



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 05/02/2024

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of March 2024 CC payments.

Council review of weekly routine disbursements issued 04/23/2024 and 04/30/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 05/07/2024.

Background Information:

Disbursements for routine items are made weekly. Disbursements for capital purchases and employee reimbursements are made twice a month, subsequent to Council approval.

Financial Impact:

March 2024 CC Payments	\$	32,709.32
Disbursement checks, EFT issued on 04/23/2024	\$	168,263.01
Disbursement checks, EFT issued on 04/30/2024	\$	197,736.89
Disbursement checks, EFT to be issued on 05/07/2024	\$	1,244,764.66

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

Credit Card Purchases March 2024

Date	Vendor	Amount	Account	Description
03/21/2024	Vzwrlss My Vz Vb P	360.00	101-102-1021-6321	Verizon Cell Phones
03/25/2024	Paypal Assnmcount	30.00	101-102-1021-6323	Pemle - Managing Constituent Conversations workshop
03/25/2024	League Of Minnesota Ci	520.00	101-102-1021-6323	LMC Annual Conference registration fee
03/08/2024	Signarama	73.13	101-102-1021-6450	Sign for DawnMarie Vihrachoff
03/04/2024	Subway 41826	91.97	101-102-1021-6450	City Council Workshop 3/4/2024
03/21/2024	Vzwrlss My Vz Vb P	40.01	101-105-1051-6321	Verizon Air Cards
03/07/2024	Checkr, Inc Checkr.Com	114.00	101-107-1052-6307	February Payment
03/18/2024	Minnesota Safety Counc	685.00	101-107-1052-6312	Membership renewal
03/21/2024	Hastings Area Chamber	25.00	101-107-1061-6323	social media workshop put on by the Hastings Chamber
03/21/2024	Minnesota Assoc Of Gov	85.00	101-107-1061-6433	Annual membership dues for professional group.
03/06/2024	Wal-Mart #3404	6.42	101-107-1061-6450	card stock for printing legislative fact sheets
02/27/2024	Lock & Dam Eatery	45.04	101-107-1061-6450	unauthorized purchase for taking new employee to lunch. Will reimburse with personal check.
03/21/2024	Vzwrlss My Vz Vb P	40.01	101-107-1071-6321	Verizon Air Cards
03/06/2024	Amzn Mktp Us	-19.80	101-107-1072-6217	Refund on order
03/06/2024	Amzn Mktp Us	-118.80	101-107-1072-6217	Refund on order
03/06/2024	Amzn Mktp Us	-79.20	101-107-1072-6217	Refund on order
03/01/2024	Minnesota Government F	70.00	101-120-1201-6433	MN GFOA Membership Renewal - DeBernardi
03/20/2024	Kwik Trip #694	34.00	101-140-1401-6212	Gas for new truck couldn't make it to town on little fuel
03/23/2024	Amzn Mktp US Ra3d44e10	38.93	101-140-1401-6217	Kpod coffee pot cleaner and C batteries
03/02/2024	Amzn Mktp US Rz48y8nb1	36.87	101-140-1401-6217	replacement wheels
02/29/2024	Nte 5410	199.99	101-140-1401-6217	2wheel dolly
02/27/2024	Menards Cottage Grove	95.79	101-140-1401-6217	Ladder, Paint supplies, screws
02/27/2024	Amzn Mktp US Rz4ic77h0	11.90	101-140-1401-6217	Hooks and batteries
03/15/2024	lapmo	100.00	101-140-1401-6323	RPZ test
03/20/2024	Thero Realtruck	313.55	101-140-1401-6354	Running boards for new truck
03/12/2024	1000bulbs.Com	118.62	101-140-1402-6353	Emergency LED exit
02/27/2024	Amzn Mktp US Rz4ic77h0	20.44	101-140-1402-6353	Hooks and batteries
03/02/2024	Amazon.Com Rn8cs41s0	51.80	101-140-1403-6353	Filter replacement
02/27/2024	Amzn Mktp US Rz4iw94y2	44.57	101-140-1403-6353	keypad and timer
02/27/2024	Menards Cottage Grove	17.04	101-140-1406-6353	Ladder, Paint supplies, screws
02/27/2024	Menards Cottage Grove	32.22	101-140-1407-6353	Ladder, Paint supplies, screws
03/21/2024	Vzwrlss My Vz Vb P	41.24	101-150-1501-6321	Verizon Cell Phones
03/19/2024	American Planning A	835.00	101-150-1501-6323	American Planning Association Conference Registration - Menke
02/27/2024	Jersey Mikes Online Or	243.12	101-150-1501-6450	Dinner for Commissioner training with Kori Land
03/13/2024	Eig Constantcontact.Co	49.40	101-160-1061-6310	Monthly billing for enewsletter software
03/20/2024	Ebay O 14-11334-38675	17.96	101-160-1601-6217	2x headsets for Tanya and spare
03/02/2024	Amzn Mktp US Rn2b291r0	92.30	101-160-1601-6217	ipad case DWest, kvm for IT
03/16/2024	Comcast Cable Comm	84.90	101-160-1601-6308	Cable
03/24/2024	Centurylink Lumen	89.49	101-160-1601-6321	911 Service
03/21/2024	Vzwrlss My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Cards
03/07/2024	At&t Payment	398.20	101-160-1601-6321	ATT FirstNet - March Invoice
03/04/2024	Cdw Govt #px59452	1,947.50	101-160-2100-6570	Barco Clickshare for FD
03/12/2024	Cub Foods #1635	77.63	101-201-2010-6201	Coffee For PD and Batteries for digital tire pressure gauge in PD garage
03/09/2024	Innovative Office Solu	143.05	101-201-2010-6201	Office supplies
03/13/2024	Casesys #3361	34.75	101-201-2010-6212	Purchased gas in Moorhead as I drove there for a BCA training.
02/27/2024	Fleet Farm 6500	60.47	101-201-2010-6217	Hand warmers for Burnsville funeral
03/19/2024	4imprint, Inc	301.29	101-201-2010-6311	CEO SWAG Temporary tattoos. A portion of the receipt was cut off and it is incomplete.
03/04/2024	In Marie Ridgeway Lic	1,170.00	101-201-2010-6311	Marie Ridgeway and Assoc - Yearly check in for staff
02/27/2024	In Translanguages Lic	250.00	101-201-2010-6311	Interpretation services for case number 24-000252
03/21/2024	Vzwrlss My Vz Vb P	1,159.64	101-201-2010-6321	Verizon Air Cards
03/21/2024	Vzwrlss My Vz Vb P	1,030.92	101-201-2010-6321	Verizon Cell Phones
03/26/2024	Usps Po 2642300046	5.70	101-201-2010-6322	24000405 blood/urine kit was mailed to BCA for testing.
03/25/2024	Usps Po 2642300046	5.00	101-201-2010-6322	Mailed DUI blood/urine kit to the BCA for testing.
03/25/2024	Usps Po 2642300046	5.70	101-201-2010-6322	Mailed DUI blood/urine kit to the BCA for testing.
03/13/2024	Usps Po 2642300046	5.08	101-201-2010-6322	Mailed search warrant to a bank in California regarding case #23900148
03/11/2024	Usps Po 2642300046	5.70	101-201-2010-6322	BCA Evidence Kit
03/08/2024	Usps Po 2642300046	5.70	101-201-2010-6322	Receipt is for Mailing of a blood sample for HPD to the BCA
03/25/2024	Bca Training Education	75.00	101-201-2010-6323	I paid for Officer Jacobson's BCA DMT-G online recertification training.
03/25/2024	Bca Training Education	300.00	101-201-2010-6323	Latsch DMT Refresher/MNSANI Conference registration. Two trainings but only one invoice from BC
03/19/2024	360 Communities	140.00	101-201-2010-6323	Luncheon for 360 Communities Banquet - Chief, DC, Commander, CEO
03/14/2024	Courtyard By Marriott	237.28	101-201-2010-6323	Hotel for BCA training in Moorhead
03/07/2024	Bca Training Education	75.00	101-201-2010-6323	BCA DMT Operator Course for Officer Jacob Willers
03/06/2024	Vrbo Ha3824h	4,188.79	101-201-2010-6323	IACP - Boston, VRBO for Chief and DC
03/01/2024	Wp Mnwomenpolice.Com	461.25	101-201-2010-6323	Rinowski training conference Minnesota Association of Women Police
02/28/2024	Bca Training Education	250.00	101-201-2010-6323	BCA Training Course approved by Hastings PD Admin
03/01/2024	Wp Mnwomenpolice.Com	30.00	101-201-2010-6433	Ofcr. Freeman membership Minnesota Association of Women in Police
02/28/2024	Terry S Hardware	122.42	101-201-2019-6230	Batteries for the Aimpoint PRO red-dot sights on the AR-15's and 40mm less lethal weapon systems.
03/21/2024	Stokes Pharmacy	69.26	101-201-2219-6231	Stokes eye drops
03/01/2024	Hudson Road Animal Hos	61.35	101-201-2219-6231	Stool sample for Hudson Road animal hospital
03/13/2024	Department Of Labor An	1,519.38	101-230-2301-2015	Feb 24 Bldg Permit Surcharge
03/16/2024	Amzn Mktp US R699v4ky2	39.95	101-230-2301-6240	Jerry Hard Hat
03/16/2024	Amzn Mktp US R63h35212	52.86	101-230-2301-6240	laser pointers at inspectors request
03/09/2024	Amzn Mktp US Rn80x76p2	54.94	101-230-2301-6240	Lonnie Hard Hat
03/21/2024	Vzwrlss My Vz Vb P	220.92	101-230-2301-6321	Verizon Air Cards
03/21/2024	Vzwrlss My Vz Vb P	123.72	101-230-2301-6321	Verizon Cell Phones
03/06/2024	Rascals Bar & Grill	101.15	101-230-2301-6323	Dakota County Building Officials Lunch
03/05/2024	Kwik Trip #249	12.00	101-230-2301-6354	Car Wash

03/13/2024	Intl Code Council Inc	110.00	101-230-2301-6433	Membership renewal
03/21/2024	Vzwriss My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Cards
03/21/2024	Vzwriss My Vz Vb P	41.24	101-300-3100-6321	Verizon Cell Phones
03/21/2024	League Of Minnesota Ci	20.00	101-300-3100-6323	Bo Schuette Training
03/21/2024	Vzwriss My Vz Vb P	32.82	101-301-3200-6321	Verizon Cell Phones
03/12/2024	Tennis Sanitation	103.08	101-401-5001-6311	Recycle/Garbage
03/09/2024	Amazon.Com R60m511d0	263.00	200-401-4440-6214	canopy for party wagon
03/20/2024	Menards Cottage Grove	89.16	200-401-4440-6217	Misc supplies
03/12/2024	McNeilus Steel	2,927.97	200-401-4440-6228	Steel for portable restroom enclosures
02/27/2024	McNeilus Steel	479.48	200-401-4440-6228	materials
03/02/2024	Amazon.Com Rn1az9pi0	269.54	200-401-4440-6240	trolling motor for parks boat
03/21/2024	Vzwriss My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Cards
03/21/2024	Vzwriss My Vz Vb P	74.06	200-401-4440-6321	Verizon Cell Phones
02/29/2024	Nrpa Operating	70.00	200-401-4440-6323	CEU Petition and fee for Jenkins CPRP renewal
02/29/2024	Nrpa Operating	70.00	200-401-4440-6323	Jenkins CPRP Certification Renewal
03/15/2024	Spotify	11.88	200-401-4440-6433	playlist creation for events
03/14/2024	U Of M Contlearning Ol	1,160.00	200-401-4440-6433	Pesticides recertification
03/22/2024	Amzn Mktp US Rh6u74s22	38.67	200-401-4440-6450	Tamper proof bolts
03/07/2024	Amzn Mktp US Rz7jk9rj1	119.58	200-401-4440-6450	garbage grabbers
03/08/2024	Pop Up Party Rental	647.84	200-401-4440-6494	inflatables for rec+art+pd programming
03/13/2024	American Red Cross	358.04	201-401-4240-6217	Training supplies
03/11/2024	Whentowork Inc	412.00	201-401-4240-6319	Scheduling software
03/18/2024	Delta 00622199799314	296.20	201-401-4240-6323	Flight for LGI-T training
03/18/2024	American Red Cross	341.25	201-401-4240-6323	LGI-T training course
03/12/2024	Horizon Commercial Poo	385.00	201-401-4240-6323	AFO recertification
03/17/2024	Kwik Trip #249	10.83	213-210-2100-6212	Fuel for Brush 1 Pump
03/17/2024	Terry S Hardware	52.02	213-210-2100-6212	4-cycle fuel for small engines
03/23/2024	Wm Supercenter #1472	121.28	213-210-2100-6217	Station supplies
03/07/2024	Wal-Mart #1472	217.08	213-210-2100-6217	Station supplies
02/29/2024	Terry S Hardware	43.23	213-210-2100-6217	Garage door opener
02/27/2024	Wm Supercenter #1472	43.06	213-210-2100-6217	Items purchased for C-shift
03/23/2024	National Registry Emt	150.00	213-210-2100-6218	EMT patches for uniforms
03/22/2024	National Registry Emt	150.00	213-210-2100-6218	Paramedic patches for uniforms
03/21/2024	Vzwriss My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Cards
03/21/2024	Vzwriss My Vz Vb P	98.46	213-210-2100-6321	Verizon Cell Phones
03/26/2024	Dive Rescue Internatio	150.00	213-210-2100-6323	Ice Rescue Trainer Recert-Likes, Bickner, Lippert
02/26/2024	Mn Iaai	275.00	213-210-2100-6323	MN IAIAI Registration conference fee - Stevens
02/28/2024	Minnesota State Colleg	575.00	213-210-2100-6323	Registration for Fire Instructor II - Cysiewski
02/26/2024	Mn Iaai	275.00	213-210-2100-6323	Registration fee full conference - Storlie
03/18/2024	Coborns Superstore	45.99	221-201-2021-6450	Celebratory Cake for new officer Officer Running and Knochenmus Investigator Assignment
03/03/2024	Holiday Stations 3563	29.19	221-201-2021-6450	Propane Refill for Blackstone
03/02/2024	Pelican Products	159.81	222-201-2015-6450	Camera cases for Sgt Squad. Investigation/traffic safety
03/01/2024	Economic Development A	400.00	407-180-1502-6323	EDAM Conference Registration - Hinzman
03/21/2024	Vzwriss My Vz Vb P	41.24	407-180-6003-6321	Verizon Cell Phones
03/21/2024	The Ups Store 4008	16.92	484-300-3631-6590	2024 Neighborhood Project Department of Health Permit Mailing
03/21/2024	Vzwriss My Vz Vb P	295.08	600-300-3300-6321	Verizon Air Cards
03/21/2024	Vzwriss My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
03/21/2024	Vzwriss My Vz Vb P	82.48	600-300-3300-6321	Verizon Cell Phones
03/07/2024	Best Western St Cloud	236.52	600-300-3300-6323	Water Conference Lodging - Joe Spagnoletti
03/07/2024	Best Western St Cloud	236.52	600-300-3300-6323	Water Conference Lodging - Matt Lindeman
02/29/2024	Menards Cottage Grove	59.44	600-300-3300-6357	Casters
03/08/2024	Mn Pollution Control A	130.00	601-300-3400-6323	Wastewater School - Ben Banitt
03/08/2024	Mn Pollution Control S	2.80	601-300-3400-6323	Wastewater School Service Fee - Ben Banitt
03/17/2024	Amzn Mktp US Rh8ia0cb2	26.98	603-300-3600-6353	Light bar
03/20/2024	Menards Cottage Grove	119.40	615-401-4103-6216	Softener Salt 20 bags
02/26/2024	Menards Cottage Grove	119.40	615-401-4103-6216	Softner Salt (20 Bags)
03/01/2024	Twin City Filter Servi	257.08	615-401-4103-6217	Filters
TOTAL		32,709.32		

PACKET: 09278 **Regular Payments**
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

1 -002344	METROPOLITAN LIFE INSUR					
		I-MAY 2024	101-000-0000-2192	DENTAL INSURA MAY 2024 DENTAL PREMIUM	207822	3,585.29
		I-MAY 2024	101-000-0000-2192	DENTAL INSURA MAY 2024 DENTAL PREMIUM	207822	213.75-
1 -1	MISCELLANEOUS VENDOR					
	HOUSE OF WINES	I-APR24 REFUND	101-107-1071-5220	CANNABIS LICE RFD-HOUSE OF W APPL. FEE	207818	500.00
1 -11011	CUB FOODS					
		I-APR24 REFUND	101-107-1071-5220	CANNABIS LICE CUB - REFUND-APPLICATION FEE	207811	500.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						4,371.54

1 -002043	HEALTH STRATEGIES					
		I-00018	101-107-1052-6312	TESTING SERVI PREPLACEMENT MEDICAL EXAM	207815	483.00
				DEPARTMENT 107	CITY CLERK	TOTAL:
						483.00

1 -001480	HOMETOWN ACE HARDWARE					
		I-18440	101-140-1401-6217	OTHER GENERAL F.C. SUPPLIES	207817	58.17
1 -16343	ECOLAB PEST ELIMINATION					
		I-2644364	101-140-1407-6310	MAINTENANCE C C.S PEST CONTROL 4-02-24	207812	85.00
1 -49365	MN DEPT LABOR & INDUSTR					
		I-ALR0161613X	101-140-1404-6353	REPAIRS & MAI C.H. ELEVATOR OPERATOR PERMIT	207823	100.00
		I-ALR0161671X	101-140-1403-6353	REPAIRS & MAI P.D. ELEVATOR ANNUAL PERMIT	207823	100.00
1 -76750	TERRYS HARDWARE, INC.					
		C-333726	101-140-1403-6353	REPAIRS & MAI P.D. BRACKETS RETURNED	207830	13.90-
		I-333641	101-140-1403-6353	REPAIRS & MAI FOAM SEALANT	207830	21.78
		I-333850	101-140-1401-6217	OTHER GENERAL F.C. BRUSH, STEP LADDER	207830	100.98
		I-333916	101-140-1401-6217	OTHER GENERAL F.C. SUPPLIES	207830	44.49
				DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:
						496.52

1 -000328	OFFICE OF MN.IT SERVICE					
		I-DV24030453	101-160-1601-6308	DP/COMPUTER/I MAR 24 WAN USAGE	207827	572.51
1 -002309	BAYCOM INC					
		I-EQUIPINV_048864	101-160-1601-6571	NON-CAP COMPU PD VEHICLE DOCK (QTY 1)	207809	300.00
				DEPARTMENT 160	I.T.	TOTAL:
						872.51

1 -000215	HILLERS FLOORING AMERIC					
		I-2117425	101-201-2010-6520	BUILDINGS & S WORKOUT ROOM REFLOORING	207816	7,927.20

PACKET: 09278 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 201 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -74367	SOUTH EAST TOWING OF HA					
		I-APR2024 STATEMENT	101-201-2010-6364	RENTAL-OTHER APRIL LOT RENT	207829	195.00
				DEPARTMENT 201 POLICE	TOTAL:	8,122.20

1 -000191	O'REILLY AUTOMOTIVE					
		I-1544-487168	101-301-3200-6353	REPAIRS & MAI COUPLERS, BLADES, FILTER	207826	102.04
1 -000885	FULL SERVICE BATTERY, I					
		I-0026625	101-301-3200-6353	REPAIRS & MAI BATTERIES, NUTS/BOLTS	207813	214.90
1 -001480	HOMETOWN ACE HARDWARE					
		I-18317	101-301-3200-6353	REPAIRS & MAI FASTENERS	207817	1.49
		I-18337	101-301-3200-6353	REPAIRS & MAI 2" COUPLE	207817	2.41
1 -001656	NAPA AUTO PARTS					
		I-2845-627024	101-301-3200-6353	REPAIRS & MAI TIRE PATCH, SPARK PLUGS, VALVE	207824	87.32
		I-2845-627612	101-301-3200-6353	REPAIRS & MAI HR METER	207824	69.99
1 -002483	ROCK OIL REFINING INC.					
		I-330175	101-301-3200-6212	MOTOR FUEL & USED OIL DISPOSAL	207828	120.00
1 -88735	WERNER IMPLEMENT CO INC					
		I-34434	101-301-3200-6353	REPAIRS & MAI BEARINGS	207832	87.22
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	685.37

1 -26761	GRAYBAR ELECTRIC					
		I-9336758503	101-302-3201-6353	REPAIRS & MAI LEDS	207814	487.86
		I-9336772255	101-302-3201-6353	REPAIRS & MAI LIGHTS, CAPS	207814	1,850.52
1 -72014	CITY OF ST PAUL					
		I-IN57868	101-302-3201-6353	REPAIRS & MAI SIGNAL MATERIALS	207810	45.92
		I-IN57869	101-302-3201-6353	REPAIRS & MAI LABOR & EQUIP-TH61 @ TH55	207810	964.00
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	3,348.30

			FUND 101 GENERAL		TOTAL:	18,379.44

PACKET: 09278 Regular Payments

VENDOR SET: 1

FUND : 205 CABLE TV

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002344	METROPOLITAN LIFE INSUR					
		I-MAY 2024	205-000-0000-2192	DENTAL INSURA MAY 2024 DENTAL PREMIUM	207822	18.40
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 18.40
				FUND	205 CABLE TV	TOTAL: 18.40

PACKET: 09278 Regular Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
1 -002344	METROPOLITAN LIFE INSUR							
		I-MAY 2024	220-000-0000-2192	DENTAL INSURA MAY 2024 DENTAL PREMIUM	207822	6.42		
DEPARTMENT					NON-DEPARTMENTAL	TOTAL:	6.42	

FUND					220	LEDOC HISTORIC ESTATE	TOTAL:	6.42

PACKET: 09278 Regular Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002344	METROPOLITAN LIFE INSUR					
		I-MAY 2024	600-000-0000-2192	DENTAL INSURA MAY 2024 DENTAL PREMIUM	207822	142.17
1 -1	MISCELLANEOUS VENDOR					
	ZEIEN, DEB	I-000202310252123	600-300-3300-1353	ACCOUNTS RECE 13-008000-00	207834	177.46
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	319.63

	FUND	600	WATER		TOTAL:	319.63

PACKET: 09278 Regular Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002344	METROPOLITAN LIFE INSUR					
		I-MAY 2024	601-000-0000-2192	DENTAL INSURA MAY 2024 DENTAL PREMIUM	207822	108.92
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						108.92
				FUND	601 WASTEWATER	TOTAL:
						108.92

PACKET: 09278 Regular Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002344	METROPOLITAN LIFE INSUR					
		I-MAY 2024	603-000-0000-2192	DENTAL INSURA MAY 2024 DENTAL PREMIUM	207822	165.99
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 165.99

				FUND	603 STORM WATER UTILITY	TOTAL: 165.99

PACKET: 09278 Regular Payments

VENDOR SET: 1

FUND : 615 ARENA

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002344	METROPOLITAN LIFE INSUR					
		I-MAY 2024	615-000-0000-2192	DENTAL INSURA MAY 2024 DENTAL PREMIUM	207822	208.19
					DEPARTMENT	NON-DEPARTMENTAL
						TOTAL: 208.19

					FUND	615 ARENA
						TOTAL: 208.19

PACKET: 09278 Regular Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002344	METROPOLITAN LIFE INSUR					
		I-MAY 2024	620-000-0000-2192	DENTAL INSURA MAY 2024 DENTAL PREMIUM	207822	8.56
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	8.56

1 -001656	NAPA AUTO PARTS					
		I-2845-627099	620-300-3500-6353	REPAIRS & MAI BELT	207824	10.05
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	10.05

			FUND 620	HYDRO ELECTRIC	TOTAL:	18.61

PACKET: 09278 Regular Payments

VENDOR SET: 1

FUND : 703 VEHICLE AND EQUIP FUND

DEPARTMENT: 600 MISCELLANEOUS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-000760 WILDSIDE GRAPHIX LLC					
		I-3410	703-600-6006-6540	MOTOR VEHICLE DOOR LOGOS	207833	175.63
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	175.63

	FUND	703	VEHICLE AND EQUIP FUND	TOTAL:		175.63

PACKET: 09278 Regular Payments
 VENDOR SET: 1
 FUND : 705 INSURANCE FUND
 DEPARTMENT: 600 MISCELLANEOUS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -44647	LEAGUE OF MN CITIES INS	I-22469	705-600-6004-6340	INSURANCE WOR WORKERS COMP CLAIM #00500912	207821	390.36
1 -44648	LEAGUE MN CITIES INSURA	I-APRIL 2024 - 1	705-600-6004-6338	INSURANCE PRO PROPERTY/CASUALTY COVERAGE	207820	609.00
		I-APRIL2024	705-600-6004-6340	INSURANCE WOR WORKERS COMP PREMIUM	207820	97,535.00
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	98,534.36
			FUND	705 INSURANCE FUND	TOTAL:	98,534.36
					REPORT GRAND TOTAL:	121,990.20

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
PRIOR	600-300-3300-1353	ACCOUNTS RECEIVABLE-METERE	177.46						
	** PRIOR YEAR TOTALS **		177.46						
2024-2025	101-000-0000-2192	DENTAL INSURANCE WITHHOLDI	3,371.54						
	101-107-1052-6312	TESTING SERVICES	483.00	16,200	12,888.00				
	101-107-1071-5220	CANNABIS LICENS*NON-EXPENS	1,000.00	0	5,000.00				
	101-140-1401-6217	OTHER GENERAL SUPPLIES	203.64	7,300	4,916.39				
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	107.88	14,500	7,420.77				
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	100.00	20,000	17,301.37				
	101-140-1407-6310	MAINTENANCE CONTRACTS	85.00	2,291	1,945.00				
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	572.51	10,212	7,574.67				
	101-160-1601-6571	NON-CAP COMPUTER EQUIPMENT	300.00	112,700	65,811.73				
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	195.00	126,866	43,875.61				
	101-201-2010-6520	BUILDINGS & STRUCTURES	7,927.20	7,927	0.20				Y
	101-301-3200-6212	MOTOR FUEL & OIL	120.00	74,027	62,864.80				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	565.37	75,000	69,139.47				
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	3,348.30	24,579	3,154.52				
	200-000-0000-2192	DENTAL INSURANCE W/H	667.32						
	200-401-4440-6216	CHEMICALS & CHEMICAL PRODU	99.87	14,500	14,196.26				
	200-401-4440-6217	OTHER GENERAL SUPPLIES	98.61	2,500	1,519.79				
	200-401-4440-6226	STREET SIGN/SIGN REPAIR MA	420.00	25,000	24,430.00				
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	188.70	8,000	6,299.10				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	272.65	25,000	24,043.39				
	200-401-4440-6356	UPKEEP OF GROUNDS	500.81	90,000	79,190.41				
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	67.99	14,500	6,829.41				
	205-000-0000-2192	DENTAL INSURANCE W/H	18.40						
	213-000-0000-2192	DENTAL INSURANCE WITHHOLDI	909.72						
	213-210-2100-6217	OTHER GENERAL SUPPLIES	26.94	5,000	4,515.03				
	213-210-2100-6433	DUES,SUBSCRIPTIONS, MEMBERS	322.00	10,040	22,099.05				Y
	213-210-2100-6450	MISCELLANEOUS	480.00	9,500	2,296.07				
	220-000-0000-2192	DENTAL INSURANCE W/H	6.42						
	600-000-0000-2192	DENTAL INSURANCE W/H	142.17						
	601-000-0000-2192	DENTAL INSURANCE W/H	108.92						
	603-000-0000-2192	DENTAL INSURANCE W/H	165.99						
	615-000-0000-2192	DENTAL INSURANCE W/H	208.19						
	620-000-0000-2192	DENTAL INSURANCE W/H	8.56						
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	10.05	44,000	32,950.99				
	703-600-6006-6540	MOTOR VEHICLES	175.63	420,386	322,702.25				
	705-600-6004-6338	INSURANCE PROPERTY	609.00	0	358,842.00				Y
	705-600-6004-6340	INSURANCE WORKERS COMP	97,925.36	520,892	175,438.94				
	** 2024-2025 YEAR TOTALS **		121,812.74						

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	4,371.54
101-107	CITY CLERK	483.00
101-140	FACILITY MANAGEMENT	496.52
101-160	I.T.	872.51
101-201	POLICE	8,122.20
101-301	PUBLIC WORKS STREETS	685.37
101-302	PUBLIC WORKS STR. LIGHTS	3,348.30

101 TOTAL	GENERAL	18,379.44
200	NON-DEPARTMENTAL	667.32
200-401	PARKS & RECREATION	1,648.63

200 TOTAL	PARKS	2,315.95
205	NON-DEPARTMENTAL	18.40

205 TOTAL	CABLE TV	18.40
213	NON-DEPARTMENTAL	909.72
213-210	FIRE	828.94

213 TOTAL	FIRE & AMBULANCE	1,738.66
220	NON-DEPARTMENTAL	6.42

220 TOTAL	LEDUC HISTORIC ESTATE	6.42
600	NON-DEPARTMENTAL	319.63

600 TOTAL	WATER	319.63
601	NON-DEPARTMENTAL	108.92

601 TOTAL	WASTEWATER	108.92

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
603	NON-DEPARTMENTAL	165.99

603 TOTAL	STORM WATER UTILITY	165.99
615	NON-DEPARTMENTAL	208.19

615 TOTAL	ARENA	208.19
620	NON-DEPARTMENTAL	8.56
620-300	PUBLIC WORKS	10.05

620 TOTAL	HYDRO ELECTRIC	18.61
703-600	MISCELLANEOUS	175.63

703 TOTAL	VEHICLE AND EQUIP FUND	175.63
705-600	MISCELLANEOUS	98,534.36

705 TOTAL	INSURANCE FUND	98,534.36

	** TOTAL **	121,990.20

NO ERRORS

** END OF REPORT **

PACKET: 09279 **EFT Payments**
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 000 NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT

1	-002108	USS MN V MT LLC				
		I-87830	101-000-0000-6451	SOLAR GARDEN MAR 24 HUBERS SOLAR GARDEN	009613	9,444.00
1	-002225	USS MN VII MT LLC				
		I-87831	101-000-0000-6451	SOLAR GARDEN MAR 24 WILDCAT SOLAR - ARENA	009614	1,360.21
		I-87831	101-000-0000-6451	SOLAR GARDEN MAR 24 WILDCAT SOLAR - HYDRO	009614	6,099.18
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	16,903.39

1	-002264	ABDO LLP				
		I-487017	101-107-1052-6319	PROFESSIONAL POSITION CLASS-P&R OFFICE ASST	009615	125.00
				DEPARTMENT 107 CITY CLERK	TOTAL:	125.00

1	-001051	CRESCENT ELECTRIC SUPPL				
		I-S512226049.001	101-140-1407-6353	REPAIRS & MAI C.S. CEILING FANS/FAN CONTROLS	009606	681.82
		I-S512226049.002	101-140-1407-6353	REPAIRS & MAI C.S. BOXES, SWITCHES, WALL LITES	009606	451.32
1	-26725	W.W. GRAINGER, INC.				
		I-9076295972	101-140-1404-6353	REPAIRS & MAI C.H. FILTERS	009625	361.80
		I-9081305063	101-140-1404-6353	REPAIRS & MAI C.H. COUNCIL A.V. ROOM FAN	009625	333.91
		I-9083486952	101-140-1402-6353	REPAIRS & MAI P.W. HEATER MOTOR	009625	68.25
1	-97310	ZIEGLER, INC.				
		I-IN001424180	101-140-1403-6310	MAINTENANCE C POLICE-CONTRACT SCANNING ATS	009633	703.25
		I-IN001424180	101-140-1406-6310	MAINTENANCE C FIRE-CONTRACT SCANNING ATS	009633	703.25
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	3,303.60

1	-000652	SYMBOLARTS, LLC				
		I-0490014	101-201-2010-6218	CLOTHING & BA INVESTIGATOR BADGE 1428	009604	125.00
1	-001944	GUARDIAN SUPPLY LLC				
		I-17973	101-201-2010-6218	CLOTHING & BA YOUNG UNIFORM ALLOWANCE	009612	129.97
1	-75153	STREICHERS				
		I-I1692784	101-201-2019-6230	WEAPONRY 40 MM PROJECTILES	009631	1,262.80
				DEPARTMENT 201 POLICE	TOTAL:	1,517.77

1	-10870	CRYSTEEL TRUCK EQUIPMEN				
		I-FP195477	101-301-3200-6353	REPAIRS & MAI CONTROL, JOYSTICK	009622	562.50
1	-26725	W.W. GRAINGER, INC.				
		I-9081653348	101-301-3200-6353	REPAIRS & MAI BUSHINGS, PULLEY	009625	74.99

PACKET: 09279 EFT Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -79344	NUSS TRUCK & EQUIPMENT					
		I-PSO096014-1	101-301-3200-6353	REPAIRS & MAI CARTRIDGE, KIT, BLADES	009632	111.08
		I-SWO023384-1	101-301-3200-6353	REPAIRS & MAI LABOR, SUPPLIES	009632	279.59
			DEPARTMENT 301	PUBLIC WORKS STREETS	TOTAL:	1,028.16

			FUND	101 GENERAL	TOTAL:	22,877.92

PACKET: 09279 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -001086	PIONEER MANUFACTURING C								
		I-INV921436	200-401-4440-6214	RECREATION SU PAINT FOR FIELDS	009607	1,678.32			
1 -001194	PIRTEK BURNSVILLE								
		I-BU-T00009913 - 1	200-401-4447-6350	REPAIRS & MAI HYDRO HOSE - JMF REPAIR	009608	165.85			
1 -002362	DALCO								
		I-4216733	200-401-4447-6350	REPAIRS & MAI JMF SUPPLIES	009616	509.68			
1 -00355	ACE TRAILER SALES								
		I-455663	200-401-4440-6353	REPAIRS & MAI CABLE FOR TRAILER	009619	11.95			
1 -04126	BARR ENGINEERING CO.								
		I-23191527.00 - 1	200-401-4440-6311	EXPERT & CONS MRT EROSION PROJECT 2024	009620	4,505.59			
1 -49400	MIRACLE RECREATION EQUI								
		I-873527	200-401-4440-6356	UPKEEP OF GRO BUBBLES FOR PLAYGROUNDS	009628	2,361.24			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	9,232.63	
					FUND	200	PARKS	TOTAL:	9,232.63

PACKET: 09279 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -17799	ELECTRO WATCHMAN, INC	I-422042	213-210-2100-6350	REPAIRS & MAI REPAIR TO DOOR READER UNITS	009623	413.67
1 -48018	MACQUEEN EQUIPMENT, INC	I-W06020	213-210-2100-6354	REPAIRS & MAI REPAIR TO ENGINE 1	009627	323.15
1 -73168	SHERWIN-WILLIAMS	I-6421-4	213-210-2100-6520	BUILDINGS & S DORM PROJECT PAINT	009630	113.55
					DEPARTMENT 210 FIRE	TOTAL: 850.37

1 -001869	McKESSON MEDICAL-SURGIC	I-21970073	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	009611	44.54
1 -62700	LINDE GAS & EQUIPMENT I	I-42296600	213-220-2200-6216	CHEMICALS & C OXYGEN	009629	173.61
					DEPARTMENT 220 AMBULANCE	TOTAL: 218.15

					FUND 213 FIRE & AMBULANCE	TOTAL: 1,068.52

PACKET: 09279 EFT Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: 450 LEDUC

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -24760	GERLACH OUTDOOR POWER E					
		I-264043	220-450-4160-6353	REPAIRS & MAI L.D. SNOWBLOWER REPAIRS	009624	661.88
					DEPARTMENT 450 LEDUC	TOTAL: 661.88
					FUND 220 LEDUC HISTORIC ESTATE	TOTAL: 661.88

PACKET: 09279 EFT Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000135	R J SAYERS DISTRIBUTING					
		I-00027449	600-300-3300-6216	CHEMICALS & C CAR WASH SOLUTION	009602	370.15
1 -000515	HAWKINS INC					
		I-6729715	600-300-3300-6216	CHEMICALS & C GRUNDFOS, SEAL KIT	009603	931.59
1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN4509317	600-300-3300-6217	OTHER GENERAL LABEL CARTRIDGES	009605	36.96
1 -001682	CORE & MAIN LP					
		I-U537839	600-300-3300-6590	CONTRACTORS & 1" METERS	009610	1,620.00
		I-U696639	600-300-3300-6590	CONTRACTORS & METER HEAD	009610	455.06
1 -002482	LAKE SUPERIOR CONSULTIN					
		I-61388	600-300-3300-6357	REPAIRS & MAI TH316 SERVICE BREAK CONSULT	009618	2,500.00
1 -79344	NUSS TRUCK & EQUIPMENT					
		I-PSO094125-1	600-300-3300-6357	REPAIRS & MAI CARTRIDGE	009632	15.95
					TOTAL:	5,929.71
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	5,929.71
					TOTAL:	5,929.71
FUND 600 WATER					TOTAL:	5,929.71

PACKET: 09279 EFT Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002378	POMP'S TIRE SERVICE, IN	I-2350004302	601-300-3400-6357	REPAIRS & MAI TIRES, CASING, CAP, STEM	009617	1,837.16
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 1,837.16
					FUND 601 WASTEWATER	TOTAL: 1,837.16

PACKET: 09279 EFT Payments

VENDOR SET: 1

FUND : 615 ARENA

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001314	HUEBSCH LAUNDRY CO.					
		I-20308588	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	009609	39.64
1 -04652	BECKER ARENA PRODUCTS,I					
		I-612286	615-401-4103-6353	REPAIRS & MAI REPAIRS TO WEST RINK BOARDS	009621	1,870.00
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	1,909.64
FUND 615 ARENA					TOTAL:	1,909.64

PACKET: 09279 EFT Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -42700	K R WEST CO INC.					
		I-00397576	620-300-3500-6353	REPAIRS & MAI OIL SAMPLING	009626	392.56
1 -73168	SHERWIN-WILLIAMS					
		I-7537-6	620-300-3500-6217	OTHER GENERAL PAINT	009630	32.51
		I-9254-6	620-300-3500-6217	OTHER GENERAL BRUSH	009630	5.43
		I-9276-9	620-300-3500-6217	OTHER GENERAL PAINT, ROLLER	009630	36.42
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	466.92
FUND 620 HYDRO ELECTRIC					TOTAL:	466.92

PACKET: 09279 EFT Payments

VENDOR SET: 1

FUND : 703 VEHICLE AND EQUIP FUND

DEPARTMENT: 600 MISCELLANEOUS

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -10870	CRYSTEEL TRUCK EQUIPMEN					
		I-FP195441	703-600-6006-6540	MOTOR VEHICLE BACKRACK,HW KIT,BRACKETS,BED	009622	1,851.98
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	1,851.98
				FUND 703 VEHICLE AND EQUIP FUND	TOTAL:	1,851.98
					REPORT GRAND TOTAL:	45,836.36

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024-2025	101-000-0000-6451	SOLAR GARDEN EXPENSE	16,903.39	0	36,007.29	-	Y		
	101-107-1052-6319	PROFESSIONAL SERVICES	125.00	14,239	9,743.10				
	101-140-1402-6353	REPAIRS & MAINT-EQUIPMENT	68.25	13,200	12,946.53				
	101-140-1403-6310	MAINTENANCE CONTRACTS	703.25	10,120	7,309.14				
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	695.71	20,000	17,301.37				
	101-140-1406-6310	MAINTENANCE CONTRACTS	703.25	6,032	1,462.08				
	101-140-1407-6353	REPAIRS & MAINT-EQUIPMENT	1,133.14	12,837	11,431.37				
	101-201-2010-6218	CLOTHING & BADGES	254.97	30,100	18,722.05				
	101-201-2019-6230	WEAPONRY	1,262.80	18,000	5,868.85				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	1,028.16	75,000	69,139.47				
	200-401-4440-6214	RECREATION SUPPLIES	1,678.32	10,000	6,849.50				
	200-401-4440-6311	EXPERT & CONSULTING	4,505.59	58,000	50,794.41				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	11.95	25,000	24,043.39				
	200-401-4440-6356	UPKEEP OF GROUNDS	2,361.24	90,000	79,190.41				
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	675.53	14,500	6,829.41				
	213-210-2100-6350	REPAIRS & MAINT-BUILDING	413.67	2,000	1,586.33				
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	323.15	69,500	68,541.28				
	213-210-2100-6520	BUILDINGS & STRUCTURES	113.55	20,000	13,020.19				
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	173.61	22,000	16,868.65				
	213-220-2200-6219	MEDICAL & FIRST AID	44.54	58,000	37,630.88				
	220-450-4160-6353	REPAIRS & MAINT-EQUIPMENT	661.88	6,300	4,878.12				
	600-300-3300-6216	CHEMICALS & CHEMICAL PRODU	1,301.74	40,000	36,762.73				
	600-300-3300-6217	OTHER GENERAL SUPPLIES	36.96	3,150	2,825.24				
	600-300-3300-6357	REPAIRS & MAINT-LINES	2,515.95	112,000	100,574.39				
	600-300-3300-6590	CONTRACTORS & CONSTRUCTION	2,075.06	135,000	119,066.79				
	601-300-3400-6357	REPAIRS & MAINT-LINES	1,837.16	65,000	59,442.62				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	39.64	12,500	11,012.34				
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	1,870.00	23,000	12,756.51				
	620-300-3500-6217	OTHER GENERAL SUPPLIES	74.36	1,450	1,275.19				
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	392.56	44,000	32,950.99				
	703-600-6006-6540	MOTOR VEHICLES	1,851.98	420,386	322,702.25				
	** 2024-2025 YEAR TOTALS **		45,836.36						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-000	NON-DEPARTMENTAL	16,903.39
101-107	CITY CLERK	125.00
101-140	FACILITY MANAGEMENT	3,303.60
101-201	POLICE	1,517.77

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
101-301	PUBLIC WORKS STREETS	1,028.16

101 TOTAL	GENERAL	22,877.92
200-401	PARKS & RECREATION	9,232.63

200 TOTAL	PARKS	9,232.63
213-210	FIRE	850.37
213-220	AMBULANCE	218.15

213 TOTAL	FIRE & AMBULANCE	1,068.52
220-450	LEDUC	661.88

220 TOTAL	LEDUC HISTORIC ESTATE	661.88
600-300	PUBLIC WORKS	5,929.71

600 TOTAL	WATER	5,929.71
601-300	PUBLIC WORKS	1,837.16

601 TOTAL	WASTEWATER	1,837.16
615-401	PARKS & RECREATION	1,909.64

615 TOTAL	ARENA	1,909.64
620-300	PUBLIC WORKS	466.92

620 TOTAL	HYDRO ELECTRIC	466.92
703-600	MISCELLANEOUS	1,851.98

703 TOTAL	VEHICLE AND EQUIP FUND	1,851.98

** TOTAL **		45,836.36

NO ERRORS

** END OF REPORT **

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 09272 US - Refund

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -1	BUDACH, MAUREEN	I-000202404112185	600-300-3300-1353	02-071000-02	207835	5.39
1 -1	HARRINGTON, JOHN/NANCY	I-000202404112186	600-300-3300-1353	03-006000-00	207838	202.94
1 -1	GOLDEN KEY PROPERTY MNG	I-000202404112187	600-300-3300-1353	05-059000-04	207837	8.27
1 -1	SPIRIT RECOVERY CENTER	I-000202404112188	600-300-3300-1353	08-125000-04	207839	2.04
1 -1	DIAZ, EMILY	I-000202404112189	600-300-3300-1353	13-553940-04	207836	217.81
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	436.45
FUND 600 WATER					TOTAL:	436.45
REPORT GRA					TOTAL:	436.45

** G/L ACCOUNT TOTALS **

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024	600-300-3300-1353	ACCOUNTS RECEIVABLE-METERE	436.45						
		** 2024 YEAR TOTALS	436.45						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	436.45
600 TOTAL	WATER	436.45
	** TOTAL **	436.45

NO ERRORS

** END OF REPORT **

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	902.61
			MAY 2024 LIFE INS PREMIUM	34.44
		VISION SERVICE PLAN INSURANCE CO.	APR 2024 VISION PREMIUM	196.66
			APR 2024 VISION PREMIUM	6.10
		CIGNA HEALTH & LIFE INSURANCE CO.	MAY 2024 CIGNA PREMIUM	271.62
		TOTAL:	1,411.49	
NON-DEPARTMENTAL	GENERAL	DAKOTA COUNTY PROPERTY RECORDS	2024 ASSESSMENT MAINTENANC	296.40
			TOTAL:	296.40
COUNCIL & MAYOR	GENERAL	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	41.40
			TOTAL:	41.40
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS LLC	MISC OFFICE SUPPLIES-CITY	97.64
			BACKORDERED OFFICE SUPPLY-	3.64
			BACKORDERED SUPPLY-CITY HA	7.89
		STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	6.90
		TOTAL:	116.07	
CITY CLERK	GENERAL	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	20.70
			MAY 2024 LIFE INS PREMIUM	5.87
			TOTAL:	26.57
FINANCE	GENERAL	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	27.60
			TOTAL:	27.60
FACILITY MANAGEMENT	GENERAL	RF GARAGE DOOR LLC	F.D. SPRING BROKE & EXTRA	2,655.00
		MILLER DUNWIDDIE ARCHITECTURE, INC	ARCHITECTURAL SERV- C.H. P	5,835.81
		STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	5.87
		DAKOTA COUNTY FINANCE	MAR 24 FUEL	137.39
		TERRYS HARDWARE, INC.	F.C. SAFETY GLASSES	14.97
			F.C. PLIER, POOL WIRE	32.99
			F.C. SUPPLIES	126.63
		TOTAL:	8,808.66	
COMMUNITY DEVELOPMENT	GENERAL	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	6.90
			TOTAL:	6.90
I.T.	GENERAL	SOLARWINDS, INC.	DAMEWARE MAINTENANCE	273.00
		STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	20.70
		CIVICPLUS, LLC	MUNICODE ANNUAL SUBSCRIPTI	3,700.00
		DAKOTA COUNTY FINANCE	APR 24 IT SERVER LEASE	250.00
		ESRI /ENVIRONMENTAL SYSTEMS RESEARCH I	ARCGIS ANNUAL SUBSCRIPTION	4,454.40
TOTAL:	8,698.10			
POLICE	GENERAL	ADVANCED GRAPHIX	HPD MAGNETS FOR GIVEAWAYS	453.00
		MED COMPASS	HEARING TESTS	1,050.00
		STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	241.47
		DAKOTA COUNTY FINANCE	MAR 24 RADIO SUBSCRIBER FE	1,726.42
			MAR 24 FUEL	3,318.40
			MARCH 2024 FLEET SERVICES	2,683.96
		DAKOTA COUNTY TECH COLLEGE	PURSUIT REFRESHER	600.00
		TOTAL:	10,073.25	
BUILDING & INSPECTIONS	GENERAL	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	41.40
			MAY 2024 LIFE INS PREMIUM	6.90

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAKOTA COUNTY FINANCE	MAR 24 FUEL	178.98
			TOTAL:	227.28
PUBLIC WORKS	GENERAL	WSB & ASSOCIATES INC	PROF SERVICES FEB 2024	5,430.00
			PROF SERVICES FEB 2024	1,920.00
		STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	21.05
			TOTAL:	7,371.05
PUBLIC WORKS STREETS	GENERAL	O'REILLY AUTOMOTIVE	AIR FILTER	55.49
			NAIL BRUSH	1.80
		WSB & ASSOCIATES INC	PROF SERVICES FEB 2024	1,710.00
		NAPA AUTO PARTS	TRAILER CONNECTOR CABLE	23.51
			SPARK PLUGS	8.98
		STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	24.15
		DAKOTA COUNTY FINANCE	MAR 24 FUEL	4,752.82
		BOYER FORD TRUCKS/DBA TRANSWEST TRUCK	ARM	90.14
		CRYSTEEL TRUCK EQUIPMENT	BLADE	441.00
		H & L MESABI	BLADE, GUARD, BOLTS	1,705.30
		LITTLE FALLS MACHINE INC	BEARINGS	334.27
			TOTAL:	9,147.46
PUBLIC WORKS STR. LIGH	GENERAL	VAN METER INC	LEDS	124.77
			LEDS	133.71
			LED CREDIT	124.77-
			TOTAL:	133.71
PARKS & RECREATION	GENERAL	HASTINGS SCHOOL DISTRICT #200	APR 24 SR CENTER COST SHAR	2,500.00
			TOTAL:	2,500.00
NON-DEPARTMENTAL	PARKS	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	282.15
		CIGNA HEALTH & LIFE INSURANCE CO.	MAY 2024 CIGNA PREMIUM	9.70
			TOTAL:	291.85
PARKS & RECREATION	PARKS	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES-PARKS & RE	113.70
		STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	75.90
		JOSE BURGA / ECUADOR MANTA	ECUADOR MANTA 7/30 PERFORM	2,000.00
		GRAPHIC DESIGN	LEVEE PARK EVENTS GUIDE	133.00
			REC-ART-POLICE IN PARK FLY	133.00
		HOISINGTON KOEGLER GROUP	TRAIL WAYFINDING	3,224.91
		PRECISION LANDSCAPING & CONSTRUCTION	HWY 61 MEDIAN MULCH	7,479.68
			TOTAL:	13,160.19
PARKS & RECREATION	AQUATIC CENTER	INNOVATIVE OFFICE SOLUTIONS LLC	POOL OFFICE SUPPLIES	63.57
			POOL OFFICE SUPPLIES	35.81
			POOL OFFICE SUPPLIES	52.85
		GRAPHIC DESIGN	BROCHURES	519.00
		TERRYS HARDWARE, INC.	F.C. PLIER, POOL WIRE	15.27
			TOTAL:	686.50
NON-DEPARTMENTAL	CABLE TV	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	2.48
		VISION SERVICE PLAN INSURANCE CO.	APR 2024 VISION PREMIUM	3.12
			TOTAL:	5.60
CABLE	CABLE TV	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	1.04
			TOTAL:	1.04

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	8.41
		VISION SERVICE PLAN INSURANCE CO.	APR 2024 VISION PREMIUM	1.52
			TOTAL:	9.92
HERITAGE PRESERVATION	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	1.73
			TOTAL:	1.73
NON-DEPARTMENTAL	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	406.71
		VISION SERVICE PLAN INSURANCE CO.	APR 2024 VISION PREMIUM	64.40
			TOTAL:	471.11
FIRE	FIRE & AMBULANCE	NAPA AUTO PARTS	BOAT 1 BRAKE PARTS	16.99
		STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	28.64
		DAKOTA COUNTY FINANCE	MAR 24 RADIO SUBSCRIBER FE	1,213.16
			MAR 24 FUEL	2,153.45
		ASPEN MILLS	UNIFORMS	119.98
			UNIFORMS	151.98
		MACQUEEN EQUIPMENT, INC.	TURNOUT GEAR	23,975.65
			TOTAL:	27,659.85
AMBULANCE	FIRE & AMBULANCE	MN DEPARTMENT OF HUMAN SERVICES	AMBULANCE SUPP PAYMENT	33,648.00
		STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	123.17
		DIGITECH COMPUTER LLC	MARCH 2024 REVENUE	7,980.32
		DAKOTA COUNTY FINANCE	MAR 24 FUEL	282.46
			TOTAL:	42,033.95
NON-DEPARTMENTAL	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	2.88
			TOTAL:	2.88
LEDUC	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	1.04
			TOTAL:	1.04
PARKS & RECREATION	PARKS CAPITAL PROJ	HOISINGTON KOEGLER GROUP	PROJECT MGMT	2,452.52
			MASTER PLANNING	9,312.95
			TOTAL:	11,765.47
NON-DEPARTMENTAL	HEDRA	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	13.54
		CIGNA HEALTH & LIFE INSURANCE CO.	MAY 2024 CIGNA PREMIUM	49.67
			TOTAL:	63.21
ECONOMIC DEVELOPMENT	HEDRA	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	12.08
			TOTAL:	12.08
INVALID DEPARTMENT	2024 IMPROVEMENTS	WSB & ASSOCIATES INC	PROF SERVICES FEB 2024	1,470.00
			TOTAL:	1,470.00
DEBT	14 IMPROVEMENT	DAKOTA COUNTY PROPERTY RECORDS	2024 ASSESSMENT MAINTENANC	285.00
			TOTAL:	285.00
DEBT	2015 GENERAL OBLIG	DAKOTA COUNTY PROPERTY RECORDS	2024 ASSESSMENT MAINTENANC	34.20
			TOTAL:	34.20
DEBT	2016 GENERAL OBLIG	DAKOTA COUNTY PROPERTY RECORDS	2024 ASSESSMENT MAINTENANC	96.90
			TOTAL:	96.90
DEBT	2017 G O DEBT	DAKOTA COUNTY PROPERTY RECORDS	2024 ASSESSMENT MAINTENANC	136.80

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	136,781.00
				VIII-01
DEBT	2018 G O DEBT	DAKOTA COUNTY PROPERTY RECORDS	2024 ASSESSMENT MAINTENANC	239.40
			TOTAL:	239.40
DEBT	2019 GO DEBT	DAKOTA COUNTY PROPERTY RECORDS	2024 ASSESSMENT MAINTENANC	609.90
			TOTAL:	609.90
DEBT	2020A GO DEBT	DAKOTA COUNTY PROPERTY RECORDS	2024 ASSESSMENT MAINTENANC	410.40
			TOTAL:	410.40
DEBT	2021A GO DEBT	DAKOTA COUNTY PROPERTY RECORDS	2024 ASSESSMENT MAINTENANC	267.90
			TOTAL:	267.90
DEBT	2022A GO DEBT	DAKOTA COUNTY PROPERTY RECORDS	2024 ASSESSMENT MAINTENANC	723.90
			TOTAL:	723.90
DEBT	2023A GO DEBT	DAKOTA COUNTY PROPERTY RECORDS	2024 ASSESSMENT MAINTENANC	176.70
			TOTAL:	176.70
NON-DEPARTMENTAL	WATER	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	85.45
		VISION SERVICE PLAN INSURANCE CO.	APR 2024 VISION PREMIUM	7.55
		CIGNA HEALTH & LIFE INSURANCE CO.	MAY 2024 CIGNA PREMIUM	2.43
			TOTAL:	95.43
PUBLIC WORKS	WATER	HAWKINS INC	CYLINDER RENTALS	60.00
		WSB & ASSOCIATES INC	WTPS-PFAS&NITRATE REMOVAL-	26,048.79
			PROF SERVICES FEB 2024	4,410.00
		BRIKK MECHANICAL LLC.	RPZ TESTING	750.00
		CORE & MAIN LP	MXU'S	883.06
			RETROFIT KIT	455.22
			RETROFIT KITS	897.41
			CABLES	119.52
		STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	39.26
		LARKIN HOFFMAN DALY & LINDGREN, LTD	LEGISLATIVE REPRESENTATION	4,000.00
		DAKOTA COUNTY FINANCE	MAR 24 FUEL	821.40
		CITY OF BLOOMINGTON	BACT SAMPLING- MARCH	364.00
		DAKOTA COUNTY PROPERTY RECORDS	2024 ASSESSMENT MAINTENANC	689.70
		HACH COMPANY	CHLORINE REAGENTS	280.00
		MCES	WTP DISCHARGE PERMIT	500.00
		NINE EAGLES PROMOTIONS	SIRINEK CLOTHING ALLOW-SHI	80.00
			TOTAL:	40,398.36
NON-DEPARTMENTAL	WASTEWATER	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	61.15
		VISION SERVICE PLAN INSURANCE CO.	APR 2024 VISION PREMIUM	6.19
		CIGNA HEALTH & LIFE INSURANCE CO.	MAY 2024 CIGNA PREMIUM	1.94
			TOTAL:	69.28
PUBLIC WORKS	WASTEWATER	WSB & ASSOCIATES INC	PROF SERVICES FEB 2024	480.00
			PROF SERVICES FEB 2024	480.00
			PROF SERVICES FEB 2024	2,310.00
			WASTE WATER TREATMENT RELO	363.00
		CUMMINS SALES & SERVICE	HOSES, THERMOSTAT	267.89
		STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	27.46
		DAKOTA COUNTY PROPERTY RECORDS	2024 ASSESSMENT MAINTENANC	5.70
		MCES	VACTOR PERMIT FEE	450.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,384.00
				VIII-01
NON-DEPARTMENTAL	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	97.53
		VISION SERVICE PLAN INSURANCE CO.	APR 2024 VISION PREMIUM	5.85
		CIGNA HEALTH & LIFE INSURANCE CO.	MAY 2024 CIGNA PREMIUM	0.97
			TOTAL:	104.35
PUBLIC WORKS	STORM WATER UTILIT	WSB & ASSOCIATES INC	PROF SERVICES FEB 2024	360.00
		STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	22.63
			TOTAL:	382.63
NON-DEPARTMENTAL	ARENA	VISION SERVICE PLAN INSURANCE CO.	APR 2024 VISION PREMIUM	13.04
			TOTAL:	13.04
PARKS & RECREATION	ARENA	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	13.80
			TOTAL:	13.80
NON-DEPARTMENTAL	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	2.36
		VISION SERVICE PLAN INSURANCE CO.	APR 2024 VISION PREMIUM	0.29
		CIGNA HEALTH & LIFE INSURANCE CO.	MAY 2024 CIGNA PREMIUM	0.49
			TOTAL:	3.14
PUBLIC WORKS	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	MAY 2024 LIFE INS PREMIUM	3.45
			TOTAL:	3.45
MISCELLANEOUS	VEHICLE AND EQUIP	ACE TRAILER SALES	BUSHINGS, HITCH PINS	88.90
		NIEBUR TRACTOR & EQUIPMENT, INC.	MINI LOADER RIDE CONTROL	1,987.00
			TOTAL:	2,075.90
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	WSB & ASSOCIATES INC	PROF SERVICES FEB 2024	150.00
			PROF SERVICES FEB 2024	120.00
			PROF SERVICES FEB 2024	420.00
			TOTAL:	690.00

===== FUND TOTALS =====

101	GENERAL	48,885.94
200	PARKS	13,452.04
201	AQUATIC CENTER	686.50
205	CABLE TV	6.64
210	HERITAGE PRESERVATION	11.65
213	FIRE & AMBULANCE	70,164.91
220	LEDUC HISTORIC ESTATE	3.92
401	PARKS CAPITAL PROJECTS	11,765.47
407	HEDRA	75.29
484	2024 IMPROVEMENTS	1,470.00
574	14 IMPROVEMENT	285.00
575	2015 GENERAL OBLIGATION	34.20
576	2016 GENERAL OBLIGATION	96.90
577	2017 G O DEBT	136.80
578	2018 G O DEBT	239.40
579	2019 GO DEBT	609.90
580	2020A GO DEBT	410.40
581	2021A GO DEBT	267.90
582	2022A GO DEBT	723.90
583	2023A GO DEBT	176.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	600	WATER		40,493.79
	601	WASTEWATER		4,453.33
	603	STORM WATER UTILITY		486.98
	615	ARENA		26.84
	620	HYDRO ELECTRIC		6.59
	703	VEHICLE AND EQUIP FUND		2,075.90
	807	ESCROW - DEV/ENG/TIF-HRA		690.00

		GRAND TOTAL:		197,736.83

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	HASTINGS AREA CHAMBER/COM	MARCH24 LODING TAX (7 OF 7	4,196.71
			TOTAL:	4,196.71
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS LLC	CH MISC OFFICE SUPPLIES	47.76
			CH MISC OFFICE SUPPLIES	12.68
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	364.44
			TOTAL:	424.88
CITY CLERK	GENERAL	I/O SOLUTIONS, INC.	INTEGRITY INVENTORY	220.00
		MINNESOTA OCCUPATIONAL HEALTH	DRUG SCREENING	560.00
		DAWN SKELLY	SKELLY FACEBOOK ADVERTISIN	13.15
			SKELLY FACEBOOK ADVERTISIN	140.00
			TOTAL:	933.15
FACILITY MANAGEMENT	GENERAL	ST. CROIX COLLISION & RESTORATION, LLC	C.S. SERVICE DOORS PAINTED	1,080.00
		CENTRAL ROOFING COMPANY	ANNEX ROOF-LABOR & MATERIA	168,553.75
			ANNEX ROOF-SHEET METAL LAB	10,640.00
		FERGUSON ENTERPRISES INC	C.H. PIPING DRAINS	19.31
		W.W. GRAINGER, INC.	CH LIGHT BULBS FOR FRONT A	108.00
		TERRYS HARDWARE, INC.	F.C. MOVING BLANKET-PROTEC	19.97
			C.H. BRASS CAPS	10.98
			TOTAL:	180,432.01
POLICE	GENERAL	SCHOWALTER, BRYAN	SCHOWALTER ETI CONFERENCE	114.50
		KYLE LINSCHIED	LINSCHIED ETI CONFERENCE	114.50
		DKMAGS INC.	REPLACE SWAT RIFLES	5,806.00
		DAVID WILSKE	WILSKE ETI CONFERENCE PER	114.50
		GUARDIAN SUPPLY LLC	GORNEY UNIFORM ALLOWANCE	413.95
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	294.16
		HOLIDAY STATIONSTORES LLC	PD APRIL 2024 CAR WASHES	74.00
		GORNEY, KARTER J	DRUG RECOGNITION SCHOOL	95.08
			DRUG RECOGNITION SCHOOL	560.50
		OSAGE TOWING AND REPAIR	VEHICLE TOW - CASE #24-000	284.00
		BALLISTIC DEFENSE LLC	KNOCHENMUS-FIREARMS SCHOOL	700.00
		DAKOTA ELECTRIC ASSN	ELECTRIC MAY 24 PYMT	17.76
		STREICHERS	LESS LETHAL SHOTGUN ROUNDS	493.84
			TOTAL:	9,082.79
PUBLIC WORKS	GENERAL	CAVEN, JOHN	CAVEN BOOT REIMBURSEMENT	199.98
		VALLEY CHEVROLET OF HASTINGS, INC.	ENG TRUCK REPAIR	1,240.41
		CODY MATHISEN	MATHISEN BOOT REIMBURSEMEN	211.34
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	63.20
		VALLEY SALES OF HASTINGS	ENG VEHICILE REPAIR	96.84
			TOTAL:	1,811.77
PUBLIC WORKS STREETS	GENERAL	ROAD MACHINERY & SUPPLIES CO	TACK DISTRIBUTOR	38,000.00
		ROAD EQUIPMENT PARTS CENTER	PANEL AIR ELEMENT	20.85
			PANEL AIR/BYPASS LUBE ELEM	157.55
		TRI-STATE BOBCAT, INC.	CLAMP	25.25
		PRECISE MOBILE RESOURCE MGMT. LLC	DATA PLAN	175.00
		HOMETOWN ACE HARDWARE	BOARD	24.17
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	63.20
		HI-LINE ELECTRIC COMPANY, INC.	CABLE TIES, HITCH PIN CLIP	201.60
		KNOLL OUTDOOR SERVICES LLC	MOWING CONTRACT	1,275.00
		RIVER COUNTRY COOPERATIVE	LUBRICANT	118.00
		TERRYS HARDWARE, INC.	SUPPLIES	74.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				VIII-01
			ANCHOR SHACKLES	13.58
			ANCHOR SHACKLES CREDITS	13.58-
			SUPPLIES	<u>55.92</u>
			TOTAL:	40,190.63
PUBLIC WORKS STR. LIGH	GENERAL	HOMETOWN ACE HARDWARE	COVER	3.33
		TERRYS HARDWARE, INC.	SUPPLIES	<u>150.00</u>
			TOTAL:	153.33
PARKS & RECREATION	GENERAL	HOFFMAN-MCNAMARA	TREES FOR ARBOR DAY	2,946.00
			TREES FOR PARKS	<u>903.00</u>
			TOTAL:	3,849.00
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	JMF MATS AND RAGS	127.45
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	MARCH SERVICES	2,010.00
		HOMETOWN ACE HARDWARE	MISC SUPPLIES	83.26
			IRRIGATION SUPPLIES	29.74
			LEVEE BATHROOM SUPPLIES	57.25
		RF GARAGE DOOR LLC	JMF GARAGE DOOR SERVICE	140.00
		MUSCO SPORTS LIGHTING, LLC	PARTS - VETS ATHLETIC LIGH	1,966.00
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	114.42
		ANDERSEN, EARL F.	SIGN & POST FOR VETS	421.10
		GRAPHIC DESIGN	R.A.P. IN PARKS A-FRAME IN	117.00
			R.A.P. IN PARKS YARD SIGNS	155.00
		GRAYBAR ELECTRIC	TRAIL LIGHT ACCESS COVERS	779.24
		SHERWIN-WILLIAMS	TAPE	73.70
		TERRYS HARDWARE, INC.	IRRIGATION SUPPLIES	10.94
			HOSE NOZZLE	16.99
			IRRIGATION SUPPLIES	<u>11.74</u>
			TOTAL:	6,113.83
NON-DEPARTMENTAL	AQUATIC CENTER	CITY OF HASTINGS	HFAC START UP MONEY	<u>600.00</u>
			TOTAL:	600.00
PARKS & RECREATION	AQUATIC CENTER	FAUSTINI, THERESA	FAUSTINI MILEAGE REIMBURSE	<u>76.11</u>
			TOTAL:	76.11
CABLE	CABLE ACCESS	HASTINGS ACCESS CORP.	Q1 2024 ACCESS SUPPORT	<u>75,188.79</u>
			TOTAL:	75,188.79
FIRE	FIRE & AMBULANCE	MCGRAW, RYAN	MCGRAW EXPENSE REIMBURSEME	256.00
			MCGRAW EXPENSE REIMBURSEME	123.50
		SCHILLER CONSTRUCTION SERVICES	DORM PROJECT	4,259.56
		HOMETOWN ACE HARDWARE	STATION SUPPLIES	181.34
		M JUDGE ELECTRIC LLC	F.D. BUNK ROOMS-ELECTRIC F	800.00
		PHIL NELSON	NELSON EXPENSE REIMBURSEME	256.00
			NELSON EXPENSE REIMBURSEME	123.50
		TROPHIES PLUS	ACCOUNTABILITY TAGS	120.00
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	169.98
		ELLIOTT KANN	KANN BOOT REIMBURSEMENT	250.00
		ASPEN MILLS	UNIFORMS	59.95
			UNIFORMS	77.69
			UNIFORMS	977.00
			UNIFORMS	866.02
			UNIFORMS	340.04
		TERRYS HARDWARE, INC.	F.D. SCREWS AND CLIPS	4.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				TOTAL:
				<u>8,865.40</u>
				VIII-01
AMBULANCE	FIRE & AMBULANCE	PJS AND ASSOCIATES INCORPORATED	CPR CARDS	320.78
		LINDE GAS & EQUIPMENT INC.	OXYGEN	713.50
			OXYGEN	173.61
			OXYGEN	251.40
				TOTAL:
				<u>1,459.29</u>
PARKS & RECREATION	PARKS CAPITAL PROJ	GRAPHIC DESIGN	A-FRAME SIGNS	193.00
				TOTAL:
				<u>193.00</u>
ECONOMIC DEVELOPMENT	HEDRA	DAKOTA COUNTY ABSTRACT	PROP RESEARCH - 213 RAMSEY	70.00
			TRACT CHECK - 213 RAMSEY S	70.00
		DAKOTA COUNTY CDA	OPEN TO BUSINESS PARTIC FE	5,500.00
		PRECISION LANDSCAPING & CONSTRUCTION	LAWN SERVICE - BLOCK 28	240.00
				TOTAL:
				<u>5,880.00</u>
PUBLIC WORKS	WATER	HAWKINS INC	CHLORINE, FLOURIDE	3,599.22
		HOMETOWN ACE HARDWARE	VINEGAR, BAKING SODA	10.43
			TOILER PLUNGER	16.73
		JOSHUA SIRINEK	SIRINEK SAFETY BOOT REIMBU	250.00
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	63.20
		DAKOTA ELECTRIC ASSN	ELECTRIC MAY 24 PYMT	99.65
		GOPHER STATE ONE-CALL INC	LOCATES - APRIL	545.40
		GRAPHIC DESIGN	PFAS MAILING/POSTAGE	5,915.72
			PFAS MAILING	1,367.00
			PFAS MAILING	713.00
			PFAS MAILING/POSTAGE	1,639.56
			PFAS MAILING	3,934.70
			UTILITY BILLING STATEMENTS	296.67
			UTILITY BILLING STATEMENTS	1,536.79
		TERRYS HARDWARE, INC.	HEX KEYS	27.99
			BATTERIES	6.99
				TOTAL:
				<u>20,023.05</u>
PUBLIC WORKS	WASTEWATER	CUMMINS SALES & SERVICE	HOSE, RADIATOR	143.62
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	63.20
		DAKOTA ELECTRIC ASSN	ELECTRIC MAY 24 PYMT	144.60
			ELECTRIC MAY 24 PYMT	92.84
		GRAPHIC DESIGN	UTILITY BILLING STATEMENTS	296.67
		MCES	WASTEWATER SERVICES - JUNE	148,748.96
				TOTAL:
				<u>149,489.89</u>
PUBLIC WORKS	STORM WATER UTILIT	GRAPHIC DESIGN	UTILITY BILLING STATEMENTS	296.66
				TOTAL:
				<u>296.66</u>
PARKS & RECREATION	ARENA	APEX FACILITY SOLUTIONS, LLC	REFRIGERATION PROJECT-BOND	729,247.97
		BECKER ARENA PRODUCTS, INC	REPAIR-WEST RINK ZAMBONI G	1,870.00
				TOTAL:
				<u>731,117.97</u>
PUBLIC WORKS	HYDRO ELECTRIC	TERRYS HARDWARE, INC.	CLEANER,RAGS	16.96
			BOLT HEX, WASHERS	21.86
				TOTAL:
				<u>38.82</u>
MISCELLANEOUS	VEHICLE AND EQUIP	HASTINGS VEHICLE REGIS.	VEHICLE REGISTRATION-PD/FD	27.00
			VEHICLE REGISTRATION-PD/FD	2,724.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VEHICLE REGISTRATION-PD/FD	29.00
			VEHICLE REGISTRATION-PD/FD	29.00
		TERRYS HARDWARE, INC.	SUPPLIES	14.65
			TOTAL:	2,823.90
MISCELLANEOUS	INSURANCE FUND	LEAGUE OF MN CITIES INS TRST	CLAIM #LMC CA 000000351349	1,232.78

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* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	BROWN, NICOLE	US REFUNDS	100.00
		SHATEK, CHARLES	US REFUNDS	157.95
		GUARDIAN ANGELS OF HSTGS	US REFUNDS	4.72
		STRABERG, MICHAEL	US REFUNDS	21.30
		GOOD DOMUS DOU LLC	US REFUNDS	6.93
			TOTAL:	<u>1,523.68</u>

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===== FUND TOTALS =====

101	GENERAL	241,074.27
200	PARKS	6,113.83
201	AQUATIC CENTER	676.11
206	CABLE ACCESS	75,188.79
213	FIRE & AMBULANCE	10,324.69
401	PARKS CAPITAL PROJECTS	193.00
407	HEDRA	5,880.00
600	WATER	20,313.95
601	WASTEWATER	149,489.89
603	STORM WATER UTILITY	296.66
615	ARENA	731,117.97
620	HYDRO ELECTRIC	38.82
703	VEHICLE AND EQUIP FUND	2,823.90
705	INSURANCE FUND	1,232.78

GRAND TOTAL: **1,244,764.66**
