GENERATOR GAS LINE	dec22	604-49590-437	202.22
604-49590-500	TRUSTWORTHY HARDWARE OF LE	1 1/4" GLAV PLUG	136397LSMUNICIPAL	604-49590-500	11.98
604-49590-500	ADVANCED POWER SERVICES INC	GENERATOR	4101	604-49590-500	23,499.00
604-49590-500	BORDER STATES ELEC SUPPLY	CONN 8 COND	925580712	604-49590-500	825.20
604-49590-719	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2022 UTILITIES	DEC2022	604-49590-719	15,128.49
604-49590-722	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2022 UTILITIES	DEC2022	604-49590-722	194.28
					<b>Department 49590 - ADMINISTRATION &amp; GENERAL Total: 46,134.51</b>

**Fund 604 - ELECTRIC UTILITY FUND Total: 147,548.92**

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Fund: 605 - STORM WATER UTILITY FUND</b>					
<b>Department: 43150 - STORM DRAINAGE</b>					
605-43150-314	BOLTON & MENK	2022 GENERAL ENGINEERING	0304980	605-43150-314	420.00
<b>Department 43150 - STORM DRAINAGE Total:</b>					<b>420.00</b>
<b>Fund 605 - STORM WATER UTILITY FUND Total:</b>					<b>420.00</b>
<b>Fund: 607 - REFUSE &amp; RECYCLING</b>					
<b>Department: 49650 - 49650 - MISSING DESCRIPTION</b>					
607-49650-385	WASTE MANAGEMENT OF WI-MN	DECEMBER 2022 REFUSE SERVICES	7273027-1779-6	607-49650-385	23,606.64
<b>Department 49650 - 49650 - MISSING DESCRIPTION Total:</b>					<b>23,606.64</b>
<b>Fund 607 - REFUSE &amp; RECYCLING Total:</b>					<b>23,606.64</b>
<b>Fund: 615 - RECREATION FUND</b>					
615-22801	MN DEPT OF REVENUE	DECEMBER 2022 COMMUNITY CENTER SALES	DEC22	615-22801	1,009.00
					<b>1,009.00</b>
<b>Department: 45120 - GENERAL FACILITY</b>					
615-45120-201	AMAZON CAPITAL SERVICES	HEADSET FOR OFFICE PHONE	1W4C-1NMH-GCP4	615-45120-201	35.99
615-45120-201	MARCO INC	COPIER	491518050	615-45120-201	37.12
615-45120-207	MMUA	SAFETY MANAGEMENT	60900	615-45120-207	2,338.75
615-45120-211	AMAZON CAPITAL SERVICES	VACUUM FILTER AND BAGS	1XNY-MCW4-C63T	615-45120-211	67.16
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4142217045	615-45120-211	17.86
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4142863276	615-45120-211	17.86
615-45120-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4143604000	615-45120-211	17.86
615-45120-240	TRUSTWORTHY HARDWARE OF LE	SNAP RING PLIERS	139215LSCOMMUNITY	615-45120-240	7.99
615-45120-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2022 UTILITIES	DEC2022	615-45120-381	12,293.97
615-45120-383	CENTERPOINT ENERGY	821 FERRY ST GAS UTILITIES	6080892-OJAN	615-45120-383	748.77
615-45120-383	CENTERPOINT ENERGY	103 6TH GAS UTILITIES	6402946874-7JAN	615-45120-383	25.26
615-45120-401	RECDESK LLC	S2 TO KISI MIGRATION	INV-13026	615-45120-401	900.00
615-45120-433	ASCAP	MUSIC LICENSE	2023	615-45120-433	420.00
615-45120-433	MINNESOTA ELEVATOR, INC	YEARLY SERVICE	999466	615-45120-433	914.57
<b>Department 45120 - GENERAL FACILITY Total:</b>					<b>17,843.16</b>
<b>Department: 45121 - FITNESS CENTER</b>					
615-45121-201	MARCO INC	COPIER	491518050	615-45121-201	37.12
615-45121-207	MMUA	SAFETY MANAGEMENT	60900	615-45121-207	840.75
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4142217045	615-45121-211	17.87
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4142863276	615-45121-211	17.87
615-45121-211	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4143604000	615-45121-211	17.87
615-45121-383	CENTERPOINT ENERGY	821 FERRY ST GAS UTILITIES	6080892-OJAN	615-45121-383	898.53
615-45121-433	NIHCA	NIHCA DUES	106108	615-45121-433	399.00
615-45121-433	WELLBEATS	DIGITAL FITNESS SYSTEM	EPIV71177	615-45121-433	249.00
<b>Department 45121 - FITNESS CENTER Total:</b>					<b>2,478.01</b>
<b>Department: 45122 - GYM / RACQUETBALL</b>					
615-45122-201	MARCO INC	COPIER	491518050	615-45122-201	37.12
615-45122-383	CENTERPOINT ENERGY	821 FERRY ST GAS UTILITIES	6080892-OJAN	615-45122-383	449.26
615-45122-437	AMAZON CAPITAL SERVICES	PICKLEBALLS	1W4C-1NMH-GCP4	615-45122-437	34.99
615-45122-437	AMAZON CAPITAL SERVICES	BASKETBALLS FOR GYM	1W4C-1NMH-GCP4	615-45122-437	73.72
<b>Department 45122 - GYM / RACQUETBALL Total:</b>					<b>595.09</b>
<b>Department: 45124 - OUTDOOR POOL</b>					
615-45124-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2022 UTILITIES	DEC2022	615-45124-381	641.51
<b>Department 45124 - OUTDOOR POOL Total:</b>					<b>641.51</b>
<b>Department: 45125 - ICE ARENA</b>					
615-45125-201	MARCO INC	COPIER	491518050	615-45125-201	37.12
615-45125-207	CARDMEMBER SERVICE	FOOD SAFETY	dec22	615-45125-207	175.00
615-45125-221	R & R SPECIALTIES, INC	WATER FILTER	0077747-IN	615-45125-221	40.85
615-45125-221	R & R SPECIALTIES, INC	WATER PUMP ZAMBONI	0077780-IN	615-45125-221	119.90
615-45125-383	CENTERPOINT ENERGY	821 FERRY ST GAS UTILITIES	6080892-OJAN	615-45125-383	748.77
<b>Department 45125 - ICE ARENA Total:</b>					<b>1,121.64</b>
<b>Department: 45126 - PROGRAMS</b>					
615-45126-201	MARCO INC	COPIER	491518050	615-45126-201	37.12

Council Approval Report for January 23, 2023

Post Dates: 1/10/2023 - 1/23/2023

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45126-218	TY GLASER	REFEREE PAYMENT	JAN23	615-45126-218	100.00
615-45126-218	JAMES SIATSI	REFEREE PAYMENT	JAN23	615-45126-218	100.00
615-45126-218	JOEL RIMSTAD	REFEREE PAYMENT	JAN23	615-45126-218	100.00
615-45126-218	JOEL RIMSTAD	REFEREE FEES	JAN23(1)	615-45126-218	100.00
615-45126-383	CENTERPOINT ENERGY	821 FERRY ST GAS UTILITIES	6080892-OJAN	615-45126-383	149.76
<b>Department 45126 - PROGRAMS Total:</b>					<b>586.88</b>
<b>Department: 45127 - GOLF SIMULATOR</b>					
615-45127-201	MARCO INC	COPIER	491518050	615-45127-201	39.36
615-45127-433	CARDMEMBER SERVICE	GOLF MANAGEMENT SYSTEM	dec22	615-45127-433	99.00
615-45127-437	AMAZON CAPITAL SERVICES	GOLF BALLS	1W4C-1NMH-GCP4	615-45127-437	59.95
<b>Department 45127 - GOLF SIMULATOR Total:</b>					<b>198.31</b>
<b>Fund 615 - RECREATION FUND Total:</b>					<b>24,473.60</b>
<b>Fund: 701 - INFORMATION TECHNOLOGY FUND</b>					
<b>Department: 43125 - INFORMATION TECHNOLOGY EXPENSE</b>					
701-43125-371	VERIZON WIRELESS	DECEMBER 2022 CELLULAR SERVICE	9924264663	701-43125-371	40.01
701-43125-373	AMAZON CAPITAL SERVICES	DISPLAY PORT CABLE	17RV-PC3H-1TMF	701-43125-373	8.99
701-43125-373	AMAZON CAPITAL SERVICES	CHARGE CABLE	1F9N-RTFJ-LD6K	701-43125-373	16.99
701-43125-373	NISC	DECEMBER 2022 RECURRING	546599	701-43125-373	5,041.76
701-43125-373	NISC	DECEMBER 2022 MISC	547248	701-43125-373	51.47
701-43125-373	NISC	DECEMBER 2022 UTILITY BILLING MAILING	548236	701-43125-373	2,088.06
<b>Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:</b>					<b>7,247.28</b>
<b>Fund 701 - INFORMATION TECHNOLOGY FUND Total:</b>					<b>7,247.28</b>
<b>Grand Total:</b>					<b>642,343.91</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	38,758.26
225 - FIRE SERVICE FUND	3,487.90
235 - AIRPORT FUND	1,523.69
420 - CAPITAL IMPROVEMENT FUND	282,948.98
601 - WATER UTILITY FUND	28,997.82
602 - SEWER UTILITY FUND	83,330.82
604 - ELECTRIC UTILITY FUND	147,548.92
605 - STORM WATER UTILITY FUND	420.00
607 - REFUSE & RECYCLING	23,606.64
615 - RECREATION FUND	24,473.60
701 - INFORMATION TECHNOLOGY FUND	7,247.28
<b>Grand Total:</b>	<b>642,343.91</b>

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

DATE: January 23, 2023

APPROVED BY: \_\_\_\_\_

  
Joe Roby

City Administrator

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

R-Equipment – SRE Carrier Vehicle	\$276,500.00
MN Dept of Revenue – Dec 2022 City Sales Tax	\$ 44,162.00
DGR Consulting Engineers – Main Substation Improvements	\$ 38,386.00