



## ***City Council Memorandum***

**To:** Mayor Fasbender & City Council Members

**From:** Connie Lang - Accountant

**Date:** 08/15/2024

**Item:** Disbursements

### **Council Action Requested:**

Staff requests:

Council review of July 2024 auto payments.

Council review of weekly routine disbursements issued 08/13/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 08/20/2024.

### **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:**

July 2024 Auto Payments	\$	258,511.75
Disbursement Checks, Hedra & EFT issued on 08/13/2024	\$	484,477.08
Disbursement Checks, Hedra & EFT to be issued on 08/20/2024	\$	623,820.77

**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	PHONES-JULY PYMT	\$125.14
Arena	ARENA	CENTURY LINK	PHONES-JULY PYMT	\$61.22
Fire	FIRE & AMBULA	CENTURY LINK	PHONES-JULY PYMT	\$312.86
Council	GENERAL	CENTURY LINK	PHONES-JULY PYMT	\$1.37
Admin	GENERAL	CENTURY LINK	PHONES-JULY PYMT	\$126.52
City Clerk	GENERAL	CENTURY LINK	PHONES-JULY PYMT	\$4.12
Finance & Accountin	GENERAL	CENTURY LINK	PHONES-JULY PYMT	\$10.99
General Facility Mai	GENERAL	CENTURY LINK	PHONES-JULY PYMT	\$116.90
COMMUNITY DEVE	GENERAL	CENTURY LINK	PHONES-JULY PYMT	\$4.12
IT-OPERATIONS	GENERAL	CENTURY LINK	PHONES-JULY PYMT	\$4.12
Police	GENERAL	CENTURY LINK	PHONES-JULY PYMT	\$80.43
Building Inspections	GENERAL	CENTURY LINK	PHONES-JULY PYMT	\$6.87
Code Enforcement	GENERAL	CENTURY LINK	PHONES-JULY PYMT	\$1.37
PW - Engineering	GENERAL	CENTURY LINK	PHONES-JULY PYMT	\$6.87
PW - Streets	GENERAL	CENTURY LINK	PHONES-JULY PYMT	\$121.02
Pioneer Room	HERITAGE PRES	CENTURY LINK	PHONES-JULY PYMT	\$1.37
Parks Operations	PARKS	CENTURY LINK	PHONES-JULY PYMT	\$184.97
Water	WATER	CENTURY LINK	PHONES-JULY PYMT	\$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	\$963.49
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	\$872.97
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	\$831.04
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$831.04
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
				<b>Vendor Total:</b> \$11,299.60
Arena	ARENA	WEX HEALTH, INC.	JULY WEX PAYMENT	\$5.50
Cable TV	CABLE TV	WEX HEALTH, INC.	JULY WEX PAYMENT	\$0.41
Fire	FIRE & AMBULA	WEX HEALTH, INC.	JULY WEX PAYMENT	\$11.41
Ambulance	FIRE & AMBULA	WEX HEALTH, INC.	JULY WEX PAYMENT	\$49.09
City Clerk	GENERAL	WEX HEALTH, INC.	JULY WEX PAYMENT	\$10.59
Admin	GENERAL	WEX HEALTH, INC.	JULY WEX PAYMENT	\$8.25
Finance & Accountin	GENERAL	WEX HEALTH, INC.	JULY WEX PAYMENT	\$16.50
COMMUNITY DEVE	GENERAL	WEX HEALTH, INC.	JULY WEX PAYMENT	\$2.75
IT-OPERATIONS	GENERAL	WEX HEALTH, INC.	JULY WEX PAYMENT	\$8.25
Building Inspections	GENERAL	WEX HEALTH, INC.	JULY WEX PAYMENT	\$16.50
Code Enforcement	GENERAL	WEX HEALTH, INC.	JULY WEX PAYMENT	\$2.75
PW - Engineering	GENERAL	WEX HEALTH, INC.	JULY WEX PAYMENT	\$6.46
PW - Streets	GENERAL	WEX HEALTH, INC.	JULY WEX PAYMENT	\$11.28
Police	GENERAL	WEX HEALTH, INC.	JULY WEX PAYMENT	\$96.25
HEDRA	HEDRA	WEX HEALTH, INC.	JULY WEX PAYMENT	\$4.81
Historic Preservation	HERITAGE PRES	WEX HEALTH, INC.	JULY WEX PAYMENT	\$0.69
Hydro	HYDRO ELECTRI	WEX HEALTH, INC.	JULY WEX PAYMENT	\$1.23
Parks Operations	PARKS	WEX HEALTH, INC.	JULY WEX PAYMENT	\$27.50
Storm	STORM WATER	WEX HEALTH, INC.	JULY WEX PAYMENT	\$7.98
Wastewater	WASTEWATER	WEX HEALTH, INC.	JULY WEX PAYMENT	\$9.35
Water	WATER	WEX HEALTH, INC.	JULY WEX PAYMENT	\$13.20
				<b>Vendor Total:</b> \$310.75
Non-Departmental	ARENA	METROPOLITAN LIFE INSURANCE	AUG DENTAL PREMIUM	\$208.20
Non-Departmental	CABLE TV	METROPOLITAN LIFE INSURANCE	AUG DENTAL PREMIUM	\$18.40
Non-Departmental	FIRE & AMBULA	METROPOLITAN LIFE INSURANCE	AUG DENTAL PREMIUM	\$1,032.50
Non-Departmental	GENERAL	METROPOLITAN LIFE INSURANCE	AUG DENTAL PREMIUM	\$3,633.43
Non-Departmental	HYDRO ELECTRI	METROPOLITAN LIFE INSURANCE	AUG DENTAL PREMIUM	\$8.60
Non-Departmental	LEDUC HISTORI	METROPOLITAN LIFE INSURANCE	AUG DENTAL PREMIUM	\$6.42
Non-Departmental	PARKS	METROPOLITAN LIFE INSURANCE	AUG DENTAL PREMIUM	\$667.42
Non-Departmental	STORM WATER	METROPOLITAN LIFE INSURANCE	AUG DENTAL PREMIUM	\$165.95
Non-Departmental	WASTEWATER	METROPOLITAN LIFE INSURANCE	AUG DENTAL PREMIUM	\$108.88
Non-Departmental	WATER	METROPOLITAN LIFE INSURANCE	AUG DENTAL PREMIUM	\$142.18
				<b>Vendor Total:</b> \$5,991.98
Aquatics	AQUATIC CENTE	CENTERPOINT ENERGY	GAS/HEAT - JULY PYMT	\$857.89
Arena	ARENA	CENTERPOINT ENERGY	GAS/HEAT - JULY PYMT	\$353.78

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Fire	FIRE & AMBULA	CENTERPOINT ENERGY	GAS/HEAT - JULY PYMT	\$291.08
City Hall Building	GENERAL	CENTERPOINT ENERGY	GAS/HEAT - JULY PYMT	\$360.48
PW Cold Storage Bu	GENERAL	CENTERPOINT ENERGY	GAS/HEAT - JULY PYMT	\$88.80
Parks Capital	GENERAL	CENTERPOINT ENERGY	GAS/HEAT - JULY PYMT	\$71.98
Police Building	GENERAL	CENTERPOINT ENERGY	GAS/HEAT - JULY PYMT	\$67.25
LeDuc	LEDUC HISTORI	CENTERPOINT ENERGY	GAS/HEAT - JULY PYMT	\$248.34
Parks Operations	PARKS	CENTERPOINT ENERGY	GAS/HEAT - JULY PYMT	\$128.61
Parks Operations	PARKS	CENTERPOINT ENERGY	GAS/HEAT - JULY PYMT	\$212.97
Wastewater	WASTEWATER	CENTERPOINT ENERGY	GAS/HEAT - JULY PYMT	\$185.39
Water	WATER	CENTERPOINT ENERGY	GAS/HEAT - JULY PYMT	\$304.53
Treatment Plant	WATER	CENTERPOINT ENERGY	GAS/HEAT - JULY PYMT	\$71.83
<b>Vendor Total:</b>				<b>\$3,242.93</b>
Fire	FIRE & AMBULA	VERIZON WIRELESS - VSAT	JULY VERIZON AIR CARDS	\$500.14
Admin	GENERAL	VERIZON WIRELESS - VSAT	JULY VERIZON AIR CARDS	\$40.01
City Clerk	GENERAL	VERIZON WIRELESS - VSAT	JULY VERIZON AIR CARDS	\$40.01
IT-OPERATIONS	GENERAL	VERIZON WIRELESS - VSAT	JULY VERIZON AIR CARDS	\$40.01
Building Inspections	GENERAL	VERIZON WIRELESS - VSAT	JULY VERIZON AIR CARDS	\$265.07
Police	GENERAL	VERIZON WIRELESS - VSAT	JULY VERIZON AIR CARDS	\$800.05
PW - Engineering	GENERAL	VERIZON WIRELESS - VSAT	JULY VERIZON AIR CARDS	\$40.04
Parks Operations	PARKS	VERIZON WIRELESS - VSAT	JULY VERIZON AIR CARDS	\$75.02
Water	WATER	VERIZON WIRELESS - VSAT	JULY VERIZON AIR CARDS	\$260.07
Water	WATER	VERIZON WIRELESS - VSAT	JULY VERIZON AIR CARDS	\$35.01
Fire	FIRE & AMBULA	VERIZON WIRELESS - VSAT	CELL PHONES JULY PYMT	\$98.46
COMMUNITY DEVE	GENERAL	VERIZON WIRELESS - VSAT	CELL PHONES JULY PYMT	\$42.94
Police	GENERAL	VERIZON WIRELESS - VSAT	CELL PHONES JULY PYMT	\$1,395.59
Building Inspections	GENERAL	VERIZON WIRELESS - VSAT	CELL PHONES JULY PYMT	\$123.69
PW - Streets	GENERAL	VERIZON WIRELESS - VSAT	CELL PHONES JULY PYMT	\$32.82
HEDRA	HEDRA	VERIZON WIRELESS - VSAT	CELL PHONES JULY PYMT	\$41.23
Parks Operations	PARKS	VERIZON WIRELESS - VSAT	CELL PHONES JULY PYMT	\$74.05
Water	WATER	VERIZON WIRELESS - VSAT	CELL PHONES JULY PYMT	\$82.46
<b>Vendor Total:</b>				<b>\$3,986.67</b>
Non-Departmental	AQUATIC CENTE	XCEL ENERGY	51-6960212-6	(\$574.47)
Aquatics	AQUATIC CENTE	XCEL ENERGY	51-6960212-6	\$3,900.55
Arena	ARENA	XCEL ENERGY	51-6960212-6	\$212.02
Fire	FIRE & AMBULA	XCEL ENERGY	51-6960212-6	\$1,093.21
Non-Departmental	GENERAL	XCEL ENERGY	51-6960212-6	(\$8,170.84)

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police Building	GENERAL	XCEL ENERGY	51-6960212-6	\$2,976.41
PW Cold Storage Bu	GENERAL	XCEL ENERGY	51-6960212-6	\$107.89
PW - Street Lights	GENERAL	XCEL ENERGY	51-6960212-6	\$73.53
Police	GENERAL	XCEL ENERGY	51-6960212-6	\$54.34
PW - Engineering	GENERAL	XCEL ENERGY	51-6960212-6	\$178.85
PW - Streets	GENERAL	XCEL ENERGY	51-6960212-6	\$894.23
City Hall Building	GENERAL	XCEL ENERGY	51-6960212-6	\$1,509.14
PW - Street Lights	GENERAL	XCEL ENERGY	51-6960212-6	\$200.30
Police	GENERAL	XCEL ENERGY	51-6960212-6	\$1.69
PW - Street Lights	GENERAL	XCEL ENERGY	51-6960212-6	\$13,150.19
Non-Departmental	GENERAL	XCEL ENERGY	51-6960212-6	\$79.39
Non-Departmental	GENERAL	XCEL ENERGY	51-6960212-6	(\$1,822.22)
Non-Departmental	GENERAL	XCEL ENERGY	51-6960212-6	(\$14,667.55)
Non-Departmental	GENERAL	XCEL ENERGY	51-6960212-6	\$16,277.75
HEDRA	HEDRA	XCEL ENERGY	51-6960212-6	\$119.75
Hydro	HYDRO ELECTRI	XCEL ENERGY	51-6960212-6	\$8,091.45
LeDuc	LEDUC HISTORI	XCEL ENERGY	51-6960212-6	\$524.84
Parks Operations	PARKS	XCEL ENERGY	51-6960212-6	\$1,996.77
Parks Operations	PARKS	XCEL ENERGY	51-6960212-6	\$852.18
Parks Operations	PARKS	XCEL ENERGY	51-6960212-6	\$276.19
Wastewater	WASTEWATER	XCEL ENERGY	51-6960212-6	\$1,690.64
Water	WATER	XCEL ENERGY	51-6960212-6	\$1,288.22
Treatment Plant	WATER	XCEL ENERGY	51-6960212-6	\$0.00
Water	WATER	XCEL ENERGY	51-6960212-6	\$715.38
<b>Vendor Total:</b>				<b>\$31,029.83</b>
Non-Departmental	GENERAL	MEDICA/CAPSTONE	Remittance	\$3,899.45
Non-Departmental	GENERAL	MEDICA/CAPSTONE	Remittance	\$30,495.09
Non-Departmental	GENERAL	MEDICA/CAPSTONE	Remittance	\$141,671.36
Non-Departmental	RETIREE HEALT	MEDICA/CAPSTONE	Remittance	\$25,294.18
<b>Vendor Total:</b>				<b>\$201,360.08</b>

**GRAND TOTAL: \$258,511.75**

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

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

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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VIII-01

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

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	VIII-01
PW - Streets	GENERAL	O'REILLY AUTOMOTIVE	REPAIRS & MAINTENANCE - EQUIP	\$16.14	
PW - Streets	GENERAL	O'REILLY AUTOMOTIVE	REPAIRS & MAINTENANCE - EQUIP	\$77.98	
PW - Streets	GENERAL	O'REILLY AUTOMOTIVE	REPAIRS & MAINTENANCE - EQUIP	(\$9.01)	
<b>Vendor Total:</b>				\$85.11	
Parks Operations	PARKS	CINTAS CORPORATION NO 2	REPAIRS & MAINTENANCE - BLDG	\$127.45	
<b>Vendor Total:</b>				\$127.45	
IT-OPERATIONS	GENERAL	LOGIS/LOCAL GOVERNMENT INF	NON CAP - COMPUTER EQUIPMENT	\$15.00	
IT-OPERATIONS	GENERAL	LOGIS/LOCAL GOVERNMENT INF	NON CAP - COMPUTER EQUIPMENT	\$1,154.25	
<b>Vendor Total:</b>				\$1,169.25	
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	MOTOR FUEL & OIL	\$258.64	
<b>Vendor Total:</b>				\$258.64	
PW - Streets	GENERAL	WILDSIDE GRAPHIX LLC	REPAIRS & MAINTENANCE - EQUIP	\$158.00	
<b>Vendor Total:</b>				\$158.00	
Hydro	HYDRO ELECTRI	AVANT ENERGY, INC.	EXPERT & CONSULTANT	\$330.00	
<b>Vendor Total:</b>				\$330.00	
Ambulance	FIRE & AMBULA	ALLINA HOSPITALS & CLINICS	EXPERT & CONSULTANT	\$3,423.00	
Ambulance	FIRE & AMBULA	ALLINA HOSPITALS & CLINICS	MEDICAL & FIRST AID	\$850.00	
<b>Vendor Total:</b>				\$4,273.00	
Hydro	HYDRO ELECTRI	PREMIUM WATERS, INC.	OTHER GENERAL SUPPLIES	\$14.00	
<b>Vendor Total:</b>				\$14.00	
Aquatics	AQUATIC CENTE	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$49.11	
<b>Vendor Total:</b>				\$49.11	
Parks Operations	PARKS	PIONEER MANUFACTURING CO., I	RECREATION SUPPLIES	\$1,299.00	
Parks Operations	PARKS	PIONEER MANUFACTURING CO., I	RECREATION SUPPLIES	\$667.95	
<b>Vendor Total:</b>				\$1,966.95	
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	CHEMICALS & CHEMICAL PRODUCTS	\$4,611.48	
<b>Vendor Total:</b>				\$4,611.48	
Arena	ARENA	HUEBSCH LAUNDRY CO.	REPAIRS & MAINTENANCE - BLDG	\$55.23	
<b>Vendor Total:</b>				\$55.23	
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	SMALL TOOLS & EQUIPMENT	\$166.47	
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES	\$3.96	
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$29.71	

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$4.64
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$44.60
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$20.80
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$122.56
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$92.11
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$91.60
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$38.99
<b>Vendor Total:</b>				<b>\$615.44</b>
IT-OPERATIONS	GENERAL	SHI INTERNATIONAL CORP	NON CAP - COMPUTER EQUIPMENT	\$167.37
<b>Vendor Total:</b>				<b>\$167.37</b>
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$2.82
<b>Vendor Total:</b>				<b>\$2.82</b>
Parks Operations	PARKS	INDEPENDENT BLACK DIRT & SO	LANDSCAPING MATERIALS	\$360.00
<b>Vendor Total:</b>				<b>\$360.00</b>
PW - Streets	GENERAL	SPIN CITY LAUNDROMAT LLC.	OTHER GENERAL SUPPLIES	\$25.00
PW - Streets	GENERAL	SPIN CITY LAUNDROMAT LLC.	OTHER GENERAL SUPPLIES	\$25.00
PW - Streets	GENERAL	SPIN CITY LAUNDROMAT LLC.	OTHER GENERAL SUPPLIES	\$50.00
<b>Vendor Total:</b>				<b>\$100.00</b>
Parks Operations	PARKS	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - VEHICLE	\$19.99
<b>Vendor Total:</b>				<b>\$19.99</b>
Fire	FIRE & AMBULA	NAPA AUTO PARTS	OTHER GENERAL SUPPLIES	\$50.94
<b>Vendor Total:</b>				<b>\$50.94</b>
Parks Operations	PARKS	MIDDLETOWN CREATIVE	GENERAL NOTICES & PUBLIC INFO	\$200.00
<b>Vendor Total:</b>				<b>\$200.00</b>
Parks Operations	PARKS	MINNE HA HA MAGAZINE LLC	OTHER PROFESSIONAL SERVICES	\$600.00
<b>Vendor Total:</b>				<b>\$600.00</b>
Human Resources	GENERAL	MINNESOTA OCCUPATIONAL HEA	TESTING SERVICES	\$70.00
Human Resources	GENERAL	MINNESOTA OCCUPATIONAL HEA	TESTING SERVICES	\$70.00
Human Resources	GENERAL	MINNESOTA OCCUPATIONAL HEA	TESTING SERVICES	\$117.00
<b>Vendor Total:</b>				<b>\$257.00</b>
VEHICLE AND EQU	VEHICLE AND E	GUARDIAN FLEET SAFETY, LLC	MOTOR VEHICLES	\$6,604.97
<b>Vendor Total:</b>				<b>\$6,604.97</b>
Building Inspections	GENERAL	KLETSCHKA INSPECTIONS, LLC	ELECTRICAL INSPECTIONS AUG 2024	\$3,412.20

VIII-01



# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>Vendor Total:</b> \$3,412.20
PW - Engineering	ESCROW - DEV/	LEVANDER GILLEN & MILLER PA	RETAINER	\$64.00
COMMUNITY DEVE	ESCROW - DEV/	LEVANDER GILLEN & MILLER PA	RETAINER	\$110.00
COMMUNITY DEVE	ESCROW - DEV/	LEVANDER GILLEN & MILLER PA	RETAINER	\$686.50
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$2,250.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$1,748.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$1,474.25
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$272.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$1,248.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$464.00
Building Inspections	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$176.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$50.25
HEDRA	HEDRA	LEVANDER GILLEN & MILLER PA	RETAINER	\$552.00
HEDRA	HEDRA	LEVANDER GILLEN & MILLER PA	RETAINER	\$119.00
Storm	STORM WATER	LEVANDER GILLEN & MILLER PA	RETAINER	\$80.00
Wastewater	WASTEWATER	LEVANDER GILLEN & MILLER PA	RETAINER	\$64.00
Wastewater	WASTEWATER	LEVANDER GILLEN & MILLER PA	RETAINER	\$168.00
Water	WATER	LEVANDER GILLEN & MILLER PA	RETAINER	\$32.00
Water	WATER	LEVANDER GILLEN & MILLER PA	RETAINER	\$240.00
				<b>Vendor Total:</b> \$9,798.00
PARKS & RECREA	PARKS	MICHAEL A PATRICK	OTHER PROFESSIONAL SERVICES	\$120.00
				<b>Vendor Total:</b> \$120.00
PARKS & RECREA	PARKS	THIERRY AUGE	OTHER PROFESSIONAL SERVICES	\$240.00
				<b>Vendor Total:</b> \$240.00
Fire	FIRE & AMBULA	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$168.98
Admin	GENERAL	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$408.48
Police	GENERAL	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$264.59
PW - Engineering	GENERAL	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$50.44
PW - Streets	GENERAL	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$50.43
Parks Operations	PARKS	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$181.97
Wastewater	WASTEWATER	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$50.44
Water	WATER	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$50.44
				<b>Vendor Total:</b> \$1,225.77
Finance & Accountin	GENERAL	ABDO LLP	EQUIPMENT	\$14,000.00
				<b>Vendor Total:</b> \$14,000.00

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARKS & RECREA	PARKS	ANNA GERLACH	OTHER PROFESSIONAL SERVICES	\$210.00
				<b>Vendor Total:</b> \$210.00
PARKS & RECREA	PARKS	DANIEL JAMES PETERS	OTHER PROFESSIONAL SERVICES	\$240.00
				<b>Vendor Total:</b> \$240.00
Fire Building	GENERAL	KODIAK POWER SYSTEMS	GENERATOR REPAIR	\$2,578.75
				<b>Vendor Total:</b> \$2,578.75
Police	GENERAL	HOLIDAY STATIONSTORES LLC	REPAIRS & MAINTENANCE - VEHICLE	\$86.00
				<b>Vendor Total:</b> \$86.00
Fire	FIRE & AMBULA	DAKOTA 911	DISPATCH CONTRACT-COUNTY	\$15,970.00
Police	GENERAL	DAKOTA 911	DISPATCH CONTRACT-COUNTY	\$31,941.00
				<b>Vendor Total:</b> \$47,911.00
Water	WATER	POMP'S TIRE SERVICE, INC.	REPAIRS & MAINT-LINES	\$615.60
				<b>Vendor Total:</b> \$615.60
PW - Streets	GENERAL	HI-LINE ELECTRIC COMPANY, INC.	REPAIRS & MAINTENANCE - EQUIP	\$153.10
				<b>Vendor Total:</b> \$153.10
Non-Departmental	TIF 8 SCHOOLH	HASTINGS AH I LLP	OTHER PROFESSIONAL SERVICES	\$33,046.55
				<b>Vendor Total:</b> \$33,046.55
Ambulance	FIRE & AMBULA	DIGITECH COMPUTER LLC	EXPERT & CONSULTANT	\$5,515.27
				<b>Vendor Total:</b> \$5,515.27
IT-OPERATIONS	GENERAL	DAKOTA COUNTY FINANCE	DP/COMPUTER/INTERNET FEES	\$250.00
				<b>Vendor Total:</b> \$250.00
PW - Streets	GENERAL	ROCK OIL REFINING INC.	MOTOR FUEL & OIL	\$315.00
				<b>Vendor Total:</b> \$315.00
PW - Streets	GENERAL	KNOLL OUTDOOR SERVICES LLC	MAINTENANCE CONTRACTS	\$6,375.00
				<b>Vendor Total:</b> \$6,375.00
Aquatics	AQUATIC CENTE	POOL FURNITURE SUPPLY	EQUIPMENT	\$9,305.48
				<b>Vendor Total:</b> \$9,305.48
PARKS & RECREA	PARKS	CHANDLER, MADELYN	OTHER PROFESSIONAL SERVICES	\$200.00
				<b>Vendor Total:</b> \$200.00
Parks Operations	PARKS	HASTINGS PICKLEBALL ASSOCIA	BUILDINGS & STRUCTURES	\$595.38
				<b>Vendor Total:</b> \$595.38

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Parks Capital	AQUATIC CENTE	ATKINS, ELISE G	PART-TIME SALARIES-REGULAR	\$128.99
<b>Vendor Total:</b>				\$128.99
VEHICLE AND EQU	VEHICLE AND E	EMERGENCY AUTOMOTIVE TECH	MOTOR VEHICLES	\$311.49
VEHICLE AND EQU	VEHICLE AND E	EMERGENCY AUTOMOTIVE TECH	MOTOR VEHICLES	\$1,020.12
<b>Vendor Total:</b>				\$1,331.61
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$430.87
<b>Vendor Total:</b>				\$430.87
Storm	STORM WATER	MINNESOTA AG GROUP - HASTIN	REPAIRS & MAINTENANCE - EQUIP	\$912.52
<b>Vendor Total:</b>				\$912.52
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$484.52
<b>Vendor Total:</b>				\$484.52
Parks Operations	PARKS	BRYAN ROCK PRODUCTS, INC.	UPKEEP OF GROUNDS	\$1,082.85
<b>Vendor Total:</b>				\$1,082.85
PW - Streets	GENERAL	CHEMSEARCH	MOTOR FUEL & OIL	\$933.95
<b>Vendor Total:</b>				\$933.95
Water	WATER	CITY OF BLOOMINGTON	REPAIRS & MAINT-LINES	\$364.00
<b>Vendor Total:</b>				\$364.00
LeDuc	LEDUC HISTORI	DAKOTA COUNTY HISTORICAL SO	OTHER PROFESSIONAL SERVICES	\$5,112.60
<b>Vendor Total:</b>				\$5,112.60
Non-Departmental	TIF 5 NAPA	DAKOTA COUNTY PROPERTY RE	EXPERT & CONSULTANT	\$15,279.60
<b>Vendor Total:</b>				\$15,279.60
Police	GENERAL	DAKOTA COUNTY TECH COLLEGE	CONFERENCE & SCHOOLS	\$300.00
<b>Vendor Total:</b>				\$300.00
PW - Street Lights	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRIC AUG 24	\$99.04
Police	GENERAL	DAKOTA ELECTRIC ASSN	LIGHT & POWER	\$18.01
Wastewater	WASTEWATER	DAKOTA ELECTRIC ASSN	ELECTRIC AUG 24	\$68.96
Water	WATER	DAKOTA ELECTRIC ASSN	ELECTRIC AUG 24	\$64.22
<b>Vendor Total:</b>				\$250.23
Aquatics	AQUATIC CENTE	ECOLAB PEST ELIMINATION DIVIS	OTHER PROFESSIONAL SERVICES	\$125.00
City Hall Building	GENERAL	ECOLAB PEST ELIMINATION DIVIS	PEST CONTROL	\$85.00
<b>Vendor Total:</b>				\$210.00
Water	WATER	GOPHER STATE ONE-CALL INC	REPAIRS & MAINT-LINES	\$430.65

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>Vendor Total:</b> \$430.65
Arena	ARENA	W.W. GRAINGER, INC.	NON CAP - EQUIPMENT	\$1,046.04
Wastewater	WASTEWATER	W.W. GRAINGER, INC.	REPAIRS & MAINT-LINES	\$19.26
				<b>Vendor Total:</b> \$1,065.30
Fire	FIRE & AMBULA	GRAPHIC DESIGN	OFFICE SUPPLIES	\$82.00
				<b>Vendor Total:</b> \$82.00
Cable Access	CABLE ACCESS	HASTINGS ACCESS CORP.	MISCELLANEOUS	\$70,690.62
				<b>Vendor Total:</b> \$70,690.62
VEHICLE AND EQU	VEHICLE AND E	HASTINGS FORD	MOTOR VEHICLES	\$1,000.00
				<b>Vendor Total:</b> \$1,000.00
Police	GENERAL	HASTINGS VEHICLE REGIS.	YR'25 TABS FOR CHEVY BLAZER - P	\$16.25
				<b>Vendor Total:</b> \$16.25
VEHICLE AND EQU	VEHICLE AND E	MACQUEEN EQUIPMENT, INC.	EQUIPMENT	\$65,267.46
				<b>Vendor Total:</b> \$65,267.46
Non-Departmental	GENERAL	METROPOLITAN COUNCIL ENVIR	SAC JULY 2024	\$4,920.30
Wastewater	WASTEWATER	METROPOLITAN COUNCIL ENVIR	METRO WASTE CONTROL COMMISSION	\$148,748.96
				<b>Vendor Total:</b> \$153,669.26
Aquatics	AQUATIC CENTE	MN DEPT LABOR & INDUSTRY	OTHER PROFESSIONAL SERVICES	\$20.00
				<b>Vendor Total:</b> \$20.00
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP	\$429.33
				<b>Vendor Total:</b> \$429.33
Parks Operations	PARKS	NIEBUR TRACTOR & EQUIPMENT,	REPAIRS & MAINTENANCE - EQUIP	\$2.34
Parks Operations	PARKS	NIEBUR TRACTOR & EQUIPMENT,	REPAIRS & MAINTENANCE - EQUIP	\$7.99
				<b>Vendor Total:</b> \$10.33
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	MEDICAL & FIRST AID	\$173.25
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$202.14
				<b>Vendor Total:</b> \$375.39
Water	WATER	QUALITY FLOW SYSTEMS, INC.	REPAIRS & MAINT-LINES	\$4,951.00
				<b>Vendor Total:</b> \$4,951.00
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$1,138.61
				<b>Vendor Total:</b> \$1,138.61

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# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Arena	ARENA	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$25.47
Arena	ARENA	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$21.81
Parks Operations	PARKS	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$4.99
Parks Operations	PARKS	TERRYS HARDWARE, INC.	UPKEEP OF GROUNDS	\$34.86
Parks Operations	PARKS	TERRYS HARDWARE, INC.	UPKEEP OF GROUNDS	\$131.19
Parks Operations	PARKS	TERRYS HARDWARE, INC.	CONSTRUCTION MATERIALS	\$20.97
<b>Vendor Total:</b>				<b>\$239.29</b>

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**GRAND TOTAL: \$484,477.08**

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

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

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

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
IT-OPERATIONS	GENERAL	OFFICE OF MN.IT SERVICES	DP/COMPUTER/INTERNET FEES	\$572.51
<b>Vendor Total:</b>				\$572.51
Non-Departmental	2024 IMPROVEM	WSB & ASSOCIATES INC	CONTRACTORS & CONSTRUCTION	\$2,330.25
COMMUNITY DEVE	ESCROW - DEV/	WSB & ASSOCIATES INC	ROW PERMIT EXPENSE	\$3,005.50
PW - Streets	GENERAL	WSB & ASSOCIATES INC	ROW PERMIT EXPENSE	\$192.00
COMMUNITY DEVE	ESCROW - DEV/	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$120.00
PW - Engineering	GENERAL	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$7,920.00
PW - Streets	GENERAL	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$750.00
PW - Engineering	GENERAL	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$2,280.00
Storm	STORM WATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$120.00
Wastewater	WASTEWATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$900.00
Wastewater	WASTEWATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$1,350.00
Water	WATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$1,950.00
Water	WATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$3,810.00
Water	WATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$25,326.75
<b>Vendor Total:</b>				\$50,054.50
PW - Streets	GENERAL	ROAD MACHINERY & SUPPLIES C	EQUIPMENT	\$3,639.70
<b>Vendor Total:</b>				\$3,639.70
PW - Streets	GENERAL	TRI-STATE BOBCAT, INC.	REPAIRS & MAINTENANCE - EQUIP	\$85.44
Parks Operations	PARKS	TRI-STATE BOBCAT, INC.	REPAIRS & MAINTENANCE - EQUIP	\$51.12
<b>Vendor Total:</b>				\$136.56
Parks Operations	PARKS	WILDSIDE GRAPHIX LLC	BUILDINGS & STRUCTURES	\$515.00
<b>Vendor Total:</b>				\$515.00
Parks Operations	PARKS	METRO JANITORIAL SUPPLY INC.	REPAIRS & MAINTENANCE - BLDG	\$143.63
<b>Vendor Total:</b>				\$143.63
Parks Operations	PARKS	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$89.31
Water	WATER	INNOVATIVE OFFICE SOLUTIONS	OTHER GENERAL SUPPLIES	\$54.70
<b>Vendor Total:</b>				\$144.01
PW - Streets	GENERAL	TITAN MACHINERY. INC.	STREET MAINTENANCE MATERIAL	\$697.00
<b>Vendor Total:</b>				\$697.00
HEDRA	HEDRA	STANTEC CONSULTING SERVICE	OTHER PROFESSIONAL SERVICES	\$841.50
<b>Vendor Total:</b>				\$841.50
Non-Departmental	2024 IMPROVEM	MSA PROFESSIONAL SERVICES, I	CONTRACTORS & CONSTRUCTION	\$3,113.25

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# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PW - Streets	CAPITAL PROJE	MSA PROFESSIONAL SERVICES, I	CONTRACTORS & CONSTRUCTION	\$349.00
<b>Vendor Total:</b>				<b>\$3,462.25</b>
PW - Streets	GENERAL	PIRTEK BURNSVILLE	REPAIRS & MAINTENANCE - EQUIP	\$5.97
<b>Vendor Total:</b>				<b>\$5.97</b>
Non-Departmental	GENERAL	WI SUPPORT COLLECTIONS TRUS	Remittance	\$184.62
<b>Vendor Total:</b>				<b>\$184.62</b>
Aquatics	AQUATIC CENTE	FAUSTINI, THERESA	COST OF MERCHANDISE	\$56.95
<b>Vendor Total:</b>				<b>\$56.95</b>
Parks Operations	PARKS	SCHLOMKA'S PORTABLE RESTRO	RENTAL/LEASE EXPENSE	\$6,915.00
<b>Vendor Total:</b>				<b>\$6,915.00</b>
Parks Capital	PARKS CAPITAL	SKIP'S SPRINKLER SYSTEMS, LLC	CONTRACTORS & CONSTRUCTION	\$865.63
<b>Vendor Total:</b>				<b>\$865.63</b>
PW Building	GENERAL	HOMETOWN ACE HARDWARE	PARTS	\$24.17
<b>Vendor Total:</b>				<b>\$24.17</b>
Fire Building	GENERAL	RF GARAGE DOOR LLC	FIRE DEPT. GARAGE DOOR OPENER 5	\$1,290.00
<b>Vendor Total:</b>				<b>\$1,290.00</b>
Non-Departmental	GENERAL	HASTINGS PROFESSIONAL FIREFI	Remittance	\$1,406.24
<b>Vendor Total:</b>				<b>\$1,406.24</b>
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$8.48
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$30.19
<b>Vendor Total:</b>				<b>\$38.67</b>
Legal	GENERAL	CAMPBELL KNUTSON, P.A.	LEGAL FEES	\$12,542.87
<b>Vendor Total:</b>				<b>\$12,542.87</b>
Fire	FIRE & AMBULA	NAPA AUTO PARTS	EQUIPMENT PARTS	\$67.99
Fire	FIRE & AMBULA	NAPA AUTO PARTS	EQUIPMENT PARTS	\$168.08
<b>Vendor Total:</b>				<b>\$236.07</b>
City Hall Building	GENERAL	BDI	PULLEY	\$84.85
<b>Vendor Total:</b>				<b>\$84.85</b>
Parks Capital	PARKS CAPITAL	ISG	CONTRACTORS & CONSTRUCTION	\$1,482.50
<b>Vendor Total:</b>				<b>\$1,482.50</b>
Police	GENERAL	GUARDIAN FLEET SAFETY, LLC	REPAIRS & MAINTENANCE - VEHICLE	\$1,420.67

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police	GENERAL	GUARDIAN FLEET SAFETY, LLC	REPAIRS & MAINTENANCE - VEHICLE	\$228.47
<b>Vendor Total:</b>				<b>\$1,649.14</b>
PARKS & RECREA	PARKS	JAMESON HEASTON	OTHER PROFESSIONAL SERVICES	\$120.00
<b>Vendor Total:</b>				<b>\$120.00</b>
Debt Service	2019A GO DEBT	GOVERNMENT CAPITAL SECURITI	FISCAL AGENT FEES	\$6,050.00
<b>Vendor Total:</b>				<b>\$6,050.00</b>
Storm	STORM WATER	LANDBRIDGE ECOLOGICAL, INC.	UPKEEP OF GROUNDS	\$3,040.00
Storm	STORM WATER	LANDBRIDGE ECOLOGICAL, INC.	UPKEEP OF GROUNDS	\$3,040.00
<b>Vendor Total:</b>				<b>\$6,080.00</b>
General Facility Mai	GENERAL	IMPERIAL DADE	GARABAGE AND RECYCLE CANS	\$220.70
<b>Vendor Total:</b>				<b>\$220.70</b>
Fire	FIRE & AMBULA	BLUE PEAK CONSULTING, LLC	OTHER PROFESSIONAL SERVICES	\$7,283.33
<b>Vendor Total:</b>				<b>\$7,283.33</b>
Fire	FIRE & AMBULA	POMP'S TIRE SERVICE, INC.	REPAIRS & MAINTENANCE - VEHICLE	\$87.10
<b>Vendor Total:</b>				<b>\$87.10</b>
Fire	FIRE & AMBULA	DAKOTA COUNTY FINANCE	DISPATCH CONTRACT-COUNTY	\$1,213.16
Police	GENERAL	DAKOTA COUNTY FINANCE	DISPATCH CONTRACT-COUNTY	\$1,726.42
<b>Vendor Total:</b>				<b>\$2,939.58</b>
Arena	ARENA	APEX FACILITY SOLUTIONS, LLC	CONTRACTORS & CONSTRUCTION	\$370,500.00
<b>Vendor Total:</b>				<b>\$370,500.00</b>
Fire	FIRE & AMBULA	CNH ARCHITECTS, LTD	EXPERT & CONSULTANT	\$2,631.24
<b>Vendor Total:</b>				<b>\$2,631.24</b>
VEHICLE AND EQU	VEHICLE AND E	EMERGENCY AUTOMOTIVE TECH	MOTOR VEHICLES	\$476.19
VEHICLE AND EQU	VEHICLE AND E	EMERGENCY AUTOMOTIVE TECH	MOTOR VEHICLES	\$291.18
<b>Vendor Total:</b>				<b>\$767.37</b>
PW - Streets	GENERAL	LUBINSKI, BRANDON	SAFETY BOOTS	\$164.57
<b>Vendor Total:</b>				<b>\$164.57</b>
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$197.68
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$294.80
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$83.07
<b>Vendor Total:</b>				<b>\$575.55</b>
PW - Streets	GENERAL	BOYER FORD TRUCKS/DBA TRAN	REPAIRS & MAINTENANCE - EQUIP	\$106.70

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# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>Vendor Total:</b> \$106.70
Fire	FIRE & AMBULA	CITY OF INVER GROVE HEIGHTS	CONFERENCE & SCHOOLS	\$1,710.00
				<b>Vendor Total:</b> \$1,710.00
Ambulance	FIRE & AMBULA	MEDICA	REFUNDS-AMBULANCE	\$407.42
Ambulance	FIRE & AMBULA	JAMES GUBLUFF	REFUNDS-AMBULANCE	\$92.27
Ambulance	FIRE & AMBULA	JULIAN GULSVIG	REFUNDS-AMBULANCE	\$275.00
Parks Operations	PARKS	KATHLEEN TEATS	RENTAL - TAXABLE	\$90.00
Non-Departmental	PARKS	KATHLEEN TEATS	RENTAL - TAXABLE	\$7.31
Parks Operations	PARKS	CINDY KUMMER	RENTAL - TAXABLE	\$50.00
Non-Departmental	PARKS	CINDY KUMMER	RENTAL - TAXABLE	\$4.06
				<b>Vendor Total:</b> \$926.06
IT-OPERATIONS	GENERAL	COMPUTER INTEGRATION TECHN	EXPERT & CONSULTANT	\$1,683.00
				<b>Vendor Total:</b> \$1,683.00
Storm	STORM WATER	DAKOTA COUNTY TREASURER/A	EXPERT & CONSULTANT	\$4,400.00
				<b>Vendor Total:</b> \$4,400.00
Fire Building	GENERAL	ECOLAB PEST ELIMINATION DIVIS	PEST CONTROL	\$91.83
				<b>Vendor Total:</b> \$91.83
Fire	FIRE & AMBULA	EMERGENCY APPARATUS MAINT	REPAIRS & MAINTENANCE - VEHICLE	\$960.38
Fire	FIRE & AMBULA	EMERGENCY APPARATUS MAINT	REPAIRS & MAINTENANCE - VEHICLE	\$1,266.87
Fire	FIRE & AMBULA	EMERGENCY APPARATUS MAINT	REPAIRS & MAINTENANCE - VEHICLE	\$2,101.77
Fire	FIRE & AMBULA	EMERGENCY APPARATUS MAINT	REPAIRS & MAINTENANCE - VEHICLE	\$2,547.68
				<b>Vendor Total:</b> \$6,876.70
Storm	STORM WATER	RIVER COUNTRY COOPERATIVE	UPKEEP OF GROUNDS	\$299.99
				<b>Vendor Total:</b> \$299.99
Storm	STORM WATER	GRAPHIC DESIGN	UTILITY BILL STATEMENT INSERTS	\$336.66
Wastewater	WASTEWATER	GRAPHIC DESIGN	UTILITY BILL STATEMENT INSERTS	\$336.67
Water	WATER	GRAPHIC DESIGN	UTILITY BILL STATEMENT INSERTS	\$336.67
Water	WATER	GRAPHIC DESIGN	UTILITY BILL STATEMENT INSERTS	\$1,802.99
Storm	STORM WATER	GRAPHIC DESIGN	#10 WINDOW ENVELOPES - UTILITY	\$303.33
Wastewater	WASTEWATER	GRAPHIC DESIGN	#10 WINDOW ENVELOPES - UTILITY	\$303.33
Water	WATER	GRAPHIC DESIGN	#10 WINDOW ENVELOPES - UTILITY	\$303.34
				<b>Vendor Total:</b> \$3,722.99
Building Inspections	GENERAL	HASTINGS FORD	REPAIRS & MAINTENANCE - VEHICLE	\$816.73

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>Vendor Total:</b> \$816.73
Ambulance	FIRE & AMBULA	HEALTH PARTNERS	REFUNDS-AMBULANCE	\$92.97
				<b>Vendor Total:</b> \$92.97
Parks Capital	GENERAL	HASTINGS SCHOOL DISTRICT #20	RENTAL-BUILDINGS	\$2,500.00
				<b>Vendor Total:</b> \$2,500.00
INSURANCE FUND	INSURANCE FU	LEAGUE OF MN CITIES INS TRST	INSURANCE - WORKERS COMP	\$120.21
				<b>Vendor Total:</b> \$120.21
INSURANCE FUND	INSURANCE FU	LEAGUE MN CITIES INSURANCE T	INSURANCE - PROPERTY	\$84,186.00
				<b>Vendor Total:</b> \$84,186.00
Non-Departmental	GENERAL	L.E.I.S.	Remittance	\$1,903.50
				<b>Vendor Total:</b> \$1,903.50
Non-Departmental	GENERAL	LOCAL UNION 49	Remittance	\$665.00
				<b>Vendor Total:</b> \$665.00
Non-Departmental	GENERAL	LOCAL 320	Remittance	\$383.00
				<b>Vendor Total:</b> \$383.00
Fire	FIRE & AMBULA	MN FIRE SERVICE CERT.BRD	CONFERENCE & SCHOOLS	\$630.00
				<b>Vendor Total:</b> \$630.00
Fire Building	GENERAL	MN DEPT LABOR & INDUSTRY	REPAIRS & MAINTENANCE - EQUIP	\$10.00
				<b>Vendor Total:</b> \$10.00
Parks Capital	PARKS CAPITAL	MIRACLE RECREATION EQUIPME	CONTRACTORS & CONSTRUCTION	\$21,585.00
				<b>Vendor Total:</b> \$21,585.00
Non-Departmental	GENERAL	MN NCPERS GROUP LIFE C/O ME	Remittance	\$64.00
				<b>Vendor Total:</b> \$64.00
PW - Streets	GENERAL	NIEBUR TRACTOR & EQUIPMENT,	REPAIRS & MAINTENANCE - EQUIP	\$60.25
PW - Streets	GENERAL	NIEBUR TRACTOR & EQUIPMENT,	REPAIRS & MAINTENANCE - EQUIP	\$9.99
PW - Streets	GENERAL	NIEBUR TRACTOR & EQUIPMENT,	REPAIRS & MAINTENANCE - EQUIP	\$51.22
				<b>Vendor Total:</b> \$121.46
Police	GENERAL	NINE EAGLES PROMOTIONS	EXPERT & CONSULTANT	\$590.00
Police	POLICE RESERV	NINE EAGLES PROMOTIONS	MISCELLANEOUS	\$240.00
				<b>Vendor Total:</b> \$830.00
Fire	FIRE & AMBULA	PJS AND ASSOCIATES INCORPOR	EQUIPMENT PARTS	\$1,191.23
				<b>Vendor Total:</b> \$1,191.23

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# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$193.25
<b>Vendor Total:</b>				<b>\$193.25</b>
PW - Street Lights	GENERAL	CITY OF ST PAUL	REPAIRS & MAINTENANCE - EQUIP	\$519.99
PW - Street Lights	GENERAL	CITY OF ST PAUL	REPAIRS & MAINTENANCE - EQUIP	\$800.00
<b>Vendor Total:</b>				<b>\$1,319.99</b>
Police	GENERAL	SOUTH EAST TOWING OF HASTIN	RENTAL-OTHER EQUIPMENT-LEASE	\$195.00
Police	GENERAL	SOUTH EAST TOWING OF HASTIN	REPAIRS & MAINTENANCE - VEHICLE	\$167.00
<b>Vendor Total:</b>				<b>\$362.00</b>
Non-Departmental	TIF 9 BLOCK 28	SRF CONSULTING GROUP INC	OTHER PROFESSIONAL SERVICES	\$692.19
<b>Vendor Total:</b>				<b>\$692.19</b>
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$1,348.84
<b>Vendor Total:</b>				<b>\$1,348.84</b>
City Hall Building	GENERAL	TERRYS HARDWARE, INC.	PARTS	\$15.94
PW Building	GENERAL	TERRYS HARDWARE, INC.	PARTS	\$7.97
General Facility Mai	GENERAL	TERRYS HARDWARE, INC.	PARTS	\$41.12
General Facility Mai	GENERAL	TERRYS HARDWARE, INC.	SUPPLIES	\$25.56
<b>Vendor Total:</b>				<b>\$90.59</b>
PW - Streets	GENERAL	NUSS TRUCK & EQUIPMENT	OTHER GENERAL SUPPLIES	\$29.90
<b>Vendor Total:</b>				<b>\$29.90</b>
Non-Departmental	GENERAL	UNITED WAY OF HASTINGS	Remittance	\$245.00
<b>Vendor Total:</b>				<b>\$245.00</b>
Non-Departmental	WATER	HUBLEY MIKE	CUSTOMER OVERPAYMENT	\$130.00
Non-Departmental	WATER	HERRMANN CAROL	CUSTOMER OVERPAYMENT	\$46.88
Non-Departmental	WATER	HOCHHALTER MICHAEL	CUSTOMER OVERPAYMENT	\$8.59
Non-Departmental	WATER	ZOUBI-THIONO KELLY	CUSTOMER OVERPAYMENT	\$28.39
<b>Vendor Total:</b>				<b>\$213.86</b>

**GRAND TOTAL: \$623,820.77**

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

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

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