



***City Council Memorandum***

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

**From:** Connie Lang - Accountant

**Date:** 10/31/2019

**Item:** Disbursements

**Council Action Requested:**

Staff requests:

Council review of Aug & Sept 2019 CC payments.

Council review of weekly routine disbursements issued 10/29/2019.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 11/05/2019.

**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:**

Aug 2019 CC Payments	\$	11,493.61
Sept 2019 CC Payments	\$	22,414.40
Disbursement checks, EFT issued on 10/29/2019	\$	74,302.09
Disbursement checks, EFT to be issued on 11/05/2019	\$	278,162.90

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Council Reports

August 2019 Credit Card Charges			
Vendor Name	Amount	Department	Account Coding
UP DOWN - MINNEAPOLIS	45.00	-	101-000-0000-1301
AMZN Mktp US	(73.86)	-	101-000-0000-1301
AMZN Mktp US	(73.86)	-	101-000-0000-1301
AMZN Mktp US*MA8025HA0	73.86	-	101-000-0000-1301
AMZN Mktp US*MA94U4WR2	73.86	-	101-000-0000-1301
JIMMY JOHNS - 696 - EC	69.51	Council & Mayor - Council	101-102-1021-6450
EMILY'S BAKERY AND DELI	8.50	Council & Mayor - Council	101-102-1021-6450
JIMMY JOHNS - 696 - EC	98.27	Administration - Administration	101-105-1051-6450
FIRESIDE SOCIAL HOUSE	399.08	Administration - Administration	101-105-1051-6450
FIRESIDE SOCIAL HOUSE	145.32	Administration - Administration	101-105-1051-6450
CUB FOODS #1635	55.47	Administration - Administration	101-105-1051-6450
EMILY'S BAKERY AND DELI	8.40	Administration - Administration	101-105-1051-6450
FACEBK MWK3KM2AC2	218.80	City Clerk - Communications	101-107-1061-6331
USPS PO 2642300046	54.80	City Clerk - City Clerk	101-107-1071-6322
MINNESOTA GOVERNMENT FIN	15.00	Finance - Accounting	101-120-1201-6323
MINNESOTA GOVERNMENT FIN	210.00	Finance - Accounting	101-120-1201-6323
SHERWIN WILLIAMS 703013	\$4.58	Maintenance - Maintenance	101-140-1401-6217
AMAZON.COM*MA1MG7BW0 AMZN	\$26.43	Maintenance - City Hall Bld	101-140-1404-6217
WM SUPERCENTER #1472	\$2.36	Maintenance - City Hall Bld	101-140-1404-6217
TERRY S HARDWARE	\$2.46	Maintenance - Fire Bld	101-140-1406-6353
IP JACKSON RAMP	10.00	Community Development - Planning	101-150-1501-6325
IP JACKSON RAMP	10.00	Community Development - Planning	101-150-1501-6325
WALMART.COM 8009666546	279.99	I.T. - I.T.	101-160-1601-6353
PAYPAL *BAYNARDSCAS	27.98	I.T. - I.T.	101-160-1601-6353
INNOVATIVE OFFICE Solutio	92.42	Police - Police operations	101-201-2010-6201
INNOVATIVE OFFICE Solutio	58.09	Police - Police operations	101-201-2010-6201
AMZN Mktp US*MA63F2NF0	27.70	Police - Police operations	101-201-2010-6217
CUB FOODS #1635	30.12	Police - Police operations	101-201-2010-6217
SAMS CLUB #4736	143.52	Police - Police operations	101-201-2010-6217
AXON	188.54	Police - Police operations	101-201-2010-6217
GALLS	184.95	Police - Police operations	101-201-2010-6218
ULINE *SHIP SUPPLIES	66.58	Police - Police operations	101-201-2010-6311
USPS PO 2642300046	6.85	Police - Police operations	101-201-2010-6322
USPS PO 2642300046	6.85	Police - Police operations	101-201-2010-6322
USPS PO 2642300046	6.85	Police - Police operations	101-201-2010-6322
USPS PO 2642300046	13.70	Police - Police operations	101-201-2010-6322
CITY OF BURNSVILLE	700.00	Police - Police operations	101-201-2010-6323
BCA TRAINING EDUCATION	75.00	Police - Police operations	101-201-2010-6323
KALAHARI RESORT - WI	92.04	Police - Police operations	101-201-2010-6323
KALAHARI RESORT - WI	92.04	Police - Police operations	101-201-2010-6323
RIO GRAN BOARDING DAY C	138.00	Police - Canine	101-201-2219-6450
RIO GRAN BOARDING DAY C	105.00	Police - Canine	101-201-2219-6450
FLUEGELS LAWN GARDEN & P	59.98	Police - Canine	101-201-2219-6450
DEPARTMENT OF LABOR AND I	1,600.13	Building & Inspections - Building & Inspections	101-230-2301-2015
DEPARTMENT OF LABOR AND I	(32.00)	Building & Inspections - Building & Inspections	101-230-2301-5221
AMZN Mktp US*MA0055HI2	28.45	Building & Inspections - Building & Inspections	101-230-2301-6201
DEPARTMENT OF LABOR AND I	85.00	Building & Inspections - Building & Inspections	101-230-2301-6323
SUGAR LAKE LODGE	137.34	Building & Inspections - Building & Inspections	101-230-2301-6323
GOT BRAKES	39.89	Building & Inspections - Building & Inspections	101-230-2301-6354
GOT BRAKES	84.89	Building & Inspections - Code Enforcement	101-230-2302-6354
DEPARTMENT OF LABOR AND I	65.00	Building & Inspections - Code Enforcement	101-230-2302-6433
CUB FOODS #1635	12.12	Safety - Safety	101-240-2020-6450
GREEN MILL RESTAURANT	117.22	Safety - Safety	101-240-2020-6450
EMILY'S BAKERY AND DELI	44.53	Safety - Safety	101-240-2020-6540
HOMETOWN ACE HARDWARE	31.92	Public Works - Engineering	101-300-3100-6240
HOMETOWN ACE HARDWARE	2.21	Public Works - Engineering	101-300-3100-6240

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AMAZON.COM*MA7CO5J90 AMZN	29.36	Public Works - Engineering	101-300-3100-6321
KWIK TRIP 24900002493	30.16	Streets - Streets	101-301-3200-6212
AMAZON.COM*MA9HT9PM1 AMZN	463.01	Streets - Streets	101-301-3200-6240
UMN-EXTENSION	145.00	Streets - Streets	101-301-3200-6323
U-PULL-R-PARTS CO	22.51	Streets - Streets	101-301-3200-6353
AMZN Mktp US*MA5D78M22	69.95	Streets - Streets	101-301-3200-6353
TENNIS SANITATION LLC	129.99	Parks & Recreation Operations - Recycling	101-401-5001-6311
AMZN Mktp US*MA8SR1JR1	14.38	Parks & Recreation Operations - Operations	200-401-4440-6201
NORTHERN TOOL EQUIP-MN	299.99	Parks & Recreation Operations - Operations	200-401-4440-6240
NORTHERN TOOL EQUIP-MN	141.37	Parks & Recreation Operations - Operations	200-401-4440-6240
DAKOTA COUNTY PARKS MN 4	30.00	Parks & Recreation Operations - Operations	200-401-4440-6323
MN RECREATION AND PARK A	360.00	Parks & Recreation Operations - Operations	200-401-4440-6323
AD STARR	334.50	Parks & Recreation Operations -	200-401-4442-6214
IR INDUSTRIAL	1,295.12	Parks & Recreation Operations -	200-401-4447-6350
IR INDUSTRIAL	530.80	Parks & Recreation Operations -	200-401-4447-6350
COBORN'S SUPERSTORE	5.97	Parks & Recreation Operations -	200-401-4451-6254
WM SUPERCENTER #1472	17.73	Parks & Recreation Operations -	200-401-4451-6254
COBORN'S SUPERSTORE	3.85	Parks & Recreation Operations -	200-401-4451-6254
WM SUPERCENTER #1472	76.45	Parks & Recreation Operations - Aquatic Center Operations	201-401-4240-6214
WAL-MART #1472	47.37	Parks & Recreation Operations - Aquatic Center Operations	201-401-4240-6214
LIFEGUARD STORE - ONLINE	190.95	Parks & Recreation Operations - Aquatic Center Operations	201-401-4240-6214
WM SUPERCENTER #1472	51.20	Parks & Recreation Operations - Aquatic Center Operations	201-401-4240-6217
TERRY S HARDWARE	\$12.30	Parks & Recreation Operations - Aquatic Center Operations	201-401-4240-6353
TERRY S HARDWARE	\$2.31	Parks & Recreation Operations - Aquatic Center Operations	201-401-4240-6353
EMILY'S BAKERY AND DELI	21.95	Parks & Recreation Operations - Concessions	201-401-4246-6254
WM SUPERCENTER #1472	6.97	Parks & Recreation Operations - Concessions	201-401-4246-6254
EMILY'S BAKERY AND DELI	23.50	Parks & Recreation Operations - Concessions	201-401-4246-6254
EMILY'S BAKERY AND DELI	56.90	Parks & Recreation Operations - Concessions	201-401-4246-6254
WAL-MART #1472	80.36	Parks & Recreation Operations - Concessions	201-401-4246-6254
WAL-MART #1472	34.10	Parks & Recreation Operations - Concessions	201-401-4246-6254
EMILY'S BAKERY AND DELI	88.40	Parks & Recreation Operations - Concessions	201-401-4246-6254
WM SUPERCENTER #1472	38.80	Parks & Recreation Operations - Concessions	201-401-4246-6254
KWIK TRIP 24900002493	46.58	Fire - Fire	213-210-2100-6212
WAL-MART #1472	89.05	Fire - Fire	213-210-2100-6217
CUB FOODS #1635	28.84	Fire - Fire	213-210-2100-6217
NAPA STORE 3279077	5.48	Fire - Fire	213-210-2100-6217
AMZN MKTP US*MA8SK46W1 AM	13.92	Fire - Fire	213-210-2100-6221
AMZN Mktp US	(186.24)	Fire - Fire	213-210-2100-6221
MINN FIRE SVC CERT BOARD	475.00	Fire - Fire	213-210-2100-6311
MINNESOTA STATE COLLEGES	89.00	Fire - Fire	213-210-2100-6323
J2 EFAX SERVICES	230.19	Ambulance - Ambulance	213-220-2200-6433
MENARDS COTTAGE GROVE MN	49.66	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6581
TOTAL	11,493.61		

September 2019 Credit Card Charges			
Vendor Name	Amount	Department	Account Coding
WAL-MART #1472	3.97	Council & Mayor - Council	101-102-1021-6450
GREEN MILL RESTAURANT	44.57	Council & Mayor - Council	101-102-1021-6450
CUB FOODS #1635	17.48	Council & Mayor - Council	101-102-1021-6450
VERIZONWRLSS*RTCCR VB	129.86	Administration - Administration	101-105-1051-6321
MINNESOTA ASSOC OF GOVERN	100.00	City Clerk - Communications	101-107-1061-6323
MINNESOTA ASSOC OF GOVERN	85.00	City Clerk - Communications	101-107-1061-6323
FACEBK F2REPM6AC2	104.83	City Clerk - Communications	101-107-1061-6331
VERIZONWRLSS*RTCCR VB	105.03	City Clerk - City Clerk	101-107-1071-6321
VERIZONWRLSS*RTCCR VB	42.82	City Clerk - City Clerk	101-107-1071-6321
VERIZONWRLSS*RTCCR VB	42.80	City Clerk - City Clerk	101-107-1071-6321
GOVERNMENT FINANCE OFFIC	530.00	Finance - Accounting	101-120-1201-6319
GOVERNMENT FINANCE OFFIC	85.00	Finance - Accounting	101-120-1201-6323
MINNESOTA GOVERNMENT FIN	20.00	Finance - Accounting	101-120-1201-6323
VERIZONWRLSS*RTCCR VB	42.82	Maintenance - Maintenance	101-140-1401-6321
VERIZONWRLSS*RTCCR VB	92.79	Maintenance - Maintenance	101-140-1401-6321
SHERWIN WILLIAMS 703013	62.66	Maintenance - City Hall Bld	101-140-1404-6350
TERRY S HARDWARE	7.49	Maintenance - City Storage(UBC)	101-140-1407-6353
VERIZONWRLSS*RTCCR VB	70.02	Community Development - Planning	101-150-1501-6321
VERIZONWRLSS*RTCCR VB	42.82	Community Development - Planning	101-150-1501-6321
VERIZONWRLSS*RTCCR VB	42.80	Community Development - Planning	101-150-1501-6321
DNH*GODADDY.COM	127.98	I.T. - I.T.	101-160-1601-6308
VERIZONWRLSS*RTCCR VB	42.82	I.T. - I.T.	101-160-1601-6321
VERIZONWRLSS*RTCCR VB	42.80	I.T. - I.T.	101-160-1601-6321
PAYPAL *EBAY INC	1.78	I.T. - I.T.	101-160-1601-6353
PAYPAL *JACOBSPARTS	24.96	I.T. - I.T.	101-160-1601-6353
PAYPAL *CHRISTOPHER	9.98	I.T. - I.T.	101-160-1601-6353
WAL-MART #1472	81.09	Police - Police operations	101-201-2010-6201
INNOVATIVE OFFICE SOLUTIO	215.33	Police - Police operations	101-201-2010-6201
INNOVATIVE OFFICE SOLUTIO	20.50	Police - Police operations	101-201-2010-6201
CENEX PELICAN 09903964	28.79	Police - Police operations	101-201-2010-6212
KWIK TRIP 24900002493	85.03	Police - Police operations	101-201-2010-6212
CPI*COLEPARMERINSTRUMT	43.63	Police - Police operations	101-201-2010-6217
TROPHIES PLUS	52.00	Police - Police operations	101-201-2010-6217
DAWSON PRECISION	236.41	Police - Police operations	101-201-2010-6218
AMZN Mktp US*BU2YF47S3	58.48	Police - Police operations	101-201-2010-6219
AMZN Mktp US*UE38X3413	44.97	Police - Police operations	101-201-2010-6219
VERIZONWRLSS*RTCCR VB	1,120.34	Police - Police operations	101-201-2010-6321
VERIZONWRLSS*RTCCR VB	1,339.57	Police - Police operations	101-201-2010-6321
VERIZONWRLSS*RTCCR VB	2,483.76	Police - Police operations	101-201-2010-6321
USPS PO 2642300046	220.00	Police - Police operations	101-201-2010-6322
GLOCK PROFESSIONAL INC	250.00	Police - Police operations	101-201-2010-6323
BREEZY POINT RESORT INTL	139.00	Police - Police operations	101-201-2010-6323
IACP	370.00	Police - Police operations	101-201-2010-6323
SUNCTRYAIR W6I82Z	223.20	Police - Police operations	101-201-2010-6323
IACP	425.00	Police - Police operations	101-201-2010-6323
MINNESOTA SHERIFFS ASSOC	150.00	Police - Police operations	101-201-2010-6323
BCA TRAINING EDUCATION	150.00	Police - Police operations	101-201-2010-6323
ALLIED PARKING - TN SQ	10.00	Police - Police operations	101-201-2010-6325
HOLIDAY CAR WASH 3563	10.00	Police - Police operations	101-201-2010-6354
HOLIDAY CAR WASH 3563	12.00	Police - Police operations	101-201-2010-6354
HOLIDAY CAR WASH 3563	14.00	Police - Police operations	101-201-2010-6354
IACP	190.00	Police - Police operations	101-201-2010-6433
RIO GRAN BOARDING DAY C	136.00	Police - Canine	101-201-2219-6231
FLUEGELS LAWN GARDEN & P	84.60	Police - Canine	101-201-2219-6231
RIO GROOMING SCHOOL	50.85	Police - Canine	101-201-2219-6231
DEPARTMENT OF LABOR AND I	1,322.92	Building & Inspections - Building & Inspections	101-230-2301-2015

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DEPARTMENT OF LABOR AND I	(26.46)	Building & Inspections - Building & Inspections	101-230-2301-5221
VERIZONWRLSS*RTCCR VB	210.06	Building & Inspections - Building & Inspections	101-230-2301-6321
VERIZONWRLSS*RTCCR VB	42.82	Building & Inspections - Building & Inspections	101-230-2301-6321
VERIZONWRLSS*RTCCR VB	42.80	Building & Inspections - Building & Inspections	101-230-2301-6321
EB 2018 MIXED OCCUPAN	250.00	Building & Inspections - Building & Inspections	101-230-2301-6323
DEPARTMENT OF LABOR AND I	85.00	Building & Inspections - Building & Inspections	101-230-2301-6323
DEPARTMENT OF LABOR AND I	85.00	Building & Inspections - Building & Inspections	101-230-2301-6323
AUTOZONE #6331	68.52	Building & Inspections - Building & Inspections	101-230-2301-6354
GRAPHIC DESIGN INC	161.00	Building & Inspections - Code Enforcement	101-230-2302-6201
GOT BRAKES	632.59	Building & Inspections - Code Enforcement	101-230-2302-6354
MENARDS COTTAGE GROVE MN	37.81	Building & Inspections - Spring Cleanup	101-230-5003-6319
CUB FOODS #1635	80.06	Building & Inspections - Spring Cleanup	101-230-5003-6319
CUB FOODS #1635	30.08	Safety - Safety	101-240-2020-6450
THE ONION GRILLE	501.00	Safety - Safety	101-240-2020-6540
EMILY'S BAKERY AND DELI	79.15	Safety - Safety	101-240-2020-6540
VERIZONWRLSS*RTCCR VB	70.02	Public Works - Engineering	101-300-3100-6321
JIMMY JOHNS - 696	19.98	Public Works - Engineering	101-300-3100-6450
JIMMY JOHNS - 696	211.82	Public Works - Engineering	101-300-3100-6450
CUB FOODS #1635	20.36	Public Works - Engineering	101-300-3100-6450
VERIZONWRLSS*RTCCR VB	95.70	Streets - Streets	101-301-3200-6321
VERIZONWRLSS*RTCCR VB	95.64	Streets - Streets	101-301-3200-6321
PAYPAL *MINNESOTAF	180.00	Streets - Streets	101-301-3200-6323
TRACTOR SUPPLY #1246	37.96	Streets - Streets	101-301-3200-6353
TENNIS SANITATION LLC	129.99	Parks & Recreation Operations - Recycling	101-401-5001-6311
MENARDS COTTAGE GROVE MN	39.99	Parks & Recreation Operations - Operations	200-401-4440-6240
VERIZONWRLSS*RTCCR VB	70.02	Parks & Recreation Operations - Operations	200-401-4440-6321
VERIZONWRLSS*RTCCR VB	74.82	Parks & Recreation Operations - Operations	200-401-4440-6321
VERIZONWRLSS*RTCCR VB	74.78	Parks & Recreation Operations - Operations	200-401-4440-6321
TRACTOR SUPPLY #1246	30.04	Parks & Recreation Operations - Operations	200-401-4440-6353
EMILY'S BAKERY AND DELI	36.15	Parks & Recreation Operations -	200-401-4460-6450
RED*CROSS TRNG & PROD	380.00	Parks & Recreation Operations - Aquatic Center Operations	201-401-4240-6319
NAPA STORE 3279077	38.40	Fire - Fire	213-210-2100-6221
WM SUPERCENTER #1472	139.06	Fire - Fire	213-210-2100-6221
VERIZONWRLSS*RTCCR VB	840.24	Fire - Fire	213-210-2100-6321
VERIZONWRLSS*RTCCR VB	261.53	Fire - Fire	213-210-2100-6321
VERIZONWRLSS*RTCCR VB	387.76	Fire - Fire	213-210-2100-6321
MINNESOTA FIRE CHIEFS	325.00	Fire - Fire	213-210-2100-6323
Amazon.com*US4QR8RX3	497.59	Fire - Fire	213-210-2100-6323
AMZN Mktp US*6I9EF70G3	103.31	Fire - Fire	213-210-2100-6323
ASTLEFORD INTERNATIONAL	1,955.91	Fire - Fire	213-210-2100-6354
J2 EFAK SERVICES	84.95	Fire - Fire	213-210-2100-6433
AWL*PEARSON EDUCATION	299.68	Ambulance - Ambulance	213-220-2200-6323
EMSRB SERVICE FEE	10.91	Ambulance - Ambulance	213-220-2200-6433
MN EMS REG BOARD	438.00	Ambulance - Ambulance	213-220-2200-6433
EB 7TH ANNUAL SOUTH O	43.34	HEDRA - Industrial Park	407-180-1502-6323
SOUTH EAST TOWING OF	95.00	Public Works -	479-300-3626-6311
WAL-MART #1472	54.31	Public Works - Water Utility	600-300-3300-6217
VERIZONWRLSS*RTCCR VB	420.12	Public Works - Water Utility	600-300-3300-6321
VERIZONWRLSS*RTCCR VB	74.82	Public Works - Water Utility	600-300-3300-6321
VERIZONWRLSS*RTCCR VB	74.78	Public Works - Water Utility	600-300-3300-6321
THE UPS STORE #4008	24.08	Public Works - Water Utility	600-300-3300-6357
THE UPS STORE #4008	93.08	Public Works - Water Utility	600-300-3300-6357
INK TECHNOLOGIES LLC	112.48	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6217
MENARDS COTTAGE GROVE MN	43.62	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6217
KULLY SUPPLY	325.08	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6353
WWWKDWACOM	170.00	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6433
DEPARTMENT OF LABOR AND I	30.00	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6433
MENARDS COTTAGE GROVE MN	(7.26)	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6521

**VIII-01**

MENARDS COTTAGE GROVE MN  
MENARDS COTTAGE GROVE MN

102.79 Parks & Recreation Operations - Civic Arena Operations  
38.57 Parks & Recreation Operations - Civic Arena Operations

615-401-4103-6521
615-401-4103-6521

TOTAL

22,414.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT	
NON-DEPARTMENTAL	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		1,020.91	
			SUNLIFE LIFE INSURANCE PRE		130.92	
			DELTA DENTAL PLAN OF MINNESOTA	NOV-19 DENTAL INSURANCE		2,329.82
			MN DEPT OF COMMERCE	UNCLAIMED PROPERTY-STATE		<u>108.85</u>
			TOTAL:			3,590.50
COUNCIL & MAYOR	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		<u>44.21</u>	
			TOTAL:			44.21
ADMINISTRATION	GENERAL	DATA FLOW/CRAMER COMPUTER SUPPLIES INC GREATAMERICA FINANCIAL SERVICES CORP. GRAPHIC DESIGN LEAGUE OF MN CITIES	YE FORMS		293.33	
			LEASES FOR COPY MACHINES		550.73	
			#10 WINDOW ENVELOPES		507.00	
			DAN WIETecha 2019 REGIONAL		<u>85.00</u>	
			TOTAL:			1,436.06
CITY CLERK	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		19.65	
			SUNLIFE LIFE INSURANCE PRE		<u>4.59</u>	
			TOTAL:			24.24
FINANCE	GENERAL	HILDI INC. SUN LIFE ASSUANCE COMPANY OF CANADA	AUDITOR REQUEST		50.00	
			SUNLIFE LIFE INSURANCE PRE		<u>32.75</u>	
			TOTAL:			82.75
FACILITY MANAGEMENT	GENERAL	PBBS EQUIPMENT CORP SUN LIFE ASSUANCE COMPANY OF CANADA TWIN CITY GARAGE DOOR CO	BOILER CONTROLLER MODULE C		2,172.89	
			SUNLIFE LIFE INSURANCE PRE		5.57	
			REPAIR OF SW DOOR ON CCS		<u>217.50</u>	
			TOTAL:			2,395.96
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA DAKOTA COUNTY PROPERTY RECORDS	SUNLIFE LIFE INSURANCE PRE		6.55	
			RECORDING FEES-VAC OF EASE		<u>46.00</u>	
			TOTAL:			52.55
I.T.	GENERAL	OFFICE OF MN.IT SERVICES LOGIS/LOCAL GOVERNMENT INFORMATION SYS	WAN/USAGE SEP-19		125.00	
			KNOWBE4 ANNUAL MAINTENANCE		874.13	
			KNOWBE4 ANNUAL MAINTENANCE		1,000.00	
		MARCO INC	KNOWBE4 ANNUAL MAINTENANCE		100.00	
			MITEL UCCV4 ENTERPRISE-1 U		225.00	
		SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		19.65	
			IT LEASE (SERVER) AT COUNT		250.00	
		DAKOTA COUNTY FINANCIAL SERVICES	DBB 4TH QUARTER 2019		3,932.00	
			DELL DIRECT SALES L.P.	DELL POWEREDGE R740XD		<u>9,999.00</u>
		TOTAL:			16,524.78	
POLICE	GENERAL	DAKOTA COUNTY TREASURER-AUDITOR INNOVATIVE OFFICE SOLUTIONS, LLC	AUG. RADIO LIC. POLICE/FIR		1,586.44	
			2020 CALENDAR FOR CH EMPL.		13.69	
		SUN LIFE ASSUANCE COMPANY OF CANADA	2020 CALENDAR FOR CH EMPL.		8.34	
			SUNLIFE LIFE INSURANCE PRE		209.60	
		GREATAMERICA FINANCIAL SERVICES CORP.	LEASES FOR COPY MACHINES		<u>436.17</u>	
		TOTAL:			2,254.24	
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA MCMULLEN INSPECTING INC	SUNLIFE LIFE INSURANCE PRE		26.20	
			SUNLIFE LIFE INSURANCE PRE		6.55	
			ELECTRICAL INSP. OCT. INV.		<u>1,812.80</u>	
			TOTAL:			1,845.55
PUBLIC WORKS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		20.31	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
		GREATAMERICA FINANCIAL SERVICES CORP.	LEASES FOR COPY MACHINES		<u>65.35</u>
			TOTAL:		85.66
PUBLIC WORKS STREETS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		30.46
		GREATAMERICA FINANCIAL SERVICES CORP.	LEASES FOR COPY MACHINES		65.35
		NINE EAGLES PROMOTIONS	MARK S.-JACKET, BIBS & TEE		<u>322.00</u>
			TOTAL:		417.81
PUBLIC WORKS STR. LIGH	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRICAL SERVICE		<u>2,496.20</u>
			TOTAL:		2,496.20
NON-DEPARTMENTAL	PARKS	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		163.50
		DELTA DENTAL PLAN OF MINNESOTA	NOV-19 DENTAL INSURANCE		<u>451.90</u>
			TOTAL:		615.40
PARKS & RECREATION	PARKS	TURFWERKS / DAVIS EQUIP CORP	CART REPAIR		137.78
		INNOVATIVE OFFICE SOLUTIONS, LLC	COPY PAPER, SIGN HOLDERS,		172.05
		SAM'S CLUB	SAMS CLUB MEMBERSHIP		45.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		65.50
		GREATAMERICA FINANCIAL SERVICES CORP.	LEASES FOR COPY MACHINES		<u>181.12</u>
			TOTAL:		601.45
CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		<u>1.97</u>
			TOTAL:		1.97
NON-DEPARTMENTAL	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		<u>8.16</u>
			TOTAL:		8.16
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		<u>1.64</u>
			TOTAL:		1.64
NON-DEPARTMENTAL	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		157.02
		DELTA DENTAL PLAN OF MINNESOTA	NOV-19 DENTAL INSURANCE		<u>590.00</u>
			TOTAL:		747.02
FIRE	FIRE & AMBULANCE	DAKOTA COUNTY TREASURER-AUDITOR	AUG. RADIO LIC. POLICE/FIR		1,259.82
		SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		23.25
		GREATAMERICA FINANCIAL SERVICES CORP.	LEASES FOR COPY MACHINES		256.32
		EMERGENCY APPARATUS MAINT	REPAIR TO FIRE ENGINE #2		2,670.39
		MN FIRE SERVICE CERT.BRD	FFII EXAM FOR AZZAM (5)		690.00
			RETEST FEE FOR FFII-MAGUIR		25.00
		WALMART COMMUNITY	STATION SUPPLIES		110.38
			STATION SUPPLIES		186.90
			STATION SUPPLIES		<u>22.37</u>
			TOTAL:		5,244.43
AMBULANCE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		94.65
		McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES		2,445.87
			MEDICAL SUPPLIES		<u>178.79</u>
			TOTAL:		2,719.31
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		<u>0.98</u>
			TOTAL:		0.98
EDA/HRA	HRA REDEVELOPMENT	T & S PROPERTIES, LLC	2019 HEDRA ECON LOAN 1ST/F		<u>13,810.00</u>
			TOTAL:		13,810.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
NON-DEPARTMENTAL	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		9.48
		DELTA DENTAL PLAN OF MINNESOTA	NOV-19 DENTAL INSURANCE		<u>86.78</u>
			TOTAL:		96.26
ECONOMIC DEVELOPMENT	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		<u>11.46</u>
			TOTAL:		11.46
DEBT	2015 GENERAL OBLIG U.S. BANK		MN GO BONDS 2015A		<u>500.00</u>
			TOTAL:		500.00
NON-DEPARTMENTAL	WATER	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		141.08
		DELTA DENTAL PLAN OF MINNESOTA	NOV-19 DENTAL INSURANCE		<u>200.71</u>
			TOTAL:		341.79
PUBLIC WORKS	WATER	HAWKINS INC	AZONE, FREIGHT		2,172.00
		WATER CONSERVATION SERVICES, INC.	LEAK LOCATES		738.22
		SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		33.99
		VALLEY-RICH CO., INC.	WATER SERV. REPAIR-1623 TY		3,683.43
			WATER SERV. REPAIR-1208 TY		4,035.38
		GREATAMERICA FINANCIAL SERVICES CORP.	LEASES FOR COPY MACHINES		<u>65.35</u>
			TOTAL:		10,728.37
NON-DEPARTMENTAL	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		104.64
		DELTA DENTAL PLAN OF MINNESOTA	NOV-19 DENTAL INSURANCE		<u>160.92</u>
			TOTAL:		265.56
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		26.07
		GREATAMERICA FINANCIAL SERVICES CORP.	LEASES FOR COPY MACHINES		<u>65.35</u>
			TOTAL:		91.42
NON-DEPARTMENTAL	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		87.50
		DELTA DENTAL PLAN OF MINNESOTA	NOV-19 DENTAL INSURANCE		<u>192.54</u>
			TOTAL:		280.04
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		23.45
		BARR ENGINEERING CO.	SWB IMPROVEMENTS		<u>1,864.00</u>
			TOTAL:		1,887.45
NON-DEPARTMENTAL	ARENA	DELTA DENTAL PLAN OF MINNESOTA	NOV-19 DENTAL INSURANCE		<u>169.20</u>
			TOTAL:		169.20
PARKS & RECREATION	ARENA	WATSON COMPANY	CONCESSION SUPPLIES-FUEL C		1,682.11
		E-Z SHARP	GRINDING WHEELS		380.13
		SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		13.10
		DALCO	CLEANING SUPPLIES		271.00
		FARMER BROS CO.	CONCESSION SUPPLIES		690.76
		SYSCO, MINNESOTA	CONCESSION SUPPLIES		1,798.86
		TERRYS HARDWARE, INC.	BATTERIES, SCREWS		17.94
			PIPE FITTINGS		7.76
			SET SCREWS		<u>35.60</u>
			TOTAL:		4,897.26
NON-DEPARTMENTAL	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		12.22
		DELTA DENTAL PLAN OF MINNESOTA	NOV-19 DENTAL INSURANCE		<u>16.93</u>
			TOTAL:		29.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
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PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	SUNLIFE LIFE INSURANCE PRE		<u>3.26</u>
			TOTAL:		3.26

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

101	GENERAL	31,250.51
200	PARKS	1,216.85
205	CABLE TV	1.97
210	HERITAGE PRESERVATION	9.80
213	FIRE & AMBULANCE	8,710.76
220	LEDOC HISTORIC ESTATE	0.98
404	HRA REDEVELOPMENT	13,810.00
407	HEDRA	107.72
575	2015 GENERAL OBLIGATION	500.00
600	WATER	11,070.16
601	WASTEWATER	356.98
603	STORM WATER UTILITY	2,167.49
615	ARENA	5,066.46
620	HYDRO ELECTRIC	32.41
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GRAND TOTAL:		74,302.09
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL	AVESIS	NOV. VISION INSURANCE	115.20		
			NOV. VISION INSURANCE	5.78		
		HASTINGS AREA CHAMBER/COM	LODGING TAX 4 OF 4 REPORTE	<u>6,909.22</u>		
			TOTAL:	7,030.20		
		COUNCIL & MAYOR	GENERAL	CENTURY LINK	PHONE SERVICE	8.00
BALSANEK, JOSEPH	MILEAGE				22.62	
MARY FASBENDER	OTHER-ST BONDING TOUR DECO			147.16		
LEAGUE OF MN CITIES	LMC DUES & MAYOR'S ASSOC.			18,847.00		
	LMC DUES & MAYOR'S ASSOC.			<u>30.00</u>		
TOTAL:	19,054.78					
ADMINISTRATION	GENERAL	CENTURY LINK	PHONE SERVICE	162.22		
			MN CITY/CTNY MANGEMNT ASN	MCMA MEMBERSHIP 5/2019-4/2	<u>158.82</u>	
		TOTAL:	321.04			
CITY CLERK	GENERAL	RATWIK, ROSZAK & MALONEY, P.A.	LEGAL SERVICES-INVESTIGATI	405.00		
			LEGAL SERVICES-INVESTIGATI	625.00		
		CENTURY LINK	PHONE SERVICE	<u>8.00</u>		
TOTAL:	1,038.00					
FINANCE	GENERAL	CENTURY LINK	PHONE SERVICE	<u>72.02</u>		
			TOTAL:	72.02		
FACILITY MANAGEMENT	GENERAL	CENTURY LINK	PHONE SERVICE	106.20		
			SUNBELT RENTALS, INC	PD GENERATOR RENTAL	<u>2,345.20</u>	
		TOTAL:	2,451.40			
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	PHONE SERVICE	<u>16.00</u>		
			TOTAL:	16.00		
I.T.	GENERAL	COMCAST	COMCAST HIGH-SPEED INTERNE	94.90		
		CENTURY LINK	PHONE SERVICE	24.01		
		PRESIDIO NETWORKED SOLUTIONS GROUP LLC	ARUBA WAP CONSULTING	<u>12,500.00</u>		
		TOTAL:	12,618.91			
POLICE	GENERAL	DAKOTA COUNTY FINANCIAL SERVICES	2019 CJN PARTNER FEE-ANNUA	21,624.80		
			2019 RMS MAINT. FEE-ANNUAL	29,219.02		
			LEXISNEXIS ACCURINT CRIME	1,653.00		
		KYLE LINSCHIED	KYLE LINSCHIED-SAFETY BOOT	109.99		
			CERTIFICATE HOLDERS	39.05		
		INNOVATIVE OFFICE SOLUTIONS, LLC	CALC RIBBONS	4.50		
			LINSCHIED-UNIFORMS ALLOWAN	49.99		
		GALLS LLC	LINSCHIED-UNIFORMS ALLOWAN	42.31		
			LINSCHIED-UNIFORMS ALLOWAN	152.00		
		CENTURY LINK	PHONE SERVICE	197.14		
			TRUAX PATIENT SERVICES	NARCAN REPLACEMENT	<u>300.00</u>	
		TOTAL:	53,391.80			
		BUILDING & INSPECTIONS	GENERAL	CENTURY LINK	PHONE SERVICE	40.01
					PHONE SERVICE	8.00
				CRAIG SCHULTZ	MILEAGE FOR EDUCATION	40.37
BAKKEN, THOMAS	MEALS & INCEDENTALS-ICC AB				<u>220.50</u>	
TOTAL:	308.88					
SAFETY	GENERAL	AM YOGA, LLC	YOGA FOR POLICE OFFICERS	100.00		

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	100.00
PUBLIC WORKS	GENERAL	CENTURY LINK	PHONE SERVICE	40.01
			TOTAL:	40.01
PUBLIC WORKS STREETS	GENERAL	TOWMASTER	WIPER KIT	46.68
		ROYAL TIRE INC.	TIRES	240.96
		CENTURY LINK	PHONE SERVICE	132.71
		NAPA AUTO PARTS	U-BOLT	7.98
		COLE PAPERS, INC.	BAGS FOR PARKS & PUBLIC WO	414.12
		ANDERSEN, EARL F.	SIGNS, CYLINDER WRAP	74.50
		MINNESOTA AG GROUP - HASTINGS	FITTINGS, HOSES	54.44
		ENVIRONMENTAL EQUIPMENT	TORQUE MOTOR	839.95
		GRAPHIC DESIGN	NO PARKING SIGNS	305.00
		NUSS TRUCK & EQUIPMENT	FILTERS	61.04
			TOTAL:	2,177.38
PUBLIC WORKS STR. LIGH	GENERAL	MIDWEST ELECTRICAL CONSTRUCTION	LED REPAIRS	210.00
			TH 61 STREET LIGHT REPAIRS	315.00
			TH 55 STREET LIGHT REPAIRS	125.00
		CENTURY LINK	LEVEE PARK BROADBAND	137.69
		MN DEPT OF TRANSPORTATION	TRAFFIC MAINT. 4TH ST @ TH	229.66
			TOTAL:	1,017.35
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	480 GALLONS OF DIESEL	1,187.37
		AVESIS	NOV. VISION INSURANCE	5.78
			TOTAL:	1,193.15
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	JMF FIRST AID SUPPLIES	103.64
		CENTURY LINK	PHONE SERVICE	223.32
		HOMETOWN ACE HARDWARE	MISC SUPPLIES	27.59
			MOUSE TRAPS FOR VETS	7.42
		COLE PAPERS, INC.	BAGS FOR PARKS & PUBLIC WO	414.13
		MISSISSIPPI WELDERS SPPLY	FLASHBACK ARRESTOR	59.91
		TERRYS HARDWARE, INC.	TISSUE FOR VETS	11.99
			GLUE AND BINDERS	54.44
			BOLTS	3.98
			SUPPLIES FOR SWING GATE	20.04
			PIPE AND DRILL BIT	12.48
		WEBBER RECREATIONAL DESIGN INC	MEMORIAL BENCHES	1,155.00
			TOTAL:	2,093.94
PARKS & RECREATION	AQUATIC CENTER	CENTURY LINK	PHONE SERVICE	146.21
			TOTAL:	146.21
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	PHONE SERVICE	8.00
			TOTAL:	8.00
NON-DEPARTMENTAL	FIRE & AMBULANCE	AVESIS	NOV. VISION INSURANCE	42.45
			TOTAL:	42.45
FIRE	FIRE & AMBULANCE	FIRE SAFETY USA INC	FORESTRY HOSE	185.00
			FORESTRY HOSE	31.64
			AMEREX SIPHON	44.95
			PIRAYA 14" DIAMOND SAW BLA	785.00
		CENTURY LINK	PHONE SERVICE	377.53

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOMETOWN ACE HARDWARE	SUPPLIES RESCUE TRK #1-STA	74.16
		EMERGENCY RESPONSE SOLUTIONS, LLC	SCBA FLOW TEST-STAND ALONE	2,658.08
		JONATHAN BUCK	JONATHAN BUCK-SAFETY FOOTW	38.97
		EMERGENCY APPARATUS MAINT	REPAIR AERIAL LADDER TRUCK	4,616.93
		JEFFERSON FIRE & SAFETY INC	KEY TRU-ID 1.75" FIRE HOSE	<u>4,888.00</u>
			TOTAL:	13,636.98
AMBULANCE	FIRE & AMBULANCE	MCKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	41.36
			MEDICAL SUPPLIES	53.82
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	546.56
			MEDICAL SUPPLIES	110.30
		NORTHERN SAFETY TECHNOLOGY	REPLACEMENT SPEAKER-MEDIC	171.68
		PRAXAIR DISTRIBUTION-409	OXYGEN	104.43
			OXYGEN	851.11
			OXYGEN	<u>180.50</u>
			TOTAL:	2,059.76
POLICE RESERVES	POLICE RESERVE S.R GALLS LLC		CHRISTIANSSEN-UNIFORMS ALLO	<u>8.00</u>
			TOTAL:	8.00
HEDA/HRA	HRA REDEVELOPMENT	CLEAN VAPOR LLC	VIMS INSTALLATION-HUDSON M	<u>45,190.00</u>
			TOTAL:	45,190.00
ECONOMIC DEVELOPMENT	HEDRA	JOHN FIFIELD	MILEAGE/MEALS/CONF. FEES	10.44
			MILEAGE/MEALS/CONF. FEES	<u>143.00</u>
			TOTAL:	153.44
NON-DEPARTMENTAL	WATER	AVESIS	NOV. VISION INSURANCE	6.32
		MISCELLANEOUS V WALTER, WILLIAM/REBE	11-217000-05	9.20
		SCHAFFER, CHRIS/AMY	13-497700-00	150.00
		RASCH, DELBERT	15-617000-01	47.51
		HOEPNER, JOSEPH/BARB	16-248310-01	55.00
		CHRISTINSON, JOANNE	16-640000-02	57.38
		OBRIEN, TOM	17-147000-00	174.89
		SEEGER, MARK/MICHELL	01-609000-02	129.29
		SIMACEK, MILO	02-012000-00	2.74
		ZAJAC, NICK	04-061000-03	18.79
		YOUNGQUIST, ROGER	06-142000-00	3.41
		SCHULIST, NICHOLAS	13-119030-01	56.30
		VIALL, JESSE	13-500200-01	73.66
		STEECE, CINDY	13-554060-01	<u>76.14</u>
			TOTAL:	860.63
PUBLIC WORKS	WATER	TYLER TECHNOLOGIES, INC.	UPDATED CC FORM ON TOPS BI	173.34
		SCADATEC, INC.	ANNUAL SUPPORT	280.00
		MIDWEST ELECTRICAL CONSTRUCTION	A/C WIRING	2,520.00
			WELL #5 HARMONIC FILTER	210.00
		CENTURY LINK	PHONE SERVICE	124.70
		HASTINGS HEATING AND COOLING	WELL #6 HEATER, INSTALL	2,800.00
		US WATER SERVICES, INC.	MEDIA TEST KIT, RESIN ANAL	300.00
		CEMSTONE PRODUCTS CO.	CURE & SEAL	33.00
			CONCRETE	124.00
		ENERGY SALES, INC.	FILTERS	392.67
		MN RURAL WATER ASSOC.	2020 MEMBERSHIP, EQUIPMT F	300.00
		SEH ENGINEERS	WATER METER REPLACEMENT PR	141.02
		US POSTMASTER	OCT CYCLE BILLING	1,171.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OCT CYCLE BILLING	<u>116.50</u>
			TOTAL:	8,687.06
NON-DEPARTMENTAL	WASTEWATER	AVESIS	NOV. VISION INSURANCE	<u>5.36</u>
			TOTAL:	5.36
PUBLIC WORKS	WASTEWATER	TYLER TECHNOLOGIES, INC. TITAN ENERGY SYSTEMS INC. CORE & MAIN LP QUALITY FLOW SYSTEMS, INC.	UPDATED CC FORM ON TOPS BI PUMPS, THERMOSTAT, GASKET GASKETS LABOR GENERAL SIEBEN LS MONITOR	173.33 1,082.85 24.00 426.00 <u>118.56</u>
			TOTAL:	1,824.74
NON-DEPARTMENTAL	STORM WATER UTILIT	AVESIS	NOV. VISION INSURANCE	<u>3.92</u>
			TOTAL:	3.92
PUBLIC WORKS	STORM WATER UTILIT	TYLER TECHNOLOGIES, INC.	UPDATED CC FORM ON TOPS BI	<u>173.33</u>
			TOTAL:	173.33
NON-DEPARTMENTAL	ARENA	AVESIS	NOV. VISION INSURANCE	<u>10.10</u>
			TOTAL:	10.10
PARKS & RECREATION	ARENA	CENTURY LINK	PHONE SERVICE	<u>69.11</u>
			TOTAL:	69.11
NON-DEPARTMENTAL	HYDRO ELECTRIC	AVESIS	NOV. VISION INSURANCE	<u>0.28</u>
			TOTAL:	0.28
PUBLIC WORKS	HYDRO ELECTRIC	NAPA AUTO PARTS K.R. WEST CO. INC.	BATTERY CABLES HYDRAULIC ELEMENTS	8.69 <u>716.88</u>
			TOTAL:	725.57
MISCELLANEOUS	INSURANCE FUND	ZIEGLER, INC.	CAT 80KW GENERATOR	<u>30,383.10</u>
			TOTAL:	30,383.10
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	DUANE R WALLIN & WINSTON R WALLIN	WALLIN 16TH-SECURITY REDUC	<u>71,250.00</u>
			TOTAL:	71,250.00

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DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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===== FUND TOTALS =====
101 GENERAL 99,637.77
200 PARKS 3,287.09
201 AQUATIC CENTER 146.21
210 HERITAGE PRESERVATION 8.00
213 FIRE & AMBULANCE 15,739.19
221 POLICE RESERVE S.R. 8.00
404 HRA REDEVELOPMENT 45,190.00
407 HEDRA 153.44
600 WATER 9,547.69
601 WASTEWATER 1,830.10
603 STORM WATER UTILITY 177.25
615 ARENA 79.21
620 HYDRO ELECTRIC 725.85
705 INSURANCE FUND 30,383.10
807 ESCROW - DEV/ENG/TIF-HRA 71,250.00
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GRAND TOTAL: 278,162.90
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