



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 06/27/2019

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of May 2019 CC payments.

Council review of weekly routine disbursements issued 06/25/2019.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 07/02/2019.

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:

May 2019 CC Payments	\$	21,586.05
Disbursement checks, EFT issued on 06/25/2019	\$	465,683.68
Disbursement checks, EFT, Hedra to be issued on 07/02/2019	\$	114,916.58

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

May 2019 Credit Card Charges

Vendor Name	Amount	Department	Account Coding
EMILY'S BAKERY AND DELI	7.95	Administration - Administration	101-105-1051-6450
FACEBK D5HPXKEAC2	73.08	City Clerk - Communications	101-107-1061-6331
BEST WESTERN HOTELS ST	468.52	City Clerk - City Clerk	101-107-1071-6323
GPS*Municipal Clerks and	46.00	City Clerk - City Clerk	101-107-1071-6433
LUXE CITY CENTER HOTEL	1,527.25	Finance - Accounting	101-120-1201-6323
MSP AIRPORT PARKING	95.00	Finance - Accounting	101-120-1201-6325
SUPERSHUTTLE EXECUCARLAX	42.60	Finance - Accounting	101-120-1201-6325
WM SUPERCENTER #1472	9.58	Maintenance - City Hall Bld	101-140-1404-6353
TERRY'S HARDWARE	6.42	Maintenance - City Hall Bld	101-140-1404-6353
TERRY'S HARDWARE	4.60	Maintenance - City Storage(UBC)	101-140-1407-6353
PARKING METER ST PAUL	4.50	Community Development - Planning	101-150-1501-6325
HOMETOWN ACE HARDWARE	4.27	I.T. - I.T.	101-160-1601-6217
EXPERTS EXCHANGE LLC	199.95	I.T. - I.T.	101-160-1601-6310
PAYPAL *PREMIUMELEC	300.02	I.T. - Police operations	101-160-2010-6571
WAL-MART #1472	92.16	Police - Police operations	101-201-2010-6201
TROPHIES PLUS	20.00	Police - Police operations	101-201-2010-6201
INNOVATIVE OFFICE SOLUTIO	116.36	Police - Police operations	101-201-2010-6201
HOLIDAY STATIONS 0310	50.02	Police - Police operations	101-201-2010-6212
M&H #30	4.81	Police - Police operations	101-201-2010-6217
CUB FOODS #1635	35.88	Police - Police operations	101-201-2010-6217
SAMSCLUB #4736	306.57	Police - Police operations	101-201-2010-6217
AMAZON.COM*MZ9HT3BE1 AMZN	85.11	Police - Police operations	101-201-2010-6219
THE HOME DEPOT #2843	(63.31)	Police - Police operations	101-201-2010-6311
THE HOME DEPOT 2843	209.26	Police - Police operations	101-201-2010-6311
BARRON COUNTY WASTE TO EN	243.00	Police - Police operations	101-201-2010-6311
USPS PO 2642300046	11.10	Police - Police operations	101-201-2010-6322
USPS PO 2642300046	11.20	Police - Police operations	101-201-2010-6322
USPS PO 2642300046	231.60	Police - Police operations	101-201-2010-6322
COURTYARD ST. CLOUD	(337.89)	Police - Police operations	101-201-2010-6323
BCA TRAINING EDUCATION	75.00	Police - Police operations	101-201-2010-6323
PAYPAL *SOUTHMETROP	50.00	Police - Police operations	101-201-2010-6323
AXON	1,414.05	Police - Police operations	101-201-2010-6353
HOLIDAY CAR WASH 3563	14.00	Police - Police operations	101-201-2010-6354
POST BOARD LICENSING	540.00	Police - Police operations	101-201-2010-6433
RIO GROOMING SCHOOL	52.85	Police - Canine	101-201-2219-6450
U OF M-VET MED CENTER	104.40	Police - Canine	101-201-2219-6450
U OF M-VET MED CENTER	422.00	Police - Canine	101-201-2219-6450
CVS/PHARMACY #10252	15.42	Police - Canine	101-201-2219-6450
FLUEGELS LAWN GARDEN & P	69.61	Police - Canine	101-201-2219-6450
WALMART.COM 8009666546	17.93	Building & Inspections - Building & Inspections	101-230-2301-6240
RIO SUITES ADVANCE DEP	122.45	Building & Inspections - Building & Inspections	101-230-2301-6323
INT'L CODE COUNCIL	650.00	Building & Inspections - Building & Inspections	101-230-2301-6323
EB 2019 SUMMER CONFER	135.00	Building & Inspections - Building & Inspections	101-230-2301-6323
SUGAR LAKE LODGE	137.34	Building & Inspections - Building & Inspections	101-230-2301-6323
GREEN MILL RESTAURANT	50.00	Building & Inspections - Code Enforcement	101-230-2302-6319
GREEN MILL RESTAURANT	642.56	Building & Inspections - Spring Cleanup	101-230-5003-6319
CUB FOODS #1635	78.09	Building & Inspections - Spring Cleanup	101-230-5003-6319
PAYPAL *HMONGFARMER	740.00	Safety - Safety	101-240-2020-6450
AMZN Mktp US*MN0F121U2	21.49	Public Works - Engineering	101-300-3100-6240
AMZN MKTP US*MN9O57MI1 AM	39.95	Public Works - Engineering	101-300-3100-6240
AMZN MKTP US*MZ46Z6VV2 AM	8.99	Public Works - Engineering	101-300-3100-6240

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AMZN Mktp US*MZ1SY6BE1	35.96	Public Works - Engineering	101-300-3100-6240
GRANDVIEW LODGE AND TENNI	(400.38)	Public Works - Engineering	101-300-3100-6323
AMERICAN PUBLIC WORKS	829.00	Public Works - Engineering	101-300-3100-6323
KWIK TRIP 24900002493	47.74	Streets - Streets	101-301-3200-6212
MOTION INDUSTRIES MN14	432.95	Streets - Streets	101-301-3200-6353
MOTION INDUSTRIES MN14	384.30	Streets - Streets	101-301-3200-6353
AMERICAN PUBLIC WORKS	850.00	Streets - Streets	101-301-3200-6433
THEWASSERSTROMCOMPANY	(407.55)	Parks & Recreation Operations - Recycling	101-401-5001-6217
ECO-PRODUCTS	330.89	Parks & Recreation Operations - Recycling	101-401-5001-6217
BEACON ATHLETICS	968.60	Parks & Recreation Operations - Operations	200-401-4440-6217
MENARDS COTTAGE GROVE MN	98.38	Parks & Recreation Operations - Operations	200-401-4440-6217
TERRY'S HARDWARE	32.49	Parks & Recreation Operations - Operations	200-401-4440-6240
DUNN BROTHERS COFFEE - 41	56.89	Parks & Recreation Operations - Operations	200-401-4440-6356
ARCMATE MFG CORP	147.55	Parks & Recreation Operations - Operations	200-401-4440-6356
CUB FOODS #1635	119.17	Parks & Recreation Operations - Operations	200-401-4440-6356
AD STARR	2,340.00	Parks & Recreation Operations -	200-401-4442-6214
WAL-MART #1472	23.50	Parks & Recreation Operations -	200-401-4451-6254
WAL-MART #1472	3.96	Parks & Recreation Operations -	200-401-4451-6254
SAMS CLUB #6312	13.46	Parks & Recreation Operations -	200-401-4451-6254
WM SUPERCENTER #1472	82.25	Parks & Recreation Operations -	200-401-4451-6254
CHIPOTLE ONLINE	136.58	Parks & Recreation Operations -	200-401-4460-6450
WAL-MART #1472	68.62	Parks & Recreation Operations - Aquatic Center Op	201-401-4240-6217
BOUND TREE MEDICAL LLC	873.31	Parks & Recreation Operations - Aquatic Center Op	201-401-4240-6217
LIFEGUARD STORE - ONLINE	313.85	Parks & Recreation Operations - Aquatic Center Op	201-401-4240-6217
BOUND TREE MEDICAL LLC	200.99	Parks & Recreation Operations - Aquatic Center Op	201-401-4240-6219
BOUND TREE MEDICAL LLC	125.99	Parks & Recreation Operations - Aquatic Center Op	201-401-4240-6219
BOUND TREE MEDICAL LLC	917.94	Parks & Recreation Operations - Aquatic Center Op	201-401-4240-6219
MENARDS COTTAGE GROVE MN	60.87	Parks & Recreation Operations - Aquatic Center Op	201-401-4240-6240
MENARDS COTTAGE GROVE MN	154.70	Parks & Recreation Operations - Aquatic Center Op	201-401-4240-6240
IN *AMERICAN LEAK DETECTI	1,350.00	Parks & Recreation Operations - Aquatic Center Op	201-401-4240-6319
MONTAGUE METAL	415.00	Heritage Preservation - Historic Preservation	210-170-1702-6450
HOLIDAY STATIONS 0333	40.00	Fire - Fire	213-210-2100-6212
HOLIDAY STATIONS 3885	125.00	Fire - Fire	213-210-2100-6212
THE UPS STORE #4008	18.31	Fire - Fire	213-210-2100-6217
ALLINA HLTH APPLE VALLEY	103.49	Fire - Fire	213-210-2100-6219
J2 *MYFAX SERVICES	10.00	Ambulance - Ambulance	213-220-2200-6433
J2 *MYFAX SERVICES	10.00	Ambulance - Ambulance	213-220-2200-6433
J2 *MYFAX SERVICES	10.00	Ambulance - Ambulance	213-220-2200-6433
J2 *MYFAX SERVICES	10.00	Ambulance - Ambulance	213-220-2200-6433
J2 *MYFAX SERVICES	10.00	Ambulance - Ambulance	213-220-2200-6433
J2 *MYFAX SERVICES	10.00	Ambulance - Ambulance	213-220-2200-6433
TERRY'S HARDWARE	0.63	Leduc -	220-450-4160-6350
AMZN Mktp US*MZ7JW4DH1	25.71	Leduc -	220-450-4160-6353
TROPHIES PLUS	51.00	Police - Police reserves	221-201-2021-6450
CARBONES PIZZERIA - HA	98.02	Police - Police reserves	221-201-2021-6450
SUPERAMERICA 04486	3.20	Police - Police reserves	221-201-2021-6450
TERRY'S HARDWARE	(11.76)	Public Works -	479-300-3626-6450
TERRY'S HARDWARE	16.47	Public Works -	479-300-3626-6450
POLLUTION CONTROL AGENCY	400.00	Public Works -	479-300-3626-6450
WM SUPERCENTER #1472	23.85	Public Works -	479-300-3626-6450
AMAZON.COM*MNOW11JE0 AMZN	26.20	Public Works - Water Utility	600-300-3300-6350
AMZN Mktp US*MZ3IP55S2	40.86	Public Works - Water Utility	600-300-3300-6350
MENARDS COTTAGE GROVE MN	52.24	Public Works - Water Utility	600-300-3300-6357
THE UPS STORE #4008	21.62	Public Works - Water Utility	600-300-3300-6357

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AMZN MKTP US*MN38T0BC0 AM	10.70	Parks & Recreation Operations - Civic Arena Operat	615-401-4103-6217
AMZN MKTP US*MN20V7BV0 AM	139.04	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6217
THE HOME DEPOT 2843	99.00	Parks & Recreation Operations - Civic Arena Operat	615-401-4103-6240
MCMASTER-CARR	116.44	Parks & Recreation Operations - Civic Arena Operat	615-401-4103-6353
MCMASTER-CARR	34.28	Parks & Recreation Operations - Civic Arena Operat	615-401-4103-6353
THE CHICAGO FAUCET SHOPPE	278.00	Parks & Recreation Operations - Civic Arena Operat	615-401-4103-6353
TOTAL	21,586.05		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT			
NON-DEPARTMENTAL	GENERAL	AVESIS	JULY VISION PREMIUM		126.76			
			DELTA DENTAL PLAN OF MINNESOTA	DENTAL INS. PREMIUMS		2,216.44		
		METROPOLITAN COUNCIL ENVIRONMENTAL SER	DENTAL INS. PREMIUMS		44.10-			
			MAY SAC CHARGES 1% ADM FEE		<u>159,040.00</u>			
			TOTAL:		161,339.10			
ADMINISTRATION	GENERAL	GREATAMERICA FINANCIAL SERVICES CORP.	COPY MACHINE LEASES		304.49			
			COPY MACHINE LEASES		267.65			
		LADENS BUSINESS MACHINES	REPAIRS TO AUTO MAIL OPENE		<u>412.50</u>			
		TOTAL:		984.64				
FINANCE	GENERAL	AMERICAN ACCOUNTS & ADVISERS, INC.	COLLECTION FEE		<u>20.00</u>			
			TOTAL:		20.00			
FACILITY MANAGEMENT	GENERAL	GILBERT MECHANICAL CONTRACTORS, INC.	SERVICE WORK-CH AHU4 CLG V		250.50			
			MISCELLANEOUS V DAKOTA COUNTY GOV	DAKOTA COUNTY GOV: REFUND		<u>25.00</u>		
			TOTAL:		275.50			
I.I.T.	GENERAL	DAKOTA COUNTY FINANCIAL SERVICES	IT LEASE (FOR SERVER)-COUN		<u>250.00</u>			
			TOTAL:		250.00			
POLICE	GENERAL	DAKOTA COUNTY TREASURER-AUDITOR	MAY RADIO LIC FEES-PD & FD		1,586.44			
			ENTERPRISE FM TRUST	DEPTMT VEHICLE LEASES		301.51		
		GREATAMERICA FINANCIAL SERVICES CORP.	DEPTMT VEHICLE LEASES		285.48			
			DEPTMT VEHICLE LEASES		276.80			
			DEPTMT VEHICLE LEASES		394.20			
			DEPTMT VEHICLE LEASES		371.51			
			DEPTMT VEHICLE LEASES		657.31			
			COPY MACHINE LEASES		487.45			
			APR 2019 DEPTMT FUEL CHARG		3,106.37			
			MAY 2019 DEPTMT FUEL CHARG		<u>3,086.55</u>			
			TOTAL:		10,553.62			
			BUILDING & INSPECTIONS GENERAL	GENERAL	ENTERPRISE FM TRUST	DEPTMT VEHICLE LEASES		334.83
						DAKOTA COUNTY TREAS-AUDITOR	APR 2019 DEPTMT FUEL CHARG	
METROPOLITAN COUNCIL ENVIRONMENTAL SER	MAY 2019 DEPTMT FUEL CHARG				60.78			
	1% ADMINISTRATIVE FEES				<u>1,590.40-</u>			
	TOTAL:		1,000.86-					
PUBLIC WORKS	GENERAL	UNITED PROMOTIONS	CLOTHING		157.47			
			GREATAMERICA FINANCIAL SERVICES CORP.	COPY MACHINE LEASES		70.52		
		DAKOTA COUNTY TREAS-AUDITOR	APR 2019 DEPTMT FUEL CHARG		35.27			
			MAY 2019 DEPTMT FUEL CHARG		<u>69.73</u>			
			TOTAL:		332.99			
PUBLIC WORKS STREETS	GENERAL	EDEL OIL SERVICE, INC.	USED OIL, FILTERS, DRUMS		390.00			
			FULL SERVICE BATTERY, INC.	BATTERY		94.95		
		VALLEY CHEVROLET OF HASTINGS, INC.	BATTERY CREDIT		94.95-			
			PRECISE MOBILE RESOURCE MGMT. LLC	SENSOR		59.76		
			EXPRESS AUTO PARTS	DATA PLAN		203.88		
			HOMETOWN ACE HARDWARE	FUEL MODULES, BRAKEFLUID		180.71		
			UNITED PROMOTIONS	BUSHINGS		4.26		
			CLOTHING		214.47			
			CLOTHING		356.96			
			CLOTHING		279.49			
			CLOTHING		140.97			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
			CLOTHING		116.65
		SPIN CITY LAUNDROMAT, LLC.	LAUNDER RAGS		20.00
		GREATAMERICA FINANCIAL SERVICES CORP.	COPY MACHINE LEASES		70.53
		OUTLAW IRON LAWN CARE LLC	BLVD MOWING CONTRACT		3,240.00
		CRYSTEEL TRUCK EQUIPMENT	CONTROL FISHSTICK, ETC.		539.17
		DAKOTA COUNTY TREAS-AUDITOR	APR 2019 DEPTMT FUEL CHARG		3,993.95
			MAY 2019 DEPTMT FUEL CHARG		3,157.05
		DIAMOND VOGEL PAINT CTR.	STARTER PACK		485.00
		RIVER COUNTRY COOPERATIVE	MAXTRON OIL		68.83
		PINE BEND PAVING, INC.	SAND MIX 14.29 TON		888.36
		TERRYS HARDWARE, INC.	PROPANE REFILL		28.49
			NOZZLE, BALLAST, LUBRICANT		45.57
			PADLOCKS, WIRE ROPE CLIP		14.37
			BATTERIES, PIPE INSULATION		14.76
			TOTAL:		14,513.23
PARKS & RECREATION	GENERAL	GERTEN GREENHOUSES INC.	TREE AGE FOR ASH TREES		1,696.00
			TOTAL:		1,696.00
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	1000 GALLONS OF GAS		2,408.60
		AVESIS	JULY VISION PREMIUM		5.78
		DELTA DENTAL PLAN OF MINNESOTA	DENTAL INS. PREMIUMS		407.80
			TOTAL:		2,822.18
PARKS & RECREATION	PARKS	WATSON COMPANY	VET'S CONCESSION STAND		291.37
		REINDERS INC.	CRABGRASS PREVENTOR-CLAY		706.80
			CRABGRASS PREVENTOR-CLAY		305.00
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	MAY SERVICES		2,328.00
		ENTERPRISE FM TRUST	DEPTMT VEHICLE LEASES		484.53
		SOPHIA GREEN	SAND VOLLEYBALL REF		288.00
		GREATAMERICA FINANCIAL SERVICES CORP.	COPY MACHINE LEASES		188.36
		ABIGAIL ANGERMAN	SAND VOLLEYBALL REF		216.00
		JILL HUTCHESON	SAND VOLLEYBALL REF		96.00
		AMANDA KASPER	FACEPAINTING FOR EVENT-2ND		200.00
		JESICA GIBSON	FACEPAINTING FOR EVENT-2ND		200.00
		CEMSTONE PRODUCTS CO.	CONCRETE FOR BENCHES		272.00
			CONCRETE FOR BENCHES		128.00
		FRONTIER AG & TURF/JOHN DEERE FINANCIA	TINE KIT FOR DRAG		125.39
		GERLACH OUTDOOR POWER EQUIP	REPAIRS TO FERRIS ZERO TUR		510.31
			NEW PUSH MOWER		330.65
		HASTINGS TIRE & AUTO SVC	5910 TIRE REPAIR		28.98
			TIRE REPAIR ON MOWER		15.99
		MIRACLE RECREATION EQUIPMENT CO.	NEW SWING SEATS		367.73
		TERRYS HARDWARE, INC.	CONCRETE TOOLS		96.96
			SHOP SUPPLIES		21.45
			PLANTS FOR LEVEE		39.98
			PLAYGROUND REPAIRS PARTS		26.20
			2 CYCLE OIL		53.98
			BATTERIES		26.58
			TOTAL:		7,348.26
PARKS & RECREATION	AQUATIC CENTER	INNOVATIVE OFFICE SOLUTIONS, LLC	WRISTBANDS		204.90
		TRI TECH DISPENSING INC.	FRIDGE, FREEZER, ICE MAKER		280.00
		HORIZON COMMERCIAL POOL SUPPLY	HAZMAT SHIPPING		45.00
			REPLACE HARDWARE-MAIN DRAI		295.00
		HOMETOWN ACE HARDWARE	SCREWS FOR POSTS		20.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
		D&V COMMERCIAL REPAIR, INC.	REPAIRS/PARTS TURBO CHEF		355.19
		MISCELLANEOUS V KATIE SCHERPING	KATIE SCHERPING: SWIM REFU		42.00
		DALCO	CLEANING SUPPLIES		43.01
		1ST LINE BEVERAGES INC.	SLUSHY FLAVOR AND BASE		484.75
		MILLER ELECTRIC INC	3 PUMP FLOAT		360.00
			REPLACE POOL DECK LIGHTS		3,209.50
		SYSO, MINNESOTA	FOOD FOR CONCESSIONS		5,309.92
			FOOD FOR CONCESSIONS		62.42
			FOOD FOR CONCESSIONS		532.19
			FOOD FOR CONCESSIONS		612.46
			FOOD FOR CONCESSIONS		550.91
			FOOD FOR CONCESSIONS		338.68
			FOOD FOR CONCESSIONS		609.31
		W W GOETSCH ASSOCIATES INC	MOTOR FAN-POOL PUMP MOTOR		209.59
			TOTAL:		13,565.27
NON-DEPARTMENTAL	FIRE & AMBULANCE	AVESIS	JULY VISION PREMIUM		26.57
		DELTA DENTAL PLAN OF MINNESOTA	DENTAL INS. PREMIUMS		461.30
			TOTAL:		487.87
FIRE	FIRE & AMBULANCE	DAKOTA COUNTY TREASURER-AUDITOR	MAY RADIO LIC FEES-PD & FD		1,259.82
		KAESER & BLAIR, INC.	FIRE PREVENTION MATERIALS		1,562.02
		SCHELEN GRAY AUTO ELECTRIC	12V SIREN MOTOR-FIRE RESCU		189.99
		GREATAMERICA FINANCIAL SERVICES CORP.	COPY MACHINE LEASES		266.88
		EMERGENCY RESPONSE SOLUTIONS, LLC	NEW FACE PIECES FOR 101 &		10.43
		ANCOM COMMUNICATIONS INC.	IMPRES 2000MAH NIMH FM BAT		1,048.60
		DAKOTA COUNTY TREAS-AUDITOR	APR 2019 DEPTMT FUEL CHARG		1,172.77
			MAY 2019 DEPTMT FUEL CHARG		1,292.56
		EMERGENCY APPARATUS MAINT	REPAIR TO FIRE ENGINE #2		4,177.82
			TOTAL:		10,980.89
AMBULANCE	FIRE & AMBULANCE	EXPERT T BILLING INC.	225 ELECTRONIC AMB. BILLS		6,075.00
		DAKOTA COUNTY TREAS-AUDITOR	APR 2019 DEPTMT FUEL CHARG		2,409.77
			MAY 2019 DEPTMT FUEL CHARG		2,247.44
		PRAXAIR DISTRIBUTION-409	OXYGEN		209.21
			OXYGEN		83.98
			TOTAL:		11,025.40
DEBT	PARKS FACILITY BON	WELLSFARGO BANK MINNESOTA, N.A.	PAYING AGENT FEE 2019		375.00
			TOTAL:		375.00
NON-DEPARTMENTAL	ECONOMIC DEV-IND.	DELTA DENTAL PLAN OF MINNESOTA	DENTAL INS. PREMIUMS		86.77
			TOTAL:		86.77
INVALID DEPARTMENT	City Hall Remodel	INNOVATIVE MASONRY RESTORATION LLC	MASONRY WORK-CITY HALL ANN		2,565.00
			MASONRY WORK TO CITY HALL		39,530.88
			MASONRY WORK TO CITY HALL		17,317.55
			TOTAL:		59,413.43
PUBLIC WORKS	2018 IMPROVEMENTS	ALLIED BLACKTOP COMPANY	2019 SEAL COAT-2018 RECON		41,475.12
			TOTAL:		41,475.12
NON-DEPARTMENTAL	WATER	AVESIS	JULY VISION PREMIUM		6.32
		MISCELLANEOUS V BRAHM, RICHARD	04-195000-04		5.72
		JACKSON, ERIC	17-916000-01		19.61
		DELTA DENTAL PLAN OF MINNESOTA	DENTAL INS. PREMIUMS		183.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
				TOTAL:	214.94
PUBLIC WORKS	WATER	TYLER TECHNOLOGIES, INC.	CUSTOMER METER SHEETS-MAINT		393.75
		HAWKINS INC	AZONE		1,705.50
		FULL SERVICE BATTERY, INC.	BATTERIES		319.90
		UNITED PROMOTIONS	CLOTHING		133.96
			CLOTHING		222.38
			CLOTHING		124.88
		POLLARDWATER	VALVE KEY		275.71
		NAPA AUTO PARTS	BLISTER PACK CAPSULES, BIT		34.27
		CORE & MAIN LP	1.5" METERS		3,196.88
			1.5" METERS CREDIT		1,576.60
		GREATAMERICA FINANCIAL SERVICES CORP.	COPY MACHINE LEASES		70.52
		DAKOTA COUNTY TREAS-AUDITOR	APR 2019 DEPTMT FUEL CHARG		961.92
			MAY 2019 DEPTMT FUEL CHARG		1,502.33
		GRAPHIC DESIGN	MAY UTILITY BILL STATEMENT		81.66
		TERRYS HARDWARE, INC.	CLEANING WIPES, TOILET PAP		9.36
		US POSTMASTER	CYCLE BILLING		883.12
			CYCLE BILLING		88.50
			TOTAL:		8,428.04
NON-DEPARTMENTAL	WASTEWATER	AVESIS	JULY VISION PREMIUM		5.36
		DELTA DENTAL PLAN OF MINNESOTA	DENTAL INS. PREMIUMS		143.53
			TOTAL:		148.89
PUBLIC WORKS	WASTEWATER	GREATAMERICA FINANCIAL SERVICES CORP.	COPY MACHINE LEASES		70.52
		FLEXIBLE PIPE TOOL COMPANY	COUPLINGS		15.50
		GRAPHIC DESIGN	MAY UTILITY BILL STATEMENT		81.67
		MCES	WASTEWATER SERV. - JULY 20		106,128.47
			TOTAL:		106,296.16
NON-DEPARTMENTAL	STORM WATER UTILIT	AVESIS	JULY VISION PREMIUM		3.92
		DELTA DENTAL PLAN OF MINNESOTA	DENTAL INS. PREMIUMS		180.95
			TOTAL:		184.87
PUBLIC WORKS	STORM WATER UTILIT	GRAPHIC DESIGN	MAY UTILITY BILL STATEMENT		81.67
		VERMILLION ELEVATOR INC	WEED KILLER, STAPLES		245.28
			TOTAL:		326.95
NON-DEPARTMENTAL	ARENA	AVESIS	JULY VISION PREMIUM		10.10
		DELTA DENTAL PLAN OF MINNESOTA	DENTAL INS. PREMIUMS		169.20
			TOTAL:		179.30
PARKS & RECREATION	ARENA	SHERWIN-WILLIAMS	PAINTING SUPPLIES		53.00
			CREDIT FOR A RETURNED ITEM		26.85
		TERRYS HARDWARE, INC.	PHOTOCELL-OUTDOOR LIGHT FI		11.49
			TOTAL:		37.64
NON-DEPARTMENTAL	HYDRO ELECTRIC	AVESIS	JULY VISION PREMIUM		0.28
		DELTA DENTAL PLAN OF MINNESOTA	DENTAL INS. PREMIUMS		16.92
			TOTAL:		17.20
PUBLIC WORKS	HYDRO ELECTRIC	PREMIUM WATERS, INC.	WATER COOLER RENTAL		11.00
		CORE & MAIN LP	SWING CHECK VALVE		100.00
			TOTAL:		111.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	ALLIED BLACKTOP COMPANY	2019 SEAL COAT-2018 RECON	10,194.28
			2019 SEAL COAT-2018 RECON	<u>3,000.00</u>
			TOTAL:	13,194.28

VIII-01

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

101	GENERAL	188,964.22
200	PARKS	10,170.44
201	AQUATIC CENTER	13,565.27
213	FIRE & AMBULANCE	22,494.16
370	PARKS FACILITY BONDS 2001	375.00
407	ECONOMIC DEV-IND. PK	86.77
415	City Hall Remodel Fund	59,413.43
478	2018 IMPROVEMENTS	41,475.12
600	WATER	8,642.98
601	WASTEWATER	106,445.05
603	STORM WATER UTILITY	511.82
615	ARENA	216.94
620	HYDRO ELECTRIC	128.20
807	ESCROW - DEV/ENG/TIF-HRA	13,194.28
----- GRAND TOTAL: -----		465,683.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
NON-DEPARTMENTAL	GENERAL	METROPOLITAN COUNCIL ENVIRONMENTAL SER	SAC DEFERRAL (LIGHTBOURN P		443.09
			TOTAL:		443.09
COUNCIL & MAYOR	GENERAL	CENTURY LINK	JULY 2019 PHONE SERVICES		6.05
			TOTAL:		6.05
ADMINISTRATION	GENERAL	CENTURY LINK	JULY 2019 PHONE SERVICES		147.12
			TOTAL:		147.12
CITY CLERK	GENERAL	RATWIK, ROSZAK & MALONEY, P.A.	LEGAL SERVICES		90.00
		CENTURY LINK	JULY 2019 PHONE SERVICES		6.05
		MEGAN WHITE	MILEAGE		44.08
			TOTAL:		140.13
FINANCE	GENERAL	CENTURY LINK	JULY 2019 PHONE SERVICES		54.46
			TOTAL:		54.46
FACILITY MANAGEMENT	GENERAL	CENTURY LINK	JULY 2019 PHONE SERVICES		104.76
		MILLER ELECTRIC INC	ELECTRICAL WORK AT PW		6,954.00
			TOTAL:		7,058.76
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	JULY 2019 PHONE SERVICES		12.10
		JOHN HINZMAN	MILEAGE		243.83
			TOTAL:		255.93
I.T.	GENERAL	CENTURY LINK	JULY 2019 PHONE SERVICES		18.15
		SHI INTERNATIONAL CORP	ARUBA AP-220-MNT MOUNTS		185.30
			C2G PATCH CABLES		202.50
		PARALLEL TECHNOLOGIES, INC.	WAP CABLING MATERIAL/INSTA		3,553.45
			WAP CABLING MATERIAL/INSTA		5,801.25
		CDW GOVERNMENT INC	C2G 1' CAT6 PATCH CABLES		48.44
			C2G 1' & 5' CAT6 PATCH CAB		284.76
			TOTAL:		10,093.85
POLICE	GENERAL	DIGITAL ALLY	BWC PARTS - BATTERIES		190.00
		DAKOTA COUNTY FINANCIAL SERVICES	VEHICLE FLEETS APRIL 2019-		2,197.78
			VEHICLE FLEETS MAY 2019 -		4,999.43
		INNOVATIVE OFFICE SOLUTIONS, LLC	BK INK, MOUSE PAD, NOTEBOO		16.82
			GOLD SEALS		10.50
		UNIVERSITY OF MINNESOTA VMC	SURGERY - OZZY		3,143.49
		CENTURY LINK	JULY 2019 PHONE SERVICES		161.29
		HASTINGS FORD-JEEP-EAGLE	DETAIL INVEST. SQUAD		120.00
			TOTAL:		10,839.31
BUILDING & INSPECTIONS	GENERAL	MIDWEST ELECTRICAL TECHNOLOGIES	OPEN PERMITS BILLING 06/17		3,109.50
		CENTURY LINK	JULY 2019 PHONE SERVICES		30.25
			JULY 2019 PHONE SERVICES		6.05
			TOTAL:		3,145.80
PUBLIC WORKS	GENERAL	CENTURY LINK	JULY 2019 PHONE SERVICES		30.25
		FOCUS ENGINEERING, INC.	4/28 - 5/25 MONTHLY RETAIN		4,500.00
			TOTAL:		4,530.25
PUBLIC WORKS STREETS	GENERAL	ROAD MACHINERY & SUPPLIES CO	SCRAPER, RUBBER		229.28
		CENTURY LINK	JULY 2019 PHONE SERVICES		125.41
		FOCUS ENGINEERING, INC.	4/28 - 5/25 MONTHLY RETAIN		2,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
		AIDAN BOYD	AIDAN BOYD - SAFETY BOOTS		32.00
		ANDERSEN, EARL F.	BRACKET PLATES		1,428.00
		H & L MESABI	PLOW BLADES		388.00
		CITY OF ST PAUL	HOT MIX - 119 TON		7,851.45
			TOTAL:		12,054.14
PUBLIC WORKS STR. LIGH	GENERAL	CENTURY LINK	LEVEE PARK BROADBAND		135.87
			TOTAL:		135.87
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	600 GALLONS OF DIESEL		1,459.86
			TOTAL:		1,459.86
PARKS & RECREATION	PARKS	INTERMEDIA SYSTEMS GROUP LLC	WIRELESS MIC FOR PROGRAMS		535.00
		REINDERS INC.	WEED KILLER & FERT FOR PAR		483.78
		PIONEER MANUFACTURING CO., INC.	STAR LINER PAINT		678.00
		CURWICK, DONALD L	ROADSIDE SLIDE REPAIR		400.00
		OVERHEAD DOOR CO.	SOUTH GARAGE DOOR REPAIR		302.90
		MINNESOTA UMPIRES INCORPORATED	ADULT SOFTBALL UMPIRE PAY		2,593.50
		CENTURY LINK	JULY 2019 PHONE SERVICES		205.55
		BAUER BUILT INC	TIRES FOR 5910		465.52
		HOMETOWN ACE HARDWARE	NUTS & BOLTS		19.69
			LEVEL		9.29
			FLAG		30.68
			MISC SUPPLIES		12.25
			SUPPLIES FOR PAINTER		66.21
			SUPPLIES FOR PAINTER		17.07
			MISC PARTS FOR POOL FIX		2.77
			POOL FIX		10.77
			TANK AND TAPE		37.42
			TIE DOWNS		40.90
			S-CLAMPS & HOOKS FOR FLOWE		26.55
			SUPPLIES FOR TANK SPRAYER		6.12
			TESTER		7.06
			HOSE & BUG REPELLENT		26.02
			PREEN FOR LANDSCAPE BEDS		27.89
		BRADY ENDRES	BRADY ENDRES-BOOTS		189.99
		CAPTAINS BAY MARINA LLC	DOCK AT JAYCEE INSTALL		1,250.00
		SOPHIA GREEN	SAND VOLLEYBALL REF		264.00
		NAPA AUTO PARTS	FUSE FOR FORD TRUCK		4.47
			POWER STEERING FLUID		14.98
			HITCH AND PIN		53.69
			SUPPLIES FOR PAINTER INSTA		35.29
			GROMMET		2.70
			FLASHER		4.47
		ABIGAIL ANGERMAN	SAND VOLLEYBALL REF		168.00
		JILL HUTCHESON	SAND VOLLEYBALL REF		216.00
		MISCELLANEOUS V BEVERLY BOYER	BEVERLY BOYER: PARK REFUND		80.00
		BEVERLY BOYER	BEVERLY BOYER: PARK REFUND		5.70
		DIAMOND VOGEL PAINT CTR.	TOTE OF WHITE FIELD PAINT		2,131.25
		GERLACH OUTDOOR POWER EQUIP	TIRE FOR FERRIS		129.65
		GERTEN GREENHOUSES INC.	PLANTS AT 316 WELCOME SIGN		168.22
		W.W. GRAINGER, INC.	DRINKING FOUNTAIN REPAIR		60.83
		GRAPHIC DESIGN	BANNER		260.00
		HASTINGS TIRE & AUTO SVC	NEW TIRE FOR 5910		132.48
			TIRE REPAIR		23.00
		NIEBUR TRACTOR & EQUIPMENT, INC.	NEW BLOWER MOTOR FOR KUBOT		646.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
		PRECISION LANDSCAPING & CONSTRUCTION	DOWNTOWN POTS/BASKETS/WATE		12,509.60
			N SIDE BRIDGE MEDIAN PLANT		20,120.00
		SHERWIN-WILLIAMS	TAPE & CLEANER		59.42
		SYSKO, MINNESOTA	FOOD FOR CONCESSIONS.HOT D		73.64
		TERRYS HARDWARE, INC.	MULCH		41.64
			SHOVEL		32.99
			MULCH		41.64
			FAUCET KEY		9.58
			TOTAL:		44,735.08
PARKS & RECREATION	AQUATIC CENTER	TRI TECH DISPENSING INC.	REPAIRS TO ICE MAKER		250.00
		FAUSTINI, THERESA	GENERAL CONCESSION SUPPLIE		36.33
		CENTURY LINK	JULY 2019 PHONE SERVICES		135.01
		SYSKO, MINNESOTA	FOOD FOR CONCESSIONS.HOT D		721.71
			FOOD FOR CONCESSIONS		611.73
			TOTAL:		1,754.78
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	JULY 2019 PHONE SERVICES		6.05
			TOTAL:		6.05
FIRE	FIRE & AMBULANCE	FIRE SAFETY USA INC	E-ONE LENS, MARS 888, ETC.		441.00
		CENTURY LINK	JULY 2019 PHONE SERVICES		346.61
		NAPA AUTO PARTS	BLUE DEF 2.5 GAL		29.42
		EMERGENCY RESPONSE SOLUTIONS, LLC	POUCH ONLY, EXTENDAIRE II,		1,358.01
		PHIL NELSON	VALVE FOR AERIAL LADDER TR		251.86
			NYLONG LOCK NUT/WASHER		12.64
		WALMART COMMUNITY	STATION SUPPLIES		23.88
			STATION SUPPLIES		81.67
			STATION SUPPLIES		57.68
			STATION SUPPLIES		234.76
			TOTAL:		2,837.53
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES		1,188.53
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES		5.80
			MEDICAL SUPPLIES		786.62
		ZOLL MEDICAL CORP	PAPER THERMAL, RESQPOD ITD		39.36
			4 ECG RETANGULAR ELECTRODE		144.00
			TOTAL:		2,164.31
POLICE-DUI ENFORCEMENT	DUI ENFORCEMENT/EQ	FLUEGEL LAW FIRM, PA	FORFEITURE DISBURSEMENT		413.00
			TOTAL:		413.00
ECONOMIC DEVELOPMENT	ECONOMIC DEV-IND.	JOHN HINZMAN	TRANSP/PARKING-CONF.		10.00
			TRANSP/PARKING-CONF.		431.92
			TOTAL:		441.92
PUBLIC WORKS	WATER	CENTURY LINK	JULY 2019 PHONE SERVICES		119.36
		FOCUS ENGINEERING, INC.	4/28 - 5/25 MONTHLY RETAIN		1,500.00
		CUMMINS SALES & SERVICE	HOSE, WATER PUMP, ETC.		598.15
		BARR ENGINEERING CO.	WELLHEAD PROTECTION PLAN A		2,103.50
		FERGUSON ENTERPRISES INC	CAPS, FOIL TAPE		61.34
		GRAPHIC DESIGN	WATER SHUT OFF NOTICES		23.67
		MN RURAL WATER ASSOC.	LINE TRACING TRAINING-B.T-		250.00
			TOTAL:		4,656.02
PUBLIC WORKS	WASTEWATER	FOCUS ENGINEERING, INC.	4/28 - 5/25 MONTHLY RETAIN		1,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
		GRAPHIC DESIGN	WATER SHUT OFF NOTICES		23.66
			TOTAL:		1,523.66
PUBLIC WORKS	STORM WATER UTILIT	FOCUS ENGINEERING, INC.	4/28 - 5/25 MONTHLY RETAIN		500.00
		GRAPHIC DESIGN	WATER SHUT OFF NOTICES		23.67
			TOTAL:		523.67
PARKS & RECREATION	ARENA	INTERNATIONAL CHEMTEX LLC	STRAINER FOR COOLING TOWER		40.01
		CENTURY LINK	JULY 2019 PHONE SERVICES		64.50
		DIAMOND VOGEL PAINT CTR.	PAINT FOR WEST RINK WALLS		356.80
		MN DEPT/LABOR & INDUSTRY	27780 BOILER LICENSE FEE		10.00
		TERRYS HARDWARE, INC.	SOCKET SET		19.99
			TOTAL:		491.30
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	FOCUS ENGINEERING, INC.	CONFLUENCE PARKING STRUCTU		3,854.64
			GREAT RIVERS LANDING PROJE		375.00
			MCNAMARA FIELD		100.00
			SOUTH PINES 9TH		525.00
			UNITED METHODIST CHURCH		50.00
			VERM. SHORES APT.		50.00
			VOYAGEUR ESTATES		50.00
			TOTAL:		5,004.64

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

101	GENERAL	48,904.76
200	PARKS	46,194.94
201	AQUATIC CENTER	1,754.78
210	HERITAGE PRESERVATION	6.05
213	FIRE & AMBULANCE	5,001.84
222	DUI ENFORCEMENT/EQUIP S.R	413.00
407	ECONOMIC DEV-IND. PK	441.92
600	WATER	4,656.02
601	WASTEWATER	1,523.66
603	STORM WATER UTILITY	523.67
615	ARENA	491.30
807	ESCROW - DEV/ENG/TIF-HRA	5,004.64

GRAND TOTAL:		114,916.58
