



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 05/30/2024

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of April 2024 Credit Cards, CenterPoint, Xcel, Wex, and Health Insurance Payments.

Council review of weekly routine disbursements issued 05/16/2024 and 05/28/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 06/04/2024.

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:

April 2024 CC payments	\$	33,331.04
April 2024 CenterPoint payment	\$	18,406.16
April 2024 Xcel payment	\$	47,109.52
April 2024 Wex Admin Fee payment	\$	308.00
April 2024 Health Insurance payment	\$	191,414.60
Disbursement checks, EFT issued on 05/16/2024	\$	1,044,446.84
Disbursement checks, EFT issued on 05/28/2024	\$	265,692.82
Disbursement checks, EFT to be issued on 06/04/2024	\$	137,079.73

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

**Credit Card Purchases
April 2024**

Date	Vendor	Amount	Account	Description
03/29/2024	Centurylink Lumen	7.80	101-102-1021-6321	Phone
04/01/2024	Hasting Golf Club Moto	131.82	101-102-1021-6450	City Council Workshop 4/1/2024
04/01/2024	Cub Foods #1635	8.00	101-102-1021-6450	City Council Workshop 4/1/2024
04/19/2024	Vzwrlss My Vz Vb P	40.01	101-105-1051-6321	Verizon Air Cards
03/29/2024	Centurylink Lumen	171.82	101-105-1051-6321	Phone
04/07/2024	Checkr, Inc Checkr.Com	38.00	101-107-1052-6307	March 2024
04/19/2024	Minnesota Association	95.00	101-107-1061-6323	Award entry for Northern Lights Awards/Conference for fire department videos
03/29/2024	Govt Social Media Llc	519.00	101-107-1061-6323	2024 Government Social Media Conference registration for Dawn Skelly. Virtual ticket.
03/27/2024	Facebk Wvw3937p2	49.00	101-107-1061-6331	Facebook ad for City Update sign ups
04/19/2024	Vzwrlss My Vz Vb P	40.01	101-107-1071-6321	Verizon Air Cards
03/29/2024	Centurylink Lumen	23.39	101-107-1071-6321	Phone
03/29/2024	Centurylink Lumen	62.37	101-120-1201-6450	Phone
04/25/2024	Veto Pro Pac Lic	399.99	101-140-1401-6217	Tools and laptop bag in one
04/19/2024	Menards Cottage Grove	8.49	101-140-1401-6217	Blank plate and marking paint
04/20/2024	Amzn Mktp US 802085hu3	39.99	101-140-1401-6217	drinking fountain T's and Backup lighting for Special event
04/18/2024	Menards Cottage Grove	69.18	101-140-1401-6217	bins and supplies
04/08/2024	Wal-Mart #1472	6.46	101-140-1401-6217	combination lock
04/06/2024	Amzn Mktp US Y40bk3di3	13.27	101-140-1401-6217	spray dry lubricant and ceiling supply diffusers
03/28/2024	Menards Cottage Grove	102.83	101-140-1401-6217	bunk room ceiling tiles and F.C. Supplies
03/29/2024	Centurylink Lumen	117.24	101-140-1401-6321	Phone
04/11/2024	Thero Realtruck	-313.55	101-140-1401-6354	return credit on truck running boards
04/13/2024	Amzn Mktp US G21279jg3	34.89	101-140-1401-6354	Truck pest repellent electronic
04/01/2024	Thero Realtruck	616.30	101-140-1401-6354	running board replacements
04/20/2024	Amzn Mktp US 802085hu3	6.29	101-140-1403-6353	drinking fountain T's and Backup lighting for Special event
04/06/2024	Amzn Mktp US Y40bk3di3	38.00	101-140-1403-6353	spray dry lubricant and ceiling supply diffusers
03/30/2024	Amzn Mktp US Ra5vo8111	12.32	101-140-1403-6353	Door holds
04/16/2024	Menards Cottage Grove	33.04	101-140-1404-6353	elbow and cap
04/06/2024	Amzn Mktp US Y40bk3di3	76.00	101-140-1404-6353	spray dry lubricant and ceiling supply diffusers
03/30/2024	Amzn Mktp US Ra5vo8111	18.50	101-140-1404-6353	Door holds
03/30/2024	Amzn Mktp US Ra5vo8111	6.16	101-140-1406-6353	Door holds
04/19/2024	Vzwrlss My Vz Vb P	82.44	101-150-1501-6321	Verizon Cell Phones
03/29/2024	Centurylink Lumen	23.39	101-150-1501-6321	Phone
04/15/2024	Eb Npc 24 Joint Mixer	30.90	101-150-1501-6323	APA Conference Mixer - Hinzman
04/16/2024	Mt Hiaw Tvm Ft Snellin	5.00	101-150-1501-6325	Metro Transit Pass - APA Conference Minneapolis - Hinzman
04/15/2024	Mt Hiaw Tvm Ft Snellin	5.00	101-150-1501-6325	Metro Transit Pass - APA Conference Minneapolis - Hinzman
04/13/2024	Mt Hiaw Tvm Ft Snellin	4.00	101-150-1501-6325	Metro Transit Day Pass - APA National Conference - Minneapolis - Hinzman
04/14/2024	Mt Hiaw Tvm Ft Snellin	4.00	101-150-1501-6325	Metro Transit Pass - APA National Conference - Minneapolis - Hinzman
04/13/2024	Eig Constantcontact.Co	49.40	101-160-1061-6310	April 2024 billing for enewsletter software
04/08/2024	Canva I04113-1360842	119.40	101-160-1061-6310	Monthly fee for online design software subscription
04/16/2024	Comcast Cable Comm	84.90	101-160-1601-6308	Cable
04/22/2024	Centurylink Lumen	89.49	101-160-1601-6321	911 Service
04/19/2024	Vzwrlss My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Cards
04/01/2024	Peerless Network Inc	372.37	101-160-1601-6321	Peerless Monthly Charge
04/01/2024	At&t Payment	66.40	101-160-1601-6321	Cell Phones-Hokstad & Wilske
03/29/2024	Centurylink Lumen	23.39	101-160-1601-6321	Phone
03/27/2024	Peerless Network Inc	331.62	101-160-1601-6321	Peerless - SIP - March Payment
04/18/2024	Ebay O 12-11459-24993	19.95	101-1601-6217.0000	Mitel 5330e phone for spare
04/15/2024	Ebay O 24-11449-40318	2.34	101-1601-6217.0000	3 pack usb to usb-c adapters
04/10/2024	Ebay O 23-11414-88367	19.95	101-1601-6217.0000	Mitel 5330e phone for intern
04/10/2024	Ebay O 23-11414-88366	14.66	101-1601-6217.0000	2x mitel phone handsets for spare
04/11/2024	Walmart.Com	272.96	101-1621-6570.0000	Fire Dept meeting rm tv, mount, and wall shelf
04/23/2024	Target 00020461	23.89	101-201-2010-6201	Flash Drive
04/20/2024	Innovative Office Solu	83.80	101-201-2010-6201	Office Supplies - USB drives
04/16/2024	Hy-Vee F&L Lakeville 5	33.53	101-201-2010-6212	gasoline for take home car
04/22/2024	Wal-Mart #1472	25.07	101-201-2010-6217	Smartphone tool kit and gloves for the property/evidence room
04/05/2024	Homelown Ace Hardware	19.45	101-201-2010-6217	Replace broken padlock on Ammo locker
04/16/2024	Sq Ill Patch Co	158.00	101-201-2010-6218	Miniature patches for winter hats
04/17/2024	Staples Inc	70.81	101-201-2010-6219	Purell hand sanitizing wipes
04/22/2024	Mike Molstead Motors	363.91	101-201-2010-6311	Tow bill for Iowa Investigation Case 24000
04/08/2024	24hourvristbands.Com	589.00	101-201-2010-6311	SWAG- CEO Bracelets and cups
04/01/2024	In Marie Ridgeway Lic	520.00	101-201-2010-6311	Wellness - yearly check in for employees
04/19/2024	Vzwrlss My Vz Vb P	1,390.53	101-201-2010-6321	Verizon Cell Phones
04/19/2024	Vzwrlss My Vz Vb P	799.57	101-201-2010-6321	Verizon Air Cards
03/29/2024	Centurylink Lumen	183.37	101-201-2010-6321	Phone
04/23/2024	Courtyard St. Cloud	483.21	101-201-2010-6323	Nick Cross-Hotel for SOTA Conference
04/23/2024	Allied Medical Trainin	145.00	101-201-2010-6323	EMR Training Georgeann Freeman
04/23/2024	Bca Training Education	375.00	101-201-2010-6323	Domeier DMT Training
04/23/2024	Bca Training Education	300.00	101-201-2010-6323	Juvenile Sex Assault Investigation- Freeman
04/22/2024	Safariland Training Gr	625.00	101-201-2010-6323	Use of Force Instructor Training
04/18/2024	Courtyard St. Cloud	125.03	101-201-2010-6323	Lodging for Wilske - MN Chiefs conference
04/18/2024	Courtyard St. Cloud	525.99	101-201-2010-6323	Lodging for Linscheid - MN Chiefs conference
04/18/2024	Courtyard St. Cloud	525.99	101-201-2010-6323	Lodging for Schowalter - MN Chiefs conference
04/18/2024	Courtyard St. Cloud	296.22	101-201-2010-6323	Lodging for G. Latsch (Award Recipient) - MN Chiefs conference
04/17/2024	Courtyard St. Cloud	400.96	101-201-2010-6323	Lodging for Wilske - MN Chiefs Conference
04/09/2024	Vrbo Ha3824lh	-4,188.79	101-201-2010-6323	Credit for cancelled VRBO housing - IACP
04/10/2024	Amzn Mktp US Rq8g71hl2	156.95	101-201-2010-6354	Floor mats for squad 1411
04/08/2024	Post Board Licensing	1,350.00	101-201-2010-6433	POST Board Renewals for officers
04/10/2024	Paypal Uspsca 12	75.00	101-201-2219-6231	USPCA narc trial fee
04/08/2024	Hudson Road Animal Hos	534.21	101-201-2219-6231	Vet bill from Muskrat bit
04/03/2024	Atlas Pet Stillwater	109.99	101-201-2219-6231	dog food atlas
04/03/2024	Department Of Labor An	3,413.16	101-230-2301-2015	March Building Permit Surcharge
04/19/2024	Vzwrlss My Vz Vb P	123.66	101-230-2301-6321	Verizon Cell Phones
04/19/2024	Vzwrlss My Vz Vb P	225.06	101-230-2301-6321	Verizon Air Cards
03/29/2024	Centurylink Lumen	38.98	101-230-2301-6321	Phone
03/29/2024	Centurylink Lumen	7.80	101-230-2302-6321	Phone
04/11/2024	Amazon.Com H68ki2ma3	391.25	101-240-2020-6450	Carrot growing contest
04/08/2024	Amazon.Com 7z50t5yd3	194.60	101-300-3100-6221	Floor Mats for New Engineering Trucks- S/B BE MOVED TO ACCT 703-600-6006-6540
04/04/2024	Sp Ram Mounts	160.43	101-300-3100-6221	Ram Mount for New Engineering Truck - S/B MOVED TO ACCT 703-600-6006-6540
04/19/2024	Vzwrlss My Vz Vb P	9.08	101-300-3100-6321	Verizon Cell Phones
04/19/2024	Vzwrlss My Vz Vb P	86.65	101-300-3100-6321	Verizon Air Cards
03/29/2024	Centurylink Lumen	38.98	101-300-3100-6321	Phone

04/16/2024	92895 - Civic Center R	14.00	101-300-3100-6323	Bo Rochester Training Parking Voucher
04/15/2024	Board Of Aelslagid	122.50	101-300-3100-6433	Cody PE License Renewal
04/03/2024	Board Of Aelslagid	122.50	101-300-3100-6433	PE License Renewal - Board of AELSLAGID
04/08/2024	Menards Cottage Grove	189.53	101-301-3200-6217	Mailboxes, Brooms, WD40, Plates
04/05/2024	Wal-Mart #1472	173.16	101-301-3200-6217	Soap, Vinegar, Sea foam, Cleaners, Lubricant
04/19/2024	Vzwriss My Vz Vb P	32.65	101-301-3200-6321	Verizon Cell Phones
03/29/2024	Centurylink Lumen	140.63	101-301-3200-6321	Phone
04/04/2024	Tennis Sanitation	107.33	101-401-5001-6311	Garbage/Recycle
04/25/2024	Amzn Mktp US Jo1nx0gl3	33.35	200-401-4440-6214	base anchor
04/15/2024	Menards Cottage Grove	35.92	200-401-4440-6228	wood lath
03/28/2024	Harbor Freight Tools 2	269.33	200-401-4440-6240	small tools
04/19/2024	Vzwriss My Vz Vb P	73.87	200-401-4440-6321	Verizon Cell Phones
04/19/2024	Vzwriss My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Cards
03/29/2024	Centurylink Lumen	230.44	200-401-4440-6321	Phone
04/08/2024	Vcn Mnstatepatrol	8.50	200-401-4440-6353	Trailer DOT stickers
04/25/2024	Kolorcans	972.44	200-401-4440-6356	Garbage can lids
04/20/2024	Amzn Mktp US RI8791140	246.14	200-401-4440-6356	garbage grabbers
04/17/2024	Wm Supercenter #1472	82.68	200-401-4440-6356	supplies for levee mech room
04/17/2024	Fleet Farm 6500	49.99	200-401-4440-6356	rubber mat for parks van
04/15/2024	Spotify	11.88	200-401-4440-6433	music for events
04/02/2024	Paypal Balloonart	589.28	200-401-4440-6494	balloon art for pawls in the park program
03/27/2024	In Total Entertainmen	600.00	200-401-4440-6494	DJ for rec+art+pd programming
04/17/2024	Ad Star	1,422.80	200-401-4442-6214	softballs for Adult Softball League
04/02/2024	Paypal Balloonart	945.00	200-401-4445-6319	balloon art for summer program
04/07/2024	Amzn Mktp US M459m0me3	25.98	200-401-4447-6350	Brass fittings
04/04/2024	Nte 5410	292.60	200-401-4447-6350	Hose reel
03/30/2024	Amzn Mktp US Mu24a1sc3	773.34	200-401-4447-6350	hose reel
03/30/2024	Amzn Mktp US H33nf84j3	20.44	200-401-4447-6350	Hose nozzle
04/25/2024	American Red Cross	532.19	201-401-4240-6217	masks and books
04/19/2024	American Red Cross	650.00	201-401-4240-6319	Swim Lessons contract
04/19/2024	Mn Recreation And Park	180.00	201-401-4240-6319	MRPA membership fee
03/29/2024	Centurylink Lumen	164.02	201-401-4240-6321	Phone
03/29/2024	Centurylink Lumen	7.80	210-170-1704-6321	Phone
04/24/2024	Terry S Hardware	13.06	213-210-2100-6211	Cleaning supplies for station
04/20/2024	Exxon 7-Eleven 34712	74.90	213-210-2100-6212	Fuel for FDIC conference
04/20/2024	Kwik Trip #463	70.98	213-210-2100-6212	Fuel for FDIC conference
04/15/2024	Shell Oil 12795509004	48.39	213-210-2100-6212	Fuel for FDIC conference
04/15/2024	Circle K 02261	56.30	213-210-2100-6212	Fuel for FDIC conference
04/08/2024	Kwik Trip #249	59.53	213-210-2100-6212	Fuel for Boat 1
04/19/2024	Menards Cottage Grove	121.18	213-210-2100-6217	Supplies to build fire drill prop
04/05/2024	Wal-Mart #1472	88.82	213-210-2100-6217	station supplies
03/27/2024	Menards Cottage Grove	155.21	213-210-2100-6217	Fire drill prop supplies
04/18/2024	Amazon.Com 6g97g1y33	139.99	213-210-2100-6221	New brush 1 project
04/16/2024	Amzn Mktp US U64ki1yv3	41.19	213-210-2100-6221	Utility 1 parts
04/08/2024	61 Marine And Sports	39.80	213-210-2100-6221	Exmax solid braid MFP dock for rescue boat 1
04/19/2024	Vzwriss My Vz Vb P	97.95	213-210-2100-6321	Verizon Cell Phones
04/19/2024	Vzwriss My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Cards
03/29/2024	Centurylink Lumen	410.05	213-210-2100-6321	Phone
04/24/2024	Il Tollway -Pay By Pla	11.50	213-210-2100-6323	Pre-paid toll fees for FDIC conference
04/21/2024	Sheraton Indianapolis	1,082.25	213-210-2100-6323	Lodging for FDIC conference
04/21/2024	Sheraton Indianapolis	1,082.25	213-210-2100-6323	Lodging for FDIC conference - Phil Nelson
04/04/2024	National Registry Emt	50.00	213-210-2100-6433	Jamison recert fee
04/19/2024	Menards Cottage Grove	1.99	213-210-2100-6520	Blank plate and marking paint
03/28/2024	Menards Cottage Grove	147.52	213-210-2100-6520	bunk room ceiling tiles and F.C. Supplies
04/01/2024	Dwa Hastings Marina	666.67	213-210-2100-6581	Partial payment for rescue boat dockage fee
04/23/2024	Allied Medical Trainin	245.00	213-220-2200-6323	EMT recertification for Parizek
04/04/2024	Cms Medicare Applic Fe	709.00	213-220-2200-6433	Medicare revalidation fee
03/28/2024	Amzn Mktp US Ra44i88r2	304.17	401-401-4101-6590	aframes for HEP and CIF
03/27/2024	Premier Portable Build	1,313.00	401-401-4101-6590	Garden shed for LeDuc - Community Investement Fund
04/18/2024	Mn Pollution Control A	400.00	484-300-3631-6590	SWPPP Permit for 2024 Neighborhood Project
04/18/2024	Mn Pollution Control S	8.60	484-300-3631-6590	SWPPP Permit for 2024 Neighborhood Project
04/18/2024	The Ups Store 4008	12.67	600-300-3300-6217	Parts shipping
04/11/2024	Amazon.Com 8591p6fq3	22.98	600-300-3300-6217	Coffee filters
04/09/2024	Amzn Mktp US Tp0f34es3	30.77	600-300-3300-6217	Computer mouse
03/30/2024	Samsclub.Com	65.94	600-300-3300-6217	Coffee
04/19/2024	Vzwriss My Vz Vb P	82.44	600-300-3300-6321	Verizon Cell Phones
04/19/2024	Vzwriss My Vz Vb P	260.07	600-300-3300-6321	Verizon Air Cards
04/19/2024	Vzwriss My Vz Vb P	29.85	600-300-3300-6321	Verizon Air Cards
03/29/2024	Centurylink Lumen	132.83	600-300-3300-6321	Phone
04/10/2024	Psn Minnesota Rwa Mn	150.00	600-300-3300-6323	Water School - Josh Sirinek
04/17/2024	Aaa Auto Parts	395.00	600-300-3300-6353	Bumper Assembly
04/10/2024	Menards Cottage Grove	15.99	615-401-4103-6240	Flush Trim Router Bit
03/29/2024	Centurylink Lumen	74.22	615-401-4103-6321	Phone

TOTAL 33,331.04

CENTERPOINT ENERGY
April Payment

Dept	Account	Amount
Police	101-140-1403-6345	77.42
City Hall	101-140-1404-6345	3,193.60
City Storage	101-140-1407-6345	956.54
Alt Learning Ctr	101-401-4143-6345	389.77
Parks	200-401-4440-6345	522.32
Jt Maint	200-401-4447-6345	1,611.77
Pool	201-401-4240-6345	173.68
Fire	213-210-2100-6345	1,649.44
Le Duc	220-450-4160-6345	1,014.97
Water	600-300-3300-6345	1,427.10
Water	600-300-3302-6345	336.10
Garage	601-300-3400-6345	998.57
Arena	615-401-4103-6345	6,054.88
	TOTAL	18,406.16

XCEL AUTOMATIC PAYMENTS
Apr 2024 Payments

Xcel Acct #	Amount	Date Paid	Account #
51-6960211-5	-2,745.53	3-Apr	101-000-0000-1301
51-6960211-5	-8,953.79	3-Apr	101-000-0000-5832
51-6960211-5	-1,174.72	3-Apr	101-000-0000-5832
51-6960212-6	-5,267.46	3-Apr	101-000-0000-5832
51-6960213-7	1,582.54	2-Apr	101-140-1403-6343
51-6960208-0	1,605.44	12-Apr	101-140-1404-6343
51-8110141-1	25.38	11-Apr	101-140-1407-6343
51-6960219-3	44.74	11-Apr	101-201-2016-6343
51-6960210-4	161.35	12-Apr	101-300-3100-6343
51-6960210-4	806.75	12-Apr	101-301-3200-6343
51-0263715-0	557.37	12-Apr	101-302-3201-6343
51-0011278454-9	149.88	15-Apr	101-302-3201-6343
51-6960218-2	13,541.02	22-Apr	101-302-3201-6343
51-6960215-9	1,149.52	8-Apr	200-401-4440-6343
51-0011082067-5	339.09	11-Apr	200-401-4440-6343
51-6960220-6	741.22	11-Apr	200-401-4447-6343
51-6960209-1	-172.78	1-Apr	201-401-0000-1301
51-6960209-1	172.78	1-Apr	201-401-4240-6343
51-6960214-8	984.58	11-Apr	213-210-2100-6343
51-7216831-9	554.11	12-Apr	220-450-4160-6343
51-8100326-3	137.13	12-Apr	407-180-6008-6343
51-6960216-0	8,827.55	2-Apr	600-300-3300-6343
51-6960210-4	645.39	12-Apr	600-300-3300-6343
51-6960216-0	4,762.58	5-Mar	600-300-3302-6343
51-6960217-1	563.60	8-Apr	601-300-3400-6343
51-6960211-5	12,874.04	3-Apr	615-401-4103-6343
51-6960212-6	15,197.74	3-Apr	620-300-3500-6343
TOTAL	47,109.52		

WEX Admin Fees
Apr-24

Description	Account #	Amount
Employer Paid HRA/HSA Admin Fee - Administration	101-105-1051-6131	8.25
Employer Paid HRA/HSA Admin Fee - City Clerk	101-107-1071-6131	10.59
Employer Paid HRA/HSA Admin Fee - Finance	101-120-1201-6131	16.50
Employer Paid HRA/HSA Admin Fee - Maintenance	101-140-1401-6131	0.00
Employer Paid HRA/HSA Admin Fee - Planning	101-150-1501-6131	2.75
Employer Paid HRA/HSA Admin Fee - IT	101-160-1601-6131	8.25
Employer Paid HRA/HSA Admin Fee - Police	101-201-2010-6131	96.25
Employer Paid HRA/HSA Admin Fee -Building Safety	101-230-2301-6131	16.50
Employer Paid HRA/HSA Admin Fee-Code Enforcement	101-230-2302-6131	2.75
Employer Paid HRA/HSA Admin Fee - Engineering	101-300-3100-6131	6.46
Employer Paid HRA/HSA Admin Fee - Streets	101-301-3200-6131	11.28
Employer Paid HRA/HSA Admin Fee - Parks	200-401-4440-6131	27.50
Employer Paid HRA/HSA Admin Fee - Aquatic	201-401-4240-6131	0.00
Employer Paid HRA/HSA Admin Fee - Cable	205-420-4201-6131	0.41
Employer Paid HRA/HSA Admin Fee - Historical	210-170-1702-6131	0.69
Employer Paid HRA/HSA Admin Fee - Fire	213-210-2100-6131	11.00
Employer Paid HRA/HSA Admin Fee - Ambulance	213-220-2200-6131	46.75
Employer Paid HRA/HSA Admin Fee - Leduc	220-450-4160-6131	0.00
Employer Paid HRA/HSA Admin Fee - Econ. Develop.	407-180-6003-6131	4.81
Employer Paid HRA/HSA Admin Fee - Water	600-300-3300-6131	13.20
Employer Paid HRA/HSA Admin Fee - Wastewater	601-300-3400-6131	9.35
Employer Paid HRA/HSA Admin Fee - Storm Water	603-300-3600-6131	7.98
Employer Paid HRA/HSA Admin Fee - Arena	615-401-4103-6131	5.50
Employer Paid HRA/HSA Admin Fee - Hydro	620-300-3500-6131	1.24
	TOTAL	308.00

HEALTH INSURANCE PREMIUM
April 2024

Medical Insurance Withholding	101-000-0000-2185	19,355.39
COBRA Paid Insurance	101-000-0000-2185	3,899.46
Employer Paid Health Ins. - Administration	101-105-1051-6131	780.06
Employer Paid Health Ins. - Communications	101-107-1061-6131	1,697.92
Employer Paid Health Ins. - City Clerk	101-107-1071-6131	2,666.48
Employer Paid Health Ins. - Finance	101-120-1201-6131	5,610.83
Employer Paid Health Ins. - Maintenance	101-140-1401-6131	2,084.73
Employer Paid Health Ins. - Planning	101-150-1501-6131	917.36
Employer Paid Health Ins. - IT	101-160-1601-6131	4,868.61
Employer Paid Health Ins. - Police	101-201-2010-6131	43,042.64
Employer Paid Health Ins. -Building Safety	101-230-2301-6131	6,944.25
Employer Paid Health Ins.-Code Enforcement	101-230-2302-6131	1,304.56
Employer Paid Health Ins. - Engineering	101-300-3100-6131	2,769.91
Employer Paid Health Ins. - Streets	101-301-3200-6131	4,687.09
Medical Insurance Withholding	200-000-0000-2185	2,568.27
Employer Paid Health Ins. - Parks	200-401-4440-6131	13,509.89
Employer Paid Health Ins. - Swimming Pool	201-401-4240-6131	0.00
Medical Insurance Withholding	205-000-0000-2185	128.42
Employer Paid Health Ins. - Cable	205-420-4201-6131	299.63
Employer Paid Health Ins. --Heritage	210-170-1702-6131	222.88
Medical Insurance Withholding	213-000-0000-2185	2,924.96
Employer Paid Health Ins. - Fire	213-210-2100-6131	4,442.11
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	16,921.99
Medical Insurance Withholding	220-000-0000-2185	157.66
Employer Paid Health Ins. - Leduc	220-450-4160-6131	367.89
Medical Insurance Withholding	407-000-0000-2185	0.00
Employer Paid Health Ins. - Econ. Dev.	407-180-6003-6131	1,637.69
Medical Insurance Withholding	600-000-0000-2185	462.77
Employer Paid Health Ins. - Water	600-300-3300-6131	5,735.65
Medical Insurance Withholding	601-000-0000-2185	452.23
Employer Paid Health Ins. - Wastewater	601-300-3400-6131	4,171.45
Medical Insurance Withholding	603-000-0000-2185	915.41
Employer Paid Health Ins. - Storm Water	603-300-3600-6131	4,271.83
Medical Insurance Withholding	615-000-0000-2185	749.08
Employer Paid Health Ins. - Arena	615-401-4103-6131	2,742.78
Medical Insurance Withholding	620-000-0000-2185	0.00
Employer Paid Health Ins. - Hydro	620-300-3500-6131	475.14
Employer Paid Health.Ins. - Retirees	701-600-6002-6131	27,627.58
	Total	191,414.60

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PW - Streets	GENERAL	R J SAYERS DISTRIBUTING	REPAIRS & MAINTENANCE - EQUIP	\$134.57
Vendor Total:				\$134.57
Human Resources	GENERAL	MARTIN-MCALLISTER CONSULTIN	PUBLIC SAFETY ASSESS - SHEETS,	\$1,250.00
Vendor Total:				\$1,250.00
Parks Capital	PARKS CAPITAL	WSB & ASSOCIATES INC	HWY 55 TRAIL PROJECT	\$54.00
Vendor Total:				\$54.00
Ambulance	FIRE & AMBULA	ALLINA HOSPITALS & CLINICS	2ND QTR MED DIRECTOR FEE	\$3,423.00
Vendor Total:				\$3,423.00
Hydro	HYDRO ELECTRI	PREMIUM WATERS, INC.	OTHER GENERAL SUPPLIES	\$14.00
Vendor Total:				\$14.00
Aquatics	AQUATIC CENTE	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$137.43
Vendor Total:				\$137.43
Police	GENERAL	TRANSLANGUAGES LLC	TRANSLATION SERVICES	\$600.00
Vendor Total:				\$600.00
City Hall Building	GENERAL	GILBERT MECHANICAL CONTRAC	REMOVING OLD DUCT WORK FROM SER	\$1,235.50
Vendor Total:				\$1,235.50
Fire	FIRE & AMBULA	I/O SOLUTIONS, INC.	FIRE OFFICER ESSENTIALS-COMP OF	\$202.00
Vendor Total:				\$202.00
Arena	ARENA	SUN LIFE ASSUANCE COMPANY O LTD	PREMIUM	\$34.79
Cable TV	CABLE TV	SUN LIFE ASSUANCE COMPANY O LTD	PREMIUM	\$2.69
Fire	FIRE & AMBULA	SUN LIFE ASSUANCE COMPANY O LTD	PREMIUM	\$71.11
Ambulance	FIRE & AMBULA	SUN LIFE ASSUANCE COMPANY O LTD	PREMIUM	\$284.45
Admin	GENERAL	SUN LIFE ASSUANCE COMPANY O LTD	PREMIUM	\$22.10
General Facility Mai	GENERAL	SUN LIFE ASSUANCE COMPANY O LTD	PREMIUM	\$14.30
IT	GENERAL	SUN LIFE ASSUANCE COMPANY O LTD	PREMIUM	\$55.76
Finance & Accountin	GENERAL	SUN LIFE ASSUANCE COMPANY O LTD	PREMIUM	\$70.14
COMMUNITY DEVE	GENERAL	SUN LIFE ASSUANCE COMPANY O LTD	PREMIUM	\$20.95
Building Inspections	GENERAL	SUN LIFE ASSUANCE COMPANY O LTD	PREMIUM	\$98.52
Code Enforcement	GENERAL	SUN LIFE ASSUANCE COMPANY O LTD	PREMIUM	\$15.69
Communications	GENERAL	SUN LIFE ASSUANCE COMPANY O LTD	PREMIUM	\$15.24
PW - Engineering	GENERAL	SUN LIFE ASSUANCE COMPANY O LTD	PREMIUM	\$45.43
City Clerk	GENERAL	SUN LIFE ASSUANCE COMPANY O LTD	PREMIUM	\$51.20
PW - Streets	GENERAL	SUN LIFE ASSUANCE COMPANY O LTD	PREMIUM	\$78.23

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$685.14
HEDRA	HEDRA	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$34.14
Historic Preservation	HERITAGE PRES	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$5.15
Hydro	HYDRO ELECTRI	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$7.10
LeDuc	LEDUC HISTORI	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$2.52
Parks Operations	PARKS	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$168.68
Storm	STORM WATER	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$59.28
Wastewater	WASTEWATER	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$56.95
Water	WATER	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$79.93
Vendor Total:				\$1,979.49
Fire	FIRE & AMBULA	HOMETOWN ACE HARDWARE	PROPANE FOR STATION TANK	\$20.45
Fire	FIRE & AMBULA	HOMETOWN ACE HARDWARE	PARTS FOR BRUSH 2	\$30.26
Vendor Total:				\$50.71
Police	GENERAL	SHRED RIGHT	MONTHLY SERVICE	\$18.85
Vendor Total:				\$18.85
IT	GENERAL	SHI INTERNATIONAL CORP	3 OFFICE 365 LICENSES	\$717.30
Vendor Total:				\$717.30
Fire	FIRE & AMBULA	KENDELL DOORS AND HARDWAR	DORM PROJECT	\$141.05
Vendor Total:				\$141.05
Water	WATER	CORE & MAIN LP	CREDIT - METER MXU	(\$784.80)
Water	WATER	CORE & MAIN LP	MXUS, CABLE CREDIT	\$665.28
Water	WATER	CORE & MAIN LP	1.5" METER KIT	\$455.58
Vendor Total:				\$336.06
Legal	GENERAL	CAMPBELL KNUTSON, P.A.	LEGAL FEES	\$12,078.19
Vendor Total:				\$12,078.19
Finance & Accountin	GENERAL	BERGANKDV LTD	12/31/2023 AUDIT SERVICES	\$20,000.00
Vendor Total:				\$20,000.00
Ambulance	FIRE & AMBULA	McKESSON MEDICAL-SURGICAL	MEDICAL SUPPLIES	\$535.32
Vendor Total:				\$535.32
IT	GENERAL	PARAGON DEVELOPMENT SYSTE	ARUBA ANNUAL MAINTENANCE	\$1,242.84
Vendor Total:				\$1,242.84
Police	GENERAL	GUARDIAN SUPPLY LLC	UNIFORM ALLOWANCE - FREEMAN, GE	\$149.99
Police	GENERAL	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$69.99

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police	GENERAL	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$757.93
Vendor Total:				\$977.91
Parks Capital	PARKS CAPITAL	ISG	LAKE ISABEL PROJECT	\$1,685.00
Vendor Total:				\$1,685.00
PARKS & RECREA	PARKS	ANNA RUDER	SAND VOLLEYBALL REF PAY	\$125.00
Vendor Total:				\$125.00
Ambulance	FIRE & AMBULA	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	\$112.40
Vendor Total:				\$112.40
Building Inspections	GENERAL	KLETSCHKA INSPECTIONS, LLC	ELECTRICAL INSPECTIONS MAY 2024	\$2,056.80
Vendor Total:				\$2,056.80
COMMUNITY DEVE	ESCROW - DEV/	LEVANDER GILLEN & MILLER PA	RETAINER	\$1,082.50
COMMUNITY DEVE	ESCROW - DEV/	LEVANDER GILLEN & MILLER PA	RETAINER	\$135.00
COMMUNITY DEVE	ESCROW - DEV/	LEVANDER GILLEN & MILLER PA	RETAINER	\$617.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$2,250.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$336.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$932.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$64.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$224.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$1,485.50
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$1,795.50
COMMUNITY DEVE	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$176.00
COMMUNITY DEVE	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$44.00
HEDRA	HEDRA	LEVANDER GILLEN & MILLER PA	RETAINER	\$398.50
Non-Departmental	TIF 9 BLOCK 28	LEVANDER GILLEN & MILLER PA	RETAINER	\$48.00
Vendor Total:				\$9,588.00
PARKS & RECREA	PARKS	MICHAEL A PATRICK	UMPIRE PAY	\$150.00
Vendor Total:				\$150.00
PARKS & RECREA	PARKS	THIERRY AUGÉ	SOFTBALL UMP PAY	\$30.00
Vendor Total:				\$30.00
Arena	ARENA	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$13.80
Non-Departmental	CABLE TV	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$2.48
Cable TV	CABLE TV	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$1.04
Non-Departmental	FIRE & AMBULA	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$406.71
Fire	FIRE & AMBULA	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$28.64

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Ambulance	FIRE & AMBULA	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$123.17
Non-Departmental	GENERAL	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$902.67
Non-Departmental	GENERAL	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$34.44
Council	GENERAL	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$48.30
City Clerk	GENERAL	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$20.70
Admin	GENERAL	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$6.90
Communications	GENERAL	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$5.87
General Facility Mai	GENERAL	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$5.87
Finance & Accountin	GENERAL	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$27.60
COMMUNITY DEVE	GENERAL	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$6.90
IT	GENERAL	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$20.70
Building Inspections	GENERAL	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$41.40
Code Enforcement	GENERAL	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$6.90
PW - Engineering	GENERAL	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$21.05
PW - Streets	GENERAL	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$24.15
Police	GENERAL	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$236.79
Non-Departmental	HEDRA	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$13.54
HEDRA	HEDRA	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$12.08
Non-Departmental	HERITAGE PRES	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$8.40
Historic Preservation	HERITAGE PRES	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$1.73
Non-Departmental	HYDRO ELECTRI	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$2.36
Hydro	HYDRO ELECTRI	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$3.45
Non-Departmental	LEDUC HISTORI	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$2.88
LeDuc	LEDUC HISTORI	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$1.04
Parks Operations	PARKS	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$75.90
Non-Departmental	PARKS	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$282.15
Non-Departmental	STORM WATER	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$97.53
Storm	STORM WATER	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$22.63
Non-Departmental	WASTEWATER	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$61.15
Wastewater	WASTEWATER	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$27.46
Non-Departmental	WATER	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$85.45
Water	WATER	STANDARD INSURANCE COMPAN	LIFE INS PREMIUM	\$39.26

Vendor Total: \$2,723.09

PW - Street Lights	GENERAL	VAN METER INC	REPAIRS & MAINTENANCE - EQUIP	\$55.15
PW - Street Lights	GENERAL	VAN METER INC	REPAIRS & MAINTENANCE - EQUIP	\$30.95
PW - Street Lights	GENERAL	VAN METER INC	REPAIRS & MAINTENANCE - EQUIP	\$31.04

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$117.14
PARKS & RECREA	PARKS	DANIEL JAMES PETERS	SOFTBALL UMP PAY	\$150.00
				Vendor Total: \$150.00
Fire	FIRE & AMBULA	DAKOTA 911	JUNE DCC FEE	\$15,970.00
Police	GENERAL	DAKOTA 911	JUNE DCC FEE	\$31,941.00
				Vendor Total: \$47,911.00
Finance & Accountin	GENERAL	BS & A SOFTWARE	PROJ FEES - CLOUD & PUBLIC RECO	\$63,275.00
				Vendor Total: \$63,275.00
Water	WATER	LARKIN HOFFMAN DALY & LINDG	EXPERT & CONSULTANT	\$12,435.00
				Vendor Total: \$12,435.00
Fire	FIRE & AMBULA	BLUE PEAK CONSULTING, LLC	YEARLY SUBSCRIPTION FOR PAR 360	\$7,283.33
				Vendor Total: \$7,283.33
PW - Streets	GENERAL	POMP'S TIRE SERVICE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$56.00
PW - Streets	GENERAL	POMP'S TIRE SERVICE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$1,901.16
				Vendor Total: \$1,957.16
Police	GENERAL	WARNING LITES OF MINNESOTA	SPEED/RADAR TRAILER	\$15,075.00
				Vendor Total: \$15,075.00
Fire	FIRE & AMBULA	DAKOTA COUNTY FINANCE	DISPATCH CONTRACT-COUNTY	\$1,213.16
Police	GENERAL	DAKOTA COUNTY FINANCE	DISPATCH CONTRACT-COUNTY	\$1,726.42
				Vendor Total: \$2,939.58
Arena	ARENA	APEX FACILITY SOLUTIONS, LLC	ARENA REFRIGERATION AND ROOFING	\$767,400.00
				Vendor Total: \$767,400.00
Parks Capital	PARKS CAPITAL	AIM ELECTRONICS	CIF PROJECT - VETS SCOREBOARDS	\$15,807.00
				Vendor Total: \$15,807.00
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - BADGES	\$1,163.50
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - RAWAY	\$138.34
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - FERDERER	\$267.67
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - SHEETS	\$713.26
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - SUCHY	\$129.36
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - SYDNI NELSON	\$65.95
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - PHIL NELSON	\$371.96
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - PARIZEK	\$148.34
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - STAPLETON	\$198.44

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - ERICKSON	\$138.45
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - WOOD	\$138.34
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - STEENKAMP	\$244.53
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - WEEKS	\$185.28
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - TESCH	\$64.65
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - KUSANT	\$181.58
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - STOCK	\$563.60
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - WITTL	\$124.63
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - LIPPERT	\$152.37
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - JOHNSON	\$442.57
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - USSATIS	\$269.27
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - SYDNI NELSON	\$198.29
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - HECK	\$375.61
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS	\$1,311.90
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - TOWNSEND	\$99.90
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - STEVENS	\$374.93
Fire	FIRE & AMBULA	ASPEN MILLS	UNIFORMS - CYSIEWSKI	\$511.35
Vendor Total:				\$8,574.07
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,548.67
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$649.14
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$213.99
Vendor Total:				\$2,411.80
Water	WATER	CITY OF BLOOMINGTON	APRIL SAMPLING	\$364.00
Vendor Total:				\$364.00
Fire	FIRE & AMBULA	CITY OF BURNSVILLE	US DIGITAL DESIGNS (STATION ALE	\$376.18
Vendor Total:				\$376.18
IT	GENERAL	COMPUTER INTEGRATION TECHN	PROFESSIONAL SERVICES - 0365 AS	\$264.00
Vendor Total:				\$264.00
PW - Street Lights	GENERAL	DAKOTA ELECTRIC ASSN	MAY ELECTRIC PYMT	\$2,948.59
Vendor Total:				\$2,948.59
IT	GENERAL	DELL DIRECT SALES L.P.	NON CAP - COMPUTER EQUIPMENT	\$464.98
Vendor Total:				\$464.98
City Hall Building	GENERAL	ECOLAB PEST ELIMINATION DIVIS	CITY HALL PEST CONTROL	\$162.34
Police Building	GENERAL	ECOLAB PEST ELIMINATION DIVIS	PEST CONTROL POLICE DEPARTMENT	\$101.89

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Vendor Total:				\$264.23
Storm	STORM WATER	ENVIRONMENTAL EQUIPMENT	SPRING PAN ASSEMBLY, SWITCH PAC	\$32.63
Storm	STORM WATER	ENVIRONMENTAL EQUIPMENT	SWITCH ACTUATOR	\$60.63
Vendor Total:				\$93.26
City Hall Building	GENERAL	W.W. GRAINGER, INC.	MOTOR AND PULLEY	\$331.97
Police Building	GENERAL	W.W. GRAINGER, INC.	PLEATED FILTERS FOR POLICE	\$71.58
City Hall Building	GENERAL	W.W. GRAINGER, INC.	CREDIT MEMO LIGHT BULBS 4 PIN	(\$108.00)
Vendor Total:				\$295.55
PW - Street Lights	GENERAL	GRAYBAR ELECTRIC	REPAIRS & MAINTENANCE - EQUIP	\$300.00
Vendor Total:				\$300.00
Parks Capital	GENERAL	HASTINGS SCHOOL DISTRICT #20	MAY SR CENTER COST SHARE	\$2,500.00
Vendor Total:				\$2,500.00
INSURANCE FUND	INSURANCE FU	LEAGUE OF MN CITIES INS TRST	G RUEDY	\$500.00
INSURANCE FUND	INSURANCE FU	LEAGUE OF MN CITIES INS TRST	INSURANCE - WORKERS COMP	\$109.64
INSURANCE FUND	INSURANCE FU	LEAGUE OF MN CITIES INS TRST	INSURANCE - WORKERS COMP	\$500.00
Vendor Total:				\$1,109.64
Hydro	HYDRO ELECTRI	L & S ELECTRIC	REPAIRS & MAINTENANCE - EQUIP	\$1,641.90
Vendor Total:				\$1,641.90
Fire	FIRE & AMBULA	MACQUEEN EQUIPMENT, INC.	MSA G1 SPEC KIT PARTS	\$504.56
Police	GENERAL	MACQUEEN EQUIPMENT, INC.	SERVICE TO COMMAND VEHICLE	\$6,992.91
Wastewater	WASTEWATER	MACQUEEN EQUIPMENT, INC.	REPAIRS & MAINT-LINES	\$121.53
Vendor Total:				\$7,619.00
Non-Departmental	GENERAL	METROPOLITAN COUNCIL ENVIR	SAC APRIL 2024	\$9,840.60
Vendor Total:				\$9,840.60
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	OXYGEN	\$231.40
Vendor Total:				\$231.40
Wastewater	WASTEWATER	QUALITY FLOW SYSTEMS, INC.	EQUIPMENT	\$4,650.00
Vendor Total:				\$4,650.00
PW - Street Lights	GENERAL	CITY OF ST PAUL	REPAIRS & MAINTENANCE - EQUIP	\$38.67
PW - Street Lights	GENERAL	CITY OF ST PAUL	REPAIRS & MAINTENANCE - EQUIP	\$480.00
Vendor Total:				\$518.67
Fire	FIRE & AMBULA	TERRYS HARDWARE, INC.	SHOP SUPPLIES	\$25.77

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
General Facility Mai	GENERAL	TERRYS HARDWARE, INC.	TRUCK SUPPLIES	\$23.31
General Facility Mai	GENERAL	TERRYS HARDWARE, INC.	FITTING BRUSHES,	\$8.94
General Facility Mai	GENERAL	TERRYS HARDWARE, INC.	PLIERS, CRIMERS, FERRULES AND C	\$92.15
Vendor Total:				\$150.17
PW - Streets	GENERAL	NUSS TRUCK & EQUIPMENT	REPAIRS & MAINTENANCE - EQUIP	\$2,462.52
PW - Streets	GENERAL	NUSS TRUCK & EQUIPMENT	REPAIRS & MAINTENANCE - EQUIP	\$117.89
PW - Streets	GENERAL	NUSS TRUCK & EQUIPMENT	REPAIRS & MAINTENANCE - EQUIP	\$572.97
Vendor Total:				\$3,153.38
PW - Streets	GENERAL	UNLIMITED SUPPLIES INC.	REPAIRS & MAINTENANCE - EQUIP	\$62.96
Vendor Total:				\$62.96
Storm	STORM WATER	VERMILLION ELEVATOR INC	UPKEEP OF GROUNDS	\$284.08
Vendor Total:				\$284.08
Ambulance	FIRE & AMBULA	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	\$51.66
Ambulance	FIRE & AMBULA	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	\$328.00
Vendor Total:				\$379.66

GRAND TOTAL: \$1,044,446.84

APPROVED BY: _____

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Arena	ARENA	CINTAS CORPORATION NO 2	MEDICAL & FIRST AID	\$82.18
Arena	ARENA	CINTAS CORPORATION NO 2	MEDICAL & FIRST AID	\$30.40
Parks Operations	PARKS	CINTAS CORPORATION NO 2	4X6 TRAFFIC MAT	\$19.32
Parks Operations	PARKS	CINTAS CORPORATION NO 2	4X6 TRAFFIC MAT	\$21.73
Parks Operations	PARKS	CINTAS CORPORATION NO 2	4X6 TRAFFIC MAT	\$75.00
Parks Operations	PARKS	CINTAS CORPORATION NO 2	4X6 TRAFFIC MAT	\$11.40
Parks Operations	PARKS	CINTAS CORPORATION NO 2	MEDICAL & FIRST AID LIQUID BAND	\$20.36
Parks Operations	PARKS	CINTAS CORPORATION NO 2	MEDICAL & FIRST AID LIQUID BAND	\$22.06
Parks Operations	PARKS	CINTAS CORPORATION NO 2	MEDICAL & FIRST AID LIQUID BAND	\$18.81
Parks Operations	PARKS	CINTAS CORPORATION NO 2	MEDICAL & FIRST AID LIQUID BAND	\$18.81
Parks Operations	PARKS	CINTAS CORPORATION NO 2	MEDICAL & FIRST AID LIQUID BAND	\$9.45
Parks Operations	PARKS	CINTAS CORPORATION NO 2	MEDICAL & FIRST AID LIQUID BAND	\$19.26
Parks Operations	PARKS	CINTAS CORPORATION NO 2	MEDICAL & FIRST AID LIQUID BAND	\$18.19
Parks Operations	PARKS	CINTAS CORPORATION NO 2	MEDICAL & FIRST AID LIQUID BAND	\$51.48
Parks Operations	PARKS	CINTAS CORPORATION NO 2	MEDICAL & FIRST AID LIQUID BAND	\$22.95
Vendor Total:				\$441.40
Water	WATER	HAWKINS INC	CHEMICALS & CHEMICAL PRODUCTS	\$70.00
Vendor Total:				\$70.00
Non-Departmental	2024 IMPROVEM	WSB & ASSOCIATES INC	CONTRACTORS & CONSTRUCTION	\$1,637.50
Non-Departmental	2024 IMPROVEM	WSB & ASSOCIATES INC	PW EXPERT CONSULTANT	\$1,380.00
COMMUNITY DEVE	ESCROW - DEV/	WSB & ASSOCIATES INC	PW EXPERT CONSULTANT	\$600.00
COMMUNITY DEVE	ESCROW - DEV/	WSB & ASSOCIATES INC	PW EXPERT CONSULTANT	\$210.00
PW - Engineering	GENERAL	WSB & ASSOCIATES INC	PW EXPERT CONSULTANT	\$4,710.00
PW - Streets	GENERAL	WSB & ASSOCIATES INC	PW EXPERT CONSULTANT	\$600.00
PW - Engineering	GENERAL	WSB & ASSOCIATES INC	PW EXPERT CONSULTANT	\$690.00
Wastewater	WASTEWATER	WSB & ASSOCIATES INC	PW EXPERT CONSULTANT	\$1,380.00
Wastewater	WASTEWATER	WSB & ASSOCIATES INC	PW EXPERT CONSULTANT	\$2,400.00
Water	WATER	WSB & ASSOCIATES INC	PW EXPERT CONSULTANT	\$570.00
Water	WATER	WSB & ASSOCIATES INC	PW EXPERT CONSULTANT	\$4,740.00
Water	WATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$26,105.74
Vendor Total:				\$45,023.24
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	\$12.04
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	\$24.37
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	\$10.74
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	\$168.40
Vendor Total:				\$215.55

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HEDRA	HEDRA	BRIKK MECHANICAL LLC.	LIGHT & POWER	\$175.00
Vendor Total:				\$175.00
Arena	ARENA	ALLINA HOSPITALS & CLINICS	HEARTSAFE PACKAGE FOR AED	\$325.00
Vendor Total:				\$325.00
Parks Operations	PARKS	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$19.05
Parks Operations	PARKS	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$110.61
Aquatics	AQUATIC CENTE	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES - FILE FOLDERS	\$31.94
Parks Operations	PARKS	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES - FILE FOLDERS	\$11.36
Water	WATER	INNOVATIVE OFFICE SOLUTIONS	OTHER GENERAL SUPPLIES	\$123.26
Vendor Total:				\$296.22
Arena	ARENA	MIDWEST ELECTRICAL CONSTRU	REPAIRS & MAINTENANCE - BLDG -	\$250.00
Arena	ARENA	MIDWEST ELECTRICAL CONSTRU	REPAIRS & MAINTENANCE - BLDG -	\$16.00
PW - Street Lights	GENERAL	MIDWEST ELECTRICAL CONSTRU	REPAIRS & MAINTENANCE - EQUIP	\$625.00
PW - Street Lights	GENERAL	MIDWEST ELECTRICAL CONSTRU	REPAIRS & MAINTENANCE - EQUIP	\$625.00
PW - Street Lights	GENERAL	MIDWEST ELECTRICAL CONSTRU	REPAIRS & MAINTENANCE - EQUIP	\$625.00
Police Building	GENERAL	MIDWEST ELECTRICAL CONSTRU	POLICE DEPT. ADDED OUTLET FOR H	\$125.00
City Hall Building	GENERAL	MIDWEST ELECTRICAL CONSTRU	REPAIRS & MAINTENANCE - EQUIP	\$250.00
Police Building	GENERAL	MIDWEST ELECTRICAL CONSTRU	REPAIRS & MAINTENANCE - EQUIP	\$875.00
Police Building	GENERAL	MIDWEST ELECTRICAL CONSTRU	REPAIRS & MAINTENANCE - EQUIP	\$500.00
PW Cold Storage Bu	GENERAL	MIDWEST ELECTRICAL CONSTRU	REPAIRS & MAINTENANCE - EQUIP	\$2,125.00
City Hall Building	GENERAL	MIDWEST ELECTRICAL CONSTRU	REPAIRS & MAINTENANCE - EQUIP	\$250.00
HEDRA	HEDRA	MIDWEST ELECTRICAL CONSTRU	LIGHT & POWER	\$250.00
Hydro	HYDRO ELECTRI	MIDWEST ELECTRICAL CONSTRU	REPAIRS & MAINTENANCE - EQUIP	\$2,750.00
Hydro	HYDRO ELECTRI	MIDWEST ELECTRICAL CONSTRU	REPAIRS & MAINTENANCE - EQUIP	\$250.00
Parks Operations	PARKS	MIDWEST ELECTRICAL CONSTRU	UPKEEP OF GROUNDS - LABOR HOURS	\$375.00
Parks Operations	PARKS	MIDWEST ELECTRICAL CONSTRU	UPKEEP OF GROUNDS - LABOR HOURS	\$250.00
Parks Operations	PARKS	MIDWEST ELECTRICAL CONSTRU	UPKEEP OF GROUNDS - LABOR HOURS	\$97.00
Water	WATER	MIDWEST ELECTRICAL CONSTRU	REPAIRS & MAINT-LINES	\$250.00
Vendor Total:				\$10,488.00
Non-Departmental	2024 IMPROVEM	SAFE-FAST, INC.	CONTRACTORS & CONSTRUCTION	\$122.40
Vendor Total:				\$122.40
City Hall Building	GENERAL	GILBERT MECHANICAL CONTRAC	BUILDINGS & STRUCTURES	\$24,530.00
Vendor Total:				\$24,530.00
Arena	ARENA	HUEBSCH LAUNDRY CO.	REPAIRS & MAINTENANCE - BLDG	\$39.64

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Vendor Total:				\$39.64
PW - Streets	GENERAL	LANO EQUIPMENT, INC.	EQUIPMENT	\$34,877.68
Vendor Total:				\$34,877.68
Aquatics	AQUATIC CENTE	HOMETOWN ACE HARDWARE	SHOP VAC, HOSE	\$145.81
Aquatics	AQUATIC CENTE	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES	\$256.53
Hydro	HYDRO ELECTRI	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - EQUIP	\$24.16
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	SMALL TOOLS & EQUIPMENT SANDBEL	\$11.14
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	SMALL TOOLS & EQUIPMENT SANDBEL	\$5.57
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	SMALL TOOLS & EQUIPMENT SANDBEL	\$129.00
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS - PREEN	\$33.99
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS - PREEN	\$119.98
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS - PREEN	\$8.92
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS - PREEN	\$3.88
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS - PREEN	\$14.84
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS - PREEN	\$5.92
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - IRRIGAT	\$26.02
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	MISCELLANEOUS - DECK SCREWS	\$11.15
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	MISCELLANEOUS - DECK SCREWS	\$21.38
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	MISCELLANEOUS - DECK SCREWS	\$17.75
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	MISCELLANEOUS - MARKING PAINT	\$27.87
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES - SCREW	\$20.45
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES - SCREW	\$18.59
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES - HEX NI	\$7.06
Water	WATER	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES	\$1.67
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - EQUIP	\$19.23
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - EQUIP	\$5.50
Vendor Total:				\$936.41
Human Resources	GENERAL	SHRED RIGHT	OTHER PROFESSIONAL SERVICES	\$37.70
Vendor Total:				\$37.70
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$24.68
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$7.59
Wastewater	WASTEWATER	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$90.00
Vendor Total:				\$122.27
PW Cold Storage Bu	GENERAL	KENDELL DOORS AND HARDWAR	COLD STORAGE POLICE SERVICE DOO	\$3,350.00
PW Cold Storage Bu	GENERAL	KENDELL DOORS AND HARDWAR	REPAIRS & MAINTENANCE - EQUIP	\$3,350.00

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$6,700.00
Human Resources	GENERAL	ADAM HARKLERODE	LEGAL FEES	\$100.00
				Vendor Total: \$100.00
Treatment Plant	WATER	US SALT	CHEMICALS & CHEMICAL PRODUCTS	\$7,656.41
				Vendor Total: \$7,656.41
Fire	FIRE & AMBULA	NAPA AUTO PARTS	EQUIPMENT PARTS	\$145.67
				Vendor Total: \$145.67
Police	GENERAL	RIVER BLUFF HUMANE SOCIETY	BOARDING FEES	\$80.00
				Vendor Total: \$80.00
PW - Streets	GENERAL	SIR LINES-A-LOT, LLC	STREET MARKING	\$1,630.00
PW - Streets	GENERAL	SIR LINES-A-LOT, LLC	STREET MARKING	\$13,491.20
PW - Streets	GENERAL	SIR LINES-A-LOT, LLC	DOWNTOWN PAINTING / STRIPING	\$1,272.80
				Vendor Total: \$16,394.00
Fire	FIRE & AMBULA	TROPHIES PLUS	CLOTHING & BADGES	\$186.00
Historic Preservation	HERITAGE PRES	TROPHIES PLUS	MISCELLANEOUS	\$40.00
Historic Preservation	HERITAGE PRES	TROPHIES PLUS	MISCELLANEOUS	\$35.00
Historic Preservation	HERITAGE PRES	TROPHIES PLUS	MISCELLANEOUS	\$23.00
				Vendor Total: \$284.00
Police	GENERAL	GUARDIAN SUPPLY LLC	SCHMITZ, MICHAEL - UNIFORM ALLO	\$149.99
Police	GENERAL	GUARDIAN SUPPLY LLC	UNIFORM ALLOWANCE - JAKE WILLER	\$149.99
				Vendor Total: \$299.98
General Facility Mai	GENERAL	SIGNARAMA ROSEVILLE	HWY 55 MONUMENT SIGN	\$37,004.00
				Vendor Total: \$37,004.00
Parks Operations	PARKS	KROMER PRO LLC	R&M- EQUIP - DUST CAP, FRONT WH	\$9.30
				Vendor Total: \$9.30
Wastewater	WASTEWATER	WINCAN, LLC	REPAIRS & MAINT-LINES	\$5,050.00
				Vendor Total: \$5,050.00
Water	WATER	KODIAK POWER SYSTEMS	REPAIRS & MAINT-LINES	\$1,338.00
				Vendor Total: \$1,338.00
Water	WATER	LARKIN HOFFMAN DALY & LINDG	EXPERT & CONSULTANT	\$786.00
Water	WATER	LARKIN HOFFMAN DALY & LINDG	EXPERT & CONSULTANT	\$4,000.00
				Vendor Total: \$4,786.00

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
General Facility Mai	GENERAL	CENTRAL ROOFING COMPANY	BUILDINGS & STRUCTURES	\$3,055.20
Vendor Total:				\$3,055.20
Water	WATER	UTILITY LOGIC	REPAIRS & MAINT-LINES	\$100.10
Vendor Total:				\$100.10
Aquatics	AQUATIC CENTE	POOL FURNITURE SUPPLY	EQUIPMENT	\$9,305.48
Vendor Total:				\$9,305.48
Hydro	HYDRO ELECTRI	COLLINS ENGINEERS, INC.	REPAIRS & MAINTENANCE - EQUIP	\$3,861.00
Vendor Total:				\$3,861.00
PW - Streets	GENERAL	ABM EQUIPMENT, LLC	REPAIRS & MAINTENANCE - EQUIP	\$2,216.86
Vendor Total:				\$2,216.86
Non-Departmental	TIF 9 BLOCK 28	MARIAH STONE AND INMOTION P	OTHER PROFESSIONAL SERVICES	\$1,280.00
Vendor Total:				\$1,280.00
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$292.15
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$121.60
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$195.40
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$36.00
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$59.95
Vendor Total:				\$705.10
Parks Operations	PARKS	BARNUM GATE SERVICES INC	REPAIRS & MAINTENANCE - BLDG -	\$552.50
Parks Operations	PARKS	BARNUM GATE SERVICES INC	REPAIRS & MAINTENANCE - BLDG -	\$100.00
Parks Operations	PARKS	BARNUM GATE SERVICES INC	REPAIRS & MAINTENANCE - BLDG -	\$537.60
Parks Operations	PARKS	BARNUM GATE SERVICES INC	REPAIRS & MAINTENANCE - BLDG -	\$20.48
Parks Operations	PARKS	BARNUM GATE SERVICES INC	REPAIRS & MAINTENANCE - BLDG -	\$35.40
Vendor Total:				\$1,245.98
Fire	FIRE & AMBULA	BATHRICK'S APPLIANCE INC	BUILDINGS & STRUCTURES	\$1,500.00
Vendor Total:				\$1,500.00
Non-Departmental	2024 IMPROVEM	BARR ENGINEERING CO.	CONTRACTORS & CONSTRUCTION	\$3,467.50
COMMUNITY DEVE	ESCROW - DEV/	BARR ENGINEERING CO.	CONTRACTORS & CONSTRUCTION	\$642.50
Vendor Total:				\$4,110.00
Ambulance	FIRE & AMBULA	BLUE CROSS & BLUE SHIELD	REFUNDS-AMBULANCE 1947	\$287.74
Ambulance	FIRE & AMBULA	BLUE CROSS & BLUE SHIELD	REFUNDS-AMBULANCE 1947	\$2,220.34
Vendor Total:				\$2,508.08
Fire	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$193.40

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$193.40
PW - Streets	GENERAL	BOYER FORD TRUCKS/DBA TRAN	REPAIRS & MAINTENANCE - EQUIP	\$360.80
				Vendor Total: \$360.80
PW - Streets	GENERAL	BRAUN INTERTEC	CONTRACTORS & CONSTRUCTION	\$2,526.00
				Vendor Total: \$2,526.00
Water	WATER	CEMSTONE PRODUCTS CO.	REPAIRS & MAINT-LINES	\$173.00
Water	WATER	CEMSTONE PRODUCTS CO.	REPAIRS & MAINT-LINES	\$15.92
				Vendor Total: \$188.92
Fire	FIRE & AMBULA	CITY OF BURNSVILLE	CONFERENCE & SCHOOLS	\$3,640.00
				Vendor Total: \$3,640.00
Water	WATER	HASTINGS COMMUNITY EDUCATI	EXPERT & CONSULTANT	\$178.00
				Vendor Total: \$178.00
Arena	ARENA	DIAMOND VOGEL PAINT CTR.	OTHER GENERAL SUPPLIES	\$249.92
				Vendor Total: \$249.92
LeDuc	LEDUC HISTORI	ECOLAB PEST ELIMINATION DIVIS	MAINTENANCE CONTRACTS	\$140.60
Parks Operations	PARKS	ECOLAB PEST ELIMINATION DIVIS	OTHER PROFESSIONAL SERVICES	\$125.00
				Vendor Total: \$265.60
Police Building	GENERAL	ELECTRO WATCHMAN, INC	MAINTENANCE CONTRACTS	\$996.00
LeDuc	LEDUC HISTORI	ELECTRO WATCHMAN, INC	REPAIRS & MAINTENANCE - EQUIP	\$236.25
Parks Operations	PARKS	ELECTRO WATCHMAN, INC	REPAIRS & MAINTENANCE - BLDG	\$419.40
				Vendor Total: \$1,651.65
Police Building	GENERAL	FERGUSON ENTERPRISES INC	REPAIRS & MAINTENANCE - EQUIP	\$199.00
				Vendor Total: \$199.00
Arena	ARENA	GARTNER REFRIGERATION	REPAIRS & MAINTENANCE - EQUIP	\$720.06
				Vendor Total: \$720.06
Parks Operations	PARKS	GRAPHIC DESIGN	INVOICE QB53984	\$416.00
Parks Operations	PARKS	GRAPHIC DESIGN	GENERAL NOTICES & PUBLIC INFO.	\$416.00
Parks Operations	PARKS	GRAPHIC DESIGN	GENERAL NOTICES & PUBLIC INFO.	\$416.00
Storm	STORM WATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$284.00
Wastewater	WASTEWATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$284.00
Water	WATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$284.00
Storm	STORM WATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$303.33
Wastewater	WASTEWATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$303.33

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Water	WATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$303.34
Vendor Total:				\$3,010.00
Police	GENERAL	HASTINGS FORD	REPAIRS & MAINTENANCE - VEHICLE	\$741.69
Vendor Total:				\$741.69
Police	GENERAL	HASTINGS VEHICLE REGIS.	EQUIPMENT	\$29.00
Vendor Total:				\$29.00
Forestry	GENERAL	HOFFMAN-MCNAMARA	REFORESTATION - CRABAPPLE ROYAL	\$298.00
Forestry	GENERAL	HOFFMAN-MCNAMARA	REFORESTATION - CRABAPPLE ROYAL	\$360.00
Forestry	GENERAL	HOFFMAN-MCNAMARA	REFORESTATION - CRABAPPLE ROYAL	\$360.00
Forestry	GENERAL	HOFFMAN-MCNAMARA	REFORESTATION - CRABAPPLE ROYAL	\$292.00
Vendor Total:				\$1,310.00
Parks Operations	PARKS	JIRIK SOD FARM INC	LANDSCAPING MATERIALS - STAPLES	\$50.00
Parks Operations	PARKS	JIRIK SOD FARM INC	LANDSCAPING MATERIALS - STAPLES	\$1,000.00
Vendor Total:				\$1,050.00
Wastewater	WASTEWATER	MACQUEEN EQUIPMENT, INC.	REPAIRS & MAINT-LINES	\$2,687.57
Wastewater	WASTEWATER	MACQUEEN EQUIPMENT, INC.	REPAIRS & MAINT-LINES	\$6,949.22
Vendor Total:				\$9,636.79
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP	\$39.92
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP	\$3.78
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	HYDRAULIC HOSE	\$633.40
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	HYDRAULIC HOSE	\$18.54
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE-EQUIP- HY	\$0.00
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE-EQUIP- HY	\$429.10
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE-EQUIP- HY	\$59.64
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE-EQUIP- HY	\$26.44
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP-H	\$609.43
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP-H	\$18.38
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP -	\$247.25
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP -	\$19.80
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP 1	\$241.94
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP 1	\$18.47
Vendor Total:				\$2,366.09
PW - Streets	GENERAL	NIEBUR TRACTOR & EQUIPMENT,	REPAIRS & MAINTENANCE - EQUIP	\$33.99
PW - Streets	GENERAL	NIEBUR TRACTOR & EQUIPMENT,	REPAIRS & MAINTENANCE - EQUIP	\$56.89

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$90.88
HEDRA	HEDRA	PRECISION LANDSCAPING & CON	REPAIRS & MAINTENANCE - BLDG	\$120.00
Pioneer Room	HERITAGE PRES	PRECISION LANDSCAPING & CON	CLEANING OF DEBRIS - HASTINGS C	\$210.00
Pioneer Room	HERITAGE PRES	PRECISION LANDSCAPING & CON	CLEANING OF DEBRIS - HASTINGS C	\$35.00
				Vendor Total: \$365.00
Arena	ARENA	R & R SPECIALTIES, INC.	REPAIRS & MAINTENANCE - EQUIP	\$120.00
				Vendor Total: \$120.00
Forestry	GENERAL	RIVERTOWN TREE SERVICE LLC	TREE REMOVAL - CUT AND LEAVE TR	\$900.00
				Vendor Total: \$900.00
Arena	ARENA	SHERWIN-WILLIAMS	OTHER GENERAL SUPPLIES	\$289.28
				Vendor Total: \$289.28
Parks Operations	PARKS	SOLBERG AGGREGATE COMPAN	UPKEEP OF GROUNDS	\$108.48
				Vendor Total: \$108.48
Police	GENERAL	SOUTH EAST TOWING OF HASTIN	EXPERT & CONSULTANT	\$150.00
Police	GENERAL	SOUTH EAST TOWING OF HASTIN	RENTAL-OTHER EQUIPMENT-LEASE	\$195.00
				Vendor Total: \$345.00
Non-Departmental	TIF 9 BLOCK 28	SRF CONSULTING GROUP INC	OTHER PROFESSIONAL SERVICES	\$1,881.21
				Vendor Total: \$1,881.21
Arena	ARENA	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$8.47
Arena	ARENA	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$23.27
Arena	ARENA	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$17.77
				Vendor Total: \$49.51
PW - Streets	GENERAL	NUSS TRUCK & EQUIPMENT	REPAIRS & MAINTENANCE - EQUIP	\$18.44
				Vendor Total: \$18.44
PW Building	GENERAL	VIKING AUTOMATIC SPRINKLER	REPAIRS & MAINTENANCE - EQUIP	\$1,750.00
				Vendor Total: \$1,750.00
Water	WATER	VIKING ELECTRIC SUPPLY	REPAIRS & MAINT-LINES	\$4,022.43
				Vendor Total: \$4,022.43

GRAND TOTAL: \$265,692.82

APPROVED BY: _____

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
IT	GENERAL	OFFICE OF MN.IT SERVICES	DP/COMPUTER/INTERNET FEES	\$572.51
Vendor Total:				\$572.51
Fire	FIRE & AMBULA	ALAN STORLIE	CONFERENCES & SCHOOL	\$67.00
Fire	FIRE & AMBULA	ALAN STORLIE	CONFERENCES & SCHOOL	\$132.62
Vendor Total:				\$199.62
PW - Streets	GENERAL	VALLEY WELDING & MACHINE	REPAIRS & MAINTENANCE - EQUIP	\$499.00
Vendor Total:				\$499.00
Parks Operations	PARKS	CENTRAL TURF & IRRIGATION SU	REPAIRS & MAINTENANCE - IRRIGAT	\$207.10
Vendor Total:				\$207.10
Legal	GENERAL	RATWIK ROSZAK & MALONEY, P.A	LEGAL FEES	\$92.50
Vendor Total:				\$92.50
Fire	FIRE & AMBULA	STEVENS, JAMIE	CONFERENCES & SCHOOL	\$67.00
Fire	FIRE & AMBULA	STEVENS, JAMIE	CONFERENCES & SCHOOL	\$132.62
Vendor Total:				\$199.62
Parks Operations	PARKS	REINDERS INC.	CHEMICALS & CHEMICAL PRODUCTS	\$367.23
Vendor Total:				\$367.23
Recycling	GENERAL	SHRED-N-GO, INC.	OTHER GENERAL SUPPLIES	\$1,515.00
Vendor Total:				\$1,515.00
Aquatics	AQUATIC CENTE	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$82.62
Admin	GENERAL	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$30.40
Admin	GENERAL	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$172.85
Vendor Total:				\$285.87
Parks Operations	PARKS	CITY OF ROSEMOUNT	PART-TIME SALARIES-REGULAR	\$8,395.04
Vendor Total:				\$8,395.04
Non-Departmental	GENERAL	WI SUPPORT COLLECTIONS TRUS	CASE #8196769	\$92.31
Vendor Total:				\$92.31
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	CHEMICALS & CHEMICAL PRODUCTS	\$6,983.28
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	CHEMICALS & CHEMICAL PRODUCTS	\$2,729.00
Vendor Total:				\$9,712.28
Non-Departmental	PARKS	MANSFIELD OIL COMPANY	FUEL INVENTORY	\$2,296.51
Non-Departmental	PARKS	MANSFIELD OIL COMPANY	FUEL INVENTORY	\$3,032.07
Vendor Total:				\$5,328.58

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Parks Capital	PARKS CAPITAL	DALEY ELECTRIC, LLC	CONTRACTORS & CONSTRUCTION	\$17,463.00
Vendor Total:				\$17,463.00
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	LANDSCAPING MATERIALS	\$65.09
Vendor Total:				\$65.09
Recycling	GENERAL	CERTIFIED RECYCLING LLC	OTHER GENERAL SUPPLIES	\$1,640.00
Vendor Total:				\$1,640.00
Aquatics	AQUATIC CENTE	MERLES WATER CONDITIONING	REPAIRS & MAINTENANCE - EQUIP	\$199.00
Aquatics	AQUATIC CENTE	MERLES WATER CONDITIONING	REPAIRS & MAINTENANCE - EQUIP	\$496.42
Vendor Total:				\$695.42
City Clerk	GENERAL	MCFOA OF MN	CONFERENCE & SCHOOLS	\$25.00
Vendor Total:				\$25.00
Parks Operations	PARKS	TROPHIES PLUS	DONATIONS	\$40.00
Vendor Total:				\$40.00
Non-Departmental	GENERAL	USS MN V MT LLC	APR HUBERS SOLAR GARDEN	\$8,926.75
Vendor Total:				\$8,926.75
PARKS & RECREA	PARKS	MICHAEL A PATRICK	OTHER PROFESSIONAL SERVICES	\$120.00
Vendor Total:				\$120.00
Parks Operations	PARKS	MUSCO SPORTS LIGHTING, LLC	DUES, SUBSCRIPTIONS, MEMBERSHIPS	\$950.00
Vendor Total:				\$950.00
PARKS & RECREA	PARKS	THIERRY AUGE	OTHER PROFESSIONAL SERVICES	\$120.00
Vendor Total:				\$120.00
Arena	ARENA	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$13.80
Non-Departmental	CABLE TV	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$2.48
Cable TV	CABLE TV	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$1.04
Non-Departmental	FIRE & AMBULA	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$406.71
Fire	FIRE & AMBULA	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$28.64
Ambulance	FIRE & AMBULA	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$123.17
Non-Departmental	GENERAL	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$902.67
Non-Departmental	GENERAL	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$34.44
Council	GENERAL	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$48.30
City Clerk	GENERAL	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$20.70
Admin	GENERAL	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$6.90
Communications	GENERAL	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$5.87

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
General Facility Mai	GENERAL	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$5.87
Finance & Accountin	GENERAL	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$27.60
COMMUNITY DEVE	GENERAL	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$6.90
IT	GENERAL	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$20.70
Building Inspections	GENERAL	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$41.40
Code Enforcement	GENERAL	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$6.90
PW - Engineering	GENERAL	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$21.05
PW - Streets	GENERAL	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$24.15
Police	GENERAL	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$236.79
Non-Departmental	HEDRA	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$13.54
HEDRA	HEDRA	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$12.08
Non-Departmental	HERITAGE PRES	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$8.40
Historic Preservation	HERITAGE PRES	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$1.73
Non-Departmental	HYDRO ELECTRI	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$2.36
Hydro	HYDRO ELECTRI	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$3.45
Non-Departmental	LEDUC HISTORI	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$2.88
LeDuc	LEDUC HISTORI	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$1.04
Parks Operations	PARKS	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$75.90
Non-Departmental	PARKS	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$282.15
Non-Departmental	STORM WATER	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$97.53
Storm	STORM WATER	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$22.63
Non-Departmental	WASTEWATER	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$61.15
Wastewater	WASTEWATER	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$27.46
Non-Departmental	WATER	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$85.45
Water	WATER	STANDARD INSURANCE COMPAN	JUNE LIFE INS PREMIUM	\$39.26
Vendor Total:				\$2,723.09
Non-Departmental	GENERAL	USS MN VII MT LLC	APR WILDCAT SOLAR - ARENA	\$1,221.11
Non-Departmental	GENERAL	USS MN VII MT LLC	APR WILDCAT SOLAR - ARENA	\$5,475.44
Vendor Total:				\$6,696.55
Parks Operations	PARKS	RIVERVIEW PROMOTIONS	CLOTHING & BADGES	\$293.95
Vendor Total:				\$293.95
Building Inspections	GENERAL	METRO SALES, INC	OFFICE SUPPLIES	\$4,995.00
Vendor Total:				\$4,995.00
PARKS & RECREA	PARKS	ANNA GERLACH	OTHER PROFESSIONAL SERVICES	\$450.00
Vendor Total:				\$450.00

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARKS & RECREA	PARKS	DANIEL JAMES PETERS	OTHER PROFESSIONAL SERVICES	\$120.00
Vendor Total:				\$120.00
Parks Operations	PARKS	RE WAHLSTROM CONCRETE & DI	UPKEEP OF GROUNDS	\$5,240.00
Vendor Total:				\$5,240.00
Non-Departmental	ARENA	METROPOLITAN LIFE INSURANCE	JUNE DENTAL PREMIUM	\$208.19
Non-Departmental	CABLE TV	METROPOLITAN LIFE INSURANCE	JUNE DENTAL PREMIUM	\$18.40
Non-Departmental	FIRE & AMBULA	METROPOLITAN LIFE INSURANCE	JUNE DENTAL PREMIUM	\$866.97
Non-Departmental	GENERAL	METROPOLITAN LIFE INSURANCE	JUNE DENTAL PREMIUM	\$3,505.35
Non-Departmental	GENERAL	METROPOLITAN LIFE INSURANCE	JUNE DENTAL PREMIUM	\$128.25
Non-Departmental	HYDRO ELECTRI	METROPOLITAN LIFE INSURANCE	JUNE DENTAL PREMIUM	\$8.56
Non-Departmental	LEDUC HISTORI	METROPOLITAN LIFE INSURANCE	JUNE DENTAL PREMIUM	\$6.42
Non-Departmental	PARKS	METROPOLITAN LIFE INSURANCE	JUNE DENTAL PREMIUM	\$667.32
Non-Departmental	STORM WATER	METROPOLITAN LIFE INSURANCE	JUNE DENTAL PREMIUM	\$165.99
Non-Departmental	WASTEWATER	METROPOLITAN LIFE INSURANCE	JUNE DENTAL PREMIUM	\$108.92
Non-Departmental	WATER	METROPOLITAN LIFE INSURANCE	JUNE DENTAL PREMIUM	\$142.17
Vendor Total:				\$5,826.54
Aquatics	AQUATIC CENTE	DALCO	CLEANING SUPPLIES	\$1,362.31
Vendor Total:				\$1,362.31
PARKS & RECREA	PARKS	MCKENZIE LANGENFELD	OTHER PROFESSIONAL SERVICES	\$350.00
Vendor Total:				\$350.00
Arena	ARENA	APEX FACILITY SOLUTIONS, LLC	CONTRACTORS & CONSTRUCTION	\$20,018.00
Vendor Total:				\$20,018.00
Fire	FIRE & AMBULA	CNH ARCHITECTS, LTD	EXPERT & CONSULTANT	\$1,706.83
Vendor Total:				\$1,706.83
Parks Capital	PARKS CAPITAL	EMMONS & OLIVER RESOURCES,	CONTRACTORS & CONSTRUCTION	\$2,085.47
Vendor Total:				\$2,085.47
Fire	FIRE & AMBULA	SCHMITT, ZAYNE B	SAFETY BOOTS	\$250.00
Vendor Total:				\$250.00
Parks Capital	PARKS CAPITAL	AIM ELECTRONICS	CONTRACTORS & CONSTRUCTION	\$1,208.57
Vendor Total:				\$1,208.57
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$59.95
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$59.95
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$119.90

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$125.33
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$64.68
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$397.80
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$64.65
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$60.65
Vendor Total:				\$952.91
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$217.99
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$217.99
Vendor Total:				\$435.98
Building Inspections	GENERAL	RAHN HOME SERVICES DBA ON T	E2024-153 REFUND	\$75.00
Building Inspections	GENERAL	RESTORATION PROFESSIONALS I	BP2024-141 REFUND	\$2,413.80
Non-Departmental	GENERAL	RESTORATION PROFESSIONALS I	BP2024-141 REFUND	\$150.05
Vendor Total:				\$2,638.85
Aquatics	AQUATIC CENTE	ELECTRO WATCHMAN, INC	OTHER PROFESSIONAL SERVICES	\$348.00
Arena	ARENA	ELECTRO WATCHMAN, INC	DUES, SUBSCRIPTIONS, MEMBERSHIPS	\$870.00
PW Cold Storage Bu	GENERAL	ELECTRO WATCHMAN, INC	MAINTENANCE CONTRACTS	\$954.00
PW Cold Storage Bu	GENERAL	ELECTRO WATCHMAN, INC	MAINTENANCE CONTRACTS	(\$390.91)
City Hall Building	GENERAL	ELECTRO WATCHMAN, INC	MAINTENANCE CONTRACTS	\$1,020.00
Fire Building	GENERAL	ELECTRO WATCHMAN, INC	MAINTENANCE CONTRACTS	\$690.00
HEDRA	HEDRA	ELECTRO WATCHMAN, INC	MAINTENANCE CONTRACTS	\$1,080.00
LeDuc	LEDUC HISTORI	ELECTRO WATCHMAN, INC	MAINTENANCE CONTRACTS	\$738.00
Water	WATER	ELECTRO WATCHMAN, INC	REPAIRS & MAINT-LINES	\$924.00
Water	WATER	ELECTRO WATCHMAN, INC	REPAIRS & MAINT-LINES	\$720.00
Vendor Total:				\$6,953.09
Forestry	GENERAL	HOFFMAN-MCNAMARA	REFORESTATION	\$1,018.00
Vendor Total:				\$1,018.00
Parks Capital	PARKS CAPITAL	HOISINGTON KOEGLER GROUP	CONTRACTORS & CONSTRUCTION	\$8,146.50
Parks Capital	PARKS CAPITAL	HOISINGTON KOEGLER GROUP	CONTRACTORS & CONSTRUCTION	\$1,155.00
Vendor Total:				\$9,301.50
Water	WATER	MCNAMARA WILLIAM	CARTHARTT DUNGAREES	\$49.99
Vendor Total:				\$49.99
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$691.08
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$101.71
Vendor Total:				\$792.79

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Code Enforcement	GENERAL	PRECISION LANDSCAPING & CON	OTHER PROFESSIONAL SERVICES	\$1,290.00
Code Enforcement	GENERAL	PRECISION LANDSCAPING & CON	OTHER PROFESSIONAL SERVICES	\$407.50
Vendor Total:				\$1,697.50
Water	WATER	QUALITY FLOW SYSTEMS, INC.	REPAIRS & MAINT-LINES	\$1,933.00
Vendor Total:				\$1,933.00
LeDuc	LEDUC HISTORI	TERRYS HARDWARE, INC.	FENDER WASHER, FLANGE, DESK LEG	\$7.09
Parks Operations	PARKS	TERRYS HARDWARE, INC.	FENDER WASHER, FLANGE, DESK LEG	\$10.38
Vendor Total:				\$17.47
Non-Departmental	WATER	KRIPPNER PHYLLIS	CUSTOMER OVERPAYMENT	\$15.57
Non-Departmental	WATER	BUDACH MAUREEN	CUSTOMER OVERPAYMENT	\$18.27
Non-Departmental	WATER	ENGVALL DEANN	CUSTOMER OVERPAYMENT	\$14.92
Non-Departmental	WATER	SCHARFE STEVE	CUSTOMER OVERPAYMENT	\$85.12
Non-Departmental	WATER	RICH TONY	CUSTOMER OVERPAYMENT	\$136.92
Non-Departmental	WATER	VERSAW DANIEL	CUSTOMER OVERPAYMENT	\$9.72
Non-Departmental	WATER	GOOD DOMUS DOU LLC	CUSTOMER OVERPAYMENT	\$63.07
Non-Departmental	WATER	WERNER DEREK/SAMA	CUSTOMER OVERPAYMENT	\$97.62
Non-Departmental	WATER	THIEL BRIAN	CUSTOMER OVERPAYMENT	\$9.21
Vendor Total:				\$450.42

GRAND TOTAL: \$137,079.73

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____