



**City Council Memorandum**

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

**From:** Connie Lang - Accountant

**Date:** 04/01/2021

**Item:** Disbursements

**Council Action Requested:**

Staff requests:

Council review of February 2021 CC payments.

Council review of weekly routine disbursements issued 03/23/2021 & 03/30/2021.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 04/06/2021.

**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:**

February 2021 CC Payments	\$	14,975.05
Disbursement checks, EFT issued on 03/23/2021	\$	139,880.37
Disbursement checks, EFT issued on 03/30/2021	\$	118,895.65
Disbursement checks, EFT to be issued on 04/06/2021	\$	116,540.99

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Council Reports

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
ADMINISTRATION	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		<u>22.10</u>
			TOTAL:		22.10
CITY CLERK	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		12.28
			APRIL 2021 LTD PREMIUM		<u>17.32</u>
			TOTAL:		29.60
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		<u>54.97</u>
			TOTAL:		54.97
LEGAL	GENERAL	FLUEGEL LAW FIRM, PA	PROSECUTION		1,225.76
			CIVIL EXPENSES		174.40
			COMMONS		5,496.75
			CITY ADMIN REVIEW		<u>5,978.25</u>
			TOTAL:		12,875.16
FACILITY MANAGEMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		12.29
		DALCO	CLEANING SUPPLIES		532.15
			CLEANING SUPPLIES		532.15
		TERRYS HARDWARE, INC.	DRILL BITS		<u>29.54</u>
			TOTAL:		1,106.13
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		18.19
		DAKOTA COUNTY PROPERTY RECORDS	RECORDING FEES		<u>46.00</u>
			TOTAL:		64.19
I.T.	GENERAL	OFFICE OF MN.IT SERVICES	WAN FEB 21		471.67
		ZAYO GROUP HOLDINGS, INC.	FIBER LOCATE		98.03
		SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		45.66
		FOXIT CORPORATION	PDF FOR PUBLIC WORKS		214.80
		DAKOTA COUNTY FINANCIAL SERVICES	FIBER LOC ATE FEE		4.05
			MARCH 2021 IT SERVER LEASE		250.00
		DELL DIRECT SALES L.P.	COMPUTERS		11,503.83
		ESRI /ENVIRONMENTAL SYSTEMS RESEARCH I	ARCGIS		353.84
			ARCGIS		<u>2,122.74</u>
			TOTAL:		15,064.62
POLICE	GENERAL	DAKOTA COUNTY TREASURER-AUDITOR	RADIO FEE		1,656.43
		DAKOTA COUNTY FINANCIAL SERVICES	ANNUAL ECU FEE		18,000.00
		ANCOM TECHNICAL CENTER, INC.	REPAIRS		4,069.80
		SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		564.85
		ENTERPRISE FM TRUST	CAR LEASES FEB		301.51
			CAR LEASES FEB		305.11
			CAR LEASES FEB		276.80
			CAR LEASES FEB		394.20
			CAR LEASES FEB		371.51
			CAR LEASES FEB		442.97
		SOUTH METRO SWAT	SOUTH METRO SWAT DUES 21		10,000.00
		GUARDIAN SUPPLY LLC	HARRITY- CLOTHING		78.93
		DAKOTA COUNTY TREAS-AUDITOR	FEB 21 FUEL		2,961.76
		SOUTH EAST TOWING OF HASTINGS INC	MARCH 2021 LOT RENT		195.00
		AXON ENTERPRISE	TASER PAYMENT		<u>3,960.00</u>
			TOTAL:		43,578.87
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		58.40
			APRIL 2021 LTD PREMIUM		14.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
		ENTERPRISE FM TRUST	CAR LEASES FEB		334.83
		DAKOTA COUNTY TREAS-AUDITOR	FEB 21 FUEL		<u>81.64</u>
			TOTAL:		489.07
PUBLIC WORKS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		<u>57.47</u>
			TOTAL:		57.47
PUBLIC WORKS STREETS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		54.86
		SPIN CITY LAUNDROMAT, LLC.	LAUNDRER RAGS		20.00
		DAKOTA COUNTY TREAS-AUDITOR	FEB 21 FUEL		3,974.64
		DALCO	CLEANING SUPPLIES		236.51
		ENVIRONMENTAL EQUIPMENT	CONTROL ARM		23.84
		FORCE AMERICA	JOYSTICK		406.43
		W.W. GRAINGER, INC.	INDICATOR LIGHTS		11.48
		LITTLE FALLS MACHINE INC	PIN, CLEVIS		<u>25.92</u>
			TOTAL:		4,753.68
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	1319 GALLONS GAS		3,434.00
			619 GALLONS DIESEL		<u>1,663.98</u>
			TOTAL:		5,097.98
PARKS & RECREATION	PARKS	WILDSIDE GRAPHIX	PARKS SIGNS		102.50
		REINDERS INC.	CHALK FOR FIELDS, FERTILIZ		1,250.00
			CHALK FOR FIELDS, FERTILIZ		1,543.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		134.11
		HOMETOWN ACE HARDWARE	PROPANE TANKS		37.18
			SAND BLASTER INSTALL		25.56
			COUPLINGS		9.84
		ENTERPRISE FM TRUST	CAR LEASES FEB		484.53
		NAPA AUTO PARTS	RTV REPAIR		14.89
		BRENDA MOHRHAUSER / DBA TROPHIES PLUS	BENCH PLATE		20.00
		CHEMSEARCH	JMF		295.00
		CUSHMAN MOTORS	BLOWER PARTS		282.72
		DALCO	CLEANING SUPPLIES		433.62
		TERRYS HARDWARE, INC.	BOLTS FOR BENCHES		22.27
			COUPLINGS		14.48
			COUPLINGS		22.15
			CARI PARK SUPPLIES		19.37
			REPAIR		4.77
			REPAIR		<u>50.98</u>
			TOTAL:		4,766.97
CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		<u>2.17</u>
			TOTAL:		2.17
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		<u>4.22</u>
			TOTAL:		4.22
FIRE	FIRE & AMBULANCE	DAKOTA COUNTY TREASURER-AUDITOR	RADIO FEE		1,259.82
		DAKOTA COUNTY FINANCIAL SERVICES	DPC 2021 DUES		6,756.26
		SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		54.67
		DAKOTA COUNTY FIRE CHIEFS	2020 ANNUAL DUES		100.00
		DAKOTA COUNTY TREAS-AUDITOR	FEB 21 FUEL		679.60
		HASTINGS FIRE RELIEF ASSN	BENEFIT REIMBURSEMENT		3,000.00
		HASTINGS VEHICLE REGIS.	PLATE FOR 2019 CHEVY TAHOE		19.00
		JEFFERSON FIRE & SAFETY INC	GLOVES		2,312.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
				TOTAL:	14,181.35
AMBULANCE	FIRE & AMBULANCE	ALLINA HOSPITALS & CLINICS	QUARTERLY MEDICAL DIRECTIO		3,300.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		214.67
		McKesson Medical-Surgical Gov. Solutio	MEDICAL SUPPLES		290.53
		EXPERT T BILLING	AMBULANCE BILLING		6,468.00
		MISCELLANEOUS V STATE FARM	STATE FARM : AMBULANCE REF		1,655.00
		MAIER, ERNIE	MAIER : AMBULANCE REFUND		127.00
		TRICARE WEST	TRICARE : AMBULANCE REFUND		311.46
		NELSON, BRIDGIT	NELSON : AMBULANCE REFUND		213.27
		UCARE	UCARE : AMBULANCE REFUND		460.36
		KREMER, GLORIA	KREMER : AMBULANCE REFUND		50.00
		EHLENZ, MARIE	EHLENZ : AMBULANCE REFUND		1,300.82
		CAHILL, CALEB	CAHILL : AMBULANCE REFUND		60.36
		PETERSON, MYRTLE	PETERSON : AMBULANCE REFUND		77.43
		PREHN, MARCIA	PREHN : AMBULANCE REFUND		100.00
		FLUEGEL, RICHARD	FLUEGEL : AMBULANCE REFUND		300.00
		DAKOTA COUNTY TREAS-AUDITOR	FEB 21 FUEL		2,087.57
		HEALTH PARTNERS	AMBULANCE REFUND		1,366.40
		PRAXAIR DISTRIBUTION-409	OXYGEN		<u>229.99</u>
			TOTAL:		18,612.86
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		<u>2.17</u>
			TOTAL:		2.17
ECONOMIC DEVELOPMENT	HEDRA	WILDSIDE GRAPHIX	METAL SIGNS		645.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		31.83
		FLUEGEL LAW FIRM, PA	REVOLVING LOAN FUNDS		148.50
			CONFLUENCE		130.50
			INDUSTRIAL PARK SALES		<u>938.25</u>
			TOTAL:		1,894.08
NON-DEPARTMENTAL	WATER	MISCELLANEOUS V ILER, MARVIN/CAROL	01-096000-02		38.29
		DUROW, DANIELLE	01-587000-02		0.49
		NELSON, PHILIP/TATIA	01-624000-02		100.00
		320 EDDY STREET LLC	01-735000-02		211.35
		WHITBY, DOMINIC/ALEX	03-113000-01		134.22
		GAROFOLO, DENIS	05-243000-01		173.17
		GROTH, RYAN/JESSICA	13-119180-01		9.79
		MOUA, MENG	13-512550-04		10.71
		WILHELM, MICHAEL	15-153000-03		103.16
		21ST CENTURY BANK	29-113000-00		250.00
		COFER, MARY	02-242060-03		155.74
		AHMANN, DAVID/ANNE	04-160000-01		103.67
		DENN, D	16-533270-00		<u>72.33</u>
			TOTAL:		1,362.92
PUBLIC WORKS	WATER	VALLEY WELDING & MACHINE	VALVE REPAIRS		25.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		61.28
		VALLEY-RICH CO., INC.	RENTALS		6,804.28
		ADVANCED ENGINEERING & ENVIRONMENTAL S	RRA & ERP		2,356.00
		ACE TRAILER SALES	BATTERY		22.95
		DAKOTA COUNTY TREAS-AUDITOR	FEB 21 FUEL		696.35
		DALCO	CLEANING SUPPLIES		<u>236.51</u>
			TOTAL:		10,202.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		<u>45.26</u>
			TOTAL:		45.26
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		<u>48.81</u>
			TOTAL:		48.81
PARKS & RECREATION	ARENA	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		28.98
		HOMETOWN ACE HARDWARE	HARDWARE		9.53
			POWER STRIP		21.38
			ARENA PARTS		9.28
		QUALITY PROPANE OF MN	PROPANE		88.06
			PROPANE		54.76
		ACCELERATED TECHNOLOGIES, LLC	AMP FOR PA		863.46
		R & R SPECIALTIES, INC.	BLADE SHARPENING		132.50
		TERRYS HARDWARE, INC.	SPRAY PAINT		<u>11.97</u>
			TOTAL:		1,219.92
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LTD PREMIUM		<u>4.89</u>
			TOTAL:		4.89
MISCELLANEOUS	INSURANCE FUND	LEAGUE OF MN CITIES INS TRST	WC - 00097298		<u>704.88</u>
			TOTAL:		704.88
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	KLM ENGINEERING, INC.	ANTENNA REVIEW		1,500.00
		FLUEGEL LAW FIRM, PA	SOUTH OAKS		1,352.25
			WALLIN 14TH		112.50
			SCHOOLHOUSE		<u>186.75</u>
			TOTAL:		3,151.50

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

101	GENERAL	78,095.86
200	PARKS	9,864.95
205	CABLE TV	2.17
210	HERITAGE PRESERVATION	4.22
213	FIRE & AMBULANCE	32,794.21
220	LEDUC HISTORIC ESTATE	2.17
407	HEDRA	1,894.08
600	WATER	11,565.29
601	WASTEWATER	45.26
603	STORM WATER UTILITY	48.81
615	ARENA	1,219.92
620	HYDRO ELECTRIC	4.89
705	INSURANCE FUND	704.88
807	ESCROW - DEV/ENG/TIF-HRA	3,151.50

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 GRAND TOTAL: 139,398.21  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	<b>VIII-01</b>	AMOUNT
AMBULANCE	FIRE & AMBULANCE	ZOLL MEDICAL CORP	MEDICAL SUPPLIES		<u>482.16</u>
			TOTAL:		482.16

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===== FUND TOTALS =====
213 FIRE & AMBULANCE           482.16
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GRAND TOTAL:                   482.16
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TOTAL PAGES: 1

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT	
NON-DEPARTMENTAL	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		915.91	
			APRIL 2021 LIFE INS PREMIU		303.81	
		AVESIS	APRIL 2021 VISION PREMIUM		174.79	
			APRIL 2021 VISION PREMIUM		6.07	
		DELTA DENTAL OF MINNESOTA	APRIL 2021 DENTAL PREMIUM		3,069.95	
			APRIL 2021 DENTAL PREMIUM		<u>86.22</u>	
		TOTAL:				4,556.75
COUNCIL & MAYOR	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		45.85	
			DARTS	2021 HASTINGS BUS LOOP		<u>5,000.00</u>
		TOTAL:				5,045.85
ADMINISTRATION	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		6.55	
			GREATAMERICA FINANCIAL SERVICES CORP.	LEASES		299.22
		LEASES		<u>261.18</u>		
		TOTAL:				566.95
CITY CLERK	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		13.10	
			APRIL 2021 LIFE INS PREMIU		<u>5.57</u>	
		TOTAL:				18.67
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		<u>19.65</u>	
			TOTAL:			
FACILITY MANAGEMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		5.57	
			DALCO	SUPPLIES		254.92
		ELECTRO WATCHMAN, INC	WIPES		471.08	
			SECURITY REPAIRS		2,395.25	
		SECURITY SYSTEM		<u>1,928.60</u>		
		TOTAL:				5,055.42
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		<u>6.55</u>	
			TOTAL:			
I.T.	GENERAL	MARCO INC	VIRTUAL VOICEMAIL WORK		1,275.00	
			VIRTUAL VOICEMAIL WORK		657.00	
		SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		19.65	
			CDW GOVERNMENT INC	ANTISPAM MAINTENANCE		<u>1,563.20</u>
		TOTAL:				3,514.85
POLICE	GENERAL	DAKOTA COUNTY FINANCIAL SERVICES	FLEET MAINT FEB 21		1,296.00	
			ADVANCED GRAPHIX	CAMERA TRAILER GRAPHICS		477.50
		SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		229.22	
			GREATAMERICA FINANCIAL SERVICES CORP.	LEASES		441.79
		GUARDIAN SUPPLY LLC	VESTS - NOSAL		1,305.00	
			BADGE TAPES		256.00	
		CIVIL UNREST PROTECTIVE GE		1,559.60		
		MOBILE PRO SYSTEMS	CAMERA TRAILER		64,250.00	
		HASTINGS VEHICLE REGIS.	2016 EDGE, 2017 FUSION		28.50	
		MN DEPT OF PUBLIC SAFETY	2003 RANGER, 1991 CUTLASS		<u>50.00</u>	
		TOTAL:				69,893.61
		BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU	
APRIL 2021 LIFE INS PREMIU					6.55	
KLETSCHKA INSPECTIONS, LLC	KLETSCHKA INSPECTIONS 03-2				3,708.40	
MIDWEST FENCING & MFG, INC	75% REFUND PERMIT Z2020-10				30.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
				TOTAL:	3,771.15
PUBLIC WORKS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		20.31
		GREATAMERICA FINANCIAL SERVICES CORP.	LEASES		<u>65.39</u>
				TOTAL:	85.70
PUBLIC WORKS STREETS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		29.15
		GREATAMERICA FINANCIAL SERVICES CORP.	LEASES		<u>65.38</u>
				TOTAL:	94.53
PARKS & RECREATION	GENERAL	HOMETOWN ACE HARDWARE	TREE SPRAY		<u>66.86</u>
				TOTAL:	66.86
NON-DEPARTMENTAL	PARKS	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		147.06
		AVESIS	APRIL 2021 VISION PREMIUM		6.07
		DELTA DENTAL OF MINNESOTA	APRIL 2021 DENTAL PREMIUM		<u>578.43</u>
				TOTAL:	731.56
PARKS & RECREATION	PARKS	INNOVATIVE OFFICE SOLUTIONS, LLC	CALENDAR		3.59
		SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		65.50
		HOMETOWN ACE HARDWARE	BOLTS		18.13
			BOLTS		2.32
		GREATAMERICA FINANCIAL SERVICES CORP.	LEASES		183.63
		GRAPHIC DESIGN	SIGNAGE		546.00
		TERRYS HARDWARE, INC.	SANITIZER		2.79
			V BELT		6.99
			ROPE		18.00
			CARI PARK REPAIRS		15.96
			DRILL BIT		21.79
		WEBBER RECREATIONAL DESIGN INC	BENCHES		<u>1,485.00</u>
				TOTAL:	2,369.70
PARKS & RECREATION	AQUATIC CENTER	MN DEPARTMENT OF HEALTH	HASTINGS FAMILY AQUATIC CE		<u>670.00</u>
				TOTAL:	670.00
NON-DEPARTMENTAL	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		3.40
		AVESIS	APRIL 2021 VISION PREMIUM		2.36
		DELTA DENTAL OF MINNESOTA	APRIL 2021 DENTAL PREMIUM		<u>17.68</u>
				TOTAL:	23.44
CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		<u>0.72-</u>
				TOTAL:	0.72-
NON-DEPARTMENTAL	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		<u>9.52</u>
				TOTAL:	9.52
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		<u>1.64</u>
				TOTAL:	1.64
NON-DEPARTMENTAL	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		326.55
		AVESIS	APRIL 2021 VISION PREMIUM		86.71
		DELTA DENTAL OF MINNESOTA	APRIL 2021 DENTAL PREMIUM		<u>719.18</u>
				TOTAL:	1,132.44
FIRE	FIRE & AMBULANCE	SHRED-N-GO, INC.	SHREDDING		59.29
		SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		23.25



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
		GREATAMERICA FINANCIAL SERVICES CORP.	LEASES		<u>260.33</u>
			TOTAL:		342.87
AMBULANCE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		94.65
		McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES		35.77
			MEDICAL SUPPLIES		661.70
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES		99.73
			MEDICAL SUPPLIES		67.98
		BOYER FORD TRUCKS	FILTER MED 1&3		4.47
			FILTER MED 3		33.80
		CENTURY COLLEGE	PROVIDER CARDS		184.00
		MISCELLANEOUS V TRICARE	TRICARE : AMBULANCE REFUND		111.10
		PRAXAIR DISTRIBUTION-409	OXYGEN		222.66
		STRYKER SALES CORPORATION	SUCTION CUP		448.48
		ZOLL MEDICAL CORP	ELECTRODS		89.46
			ELECTRODS		<u>143.14</u>
			TOTAL:		2,196.94
NON-DEPARTMENTAL	LEDUC HISTORIC EST	DELTA DENTAL OF MINNESOTA	APRIL 2021 DENTAL PREMIUM		<u>6.54</u>
			TOTAL:		6.54
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		<u>0.98</u>
			TOTAL:		0.98
NON-DEPARTMENTAL	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		9.48
		DELTA DENTAL OF MINNESOTA	APRIL 2021 DENTAL PREMIUM		<u>133.37</u>
			TOTAL:		142.85
ECONOMIC DEVELOPMENT	HEDRA	ELJIN PROPERTIES, LLC.	HEDRA LAON PAYMENT- REFUND		1,056.96
		SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		<u>11.46</u>
			TOTAL:		1,068.42
INVALID DEPARTMENT	2021 IMPROVEMENTS	MN DEPARTMENT OF HEALTH	2021-1 WATERMAIN FEE		150.00
		BARR ENGINEERING CO.	HERITAGE RIDGE		4,966.50
		DAKOTA COUNTY ABSTRACT	15TH ST EASEMENT SEARCH		52.00
		FLUEGEL LAW FIRM, PA	2021 PUBLIC IMPROVEMENT		<u>281.25</u>
			TOTAL:		5,449.75
NON-DEPARTMENTAL	WATER	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		83.83
		AVESIS	APRIL 2021 VISION PREMIUM		6.94
		DELTA DENTAL OF MINNESOTA	APRIL 2021 DENTAL PREMIUM		<u>142.05</u>
			TOTAL:		232.82
PUBLIC WORKS	WATER	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		33.34
		GREATAMERICA FINANCIAL SERVICES CORP.	LEASES		65.39
		SHERWIN-WILLIAMS	PAINT		<u>62.38</u>
			TOTAL:		161.11
NON-DEPARTMENTAL	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		60.45
		AVESIS	APRIL 2021 VISION PREMIUM		5.61
		DELTA DENTAL OF MINNESOTA	APRIL 2021 DENTAL PREMIUM		<u>107.55</u>
			TOTAL:		173.61
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		23.78
		GREATAMERICA FINANCIAL SERVICES CORP.	LEASES		<u>65.39</u>
			TOTAL:		89.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
NON-DEPARTMENTAL	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		81.69
		AVESIS	APRIL 2021 VISION PREMIUM		5.00
		DELTA DENTAL OF MINNESOTA	APRIL 2021 DENTAL PREMIUM		<u>158.71</u>
			TOTAL:		245.40
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		<u>21.48</u>
			TOTAL:		21.48
NON-DEPARTMENTAL	ARENA	AVESIS	APRIL 2021 VISION PREMIUM		16.68
		DELTA DENTAL OF MINNESOTA	APRIL 2021 DENTAL PREMIUM		<u>204.13</u>
			TOTAL:		220.81
PARKS & RECREATION	ARENA	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		13.10
		TERRYS HARDWARE, INC.	GRINDING WHEELS		<u>14.96</u>
			TOTAL:		28.06
NON-DEPARTMENTAL	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		6.38
		AVESIS	APRIL 2021 VISION PREMIUM		0.30
		DELTA DENTAL OF MINNESOTA	APRIL 2021 DENTAL PREMIUM		<u>13.10</u>
			TOTAL:		19.78
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	APRIL 2021 LIFE INS PREMIU		2.95
		K.R. WEST CO. INC.	POPPET VALVE		<u>1,671.56</u>
			TOTAL:		1,674.51
MISCELLANEOUS	VEHICLE AND EQUIP	ENTERPRISE FM TRUST	2016 CHEVY CRUZE		<u>4,978.43</u>
			TOTAL:		4,978.43
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	BARR ENGINEERING CO.	HERITAGE RIDGE		810.00
		FLUEGEL LAW FIRM, PA	HERITAGE RIDGE		2,058.75
			VILLAS PLEASANT		<u>1,339.25</u>
			TOTAL:		4,208.00

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

101	GENERAL	92,696.54
200	PARKS	3,101.26
201	AQUATIC CENTER	670.00
205	CABLE TV	22.72
210	HERITAGE PRESERVATION	11.16
213	FIRE & AMBULANCE	3,672.25
220	LEDUC HISTORIC ESTATE	7.52
407	HEDRA	1,211.27
481	2021 IMPROVEMENTS	5,449.75
600	WATER	393.93
601	WASTEWATER	262.78
603	STORM WATER UTILITY	266.88
615	ARENA	248.87
620	HYDRO ELECTRIC	1,694.29
703	VEHICLE AND EQUIP FUND	4,978.43
807	ESCROW - DEV/ENG/TIF-HRA	4,208.00

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 GRAND TOTAL: 118,895.65  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
NON-DEPARTMENTAL	GENERAL	HASTINGS AREA CHAMBER/COM	LODGING TAX		<u>2,297.35</u>
			TOTAL:		2,297.35
COUNCIL & MAYOR	GENERAL	CENTURY LINK	APRIL PHONE		<u>8.29</u>
			TOTAL:		8.29
ADMINISTRATION	GENERAL	CENTURY LINK	APRIL PHONE		<u>167.47</u>
			TOTAL:		167.47
CITY CLERK	GENERAL	RATWIK, ROSZAK & MALONEY, P.A.	RATWIK, ROSZAK & MALONEY,		678.20
		CENTURY LINK	APRIL PHONE		<u>24.86</u>
			TOTAL:		703.06
FINANCE	GENERAL	CENTURY LINK	APRIL PHONE		<u>66.30</u>
			TOTAL:		66.30
FACILITY MANAGEMENT	GENERAL	CENTURY LINK	APRIL PHONE		109.46
		KEVIN OKESON	OKESON - WORK CLOTHES		<u>226.69</u>
			TOTAL:		336.15
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	APRIL PHONE		<u>24.86</u>
			TOTAL:		24.86
I.T.	GENERAL	COMCAST	COMCAST CABLE		84.90
		CENTURY LINK	APRIL PHONE		24.86
		PARAGON DEVELOPMENT SYSTEMS INC	NIMBLE SANS		72,154.64
			EXCHANGE SERVER		<u>1,156.25</u>
			TOTAL:		73,420.65
POLICE	GENERAL	KYLE LINSCHIED	PER DIEM REIMBURSEMENT		82.50
		CENTURY LINK	APRIL PHONE		187.32
		JACOB WILLERS	PER DIEM REIMBURSEMENT		82.50
		DAKOTA ELECTRIC ASSN	DAKOTA ELECTRIC		17.89
		MILLER & HOLMES, INC.	CARWASH MARCH		<u>125.00</u>
			TOTAL:		495.21
BUILDING & INSPECTIONS	GENERAL	CENTURY LINK	APRIL PHONE		41.43
			APRIL PHONE		<u>8.29</u>
			TOTAL:		49.72
PUBLIC WORKS	GENERAL	CENTURY LINK	APRIL PHONE		<u>41.43</u>
			TOTAL:		41.43
PUBLIC WORKS STREETS	GENERAL	JOE SPAGNOLETTI	SPAGNOLETTI - CLOTHING		174.92
		CENTURY LINK	APRIL PHONE		136.82
		ENVIRONMENTAL EQUIPMENT	NOZZLE TIP		<u>54.84</u>
			TOTAL:		366.58
PUBLIC WORKS STR. LIGH	GENERAL	CENTURY LINK	LEVEE PARK BROADBAND		<u>143.13</u>
			TOTAL:		143.13
PARKS & RECREATION	GENERAL	ECOSAFE ZERO WASTE INC.	BAGS		<u>2,168.40</u>
			TOTAL:		2,168.40
PARKS & RECREATION	PARKS	OVERHEAD DOOR CO.	DOOR REPAIR		5,337.31
		CENTURY LINK	APRIL PHONE		222.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
		HOMETOWN ACE HARDWARE	DISC FOR GRINDER		40.32
			TRASH CANS		57.62
		ACE TRAILER SALES	SWITCH		<u>11.00</u>
			TOTAL:		5,668.45
PARKS & RECREATION	AQUATIC CENTER	CENTURY LINK	APRIL PHONE		<u>159.18</u>
			TOTAL:		159.18
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	APRIL PHONE		<u>8.29</u>
			TOTAL:		8.29
FIRE	FIRE & AMBULANCE	CENTURY LINK	APRIL PHONE		<u>397.95</u>
			TOTAL:		397.95
AMBULANCE	FIRE & AMBULANCE	MISCELLANEOUS V PREHN, MARCIA	PREHN, MARCIA : AMBULANCE		25.00
		LANDBURG, MORGAN	LANDBURG, MORGAN : AMB RFD		1,159.00
		BANE, DEREK	BANE, DEREK : AMBULANCE RF		36.00
		FORSBERG, CARLY	FORSBERG, CARLY : AMB REFU		<u>66.00</u>
			TOTAL:		1,286.00
INVALID DEPARTMENT	2021 IMPROVEMENTS	BARR ENGINEERING CO.	HERITAGE RIDGE		<u>4,469.50</u>
			TOTAL:		4,469.50
PUBLIC WORKS	WATER	PBBS EQUIPMENT CORP	BOILER REPAIR		6,981.31
		CENTURY LINK	APRIL PHONE		128.53
		DAKOTA ELECTRIC ASSN	DAKOTA ELECTRIC		146.70
		GRAPHIC DESIGN	UTILITY BILLS		512.67
		HACH COMPANY	SPADNS		<u>215.62</u>
			TOTAL:		7,984.83
PUBLIC WORKS	WASTEWATER	DAKOTA ELECTRIC ASSN	DAKOTA ELECTRIC		176.83
			DAKOTA ELECTRIC		126.45
		GRAPHIC DESIGN	UTILITY BILLS		512.67
		QUALITY FLOW SYSTEMS, INC.	CHOPPER PUMP		<u>13,325.00</u>
			TOTAL:		14,140.95
PUBLIC WORKS	STORM WATER UTILIT	GRAPHIC DESIGN	UTILITY BILLS		<u>512.66</u>
			TOTAL:		512.66
PARKS & RECREATION	ARENA	CLAREY'S SAFETY EQUIPMENT, INC	TEST GAS MONITOR		241.25
		CENTURY LINK	APRIL PHONE		71.31
		HOMETOWN ACE HARDWARE	DRILL BITS		32.53
		QUALITY PROPANE OF MN	PROPANE		49.85
			PROPANE		83.14
			PROPANE		32.31
			PROPANE		83.73
		NAPA AUTO PARTS	ANTIFREEZE		20.98
		NINE EAGLES PROMOTIONS	ONKEN - CLOTHING		84.00
		R & R SPECIALTIES, INC.	BLADE SHARPENING		110.00
		TERRYS HARDWARE, INC.	LIGHT BULBS		<u>15.48</u>
			TOTAL:		824.58
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	BARR ENGINEERING CO.	HERITAGE RIDGE		<u>800.00</u>
			TOTAL:		800.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	<b>VIII-01</b>	AMOUNT
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===== FUND TOTALS =====

101	GENERAL				80,288.60
200	PARKS				5,668.45
201	AQUATIC CENTER				159.18
210	HERITAGE PRESERVATION				8.29
213	FIRE & AMBULANCE				1,683.95
481	2021 IMPROVEMENTS				4,469.50
600	WATER				7,984.83
601	WASTEWATER				14,140.95
603	STORM WATER UTILITY				512.66
615	ARENA				824.58
807	ESCROW - DEV/ENG/TIF-HRA				800.00

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 GRAND TOTAL: 116,540.99  
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