



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 07/11/2024

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of June 2024 auto payments. Century Link, Verizon, Enterprise, Center Point, Xcel, Medica, Wex.

Council review of May 2024 credit card purchases.

Council review of weekly routine disbursements issued 07/09/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 07/16/2024.

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:

June 2024 Century Link payment	\$	1,289.91
June 2024 Verizon payment	\$	1,889.07
June 2024 Enterprise payment	\$	22,301.59
June 2024 Centerpoint Payment	\$	17,469.35
June 2024 Xcel Payment	\$	42,841.37
June 2024 Wex Admin Fee Payment	\$	308.00
June 2024 Health Ins Payment	\$	196,337.36
May credit card payments	\$	52,915.41
Disbursement Checks, Hedra & ACH issued on 07/09/2024	\$	149,688.43
Disbursement Checks, Hedra & ACH to be issued on 07/16/2024	\$	1,248,697.76

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Aquatics	AQUATIC CENTE	CENTURY LINK	TELEPHONE	\$125.14
Arena	ARENA	CENTURY LINK	TELEPHONE	\$61.22
Fire	FIRE & AMBULA	CENTURY LINK	TELEPHONE	\$312.86
Council	GENERAL	CENTURY LINK	TELEPHONE	\$1.37
Admin	GENERAL	CENTURY LINK	TELEPHONE	\$126.52
City Clerk	GENERAL	CENTURY LINK	TELEPHONE	\$4.12
Finance & Accountin	GENERAL	CENTURY LINK	TELEPHONE	\$10.99
General Facility Mai	GENERAL	CENTURY LINK	TELEPHONE	\$116.90
COMMUNITY DEVE	GENERAL	CENTURY LINK	TELEPHONE	\$4.12
IT	GENERAL	CENTURY LINK	TELEPHONE	\$4.12
Police	GENERAL	CENTURY LINK	TELEPHONE	\$80.43
Building Inspections	GENERAL	CENTURY LINK	TELEPHONE	\$6.87
Code Enforcement	GENERAL	CENTURY LINK	TELEPHONE	\$1.37
PW - Engineering	GENERAL	CENTURY LINK	TELEPHONE	\$6.87
PW - Streets	GENERAL	CENTURY LINK	TELEPHONE	\$121.02
Pioneer Room	HERITAGE PRES	CENTURY LINK	TELEPHONE	\$1.37
Parks Operations	PARKS	CENTURY LINK	TELEPHONE	\$184.97
Water	WATER	CENTURY LINK	TELEPHONE	\$119.65

Vendor Total: \$1,289.91

Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$426.37
Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$409.04
Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$398.71
Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$520.24
Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$541.29
Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$398.71
Parks Operations	PARKS	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$676.08
Parks Operations	PARKS	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$676.08
Parks Operations	PARKS	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$663.55
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$4,978.55
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$873.55
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$945.22
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$873.69
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$4,288.38
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$4,288.38
Wastewater	WASTEWATER	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$676.08
Water	WATER	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$667.67

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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VIII-01

Vendor Total: \$22,301.59

Arena	ARENA	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$5.50
Cable TV	CABLE TV	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$0.41
Fire	FIRE & AMBULA	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$11.00
Ambulance	FIRE & AMBULA	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$46.75
City Clerk	GENERAL	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$10.59
Admin	GENERAL	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$8.25
Finance & Accountin	GENERAL	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$16.50
COMMUNITY DEVE	GENERAL	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$2.75
IT	GENERAL	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$8.25
Building Inspections	GENERAL	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$16.50
Code Enforcement	GENERAL	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$2.75
PW - Engineering	GENERAL	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$6.46
PW - Streets	GENERAL	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$11.28
Police	GENERAL	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$96.25
HEDRA	HEDRA	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$4.81
Historic Preservation	HERITAGE PRES	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$0.69
Hydro	HYDRO ELECTRI	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$1.23
Parks Operations	PARKS	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$27.50
Storm	STORM WATER	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$7.98
Wastewater	WASTEWATER	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$9.35
Water	WATER	WEX HEALTH, INC.	JUNE WEX PAYMENT	\$13.20

Vendor Total: \$308.00

Aquatics	AQUATIC CENTE	CENTERPOINT ENERGY	HEAT	\$237.82
Arena	ARENA	CENTERPOINT ENERGY	HEAT	\$5,471.90
Fire	FIRE & AMBULA	CENTERPOINT ENERGY	HEAT	\$1,722.10
City Hall Building	GENERAL	CENTERPOINT ENERGY	HEAT	\$2,748.68
PW Cold Storage Bu	GENERAL	CENTERPOINT ENERGY	HEAT	\$684.47
Parks Capital	GENERAL	CENTERPOINT ENERGY	HEAT	\$395.60
Police Building	GENERAL	CENTERPOINT ENERGY	HEAT	\$132.79
LeDuc	LEDUC HISTORI	CENTERPOINT ENERGY	HEAT	\$1,050.19
Parks Operations	PARKS	CENTERPOINT ENERGY	HEAT	\$553.37
Parks Operations	PARKS	CENTERPOINT ENERGY	HEAT	\$1,611.55
Wastewater	WASTEWATER	CENTERPOINT ENERGY	HEAT	\$1,024.98
Water	WATER	CENTERPOINT ENERGY	HEAT	\$1,494.75
Treatment Plant	WATER	CENTERPOINT ENERGY	HEAT	\$341.15

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$17,469.35
Fire	FIRE & AMBULA	VERIZON WIRELESS - VSAT	TELEPHONE	\$97.95
COMMUNITY DEVE	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$41.22
Police	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$1,396.06
Building Inspections	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$123.66
PW - Streets	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$32.65
HEDRA	HEDRA	VERIZON WIRELESS - VSAT	TELEPHONE	\$41.22
Parks Operations	PARKS	VERIZON WIRELESS - VSAT	TELEPHONE	\$73.87
Water	WATER	VERIZON WIRELESS - VSAT	TELEPHONE	\$82.44
				Vendor Total: \$1,889.07
Arena	ARENA	XCEL ENERGY	51-6960213-7	\$2,069.14
Fire	FIRE & AMBULA	XCEL ENERGY	51-6960213-7	\$852.11
Police Building	GENERAL	XCEL ENERGY	51-6960213-7	\$2,207.45
PW Cold Storage Bu	GENERAL	XCEL ENERGY	51-6960213-7	\$102.79
PW - Street Lights	GENERAL	XCEL ENERGY	51-6960213-7	\$76.76
Police	GENERAL	XCEL ENERGY	51-6960213-7	\$53.61
PW - Engineering	GENERAL	XCEL ENERGY	51-6960213-7	\$163.02
PW - Streets	GENERAL	XCEL ENERGY	51-6960213-7	\$815.12
City Hall Building	GENERAL	XCEL ENERGY	51-6960213-7	\$1,425.16
PW - Street Lights	GENERAL	XCEL ENERGY	51-6960213-7	\$427.74
Police	GENERAL	XCEL ENERGY	51-6960213-7	\$1.67
PW - Street Lights	GENERAL	XCEL ENERGY	51-6960213-7	\$14,377.26
Non-Departmental	GENERAL	XCEL ENERGY	51-6960213-7	(\$11,306.22)
Non-Departmental	GENERAL	XCEL ENERGY	51-6960213-7	(\$1,356.04)
Non-Departmental	GENERAL	XCEL ENERGY	51-6960213-7	\$10,593.12
Non-Departmental	GENERAL	XCEL ENERGY	51-6960213-7	(\$6,080.47)
Non-Departmental	GENERAL	XCEL ENERGY	51-6960213-7	\$99.34
HEDRA	HEDRA	XCEL ENERGY	51-6960213-7	\$141.79
Hydro	HYDRO ELECTRI	XCEL ENERGY	51-6960213-7	\$5,981.13
LeDuc	LEDUC HISTORI	XCEL ENERGY	51-6960213-7	\$490.35
Parks Operations	PARKS	XCEL ENERGY	51-6960213-7	\$407.06
Parks Operations	PARKS	XCEL ENERGY	51-6960213-7	\$636.54
Parks Operations	PARKS	XCEL ENERGY	51-6960213-7	\$264.87
Parks Operations	PARKS	XCEL ENERGY	51-6960213-7	\$1,254.48
Non-Departmental	PARKS	XCEL ENERGY	51-6960213-7	(\$202.71)
Parks Operations	PARKS	XCEL ENERGY	51-6960213-7	\$202.71

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Wastewater	WASTEWATER	XCEL ENERGY	51-6960213-7	\$1,381.75
Water	WATER	XCEL ENERGY	51-6960213-7	\$10,399.37
Treatment Plant	WATER	XCEL ENERGY	51-6960213-7	\$5,316.31
Water	WATER	XCEL ENERGY	51-6960213-7	\$652.10
Water	WATER	XCEL ENERGY	51-6960213-7	\$1,394.06
Vendor Total:				\$42,841.37
Non-Departmental	GENERAL	MEDICA/CAPSTONE	MEDICAL INSURANCE WITHHOLDING	\$196,337.36
Vendor Total:				\$196,337.36

GRAND TOTAL: \$282,436.65

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

**Credit Card Purchases
May-24**

Account	Vendor	Amount Description
101-0000-2015.0000	Department Of Labor An	2,329.86 April Bldg permit Surcharge
101-102-1021-6323	League Of Minnesota Ci	340.00 LMC Annual Conference - Lawrence
101-102-1021-6323	League Of Minnesota Ci	340.00 LMC Annual Conference Registration - Vihrachoff
101-1021-6321.0000	Centurylink Lumen	0.45 Century Link Phones
101-1021-6450.0000	Jersey Mikes 24044	161.98 City Council Workshop 5/20/24
101-1021-6450.0000	Hasting Golf Club Moto	141.54 City Council Workshop 5/6/24
101-1051-6321.0000	Centurylink Lumen	120.04 Century Link Phones
101-1052-6307.0000	Checkr, Inc Checkr.Com	2,698.20 Checkr backgrounds
101-1052-6310.0000	Shred Right	18.85 May 2024 service
101-1052-6310.0000	Shred Right	56.55 Shred Right regular service
101-107-1061-6331	Facebk Gbph73y6p2	42.00 Online advertising for Summer programming
101-1071-6321.0000	Centurylink Lumen	1.34 Century Link Phones
101-1073-6331.0000	Linktree Linktree	90.00 Annual Linktree Pro account for Instagram links back to city webpages for promotio
101-120-1201-6433	Government Finance Off	150.00 Renewal Fees - Ashley
101-1201-6321.0000	Centurylink Lumen	3.58 Century Link Phones
101-140-1402-6353	Amzn Mktp US Ys7361k43	27.47 Eyewash stations
101-140-1403-6353	Amzn Mktp US Ys7361k43	27.47 Eyewash stations
101-140-1404-6353	Amzn Mktp US Ys7361k43	27.47 Eyewash stations
101-140-1407-6353	Amzn Mktp US Ys7361k43	27.49 Eyewash stations
101-1401-6216.0000	Dakota Cty Financial S	311.79 Chemical, waste disposal and recycle
101-1401-6217.0000	Menards Cottage Grove	-46.95 *credit for bins and storage units
101-1401-6217.0000	Menards Cottage Grove	-12.98 Credit tip out bins
101-1401-6217.0000	Menards Cottage Grove	2.59 fittings and sheetrock repair panel
101-1401-6217.0000	Veto Pro Pac Lic	-399.99 Veto return
101-1401-6217.0000	The Ups Store 4008	69.47 Shipping a return
101-1401-6217.0000	Nte 5410	138.95 tools
101-1401-6217.0000	Menards Cottage Grove	67.86 truck bins
101-1401-6217.0000	The Home Depot #2810	45.96 Ant trap and spray
101-1401-6217.0000	Menards Cottage Grove	-21.49 truck bins and plates credit
101-1401-6217.0000	Amzn Mktp US X40xe96w3	58.80 eye wash solution for eye wash stations
101-1401-6217.0000	Menards Cottage Grove	128.33 truck bins
101-1401-6217.0000	Amazon.Com L33d271m3	244.00 Flammable cabinet for flammable spray's and liquids
101-1401-6321.0000	Centurylink Lumen	116.90 Century Link Phones
101-1403-6353.0000	Amzn Mktp US Gu1r3wc3	34.99 Garage door opener
101-1407-6353.0000	Amzn Mktp US Qt1js5ij3	31.48 sign and door numbers
101-1501-6321.0000	Centurylink Lumen	1.34 Century Link Phones
101-160-1601-6321	Peerless Network Inc	371.65 Phone
101-1601-6308.0000	Comcast Cable Comm	84.90 Cable
101-1601-6310.0000	Eig Constantcontact.Co	6.43 SMS fee for Constant Contact email marketing tool for May 2024
101-1601-6310.0000	Eig Constantcontact.Co	49.40 May 2024 fee for Constant Contact email marketing tool for newsletter and notices
101-1601-6310.0000	Pollunit	27.00 Annual one-time fee for Historic Preservation Century Homes Contest Poll
101-1601-6321.0000	Centurylink Lumen	89.49 911Service
101-1601-6321.0000	Att Bill Payment	49.74 FirstNet Phone
101-1601-6321.0000	Centurylink Lumen	1.34 Century Link Phones
101-2010-6201.0000	Innovative Office Solu	204.83 Office supplies
101-2010-6201.0000	Innovative Office Solu	96.14 Office supplies
101-2010-6206.0000	Cenex-Glacial Plains C	38.88 Gas for take home squad.
101-2010-6212.0000	Holiday Stations 0484	43.07 Fuel for new Squad. Will be the new 1410
101-2010-6212.0000	Holiday Stations 0484	38.64 gas for take home squad
101-2010-6212.0000	Hy-Vee F&f Lakeville 5	36.32 gas for take home squad
101-2010-6212.0000	Marathon Petro267856	45.08 gas for squad car in regard to k9 trial in Fargo
101-2010-6212.0000	Holiday Stations 0345	41.42 gas for squad car in regard to K9 Trial in Fargo
101-2010-6217.0000	Wal-Mart #1472	84.14 Coffee and Creamer for PD
101-2010-6217.0000	Kwik Trip #249	24.86 Propane for department grill
101-2010-6217.0000	Duff S Meats 2	242.00 Police Week Open House - Hot dogs from Duffs Meats
101-2010-6217.0000	Sams Club #6312	308.17 Buns, chips, condiments, etc at Sams Club for police week open house
101-2010-6218.0000	Symbolarts, Lic	125.00 Police Department badge
101-2010-6230.0000	Fleet Farm 6500	12.21 ammunition for firearms instructor school
101-2010-6230.0000	Hometown Ace Hardware	17.29 Equipment for Firearms Range and Qualifications (Staples for targets)
101-2010-6230.0000	Wm Supercenter #1472	45.79 Equipment for firearms storage/armory and tools for qualifications (Boxes, Stapler)
101-2010-6230.0000	Dkmags	193.96 Purchase of iron sights for new SWAT rifles.
101-2010-6311.0000	Elavon Srv Fee Barron	3.00 Evidence Disposal
101-2010-6311.0000	Barron County Waste To	100.00 Evidence Disposal
101-2010-6311.0000	In Lrg Technologies I	1,919.00 Camera Trailer Warranty - LRG Technologies
101-2010-6311.0000	In Marie Ridgeway Lic	780.00 Yearly employee check ins - Marie Ridgeway
101-2010-6311.0000	Promotion Pros Lic	224.79 CEO SWAG- Coloring Books
101-2010-6311.0000	Positive Promotions	125.92 CEO SWAG- Police Car Cut outs
101-2010-6321.0000	Centurylink Lumen	65.62 Century Link Phones
101-2010-6322.0000	Usps Po 2642300046	5.70 Evidence to BCA - 24000685
101-2010-6322.0000	Usps Po 2642300046	5.70 Postage to mail urine evidence kit to the BCA. DWI arrest 24000619.
101-2010-6322.0000	Usps Po 2642300046	5.70 Evidence to BCA - 24000616
101-2010-6322.0000	Usps Po 2642300046	302.00 Stamps for PD
101-2010-6323.0000	Grandstay Hotel & Suit	813.95 Hotel for training.
101-2010-6323.0000	Sq National Tactical	359.00 Officer Young National Negotiator Conference
101-2010-6323.0000	Grand View Lodge	371.00 CANAM Conference Hotel
101-2010-6323.0000	Bca Training Education	600.00 BCA Training (x2)
101-2010-6323.0000	Bca Training Education	300.00 Glaser - 2024 BCA Criminal Justice Information Users Conference Registration
101-2010-6323.0000	Eckberg Lammers Pc	319.00 Rinowski Training Mental Health Summit
101-2010-6323.0000	Candlewood Suites	170.17 Hotel stay in Fargo for K9 trial

101-2010-6323.0000	Bca Training Education	300.00	Cofer - 2024 BCA Criminal Justice Information Users Conference Registration
101-201-2219-6231	Covetrus	241.08	Medication
101-2020-6450.0000	Amzn Mktp US Wb12e71g3	75.52	Workshop Prizes
101-2020-6450.0000	Amzn Mktp US 9l5vk1j93	272.87	Workshop Prizes
101-2020-6450.0000	Amazon Ret Freezer Me	49.99	Workshop Prize
101-2219-6231.0000	Atlas Pet Stillwater	120.98	dog food
101-2301-6321.0000	Centurylink Lumen	2.24	Century Link Phones
101-2301-6323.0000	Eb 2024 10k lcc Summe	161.90	10K Summer Conference
101-2302-6321.0000	Centurylink Lumen	0.45	Century Link Phones
101-240-2020-6450	Hy-Veeinc. Hy-Vee	250.00	Freezer meal prep workshiop
101-3100-6217.0000	Kwik Trip #249	7.55	Public Works Week Lunch Supplies
101-3100-6221.0000	Amzn Mktp US Mk8hj95s3	25.96	Seat Adjustment for new Chevy Engineering Truck
101-3100-6321.0000	Centurylink Lumen	2.24	Century Link Phones
101-3200-6240.0000	Shankslawn	32.63	Cable, clutch
101-3200-6321.0000	Centurylink Lumen	118.24	Century Link Phones
101-3200-6353.0000	Amazon.Com Co6u19os3	100.56	Fuel tank/cap
101-4501-6311.0000	Tennis Sanitation	111.58	Recycle/Garbage
101-4502-6216.0000	Graffiti Solutions, In	425.00	graffiti remover
200-401-4457-6214	Amzn Mktp US 529pj0d23	173.98	volleyballs for sand volleyball league
200-4400-6214.0000	Amzn Mktp US 3j4pv4eu3	423.54	program supplies
200-4400-6214.0000	Pop Up Party Rental	803.34	NNO inflatables
200-4400-6214.0000	Cub Foods #1635	68.43	candy for pd open house and senior expo
200-4400-6214.0000	Amzn Mktp US 542m14zb3	106.98	wagon for event supplies
200-4400-6214.0000	Douglas Industries	266.80	Pickle ball net replacement cables
200-4400-6228.0000	Menards Cottage Grove	4,807.11	Materials for portable restroom enclosures
200-4400-6319.0000	Paypal Balloonart	-44.28	refund for tax
200-4400-6321.0000	Centurylink Lumen	178.49	Century Link Phones
200-4400-6323.0000	Hampton Inns	544.01	training lodging
200-4400-6323.0000	Phillips 66 - Rocket 6	17.33	gas for training
200-4400-6323.0000	Enterprise Rent-A-Car	497.77	car rental for training
200-4400-6323.0000	Mac Parking Reservatio	85.00	parking at the airport for training
200-4400-6351.0000	Fleet Farm 6500	32.53	irrigation supplies
200-4400-6353.0000	Fleet Farm 6500	201.94	pump repair
200-4400-6356.0000	Bsn Sports Lic	1,450.00	Fence Topper for Vets fields
200-4400-6433.0000	Spotify	11.88	music for events
200-4400-6450.0000	Amazon Mar 113-721886	236.89	garbage grabbers
200-4420-6214.0000	United Volleyball Supp	60.18	Bolts for volleyball ref stands
200-4420-6214.0000	Ptaceks Iga	133.73	roadside courts grand reopening event food
200-4420-6319.0000	Wave - Minnesota Asa	300.00	softball team sanctioning fees
200-4440-6217.0000	Terry S Hardware	25.49	zip ties
200-4440-6217.0000	Hometown Ace Hardware	7.06	sand volleyball line stakes
200-4440-6217.0000	Amazon.Com 3o5h91xt3	960.07	home plates, anchor plugs, bases
200-4440-6319.0000	Menards Cottage Grove	39.79	fittings and sheetrock repair panel
201-401-4240-6218	The Lifeguard Store, I	2,576.74	Suits, whistles, and packs
201-4240-6217.0000	Fun Express	355.71	swim lesson prizes
201-4240-6219.0000	Amzn Mktp US W98h30cz3	206.77	HFAC AED Trainers
201-4240-6219.0000	The Lifeguard Store, I	1,238.00	Updated back boards for medical situations
201-4240-6219.0000	American Red Cross	332.74	lifeguard training supplies
201-4240-6219.0000	Bound Tree Medical Lic	49.24	heat packs, etc
201-4240-6219.0000	Bound Tree Medical Lic	622.17	gloves, medical etc
201-4240-6240.0000	Fleet Farm 6500	449.99	Pressure washer
201-4240-6254.0000	Recreation Supply Comp	361.89	goggles for resale
201-4240-6319.0000	In American Leak Dete	1,500.00	annual leak detection
201-4240-6321.0000	Centurylink Lumen	119.59	Century Link Phones
201-4240-6433.0000	American Red Cross	258.00	Staff certifications
202-4320-6321.0000	Centurylink Lumen	24.72	Century Link Phones
210-1704-6321.0000	Centurylink Lumen	0.45	Century Link Phones
213-2100-6211.0000	Amazon.Com Vv7537gt3	113.08	Vehicle washing soap
213-2100-6211.0000	Wal-Mart #1472	132.43	Cleaning supplies for station
213-2100-6212.0000	Kwik Trip #249	23.28	Fuel for station use
213-2100-6217.0000	Coborns Superstore	117.17	Refreshments for Badging Ceremony on 5-18-24
213-2100-6217.0000	Wm Supercenter #1472	201.78	Station supplies
213-2100-6321.0000	Centurylink Lumen	298.96	Century Link Phones
213-2100-6323.0000	Holiday Inn & Suites	220.74	Hotel for MN IAAI conference - Storie
213-2100-6323.0000	Holiday Inn & Suites	220.74	Hotel for MN IAAI Conference
213-2100-6354.0000	Apple Ford Apple Valle	975.98	Repair to Utility 1
213-210-2100-6221	61 Marine And Sports	37.28	for Rescue Boat 1
213-210-2100-6323	Il Tollway -Pay By Pla	7.90	Toll fees from FDIC conference
213-2200-6311.0000	Dea Registration	888.00	DEA registration fee for Dr. Duren
213-2200-6323.0000	Allied Medical Trainin	180.00	National registry exam fee for Parizek
213-2200-6433.0000	National Registry Emt	50.00	EMT recertification fee for Storie
221-2010-6450.0000	Walmart.Com	103.52	Groceries for Reserve Training Dinner
401-4101-6590.0000	Fencescreen Lic	7,120.51	Tennis/Pickleball Court Fence Screen
407-1502-6201.0000	Amzn Mktp US Az5gy6rn3	548.30	Office Chair - Menke
407-1502-6201.0000	Amzn Mktp US 2x0a002c3	114.60	Comfort Floor Mat - Menke
407-1502-6323.0000	Edam	730.00	Econ Dev Assoc of MN Summer Conference Registration - Hinzman and Menke
407-1502-6356.0000	Hometown Ace Hardware	14.89	Keys - Block 28 - 114 West 5th Street Garage
413-0000-6319.0000	Menards Cottage Grove	83.67	lumber, brackets, for securing doors
600-3300-6321.0000	Centurylink Lumen	117.80	Century Link Phones
600-3300-6322.0000	The First Impression G	22.75	PFAS Mailing - Code to 600-3300-6322.0000-002
600-3300-6322.0000	The First Impression G	2,660.16	PFAS Mailing - Code to 600-3300-6322.0000-002
600-3300-6357.0000	Amzn Mktp US 8g2633bc3	18.88	Wireless mouse
600-3300-6357.0000	Fleet Farm 6500	6.49	Impact extension

TOTAL

52,915.41

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Non-Departmental	GENERAL	CITY OF HASTINGS	PD COMPLIANCE CHECK RESTOCK	\$21.24
Vendor Total:				\$21.24
Storm	STORM WATER	ASTLEFORD INTERNATIONAL TRU	REPAIRS & MAINTENANCE - EQUIP	\$16.79
Vendor Total:				\$16.79
Parks Operations	PARKS	O'REILLY AUTOMOTIVE	REPAIRS & MAINTENANCE - VEHICLE	\$90.93
Vendor Total:				\$90.93
Water	WATER	CINTAS CORPORATION NO 2	OTHER GENERAL SUPPLIES	\$440.10
Vendor Total:				\$440.10
PW - Streets	GENERAL	VALLEY WELDING & MACHINE	REPAIRS & MAINTENANCE - EQUIP	\$130.00
Vendor Total:				\$130.00
Parks Operations	PARKS	GREEN COMPANIES LLC	REPAIRS & MAINTENANCE - IRRIGAT	\$1,100.00
Parks Operations	PARKS	GREEN COMPANIES LLC	UPKEEP OF GROUNDS	\$1,140.00
Vendor Total:				\$2,240.00
Police	GENERAL	SYMBOLARTS, LLC	HPD BADGE #1443	\$125.00
Vendor Total:				\$125.00
Non-Departmental	2024 IMPROVEM	INNOVATIVE OFFICE SOLUTIONS	CONTRACTORS & CONSTRUCTION	\$25.36
Admin	GENERAL	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$47.40
Vendor Total:				\$72.76
Water	WATER	SAFE-FAST, INC.	REPAIRS & MAINT-LINES	\$734.40
Water	WATER	SAFE-FAST, INC.	REPAIRS & MAINT-LINES	\$148.80
Vendor Total:				\$883.20
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	EQUIPMENT PARTS	\$170.00
Vendor Total:				\$170.00
Parks Operations	PARKS	TENNIS SANITATION, L.L.C.	UPKEEP OF GROUNDS	\$1,064.00
Vendor Total:				\$1,064.00
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$11.13
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	CHEMICALS & CHEMICAL PRODUCTS	\$36.26
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	MISCELLANEOUS	\$16.71
Vendor Total:				\$64.10
Parks Operations	PARKS	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$127.31
Parks Operations	PARKS	NAPA AUTO PARTS	OTHER GENERAL SUPPLIES	\$7.99
Parks Operations	PARKS	NAPA AUTO PARTS	CHEMICALS & CHEMICAL PRODUCTS	\$40.68

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Parks Operations	PARKS	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - VEHICLE	\$88.17
Vendor Total:				\$264.15
Finance & Accountin	GENERAL	BERGANKDV LTD	AUDITING & ACCOUNTING FEES	\$1,000.00
Vendor Total:				\$1,000.00
Police	GENERAL	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$1,144.00
Police	GENERAL	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$961.88
Vendor Total:				\$2,105.88
IT	GENERAL	SERGEANT LABORATORIES INC.	MAINTENANCE CONTRACTS	\$7,098.39
Vendor Total:				\$7,098.39
Police Building	GENERAL	KODIAK POWER SYSTEMS	MAINTENANCE CONTRACTS	\$2,424.60
Vendor Total:				\$2,424.60
Police	GENERAL	HOLIDAY STATIONSTORES LLC	REPAIRS & MAINTENANCE - VEHICLE	\$70.00
Vendor Total:				\$70.00
Aquatics	AQUATIC CENTE	TOTAL MECHANICAL SERVICES, I	REPAIRS & MAINTENANCE - EQUIP	\$824.00
Police Building	GENERAL	TOTAL MECHANICAL SERVICES, I	POLICE DEPT. BACK UP HEAT PUMP	\$8,648.00
Vendor Total:				\$9,472.00
Storm	STORM WATER	LANDBRIDGE ECOLOGICAL, INC.	UPKEEP OF GROUNDS	\$4,345.00
Vendor Total:				\$4,345.00
Water	WATER	LARKIN HOFFMAN DALY & LINDG	EXPERT & CONSULTANT	\$4,000.00
Vendor Total:				\$4,000.00
Ambulance	FIRE & AMBULA	DIGITECH COMPUTER LLC	EXPERT & CONSULTANT	\$6,817.59
Vendor Total:				\$6,817.59
Non-Departmental	2024 IMPROVEM	TJ DVORAK MECHANICAL	CONTRACTORS & CONSTRUCTION	\$150.00
Vendor Total:				\$150.00
Police	GENERAL	ANCOM COMMUNICATIONS INC.	MAINTENANCE CONTRACTS	\$1,135.00
Vendor Total:				\$1,135.00
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$59.95
Vendor Total:				\$59.95
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$225.99
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$398.98
Vendor Total:				\$624.97

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Fire	FIRE & AMBULA	CCP INDUSTRIES INC	CLEANING SUPPLIES	\$149.36
				Vendor Total: \$149.36
Ambulance	FIRE & AMBULA	DIVERSIFIED ADJUSTMENT SERVI	REFUNDS-AMBULANCE	\$187.72
				Vendor Total: \$187.72
Police	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRIC - JULY 2024	\$17.47
Wastewater	WASTEWATER	DAKOTA ELECTRIC ASSN	ELECTRIC - JULY	\$93.98
Wastewater	WASTEWATER	DAKOTA ELECTRIC ASSN	ELECTRIC - JULY 2024	\$65.43
Water	WATER	DAKOTA ELECTRIC ASSN	ELECTRIC - JULY 2024	\$53.17
				Vendor Total: \$230.05
PW - Streets	GENERAL	ESS BROTHERS & SONS INC	CONTRACTORS & CONSTRUCTION	\$19,732.10
				Vendor Total: \$19,732.10
City Hall Building	GENERAL	FERGUSON ENTERPRISES INC	PLUMBING PARTS	\$319.03
City Hall Building	GENERAL	FERGUSON ENTERPRISES INC	90 DEGREE ELBOW	\$34.30
General Facility Mai	GENERAL	FERGUSON ENTERPRISES INC	WRENCH AND DEBURRI	\$38.02
Parks Operations	PARKS	FERGUSON ENTERPRISES INC	WRENCH AND DEBURRI	\$15.47
City Hall Building	GENERAL	FERGUSON ENTERPRISES INC	CREDIT MEMO FOR PARTS	(\$353.33)
				Vendor Total: \$53.49
PW Building	GENERAL	W.W. GRAINGER, INC.	BELTS AND GLASSES	\$63.74
				Vendor Total: \$63.74
Non-Departmental	GENERAL	HASTINGS AREA CHAMBER/COM	LODGING TAX PAYABLE	\$12,300.33
				Vendor Total: \$12,300.33
PW - Streets	GENERAL	INTERSTATE POWER SYSTEMS	REPAIRS & MAINTENANCE - EQUIP	\$324.15
				Vendor Total: \$324.15
Non-Departmental	GENERAL	METROPOLITAN COUNCIL ENVIR	SAC JUNE 2024	\$9,840.60
				Vendor Total: \$9,840.60
Fire	FIRE & AMBULA	MN FIRE SERVICE CERT.BRD	CONFERENCE & SCHOOLS	\$178.50
				Vendor Total: \$178.50
Police	GENERAL	MOTOROLA SOLUTIONS	EQUIPMENT	\$675.00
				Vendor Total: \$675.00
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP	\$51.81
				Vendor Total: \$51.81
PW - Streets	GENERAL	PINE BEND PAVING, INC.	CONTRACTORS & CONSTRUCTION	\$50,406.78

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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Vendor Total: \$50,406.78

Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$202.50
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Vendor Total: \$202.50

City Hall Building	GENERAL	SHERWIN-WILLIAMS	PAINT AND SUPPLIES	\$97.42
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Parks Operations	PARKS	SHERWIN-WILLIAMS	UPKEEP OF GROUNDS	\$86.11
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Vendor Total: \$183.53

Police	GENERAL	TRITECH SOFTWARE SYSTEMS	MAINTENANCE CONTRACTS	\$6,845.62
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Vendor Total: \$6,845.62

City Hall Building	GENERAL	TERRYS HARDWARE, INC.	ANCHORS	\$16.91
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General Facility Mai	GENERAL	TERRYS HARDWARE, INC.	PAINT MARKERS FELT PADS	\$11.93
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Parks Operations	PARKS	TERRYS HARDWARE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$3.40
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Vendor Total: \$32.24

Water	WATER	TOTAL TOOL SUPPLY	REPAIRS & MAINT-LINES	\$1,160.00
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Vendor Total: \$1,160.00

Parks Operations	PARKS	THE TREE HOUSE	LANDSCAPING MATERIALS	\$286.50
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Vendor Total: \$286.50

PW - Streets	GENERAL	NUSS TRUCK & EQUIPMENT	REPAIRS & MAINTENANCE - EQUIP	\$83.76
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Vendor Total: \$83.76

City Hall Building	GENERAL	VIKING AUTOMATIC SPRINKLER	BASEMENT PIPE LEAKING FOR THE A	\$1,640.00
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Vendor Total: \$1,640.00

Parks Operations	PARKS	WERNER IMPLEMENT CO INC	REPAIRS & MAINTENANCE - EQUIP	\$175.00
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Vendor Total: \$175.00

GRAND TOTAL: \$149,688.43

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Parks Operations	PARKS	CINTAS CORPORATION NO 2	REPAIRS & MAINTENANCE - BLDG	\$127.45
Vendor Total:				\$127.45
Non-Departmental	2024 IMPROVEM	WSB & ASSOCIATES INC	CONTRACTORS & CONSTRUCTION	\$367.50
Non-Departmental	2024 IMPROVEM	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$1,230.00
PW - Engineering	GENERAL	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$7,530.00
PW - Streets	GENERAL	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$990.00
PW - Engineering	GENERAL	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$840.00
Wastewater	WASTEWATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$930.00
Wastewater	WASTEWATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$2,850.00
Water	WATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$3,510.00
Water	WATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$5,400.00
Parks Capital	PARKS CAPITAL	WSB & ASSOCIATES INC	CONTRACTORS & CONSTRUCTION	\$315.00
Water	WATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$84,238.27
Vendor Total:				\$108,200.77
Water	WATER	IN CONTROL, INC.	CONTRACTORS & CONSTRUCTION	\$61,593.60
Vendor Total:				\$61,593.60
Aquatics	AQUATIC CENTE	TRI TECH DISPENSING INC.	REPAIRS & MAINTENANCE - EQUIP	\$334.00
Parks Operations	PARKS	TRI TECH DISPENSING INC.	REPAIRS & MAINTENANCE - BLDG	\$812.25
Vendor Total:				\$1,146.25
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	CHEMICALS & CHEMICAL PRODUCTS	\$1,202.28
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	CHEMICALS & CHEMICAL PRODUCTS	\$2,572.00
Vendor Total:				\$3,774.28
Parks Operations	PARKS	SCHLOMKA'S PORTABLE RESTRO	RENTAL-MACHINERY	\$3,650.00
Vendor Total:				\$3,650.00
Arena	ARENA	HUEBSCH LAUNDRY CO.	REPAIRS & MAINTENANCE - BLDG	\$55.23
Vendor Total:				\$55.23
Debt Service	2022A GO DEBT	U.S. BANK	FISCAL AGENT FEES	\$500.00
Vendor Total:				\$500.00
Aquatics	AQUATIC CENTE	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES	\$18.69
Vendor Total:				\$18.69
Fire	FIRE & AMBULA	NAPA AUTO PARTS	EQUIPMENT PARTS	\$6.15
Fire	FIRE & AMBULA	NAPA AUTO PARTS	EQUIPMENT PARTS	\$114.31
Vendor Total:				\$120.46

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police	GENERAL	GUARDIAN SUPPLY LLC	UNIFORM ALLOW. - KARTER GORNEY	\$50.97
Vendor Total:				\$50.97
Human Resources	GENERAL	MINNESOTA OCCUPATIONAL HEA	TESTING SERVICES	\$321.00
Human Resources	GENERAL	MINNESOTA OCCUPATIONAL HEA	TESTING SERVICES	\$560.00
Human Resources	GENERAL	MINNESOTA OCCUPATIONAL HEA	TESTING SERVICES	\$267.00
Vendor Total:				\$1,148.00
Ambulance	FIRE & AMBULA	HENRY SCHEIN, INC.	MEDICAL & FIRST AID	\$39.52
Vendor Total:				\$39.52
Building Inspections	GENERAL	KLETSCHKA INSPECTIONS, LLC	KLETSCHKA JULY 2024	\$1,889.60
Vendor Total:				\$1,889.60
COMMUNITY DEVE	ESCROW - DEV/	LEVANDER GILLEN & MILLER PA	RETAINER	\$111.50
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$2,250.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$192.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$816.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$256.50
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$240.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$464.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$80.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$556.00
Hydro	HYDRO ELECTRI	LEVANDER GILLEN & MILLER PA	RETAINER	\$416.00
Non-Departmental	TIF 9 BLOCK 28	LEVANDER GILLEN & MILLER PA	RETAINER	\$724.00
Wastewater	WASTEWATER	LEVANDER GILLEN & MILLER PA	RETAINER	\$272.00
Wastewater	WASTEWATER	LEVANDER GILLEN & MILLER PA	RETAINER	\$1,082.00
Water	WATER	LEVANDER GILLEN & MILLER PA	RETAINER	\$122.25
Water	WATER	LEVANDER GILLEN & MILLER PA	RETAINER	\$340.00
Vendor Total:				\$7,922.25
PARKS & RECREA	PARKS	MICHAEL A PATRICK	OTHER PROFESSIONAL SERVICES	\$120.00
Vendor Total:				\$120.00
PARKS & RECREA	PARKS	THIERRY AUGE	OTHER PROFESSIONAL SERVICES	\$120.00
Vendor Total:				\$120.00
Ambulance	FIRE & AMBULA	DANIELS HEALTH	MEDICAL & FIRST AID	\$203.47
Vendor Total:				\$203.47
Parks Operations	PARKS	RIVERVIEW PROMOTIONS	CLOTHING & BADGES	\$88.00
Vendor Total:				\$88.00

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Fire Building	GENERAL	KANE MECHANICAL LLC	COILS CLEANED FOR AIR CONDITION	\$200.00
LeDuc	LEDUC HISTORI	KANE MECHANICAL LLC	CLEANED COILS AND RECHARGED UNI	\$545.00
Vendor Total:				\$745.00
Fire	FIRE & AMBULA	MIDWEST MACHINERY CO	REPAIRS & MAINTENANCE - EQUIP	\$204.02
Vendor Total:				\$204.02
PARKS & RECREA	PARKS	ANNA GERLACH	OTHER PROFESSIONAL SERVICES	\$200.00
Vendor Total:				\$200.00
PARKS & RECREA	PARKS	DANIEL JAMES PETERS	OTHER PROFESSIONAL SERVICES	\$120.00
Vendor Total:				\$120.00
General Facility Mai	GENERAL	IMPERIAL DADE	TOILET BOWL CLEANER	\$100.06
Vendor Total:				\$100.06
PW - Streets	GENERAL	KNOLL OUTDOOR SERVICES LLC	MAINTENANCE CONTRACTS	\$5,100.00
Vendor Total:				\$5,100.00
City Hall Building	GENERAL	KAT - KEYS LOCK & SAFE	BAD KEYPAD DRILLED SAFE	\$427.50
Vendor Total:				\$427.50
Parks Capital	PARKS CAPITAL	PULSE DESIGN, INC.	CONTRACTORS & CONSTRUCTION	\$2,675.00
Vendor Total:				\$2,675.00
HEDRA	HEDRA	MENKE, ALEXANDER C	MILEAGE	\$78.39
HEDRA	HEDRA	MENKE, ALEXANDER C	MILEAGE	\$20.00
Vendor Total:				\$98.39
PARKS & RECREA	PARKS	KUTZLER, HALEY	OTHER PROFESSIONAL SERVICES	\$100.00
Vendor Total:				\$100.00
Non-Departmental	2024 IMPROVEM	A-1 EXCAVATING, INC	CONTRACTORS & CONSTRUCTION	\$200,735.00
Vendor Total:				\$200,735.00
PW - Streets	GENERAL	ALLIED BLACKTOP COMPANY	CONTRACTORS & CONSTRUCTION	\$1,375.00
Vendor Total:				\$1,375.00
Parks Operations	PARKS	ANDERSEN, EARL F.	SIGN/SIGN REPAIR MATERIALS	\$143.35
Vendor Total:				\$143.35
Ambulance	FIRE & AMBULA	NATIONAL GOVERNMENT SERVIC	REFUNDS-AMBULANCE	\$519.92
Vendor Total:				\$519.92
Aquatics	AQUATIC CENTE	ELECTRO WATCHMAN, INC	OTHER PROFESSIONAL SERVICES	\$25.00

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$25.00
Hydro	HYDRO ELECTRI	FEDERAL ENERGY REG.COMM.	LICENSE FEES	\$27,223.87
				Vendor Total: \$27,223.87
General Facility Mai	GENERAL	FERGUSON ENTERPRISES INC	OTHER GENERAL SUPPLIES	\$7.46
				Vendor Total: \$7.46
Aquatics	AQUATIC CENTE	1ST LINE BEVERAGES INC.	COST OF MERCHANDISE	\$613.50
				Vendor Total: \$613.50
City Hall Building	GENERAL	JOHNSTONE SUPPLY	ACTUATOR FOR HVAC 5	\$553.93
				Vendor Total: \$553.93
PW - Streets	GENERAL	MCNAMARA CONTRACTING INC	CONTRACTORS & CONSTRUCTION	\$592,951.56
				Vendor Total: \$592,951.56
Wastewater	WASTEWATER	METROPOLITAN COUNCIL ENVIR	METRO WASTE CONTROL COMMISSION	\$148,748.96
				Vendor Total: \$148,748.96
Fire	FIRE & AMBULA	MN FIRE SERVICE CERT.BRD	CONFERENCE & SCHOOLS	\$504.00
Fire	FIRE & AMBULA	MN FIRE SERVICE CERT.BRD	CONFERENCE & SCHOOLS	\$304.50
				Vendor Total: \$808.50
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP	\$267.02
				Vendor Total: \$267.02
PW - Streets	GENERAL	PINE BEND PAVING, INC.	CONTRACTORS & CONSTRUCTION	\$50,071.78
				Vendor Total: \$50,071.78
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$280.30
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$202.50
				Vendor Total: \$482.80
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$1,180.58
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$584.14
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$1,664.02
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$766.30
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$988.08
				Vendor Total: \$5,183.12
General Facility Mai	GENERAL	TERRYS HARDWARE, INC.	SUPPLIES	\$55.60
City Hall Building	GENERAL	TERRYS HARDWARE, INC.	BATTERIES	\$24.97
Parks Operations	PARKS	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$6.79

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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Vendor Total: \$87.36

Non-Departmental	2024 IMPROVEM	XCEL ENERGY	CONTRACTORS & CONSTRUCTION	\$18,044.00
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Vendor Total: \$18,044.00

Fire	FIRE & AMBULA	ZEP MANUFACTURING CO.	CLEANING SUPPLIES	\$317.12
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Vendor Total: \$317.12

GRAND TOTAL: \$1,248,697.76

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