



## ***City Council Memorandum***

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

**From:** Connie Lang - Accountant

**Date:** 04/30/2020

**Item:** Disbursements

### **Council Action Requested:**

Staff requests:

Council review of Mar 2020 CC payments.

Council review of weekly routine disbursements issued 04/28/2020 & 5/04/2020.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 05/05/2020.

### **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:**

Mar 2020 CC Payments	\$	18,596.56
Disbursement checks, EFT issued on 04/28/2020	\$	60,234.37
Disbursement checks, EFT issued on 05/04/2020	\$	26,604.68
Disbursement checks, EFT issued on 05/05/2020	\$	47,642.28

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Council Reports

## March 2020 Credit Card Charges

Date	Vendor Name	Amount	Account Coding
3/14/2020	Vzwrlls My Vz Vb P	35.01	101-105-1051-6321
3/10/2020	Canva 02625-21967046	5	101-107-1061-6331
2/29/2020	Facebk Mms3wrjac2	54.2	101-107-1061-6331
3/17/2020	Vzwrlls My Vz Vb P	42.65	101-107-1071-6321
3/14/2020	Vzwrlls My Vz Vb P	35.01	101-107-1071-6321
3/9/2020	Minnesota Government F	70	101-120-1201-6433
3/2/2020	Minnesota Government F	70	101-120-1201-6433
3/24/2020	Terry S Hardware	7.27	101-140-1401-6217
3/17/2020	Vzwrlls My Vz Vb P	42.65	101-140-1401-6321
3/17/2020	Vzwrlls My Vz Vb P	42.65	101-150-1501-6321
3/23/2020	Micro Center #045 Reta	43	101-160-1601-6217
3/24/2020	Vrsn Dotgovregistratio	400	101-160-1601-6308
3/19/2020	Zoom.Us	40.08	101-160-1601-6308
3/19/2020	Zoom.Us	45.06	101-160-1601-6308
3/17/2020	Zoom.Us	32.11	101-160-1601-6308
3/17/2020	Vzwrlls My Vz Vb P	47.65	101-160-1601-6321
3/20/2020	Paypal Rcl Group Ebay	1,158.87	101-160-1601-6571
3/11/2020	Cub Foods #1635	63.32	101-201-2010-6201
3/19/2020	Associated Bag Company	81.81	101-201-2010-6217
3/18/2020	Sherwin Williams 70301	72.21	101-201-2010-6217
3/18/2020	Sherwin Williams 70301	260.71	101-201-2010-6217
3/6/2020	Fluegels Lawn Garden &	77.1	101-201-2010-6217
2/28/2020	Trophies Plus	48	101-201-2010-6217
3/17/2020	Vzwrlls My Vz Vb P	1,364.80	101-201-2010-6321
3/14/2020	Vzwrlls My Vz Vb P	702.47	101-201-2010-6321
3/6/2020	Bca Training Education	250	101-201-2010-6323
3/4/2020	Minnesota Chiefs Of Po	485	101-201-2010-6323
3/3/2020	Minnesota Chiefs Of Po	485	101-201-2010-6323
3/26/2020	Amzn Mktp US Pd6dh1ps3	71.6	101-201-2010-6499
3/26/2020	Paypal Bentbrew	300	101-201-2010-6499
3/26/2020	Amzn Mktp US Kz2fs7d33	366.49	101-201-2010-6499
3/25/2020	Fleet Farm 3100	19.22	101-201-2010-6499
3/17/2020	Amzn Mktp US H44ne4a53	258	101-201-2010-6499
3/9/2020	Brownells Inc	154.38	101-201-2019-6230
3/12/2020	Rayallen.Com   Jjdog.C	76.04	101-201-2219-6494
3/9/2020	Sp Milspin	124.92	101-201-2219-6494
3/4/2020	Rayallen.Com   Jjdog.C	33.73	101-201-2219-6494
3/3/2020	Minnesota Chiefs Of Po	485	101-201-2219-6494
3/2/2020	Rayallen.Com   Jjdog.C	204.24	101-201-2219-6494
3/13/2020	Department Of Labor An	2,302.40	101-230-2301-2015
3/17/2020	Vzwrlls My Vz Vb P	72.96	101-230-2301-6321
3/14/2020	Vzwrlls My Vz Vb P	105.03	101-230-2301-6321
2/27/2020	Monoprice Inc.	980.32	101-240-2020-6450
3/14/2020	Vzwrlls My Vz Vb P	35.01	101-300-3100-6321
3/18/2020	Kwik Trip 24900002493	55.93	101-301-3200-6212

3/17/2020	Vzwrlls My Vz Vb P	63.4	101-301-3200-6321
3/23/2020	United Truck & Equipme	334	101-301-3200-6353
3/9/2020	Tennis Sanitation Llc	215.09	101-401-5001-6311
3/6/2020	Am Leonard	314.15	101-401-5002-6240
3/25/2020	Menards Cottage Grove	20.36	200-401-4440-6217
3/10/2020	McNeilus Steel Inc	651.01	200-401-4440-6228
3/24/2020	Amzn Mktp US J86988g93	38.55	200-401-4440-6240
3/18/2020	Northern Tool Equip-Mn	123.15	200-401-4440-6240
3/17/2020	Vzwrlls My Vz Vb P	74.44	200-401-4440-6321
3/14/2020	Vzwrlls My Vz Vb P	35.01	200-401-4440-6321
2/28/2020	National Recreation &	65	200-401-4440-6323
2/27/2020	Tractor Supply #1246	89.64	200-401-4440-6353
3/12/2020	Safe Food Training	75	200-401-4442-6319
3/11/2020	Whentowork Inc	288	201-401-4240-6319
3/12/2020	Safe Food Training	75	201-401-4240-6323
3/19/2020	Menards Cottage Grove	67.39	213-210-2100-6217
3/19/2020	Amzn Mktp US V00mu5ss3	13.9	213-210-2100-6217
3/19/2020	Sherwin Williams 70306	107.03	213-210-2100-6217
3/19/2020	Hometown Ace Hardware	138.08	213-210-2100-6217
3/19/2020	Sherwin Williams 70301	267.25	213-210-2100-6217
3/18/2020	Amzn Mktp US 9v4vs9bn3	99.98	213-210-2100-6217
3/17/2020	Amzn Mktp US lh43e7t13	20.11	213-210-2100-6217
3/12/2020	Wal-Mart #1472	167.36	213-210-2100-6217
3/7/2020	Spiral Pizza	111.75	213-210-2100-6217
3/1/2020	Terry S Hardware	164.98	213-210-2100-6217
3/11/2020	Wpsg- Inc	82.55	213-210-2100-6218
3/11/2020	Factoryoutletstore Llc	54.45	213-210-2100-6221
3/10/2020	West Marine #300	128.51	213-210-2100-6221
3/9/2020	The Ups Store #4008	29.89	213-210-2100-6221
3/17/2020	Vzwrlls My Vz Vb P	276.04	213-210-2100-6321
3/14/2020	Vzwrlls My Vz Vb P	420.12	213-210-2100-6321
3/4/2020	Usps Po 2642300046	4.1	213-210-2100-6322
3/20/2020	Paypal Mn laai	-268.07	213-210-2100-6323
3/20/2020	Paypal Mn laai	-268.07	213-210-2100-6323
3/4/2020	Eb Curt Isakson In Mi	160	213-210-2100-6323
3/19/2020	J2 Efax Services	84.95	213-220-2200-6433
3/20/2020	Terry S Hardware	12.36	220-450-4160-6353
3/17/2020	Presidents Vol Srv Awa	22.13	221-201-2021-6450
3/11/2020	Fireside Social House	943.9	221-201-2021-6450
3/17/2020	Vzwrlls My Vz Vb P	74.44	600-300-3300-6321
3/14/2020	Vzwrlls My Vz Vb P	175.05	600-300-3300-6321
3/14/2020	Vzwrlls My Vz Vb P	35.01	600-300-3300-6321
3/13/2020	Awwa.Org	108.5	600-300-3300-6323
3/5/2020	Best Western Hotels -	213.98	600-300-3300-6323
3/5/2020	Best Western Hotels -	213.98	600-300-3300-6323
3/20/2020	Burggrafs Ace Hardware	28.63	615-401-4103-6217
3/17/2020	Menards Cottage Grove	35.88	615-401-4103-6217

3/17/2020	Menards Cottage Grove	9.98	615-401-4103-6217
2/28/2020	Gih Globalindustrialeq	35.3	615-401-4103-6217
3/18/2020	Menards Cottage Grove	53.6	615-401-4103-6350
3/3/2020	Propower Rental	352.87	615-401-4103-6353
3/12/2020	Jasons Golf Carts & Ac	<u>249.95</u>	620-300-3500-6353
	<b>Total</b>	<b>18,596.56</b>	

**VIII-01**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	1,258.33
			MAY 2020 LIFE INS PREMIUM	345.96
		AVESIS	MAY VISION INSURANCE	145.31
			MAY VISION INSURANCE	21.83
		DELTA DENTAL OF MINNESOTA	MAY-20 DENTAL INSURANCE	2,553.98
			MAY-20 DENTAL INSURANCE	<u>169.21</u>
		TOTAL:	4,494.62	
COUNCIL & MAYOR	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	<u>44.21</u>
			TOTAL:	44.21
ADMINISTRATION	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	6.55
			GREATAMERICA FINANCIAL SERVICES CORP.	CITY DEPTMT COPY MACHINE L
		TOTAL:	564.39	
CITY CLERK	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	19.65
			MAY 2020 LIFE INS PREMIUM	4.59
		ELECTION SYSTEMS & SOFTWARE	VOTING BOOTHS	<u>1,857.08</u>
			TOTAL:	1,881.32
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	<u>32.75</u>
			TOTAL:	32.75
FACILITY MANAGEMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	5.57
			GRAYBAR ELECTRIC	LED BULBS FOR CH
		CENTERPOINT ENERGY	GAS SERVICE	1,404.12
			GAS SERVICE	326.42
		GAS SERVICE	<u>38.90</u>	
		TOTAL:	2,099.64	
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	<u>6.55</u>
			TOTAL:	6.55
I.T.	GENERAL	OFFICE OF MN.IT SERVICES	WAN/USAGE MAR-20	125.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	19.65
		DAKOTA COUNTY FINANCIAL SERVICES	IT LEASE - SERVER	250.00
		DELL DIRECT SALES L.P.	DELL LATITUDE 5401-WD19TB	5,190.04
			DELL LATITUDE 5401-WD19TB	<u>910.76</u>
TOTAL:	6,495.45			
POLICE	GENERAL	DAKOTA COUNTY TREASURER-AUDITOR	MAR RADIO LIC.-POLICE/FIRE	1,656.43
		DAKOTA COUNTY FINANCIAL SERVICES	VEH. MAINT.	3,198.39
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	222.65
		SHRED RIGHT	DESTRUCTION FEE	15.00
		TRUAX PATIENT SERVICES	NARCAN REPLACEMENT	225.00
		GREATAMERICA FINANCIAL SERVICES CORP.	CITY DEPTMT COPY MACHINE L	447.96
		RIVER COUNTRY COOPERATIVE	VEH. MAINT. WASHER FLUID	63.25
		MN DEPT OF PUBLIC SAFETY	TITLE ONLY-2007 CHRYSLER T	<u>25.00</u>
		TOTAL:	5,853.68	
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	26.20
			MAY 2020 LIFE INS PREMIUM	<u>6.55</u>
		TOTAL:	32.75	
PUBLIC WORKS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	20.31
			NAPA AUTO PARTS	ALT. CORE/DEPOSIT-SPARK PL

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL LINE HOSES, A/FRESH	12.14
		GREATAMERICA FINANCIAL SERVICES CORP.	CITY DEPTMT COPY MACHINE L	<u>64.89</u>
			TOTAL:	120.94
PUBLIC WORKS STREETS	GENERAL	EXPRESS AUTO PARTS	GOJO	138.72
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	34.39
		NAPA AUTO PARTS	ALT. CORE/DEPOSIT-SPARK PL	233.26
			HEAT SHIELD TINT	22.48
			BRAKE HOSE, BRAKE CALIPER,	119.27
			CORE CREDIT, WINDOW SOLUTI	19.50-
		SPIN CITY LAUNDROMAT, LLC.	LAUNDRER RAGS	20.00
		GREATAMERICA FINANCIAL SERVICES CORP.	CITY DEPTMT COPY MACHINE L	64.89
		BURNS INDUSTRIAL SUPPLY CO INC	CLAMPS, COUPLINGS, FITTING	397.92
		CRYSSTEEL TRUCK EQUIPMENT	TREADPLATE PLATFORM	<u>548.48</u>
			TOTAL:	1,559.91
PARKS & RECREATION	GENERAL	CENTERPOINT ENERGY	GAS SERVICE	<u>162.95</u>
			TOTAL:	162.95
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	DELIVERY CHARGE	25.00
			237 GALLONS DIESEL	379.28
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	146.60
		AVESIS	MAY VISION INSURANCE	6.07
		DELTA DENTAL OF MINNESOTA	MAY-20 DENTAL INSURANCE	<u>567.60</u>
			TOTAL:	1,124.55
PARKS & RECREATION	PARKS	REINDERS INC.	FERTILIZER	2,875.20
		INNOVATIVE OFFICE SOLUTIONS, LLC	CHAIR MATS FOR OFFICE	188.32
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	65.50
		HOMETOWN ACE HARDWARE	CABLE TIES	29.71
			SUPPLIES TO PAINT	27.12
		HASTINGS HEATING AND COOLING	HEATER ON ROOF PARK	325.00
		GREATAMERICA FINANCIAL SERVICES CORP.	CITY DEPTMT COPY MACHINE L	187.78
		ANDERSEN, EARL F.	SIGN POST COVID-19 BB COUR	422.00
		CENTERPOINT ENERGY	GAS SERVICE	385.46
			GAS SERVICE	847.82
		MTI DISTRIBUTING COMPANY	SENSOR 5910	<u>82.79</u>
			TOTAL:	5,436.70
PARKS & RECREATION	AQUATIC CENTER	CENTERPOINT ENERGY	GAS SERVICE	<u>173.29</u>
			TOTAL:	173.29
CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	<u>1.97</u>
			TOTAL:	1.97
NON-DEPARTMENTAL	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	<u>9.52</u>
			TOTAL:	9.52
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	<u>1.64</u>
			TOTAL:	1.64
NON-DEPARTMENTAL	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	319.07
		AVESIS	MAY VISION INSURANCE	60.34
		DELTA DENTAL OF MINNESOTA	MAY-20 DENTAL INSURANCE	<u>590.00</u>
			TOTAL:	969.41

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE	FIRE & AMBULANCE	DAKOTA COUNTY TREASURER-AUDITOR	MAR RADIO LIC.-POLICE/FIRE	1,259.82
		SHRED-N-GO, INC.	SHREDDING SERVICE	54.73
		ROSENBAUER MINNESOTA, LLC	LOCK PIN-AERIAL LADDER TRU	85.86
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	23.25
		GREATAMERICA FINANCIAL SERVICES CORP.	CITY DEPTMT COPY MACHINE L	259.65
		CENTERPOINT ENERGY	GAS SERVICE	<u>908.91</u>
			TOTAL:	2,592.22
AMBULANCE	FIRE & AMBULANCE	ADVANCED GRAPHIX	GRAPHICS ON MEDIC 2	644.80
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	94.65
		McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	22.96
			MEDICAL SUPPLIES	280.83
			MEDICAL SUPPLIES	93.40
		I-STATE TRUCK CTR\INTERSTATE POWER SYS	REPAIR TO AMBULANCE #2	8,272.85
		PRAXAIR DISTRIBUTION-409	OXYGEN	110.19
			OXYGEN	126.44
		ZOLL MEDICAL CORP	BATTERY	<u>2,598.75</u>
			TOTAL:	12,244.87
NON-DEPARTMENTAL	LEDUC HISTORIC EST	DELTA DENTAL OF MINNESOTA	MAY-20 DENTAL INSURANCE	<u>6.42</u>
			TOTAL:	6.42
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	0.98
		CENTERPOINT ENERGY	GAS SERVICE	<u>486.25</u>
			TOTAL:	487.23
POLICE RESERVES	POLICE RESERVE S.R	ITL PATCH & MONOGRAM	POLICE RESERVES - PATCHES	<u>166.25</u>
			TOTAL:	166.25
NON-DEPARTMENTAL	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	9.48
		DELTA DENTAL OF MINNESOTA	MAY-20 DENTAL INSURANCE	<u>86.78</u>
			TOTAL:	96.26
ECONOMIC DEVELOPMENT	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	<u>11.46</u>
			TOTAL:	11.46
PUBLIC WORKS	2020 IMPROVEMENTS	BOLTON & MENK INC	E 21ST WATER QUALITY	<u>3,354.00</u>
			TOTAL:	3,354.00
NON-DEPARTMENTAL	WATER	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	6.26
		AVESIS	MAY VISION INSURANCE	7.25
		MISCELLANEOUS V SLOCUM, JACKIE	05-232000-01	688.14
		WEST, ANGELA	06-089000-05	4.50
		LUTZ, BARBARA J	11-231000-01	5.69
		BRANJORD, LOGAN	12-880560-02	2.64
		DELTA DENTAL OF MINNESOTA	MAY-20 DENTAL INSURANCE	<u>121.51</u>
			TOTAL:	835.99
PUBLIC WORKS	WATER	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	29.73
		VALLEY-RICH CO., INC.	WATERMAIN BREAK-4TH & PLEA	3,376.00
		GREATAMERICA FINANCIAL SERVICES CORP.	CITY DEPTMT COPY MACHINE L	64.89
		CENTERPOINT ENERGY	GAS SERVICE	617.49
			GAS SERVICE	<u>396.97</u>
			TOTAL:	4,485.08
NON-DEPARTMENTAL	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	10.14

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AVESIS	MAY VISION INSURANCE	5.92
		DELTA DENTAL OF MINNESOTA	MAY-20 DENTAL INSURANCE	<u>93.69</u>
			TOTAL:	109.75
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	23.12
		GREATAMERICA FINANCIAL SERVICES CORP.	CITY DEPTMT COPY MACHINE L	64.89
		CENTERPOINT ENERGY	GAS SERVICE	<u>445.22</u>
			TOTAL:	533.23
NON-DEPARTMENTAL	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	64.10
		AVESIS	MAY VISION INSURANCE	5.62
		DELTA DENTAL OF MINNESOTA	MAY-20 DENTAL INSURANCE	<u>171.58</u>
			TOTAL:	241.30
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	<u>20.50</u>
			TOTAL:	20.50
NON-DEPARTMENTAL	ARENA	AVESIS	MAY VISION INSURANCE	15.76
		DELTA DENTAL OF MINNESOTA	MAY-20 DENTAL INSURANCE	<u>200.30</u>
			TOTAL:	216.06
PARKS & RECREATION	ARENA	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	13.10
		CENTERPOINT ENERGY	GAS SERVICE	3,256.09
		TERRYS HARDWARE, INC.	IMPACT DRIVER	129.00
			PAINTING SUPPLIES	15.98
			TOILET PARTS	<u>23.53</u>
			TOTAL:	3,437.70
NON-DEPARTMENTAL	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	1.28
		AVESIS	MAY VISION INSURANCE	0.30
		DELTA DENTAL OF MINNESOTA	MAY-20 DENTAL INSURANCE	<u>8.63</u>
			TOTAL:	7.65
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2020 LIFE INS PREMIUM	2.96
		BROCK WHITE COMPANY	BENTONITE GRANULAR	<u>319.20</u>
			TOTAL:	322.16



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
101 GENERAL                23,349.16
200 PARKS                  6,561.25
201 AQUATIC CENTER         173.29
205 CABLE TV                1.97
210 HERITAGE PRESERVATION  11.16
213 FIRE & AMBULANCE      15,806.50
220 LEDUC HISTORIC ESTATE  493.65
221 POLICE RESERVE S.R.    166.25
407 HEDRA                  107.72
480 2020 IMPROVEMENTS     3,354.00
600 WATER                  5,321.07
601 WASTEWATER             642.98
603 STORM WATER UTILITY    261.80
615 ARENA                  3,653.76
620 HYDRO ELECTRIC         329.81
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GRAND TOTAL:              60,234.37
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY CLERK	GENERAL	MISCELLANEOUS V ERIKA HAKANSON	MESSAGE LICENSE REFUND	29.04
		APPLE MINNESOTA LLC	LIQUOR LICENSE REFUND	1,277.81
		AMERICAN LEGION POST 4	LIQUOR LICENSE REFUND	246.85
		BIERSTUBE INC	LIQUOR LICENSE REFUND	1,277.81
		VERMILLION BOTTLE SHOP	LIQUOR LICENSE REFUND	1,277.81
		MARCIA BURT	MESSAGE LICENSE REFUND	29.04
		RIVER INVESTMENTS	LIQUOR LICENSE REFUND	1,277.81
		GBR INVESTMENTS INC	LIQUOR LICENSE REFUND	1,277.81
		DUGAREL'S BAR & GRILL	LIQUOR LICENSE REFUND	1,277.81
		SUZIE DILLON	MESSAGE LICENSE REFUND	29.04
		FRATERNAL ORDER OF EAG	LIQUOR LICENSE REFUND	145.21
		PTJ RESTAURANTS INC	LIQUOR LICENSE REFUND	1,277.81
		MARY STOFFEL	MESSAGE LICENSE REFUND	29.04
		JUDITH K KULLA	MESSAGE LICENSE REFUND	29.04
		SARA MIKE	MESSAGE LICENSE REFUND	28.86
		MOPECA INC	LIQUOR LICENSE REFUND	1,277.81
		GERALD JOHNSON	MESSAGE LICENSE REFUND	28.86
		OLD MILL PAWN	PAWN LICENSE REFUND	580.82
		BARB ODMAN	MESSAGE LICENSE REFUND	29.04
		JOAN SEIDL	MESSAGE LICENSE REFUND	29.04
		SANDRA K BURDINE	MESSAGE LICENSE REFUND	29.04
		CHIPOTLE MEXICAN GRILL	LIQUOR LICENSE REFUND	1,277.81
		DAVID MUELLER	MESSAGE LICENSE REFUND	29.04
		PIZZA ON 50TH & FRANCE	LIQUOR LICENSE REFUND	1,277.81
		FROTH & CORK LLC	LIQUOR LICENSE REFUND	165.99
		MICHAEL JOHN CLINE	MESSAGE LICENSE REFUND	29.04
		KEVIN ELZIA	MESSAGE LICENSE REFUND	29.04
		2ND STREET DEPOT BAR &	LIQUOR LICENSE REFUND	1,277.81
		CHRISTINE MARIE JONES	MESSAGE LICENSE REFUND	29.04
		NICOLE DEPALMA	MESSAGE LICENSE REFUND	29.04
		TAPROOT LLC	LIQUOR LICENSE REFUND	1,277.81
		LOCO U & ME	LIQUOR LICENSE REFUND	1,277.81
		MINDY BEKKER	MESSAGE LICENSE REFUND	29.04
		ANN MARGARET FISCHER	MESSAGE LICENSE REFUND	29.04
		SHANNAN KOCH	MESSAGE LICENSE REFUND	29.04
		KRISTINA CARIVEAU	MESSAGE LICENSE REFUND	28.90
		DUE OLIVES LLC	LIQUOR LICENSE REFUND	1,277.81
		JENNIFER GARLOUGH	JENNIFER GARLOUGH: MESSAGE	29.04
		HASTINGS SOCIAL LLC	LIQUOR LICENSE REFUND	1,277.81
		HEATHER DUHAIME	HEATHER DUHAIME: MESSAGE L	29.04
		SAMANTHA KOSS	MESSAGE LICENSE REFUND	29.04
		EL MEXICAN RESTAURANT	LIQUOR LICENSE REFUND HAST	1,277.81
		HASTINGS TOBACCO	TOBACCO LICENSE REFUND	37.81
		CHRISTINE MESHAK	MESSAGE LICENSE REFUND	29.04
		THOMPSON ZEIGLER FIRES	LIQUOR LICENSE REFUND	1,277.81
		JACKSON P REECE LLC	LIQUOR LICENSE REFUND	1,277.81
		JOLYNN PECK/GANTHER	MESSAGE LIC REFUND	29.04
		WESTVIEW TOBACCO	TOBACCO LICENSE REFUND	37.81
		SPIRAL BREWERY	LIQUOR LICENSE REFUND	203.29
		ALANA DALMAS	MESSAGE LICENSE REFUND	29.04
		ELIANNE MCMAHON-MILLER	MESSAGE LICENSE REFUND	29.04
		ELIZABETH OLSEN	ELIZABETH OLSEN: MESSAGE L	29.04
		JEANNE LYNN LECHER	MESSAGE LICENSE REFUND	29.04
		SHARON POLLOCK	MESSAGE LICENSE REFUND	29.04
		TIFFANY BICKNER	MESSAGE LICENSE REFUND	29.04
		LIQUIVAPE	LIQUIVAPE: TOBACCO LICENSE	37.81

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BCDE LLC	LIQUOR LICENSE REFUND	<u>1,277.81</u>
			TOTAL:	26,604.68

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

101 GENERAL	26,604.68
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GRAND TOTAL:	26,604.68
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COUNCIL & MAYOR	GENERAL	CENTURY LINK	PHONE SERVICE	<u>8.00</u>
			TOTAL:	8.00
ADMINISTRATION	GENERAL	CENTURY LINK	PHONE SERVICE	<u>160.86</u>
			TOTAL:	160.86
CITY CLERK	GENERAL	MARTIN-MCALLISTER CONSULTING	FIRE CHIEF ASSESSMENTS	2,200.00
		RATWIK, ROSZAK & MALONEY, P.A.	PROFESSIONAL SERVICES	625.00
			PROFESSIONAL FEES	628.00
		CENTURY LINK	PHONE SERVICE	8.00
		TRUST IN US L.L.C.	EMERGENCY TESTING	<u>250.00</u>
			TOTAL:	3,711.00
FINANCE	GENERAL	CENTURY LINK	PHONE SERVICE	<u>71.98</u>
			TOTAL:	71.98
FACILITY MANAGEMENT	GENERAL	CENTURY LINK	PHONE SERVICE	104.88
		MILLER ELECTRIC INC	ELECTRICAL WORK-POLICE DEP	<u>891.00</u>
			TOTAL:	995.88
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	PHONE SERVICE	<u>15.99</u>
			TOTAL:	15.99
I.T.	GENERAL	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	REMOTE ACCESS PREP	625.00
			ENTRUST TOKENS	405.00
		CENTURY LINK	PHONE SERVICE	23.99
		STRATEGIC INSIGHTS INC	2020 PLAN-IT RENEWAL	<u>750.00</u>
			TOTAL:	1,803.99
POLICE	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	RULES SPIRAL NOTEBOOKS	9.24
		CENTURY LINK	PHONE SERVICE	<u>196.39</u>
			TOTAL:	205.63
BUILDING & INSPECTIONS	GENERAL	CENTURY LINK	PHONE SERVICE	39.99
			PHONE SERVICE	<u>8.00</u>
			TOTAL:	47.99
PUBLIC WORKS	GENERAL	CENTURY LINK	PHONE SERVICE	39.99
		FOCUS ENGINEERING, INC.	MONTHLY RETAINER 3/29-4/25	<u>4,758.75</u>
			TOTAL:	4,798.74
PUBLIC WORKS STREETS	GENERAL	JOE SPAGNOLETTI	JOE SPAGNOLETTI - JEANS	114.97
		CENTURY LINK	PHONE SERVICE	131.37
		FOCUS ENGINEERING, INC.	MONTHLY RETAINER 3/29-4/25	2,115.00
		SPIN CITY LAUNDROMAT, LLC.	LAUNDER RAGS	20.00
		ENVIRONMENTAL EQUIPMENT	FUEL SENDING UNIT	77.80
			CHAIN	20.23
			MOTOR	841.49
		W.W. GRAINGER, INC.	METER, INDICATOR	<u>23.77</u>
			TOTAL:	3,344.63
PUBLIC WORKS STR. LIGH	GENERAL	CENTURY LINK	LEVEE PARK BROADBAND	<u>137.33</u>
			TOTAL:	137.33
PARKS & RECREATION	PARKS	CENTRAL TURF & IRRIGATION SUPPLY	IRRIGATION SUPPLIES	1,374.10
		TRI-STATE BOBCAT, INC.	TOOL CAT REPAIR	348.24

**VIII-01**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CENTURY LINK	PHONE SERVICE	221.30
		HOMETOWN ACE HARDWARE	SPRAY PAINT	19.49
			FISHING PIER REPAIR	115.05
			T INSERT	0.92
		NAPA AUTO PARTS	FILTERS	51.90
			GLOVES & OIL	51.45
			OIL FOR CUSHMAN	61.47
		DALCO	GLOVES	53.55
		SHERWIN-WILLIAMS	SUPPLIES	93.42
			PAINT	68.47
		TERRYS HARDWARE, INC.	PAINT & SUPPLIES	<u>37.41</u>
			TOTAL:	2,496.77
PARKS & RECREATION	AQUATIC CENTER	CENTURY LINK	PHONE SERVICE	<u>144.87</u>
			TOTAL:	144.87
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	PHONE SERVICE	<u>8.00</u>
			TOTAL:	8.00
FIRE	FIRE & AMBULANCE	CENTURY LINK	PHONE SERVICE	374.16
		NAPA AUTO PARTS	BATTERY FOR STAFF VEH. #1	127.27
		FAIR OFFICE WORLD	OFFICE SUPPLIES	739.52
		GERLACH OUTDOOR POWER EQUIP	ELEMENT AIR CLEANER-ENG. #	9.53
			ELEMENT AIR CLEANER-LADDER	9.53
		VOLUNTEER BENEFIT ASSN.	ANNUAL RENEWAL-INS. POLICI	<u>161.00</u>
			TOTAL:	1,421.01
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	416.80
		BOUND TREE MEDICAL LLC	REATE ON NALOXONE MEDICATI	18.00-
			MEDICAL SUPPLIES	48.70
		MISCELLANEOUS V MEDICA	MEDICA: AMB REFUND	124.37
		HEALTH PARTNERS	HEALTH PARTNERS: AMB REFUN	606.44
		GROUP HEALTH COOP	GROUP HEALTH COOP: AMB REF	<u>278.61</u>
			TOTAL:	1,456.92
PARKS & RECREATION	PARKS CAPITAL PROJ	FOCUS ENGINEERING, INC.	TRAIL PAVEMENT RECOMMENDAT	<u>7,864.25</u>
			TOTAL:	7,864.25
NON-DEPARTMENTAL	WATER	MISCELLANEOUS V LUCAS, EUGENE/BRANDY	02-247000-05	1.08
		DOMARUS, MATT	11-036000-03	9.18
		FREY, BRADLEY	15-104000-02	<u>127.53</u>
			TOTAL:	137.79
PUBLIC WORKS	WATER	O'REILLY AUTOMOTIVE	AIR FILTER, CABIN FILTER	26.59
		HAWKINS INC	AZONE	2,084.00
		FERGUSON WATERWORKS	SOCKETS	205.71
		INNOVATIVE OFFICE SOLUTIONS, LLC	BATTERY BACK UP	105.00
		CENTURY LINK	PHONE SERVICE	123.37
		FOCUS ENGINEERING, INC.	MONTHLY RETAINER 3/29-4/25	1,586.25
		US SALT	WATER TREATMENT PLANT SALT	3,045.13
			WATER TREATMENT PLANT SALT	<u>3,410.44</u>
			TOTAL:	10,586.49
PUBLIC WORKS	WASTEWATER	FOCUS ENGINEERING, INC.	MONTHLY RETAINER 3/29-4/25	<u>1,586.25</u>
			TOTAL:	1,586.25

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS	STORM WATER UTILIT	FOCUS ENGINEERING, INC.	MONTHLY RETAINER 3/29-4/25	<u>528.75</u>
			TOTAL:	528.75
PARKS & RECREATION	ARENA	CENTURY LINK	PHONE SERVICE	<u>68.43</u>
			TOTAL:	68.43
PUBLIC WORKS	HYDRO ELECTRIC	W.W. GRAINGER, INC.	MOTOR	181.95
		K.R. WEST CO. INC.	OIL SAMPLE SHIPPING	<u>32.78</u>
			TOTAL:	214.73
MISCELLANEOUS	INSURANCE FUND	LEAGUE MN CITIES INSURANCE TRUST	SLEDDING INJURY IN PARK	<u>5,000.00</u>
			TOTAL:	5,000.00
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	FOCUS ENGINEERING, INC.	CREEK RENTALS	175.00
			BAUER LAND ANNEXATION	375.00
			WALLIN 18TH ADDITION	50.00
		BARR ENGINEERING CO.	BAUER LAND ANNEXATION	<u>226.00</u>
			TOTAL:	826.00

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

101	GENERAL	15,302.02
200	PARKS	2,496.77
201	AQUATIC CENTER	144.87
210	HERITAGE PRESERVATION	8.00
213	FIRE & AMBULANCE	2,877.93
401	PARKS CAPITAL PROJECTS	7,864.25
600	WATER	10,724.28
601	WASTEWATER	1,586.25
603	STORM WATER UTILITY	528.75
615	ARENA	68.43
620	HYDRO ELECTRIC	214.73
705	INSURANCE FUND	5,000.00
807	ESCROW - DEV/ENG/TIF-HRA	826.00
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	GRAND TOTAL:	47,642.28
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