



***City Council Memorandum***

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

**From:** Ashley Bertrand – Senior Accountant

**Date:** 06/08/2021

**Item:** Disbursements

**Council Action Requested:**

Staff requests:

Council review of April 2021 CC payments.

Council review of weekly routine disbursements issued 05/25/2021 and 06/02/2021.

Council review of disbursements issued 06/01/2021.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 06/08/2021.

**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:**

|   |    |              |
|---|----|--------------|
| April 2021 CC Payments                              | \$ | 19,471.77    |
| Disbursement checks, EFT issued on 05/25/2021       | \$ | 1,179,204.25 |
| Disbursement checks, EFT issued on 06/01/2021       | \$ | 92,973.62    |
| Disbursement checks, EFT issued on 06/02/2021       | \$ | 18,285.24    |
| Disbursement checks, EFT to be issued on 06/08/2021 | \$ | 182,247.29   |

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Council Reports

## April 2021 Credit Card Charges

| Date       | Vendor                 | Amount    | Account           | Description   |
|------------|------------------------|-----------|-------------------|---|
| 03/30/2021 | Holiday Stations 0484  | 3.99      | 101-105-1051-6201 | Water for City Hall/Interviews  |
| 04/07/2021 | Twin Cities Hr Associa | 110.00    | 101-107-1052-6319 | Professional Membership   |
| 04/20/2021 | Vzwrlss My Vz Vb P     | 2.28      | 101-107-1071-6321 | Verizon Air Cards   |
| 04/20/2021 | Vzwrlss My Vz Vb P     | 41.51     | 101-140-1401-6321 | Verizon Cell Phones   |
| 04/20/2021 | Vzwrlss My Vz Vb P     | 83.02     | 101-150-1501-6321 | Verizon Cell Phones   |
| 04/13/2021 | Canva 03017-0887134    | 119.40    | 101-160-1061-6310 | Annual Renewal for design software  |
| 04/12/2021 | Newegg Inc             | 227.98    | 101-160-1601-6217 | RAM upgrade for Quentin and Adam  |
| 04/07/2021 | Zoom.Us 888-799-9666   | 90.34     | 101-160-1601-6308 | Zoom for Eric Maass   |
| 04/24/2021 | Experts Exchange Llc   | 199.95    | 101-160-1601-6310 | Annual charge for Experts Exchange website  |
| 04/20/2021 | Vzwrlss My Vz Vb P     | 46.51     | 101-160-1601-6321 | Verizon Cell Phones   |
| 04/24/2021 | Innovative Office Solu | 69.23     | 101-201-2010-6201 | Office Supplies   |
| 04/09/2021 | Innovative Office Solu | 5.05      | 101-201-2010-6201 | Office Supplies - Delayed Delivery Item   |
| 04/24/2021 | Amzn Mktp US H616o9hi3 | 346.27    | 101-201-2010-6203 | Safety Boots  |
| 04/20/2021 | Cub Foods #1635        | 22.51     | 101-201-2010-6217 | Supplies for Civil Unrest   |
| 03/30/2021 | Wm Supercenter #1472   | 71.36     | 101-201-2010-6217 | Coffee supplies for HPD   |
| 03/28/2021 | Amzn Mktp US 937zh8ee3 | 107.94    | 101-201-2010-6217 | General Supplies - Portable cell phone batteries for Sergeants                        |
| 04/09/2021 | Guardian Supply        | 250.65    | 101-201-2010-6218 | Uniform and equipment - Sgt. Uniform Allowance  |
| 03/29/2021 | Joess Sporting Goods   | 229.97    | 101-201-2010-6218 | Glock 43 handgun for on-duty/backup use   |
| 04/20/2021 | Uline Ship Supplies    | 147.47    | 101-201-2010-6311 | Uline purchase; cardboard boxes for evid. rm/foam plugs for range - Evidence Room     |
| 04/20/2021 | Vzwrlss My Vz Vb P     | 750.48    | 101-201-2010-6321 | Verizon Air Cards   |
| 04/20/2021 | Vzwrlss My Vz Vb P     | 1,333.59  | 101-201-2010-6321 | Verizon Cell Phones   |
| 04/05/2021 | Usps Po 2642300046     | 21.00     | 101-201-2010-6322 | Property room postage (cases: 19-3089/18-216/18-2682)                                 |
| 04/02/2021 | Usps Po 2642300046     | 320.00    | 101-201-2010-6322 | Stamps for front office   |
| 04/24/2021 | Bca Training Education | 75.00     | 101-201-2010-6323 | DMT recertification   |
| 04/17/2021 | Bca Training Education | 75.00     | 101-201-2010-6323 | DMT Recertification Training  |
| 04/14/2021 | Bca Training Education | 75.00     | 101-201-2010-6323 | BCA - Intox Recert - Nosal  |
| 04/12/2021 | Ymca Online            | 350.00    | 101-201-2010-6323 | Equity and Diversity Lab Training for SRO's - Willers                                 |
| 03/30/2021 | American Legion Post   | 33.35     | 101-201-2010-6323 | No Wake Lunch meeting with Sheriff Leslie and Starry                                  |
| 03/29/2021 | 360 Communities        | 30.00     | 101-201-2010-6323 | 360 DVSA Training for (3) Command Staff   |
| 03/26/2021 | John E. Reid & Associa | 575.00    | 101-201-2010-6323 | Conference and Schools - Reid Investigative interviewing - Schlichte                  |
| 03/26/2021 | John E. Reid & Associa | 575.00    | 101-201-2010-6323 | Conference and Schools - Reid investigative interviewing - Diedrich                   |
| 04/01/2021 | Holiday Car Wash 3563  | 12.00     | 101-201-2010-6354 | Car Wash  |
| 04/20/2021 | Paypal Mncpa Mncpa     | 60.00     | 101-201-2016-6433 | MN Crime Prevention Association Membership Rinowski                                   |
| 04/25/2021 | Wal-Mart #1472         | 29.74     | 101-201-2019-6230 | Gun cleaning solvent and gun oil  |
| 04/26/2021 | Petsmart #3221         | 74.98     | 101-201-2219-6494 | Pet Smart in CG (Dog Food)  |
| 04/15/2021 | Hudson Road Animal Hos | 818.02    | 101-201-2219-6494 | Surgery bill from Hudson Rd Animal Hospital   |
| 04/11/2021 | Chewy.Com              | 191.73    | 101-201-2219-6494 | Medication order from Chewy.com   |
| 04/05/2021 | Uspca                  | 70.00     | 101-201-2219-6494 | USPCA trail dues  |
| 04/20/2021 | Department Of Labor An | 360.62    | 101-230-2301-2015 | Bldg Permit Surcharge   |
| 04/20/2021 | Vzwrlss My Vz Vb P     | 145.04    | 101-230-2301-6321 | Verizon Air Cards   |
| 04/15/2021 | Eb 2021 Summer Confer  | 130.00    | 101-230-2301-6323 | 10K Lake Summer Conf July   |
| 04/15/2021 | Sugar Lake Lodge       | 269.04    | 101-230-2301-6323 | Lodging- 10K Lake Summer Conf July  |
| 04/07/2021 | Department Of Labor An | 25.00     | 101-230-2301-6323 | cont ed class   |
| 04/07/2021 | Department Of Labor An | 25.00     | 101-230-2301-6323 | MN DLI cont ed class  |
| 04/07/2021 | Department Of Labor An | 25.00     | 101-230-2301-6323 | MN DLI cont ed class  |
| 04/07/2021 | Department Of Labor An | 25.00     | 101-230-2301-6323 | MN DLI cont ed class  |
| 03/26/2021 | Got Brakes             | 130.34    | 101-230-2301-6354 | truck maint- 804  |
| 04/23/2021 | Amzn Mktp US Gi21b9or3 | 192.78    | 101-240-2020-6450 | SAW Purchase  |
| 04/20/2021 | Vzwrlss My Vz Vb P     | 35.01     | 101-300-3100-6321 | Verizon Air Cards   |
| 04/15/2021 | Paypal Americanpub     | 130.00    | 101-300-3100-6323 | APWA Spring Virtual Conference  |
| 04/06/2021 | Paypal Americanpub     | 130.00    | 101-300-3100-6323 | Registration for APWA-MN Virtual Spring Conference                                    |
| 04/13/2021 | Menards Cottage Grove  | 95.52     | 101-301-3200-6226 | Treated lumber, plywood,  |
| 04/20/2021 | Vzwrlss My Vz Vb P     | 65.92     | 101-301-3200-6321 | Verizon Cell Phones   |
| 04/20/2021 | Tennis Sanitation Llc  | 143.58    | 101-401-5001-6311 | Recycle/garbage   |
| 04/27/2021 | Amzn Mktp US Dr0o71q23 | 94.85     | 200-401-4440-6214 | party wagon supplies  |
| 04/08/2021 | Amzn Mktp US CtI7f9en3 | 204.19    | 200-401-4440-6214 | party wagon supplies  |
| 04/06/2021 | Amzn Mktp US Ip19m8133 | 57.99     | 200-401-4440-6214 | folding chairs for party wagon  |
| 04/03/2021 | Amzn Mktp US O88809423 | 79.99     | 200-401-4440-6214 | party wagon replacement table   |
| 04/02/2021 | Amzn Mktp US 9z99k6sw3 | 148.87    | 200-401-4440-6214 | party wagon supplies  |
| 04/20/2021 | Northern Tool Equip-Mn | 214.24    | 200-401-4440-6240 | tools   |
| 04/20/2021 | Vzwrlss My Vz Vb P     | 435.01    | 200-401-4440-6321 | Verizon Air Cards   |
| 04/20/2021 | Vzwrlss My Vz Vb P     | 74.47     | 200-401-4440-6321 | Verizon Cell Phones   |
| 04/27/2021 | Pinnacle Scopes Inc.   | 150.36    | 200-401-4440-6356 | lenses for viewing scope along the riverfront   |
| 04/22/2021 | Amzn Mktp US B12aw0h33 | 299.90    | 200-401-4440-6356 | garbage grabbers  |
| 03/26/2021 | Amzn Mktp US 5d9dg0gu3 | 299.90    | 200-401-4440-6356 | garbage grabbers  |
| 04/06/2021 | Atyourpaceonline.Com   | 122.00    | 200-401-4440-6433 | course for jesse  |
| 04/20/2021 | Ad Starr               | 946.00    | 200-401-4442-6214 | softballs   |
| 04/20/2021 | Liberty Tire Services  | 364.60    | 200-401-4447-6350 | tire recycling for jmf  |
| 04/24/2021 | Amazon.Com Ea0o95m03   | 86.08     | 200-401-4457-6214 | volleyballs   |
| 03/31/2021 | Jimmy Johns - 696 - Ec | 208.43    | 200-401-4460-6217 | lunch for asb camp  |
| 03/30/2021 | Cub Foods #1635        | 29.13     | 200-401-4460-6217 | cookie activity supplies  |
| 03/30/2021 | Dominos 1967           | 89.86     | 200-401-4460-6217 | lunch for asb camp  |
| 03/29/2021 | Subway 17201           | 182.18    | 200-401-4460-6217 | lunch for ASB   |
| 03/29/2021 | Cub Foods #1635        | 44.22     | 200-401-4460-6217 | supplies for ASB camp   |
| 04/16/2021 | Emilys Bakery And Deli | 25.86     | 200-401-4460-6450 | YIC meeting   |
| 04/06/2021 | Lifeguard Store - Onli | 1,630.70  | 201-401-4240-6218 | Swim suits, whistles, lanyards, hip packs   |
| 04/05/2021 | Wal-Mart #1472         | 158.08    | 213-210-2100-6201 | 16 GB USB's   |
| 03/29/2021 | Kwik Trip 24900002493  | 99.47     | 213-210-2100-6212 | Fuel for Boat 1   |
| 04/15/2021 | Wm Supercenter #1472   | 123.20    | 213-210-2100-6217 | Station supplies - paper towels, toilet paper   |
| 04/04/2021 | Wal-Mart #1472         | 82.71     | 213-210-2100-6217 | Station supplies- dishwasher soap, laundry detergent                                  |
| 04/04/2021 | Amazon.Com H43m20zh3 A | 280.43    | 213-210-2100-6217 | Station supplies-mop head, paper towels, safety glasses, car wash                     |
| 03/30/2021 | Menards Cottage Grove  | 154.22    | 213-210-2100-6217 | Supplies for fire academy training props  |
| 04/10/2021 | Conway Shield          | 69.74     | 213-210-2100-6218 | Shields for helmets   |
| 04/20/2021 | Vzwrlss My Vz Vb P     | 420.12    | 213-210-2100-6321 | Verizon Air Cards   |
| 04/20/2021 | Vzwrlss My Vz Vb P     | 197.76    | 213-210-2100-6321 | Verizon Cell Phones   |
| 03/29/2021 | Hcmc Purple Parking Ra | 8.00      | 213-220-2200-6323 | Parking fee for meeting and review of HCMC's ambulances for our future new ambulance. |
| 04/12/2021 | J2 Efax Corporate Svc  | 84.95     | 213-220-2200-6433 | Service for faxing EMS reports to receiving hospitals                                 |
| 04/22/2021 | Rvt National Dev Counc | 1,100.00  | 407-180-1502-6323 | Economic Dev Training - Maass   |
| 04/06/2021 | In Schlomkas Portabl   | 221.84    | 407-180-1502-6350 | Downtown Portable Toilets - COVID   |
| 04/22/2021 | Emilys Bakery And Deli | 96.84     | 407-180-1502-6450 | HEDRA Box Lunches   |
| 04/20/2021 | Vzwrlss My Vz Vb P     | 225.22    | 600-300-3300-6321 | Verizon Air Cards   |
| 04/20/2021 | Vzwrlss My Vz Vb P     | 35.01     | 600-300-3300-6321 | Verizon Air Cards   |
| 04/20/2021 | Vzwrlss My Vz Vb P     | 74.47     | 600-300-3300-6321 | Verizon Cell Phones   |
| 03/30/2021 | Ss/Smc                 | 246.40    | 615-401-4103-6353 | Vacuum Motor and wheel for Scrubber   |
| 04/01/2021 | Department Of Labor An | 20.00     | 615-401-4103-6433 | Boiler license  |
| 04/13/2021 | Menards Cottage Grove  | 411.31    | 620-300-3500-6353 | Treated lumber, plywood,  |
| Total      |                        | 19,471.77 |                   |   |

| DEPARTMENT             | FUND    | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------------------|---------|--|----------------------------|-----------|
| ADMINISTRATION         | GENERAL | INNOVATIVE OFFICE SOLUTIONS, LLC       | OFFICE SUPPLIES            | 195.52    |
|                        |         | US POSTMASTER                          | USPS MARKETING MAIL        | 245.00    |
|                        |         |  | TOTAL:                     | 440.52    |
| CITY CLERK             | GENERAL | CITY OF HASTINGS                       | TO REPLENISH PETTY CASH    | 20.00     |
|                        |         |  | TO REPLENISH PETTY CASH    | 6.90      |
|                        |         | MUNICODE                               | EDITORIAL SUPPORT          | 450.00    |
|                        |         | PIONEER PRESS DISPATCH                 | LEGALS - APRIL 21          | 32.40     |
|                        |         |  | LEGALS - APRIL 21          | 155.70    |
|                        |         |  | LEGALS - MAY 2021          | 144.90    |
|                        |         |  | TOTAL:                     | 809.90    |
| FINANCE                | GENERAL | GOVT FINANCE OFFICERS ASN              | BERTRAND MEMBERSHIP 2021   | 150.00    |
|                        |         |  | TOTAL:                     | 150.00    |
| LEGAL                  | GENERAL | LEVANDER, GILLEN & MILLER, P.A.        | RETAINER                   | 2,250.00  |
|                        |         |  | MISC PERSONNEL             | 3,510.00  |
|                        |         |  | MISC COMM DEV              | 1,140.00  |
|                        |         |  | MISC POLICE                | 315.00    |
|                        |         |  | MISC PUBLIC WORKS          | 606.00    |
|                        |         |  | TOTAL:                     | 7,821.00  |
| FACILITY MANAGEMENT    | GENERAL | MEI TOTAL ELEVATOR SOLUTIONS           | DOWN PAYMENT ELEVATOR REBU | 17,903.54 |
|                        |         |  | DOWN PAYMENT ELEVATOR REBU | 21,152.30 |
|                        |         | ELECTRO WATCHMAN, INC                  | FIRE & SECURITY MONITORING | 1,752.00  |
|                        |         |  | FIRE & SECURITY MONITORING | 720.00    |
|                        |         |  | FIRE & SECURITY MONITORING | 636.00    |
|                        |         |  | FIRE & SECURITY MONITORING | 480.00    |
|                        |         |  | TOTAL:                     | 42,643.84 |
| I.T.                   | GENERAL | OFFICE OF MN.IT SERVICES               | WAN/ USAGE APR 21          | 471.67    |
|                        |         | CDW GOVERNMENT INC                     | DAC CABLES                 | 78.28     |
|                        |         | DAKOTA COUNTY FINANCIAL SERVICES       | MAY 21 IT SERVER LEASE     | 250.00    |
|                        |         |  | DBB 2ND Q FEES             | 3,881.00  |
|                        |         |  | TOTAL:                     | 4,680.95  |
| POLICE                 | GENERAL | DAKOTA COUNTY TREASURER-AUDITOR        | APRIL 2021 RADIO LICENSE F | 1,703.09  |
|                        |         | ENTERPRISE FM TRUST                    | MAY 21 CAR LEASE           | 322.24    |
|                        |         |  | MAY 21 CAR LEASE           | 305.11    |
|                        |         |  | MAY 21 CAR LEASE           | 295.83    |
|                        |         |  | MAY 21 CAR LEASE           | 394.20    |
|                        |         |  | MAY 21 CAR LEASE           | 371.51    |
|                        |         |  | MAY 21 CAR LEASE           | 442.97    |
|                        |         | SHRED RIGHT                            | SHREDDING                  | 15.00     |
|                        |         | RIVER BLUFF HUMANE SOCIETY             | ANIMAL BOARDING            | 724.25    |
|                        |         | ST. CROIX COLLISION & RESTORATION, LLC | REPAIRS SQUAD 1440         | 5,174.18  |
|                        |         | MILLER & HOLMES, INC.                  | CAR WASHES 03-30 - 05-15   | 125.00    |
|                        |         | SOUTH EAST TOWING OF HASTINGS INC      | INVESTIGATIVE TOW          | 125.00    |
|                        |         |  | MAY 21 LOT RENT            | 195.00    |
|                        | TOTAL:  | 10,193.38                              |                            |           |
| BUILDING & INSPECTIONS | GENERAL | ENTERPRISE FM TRUST                    | MAY 21 CAR LEASE           | 332.55-   |
|                        |         |  | TOTAL:                     | 332.55-   |
| PUBLIC WORKS STREETS   | GENERAL | CITY OF HASTINGS                       | TO REPLENISH PETTY CASH    | 6.00      |
|                        |         | FULL SERVICE BATTERY, INC.             | BATTERY                    | 69.95     |

**VIII-01**

| DEPARTMENT             | FUND               | VENDOR NAME                            | DESCRIPTION                | AMOUNT     |
|------------------------|--------------------|--|----------------------------|------------|
|                        |                    | ROYAL TIRE INC.                        | TIRE REPAIR                | 74.71      |
|                        |                    | SPIN CITY LAUNDROMAT, LLC.             | LAUNDRER RAGS              | 20.00      |
|                        |                    | MINNESOTA AG GROUP - HASTINGS          | BEARING                    | 29.00      |
|                        |                    | ENVIRONMENTAL EQUIPMENT                | CABLE                      | 124.11     |
|                        |                    | UNLIMITED SUPPLIES INC.                | FUSES, WIRES, CABLES       | 179.99     |
|                        |                    |  | TOTAL:                     | 503.76     |
| PUBLIC WORKS STR. LIGH | GENERAL            | MN DEPT OF TRANSPORTATION              | LED REPLACEMENT TH55/PLEAS | 297.35     |
|                        |                    |  | TOTAL:                     | 297.35     |
| PARKS & RECREATION     | GENERAL            | ARROW BUILDING CENTER                  | WOOD LATH                  | 24.80      |
|                        |                    |  | TOTAL:                     | 24.80      |
| NON-DEPARTMENTAL       | PARKS              | MANSFIELD OIL COMPANY                  | 800 GALLONS DIESEL         | 2,120.05   |
|                        |                    |  | 553 GALLONS GAS            | 1,471.55   |
|                        |                    |  | TOTAL:                     | 3,591.60   |
| PARKS & RECREATION     | PARKS              | SAFE-FAST, INC.                        | SAFTEY SUPPLIES            | 464.75     |
|                        |                    | SCHLOMKA'S PORTABLE RESTROOMS & MOBILE | APRIL SERVICES             | 2,381.00   |
|                        |                    | HOMETOWN ACE HARDWARE                  | IRRIGATION                 | 11.13      |
|                        |                    |  | PAINT                      | 3.99       |
|                        |                    |  | FOAM                       | 7.99       |
|                        |                    | ENTERPRISE FM TRUST                    | MAY 21 CAR LEASE           | 484.53     |
|                        |                    | TROPHIES PLUS                          | HAAS BENCH PLATES          | 20.00      |
|                        |                    | ANNA RUDER                             | VOLLEYBALL REF             | 375.00     |
|                        |                    | LAURA LAUBER                           | VOLLEYBALL REF             | 175.00     |
|                        |                    | MADISEN ZEIEN                          | VOLLEYBALL REF             | 75.00      |
|                        |                    | MICHAEL A. PATRICK                     | SOFTBALL UMPIRE            | 208.00     |
|                        |                    | SCOTT SORENSON                         | SOFTBALL UMPIRE            | 135.00     |
|                        |                    | MARK UZPEN                             | SOFTBALL UMPIRE            | 286.00     |
|                        |                    | AIDEN GREGORY ENDRES                   | MUSIC IN THE PARK          | 300.00     |
|                        |                    | ELECTRO WATCHMAN, INC                  | FIRE & SECURITY MONITORING | 624.00     |
|                        |                    | MTI DISTRIBUTING COMPANY               | NEW 16' MOWER              | 99,952.92  |
|                        |                    | VERMILLION ELEVATOR INC                | GRASS SEED                 | 161.75     |
|                        |                    |  | TOTAL:                     | 105,666.06 |
| FIRE                   | FIRE & AMBULANCE   | DAKOTA COUNTY TREASURER-AUDITOR        | APRIL 2021 RADIO LICENSE F | 1,213.16   |
|                        |                    | NAPA AUTO PARTS                        | ENGINE 3 BATTERY           | 292.26     |
|                        |                    | MN FIRE SERVICE CERT.BRD               | HAZMAT EXAM - WITTL        | 255.00     |
|                        |                    |  | TOTAL:                     | 1,760.42   |
| AMBULANCE              | FIRE & AMBULANCE   | ALLINA HOSPITALS & CLINICS             | QUARTERLY MEDICAL DIRECTOR | 3,300.00   |
|                        |                    | BOUND TREE MEDICAL LLC                 | MEDICAL SUPPLIES           | 114.96     |
|                        |                    | MISCELLANEOUS V BIGNELL, JEANNE        | BIGNELL, JEANNE : AMB REFU | 65.00      |
|                        |                    | FREIERMUTH, DEBORAH                    | FREIERMUTH, DEBORAH : REFU | 150.00     |
|                        |                    | PRAXAIR DISTRIBUTION-409               | OXYGEN                     | 262.41     |
|                        |                    |  | TOTAL:                     | 3,892.37   |
| LEDUC                  | LEDUC HISTORIC EST | ELECTRO WATCHMAN, INC                  | FIRE & SECURITY MONITORING | 660.00     |
|                        |                    |  | TOTAL:                     | 660.00     |
| POLICE RESERVES        | POLICE RESERVE S.R | GUARDIAN SUPPLY LLC                    | RESERVES UNIFORMS          | 79.99      |
|                        |                    |  | TOTAL:                     | 79.99      |
| PARKS & RECREATION     | PARKS CAPITAL PROJ | HOISINGTON KOEGLER GROUP               | PEOPLE MOVEMENT PLAN       | 1,791.93   |
|                        |                    |  | TOTAL:                     | 1,791.93   |

**VIII-01**

| DEPARTMENT           | FUND               | VENDOR NAME                            | DESCRIPTION                | AMOUNT     |
|----------------------|--------------------|--|----------------------------|------------|
| <b>VIII-01</b>       |                    |  |                            |            |
| ECONOMIC DEVELOPMENT | HEDRA              | LEVANDER, GILLEN & MILLER, P.A.        | HEDRA SALE 317 3RD         | 34.50      |
|                      |                    |  | HEDRA QUALITY ONE WOODWORK | 11.50      |
|                      |                    |  | HEDRA MILLER ELECTRIC      | 11.50      |
|                      |                    |  | TOTAL:                     | 57.50      |
| PUBLIC WORKS         | WATER              | CITY OF HASTINGS                       | TO REPLENISH PETTY CASH    | 0.78       |
|                      |                    | BAUER SERVICES                         | WATER LINE REAPIR 1660 TIE | 6,806.82   |
|                      |                    | POLLARDWATER                           | UTILITY PUMP               | 197.57     |
|                      |                    | CORE & MAIN LP                         | METER REPLACEMENT          | 287,825.60 |
|                      |                    | ADVANCED ENGINEERING & ENVIRONMENTAL S | AWIA RRA/ERP               | 1,441.00   |
|                      |                    | CITY OF BLOOMINGTON                    | BACT SAMPLING APRIL 21     | 273.00     |
|                      |                    | ELECTRO WATCHMAN, INC                  | ALARM MONITORING           | 852.00     |
|                      |                    | SHERWIN-WILLIAMS                       | PAINT                      | 22.28      |
|                      |                    |  | PAINT, BRUSHES             | 82.02      |
|                      |                    |  | TOTAL:                     | 297,501.07 |
| PUBLIC WORKS         | WASTEWATER         | SHERWIN-WILLIAMS                       | PAINT                      | 58.37      |
|                      |                    |  | TOTAL:                     | 58.37      |
| PARKS & RECREATION   | ARENA              | QUALITY PROPANE OF MN                  | PROPANE                    | 13.99      |
|                      |                    | ELECTRO WATCHMAN, INC                  | FIRE & SECURITY MONITORING | 492.00     |
|                      |                    |  | TOTAL:                     | 505.99     |
| MISCELLANEOUS        | VEHICLE AND EQUIP  | HASTINGS FORD                          | BLDG FORD PICKUP DEPOSIT   | 1,000.00   |
|                      |                    | MACQUEEN EQUIPMENT, INC.               | FIRE TRUCK - PIERCE PUC PU | 690,787.00 |
|                      |                    |  | TOTAL:                     | 691,787.00 |
| NON-DEPARTMENTAL     | ESCROW - DEV/ENG/T | LEVANDER, GILLEN & MILLER, P.A.        | SOUTH OAKS 4TH ADD.        | 20.50      |
|                      |                    |  | HERITAGE RIDGE             | 939.00     |
|                      |                    |  | VILLAS AT PLEASANT         | 952.00     |
|                      |                    |  | VERMILLION ACRES           | 1,068.00   |
|                      |                    |  | SCHOOLHOUSE SQUARE 4TH     | 11.50      |
|                      |                    |  | HEDRA SIMPLY SECURE        | 1,047.00   |
|                      |                    |  | HEDRA CUSTOM SAWDUST       | 581.00     |
|                      |                    |  | TOTAL:                     | 4,619.00   |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|-------------|-------------|--------|
|------------|------|-------------|-------------|--------|

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

|     |                          |            |
|-----|--------------------------|------------|
| 101 | GENERAL                  | 67,232.95  |
| 200 | PARKS                    | 109,257.66 |
| 213 | FIRE & AMBULANCE         | 5,652.79   |
| 220 | LEDUC HISTORIC ESTATE    | 660.00     |
| 221 | POLICE RESERVE S.R.      | 79.99      |
| 401 | PARKS CAPITAL PROJECTS   | 1,791.93   |
| 407 | HEDRA                    | 57.50      |
| 600 | WATER                    | 297,501.07 |
| 601 | WASTEWATER               | 58.37      |
| 615 | ARENA                    | 505.99     |
| 703 | VEHICLE AND EQUIP FUND   | 691,787.00 |
| 807 | ESCROW - DEV/ENG/TIF-HRA | 4,619.00   |

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 GRAND TOTAL: 1,179,204.25  
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| DEPARTMENT            | FUND                       | VENDOR NAME                            | DESCRIPTION                         | AMOUNT                              |                                     |                            |
|-----------------------|----------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------|
| NON-DEPARTMENTAL      | GENERAL                    | SUN LIFE ASSUANCE COMPANY OF CANADA    | JUNE 2021 LIFE INS PREMIUM          | 915.70                              |                                     |                            |
|                       |                            |  | JUNE 2021 LIFE INS PREMIUM          | 303.81                              |                                     |                            |
|                       |                            | AVESIS                                 | VISION JUNE 2021                    | 174.79                              |                                     |                            |
|                       |                            |  | VISION JUNE 2021                    | 6.07                                |                                     |                            |
|                       |                            | DELTA DENTAL OF MINNESOTA              | DENTAL JUNE 2021                    | 3,114.89                            |                                     |                            |
|                       |                            |  | DENTAL JUNE 2021                    | 86.22                               |                                     |                            |
|                       |                            | HASTINGS AREA CHAMBER/COM              | LODGING TAX APRIL 21                | 3,718.14                            |                                     |                            |
|                       |                            | METROPOLITAN COUNCIL ENVIRONMENTAL SER | APRIL 2021 SAC                      | 2,460.15                            |                                     |                            |
|                       |                            | TOTAL:                                 |                                     | 10,779.77                           |                                     |                            |
|                       |                            | COUNCIL & MAYOR                        | GENERAL                             | SUN LIFE ASSUANCE COMPANY OF CANADA | JUNE 2021 LIFE INS PREMIUM          | 45.85                      |
| TOTAL:                | 45.85                      |  |                                     |                                     |                                     |                            |
| ADMINISTRATION        | GENERAL                    | HASTINGS AREA ROTARY CLUB              | ANNUAL MEMBERSHIP DUES              | 600.00                              |                                     |                            |
|                       |                            |  | SUN LIFE ASSUANCE COMPANY OF CANADA | JUNE 2021 LIFE INS PREMIUM          | 6.55                                |                            |
|                       |                            | GREATAMERICA FINANCIAL SERVICES CORP.  | JUNE 2021 LTD                       | 22.10                               |                                     |                            |
|                       |                            |  | MAY LEASE                           | 327.80                              |                                     |                            |
|                       |                            | GRAPHIC DESIGN                         | MAY LEASE                           | 264.61                              |                                     |                            |
|                       |                            |  | ENVELOPES                           | 243.00                              |                                     |                            |
|                       |                            | ENVELOPES                              | 316.00                              |                                     |                                     |                            |
|                       |                            | TOTAL:                                 |                                     | 1,780.06                            |                                     |                            |
|                       |                            | CITY CLERK                             | GENERAL                             | I/O SOLUTIONS, INC.                 | ANSWER SCORING                      | 50.00                      |
|                       |                            |  |                                     |                                     | SUN LIFE ASSUANCE COMPANY OF CANADA | JUNE 2021 LIFE INS PREMIUM |
| GOODHIRE              | JUNE 2021 LIFE INS PREMIUM |  |                                     | 5.57                                |                                     |                            |
|                       | JUNE 2021 LTD              |  |                                     | 12.28                               |                                     |                            |
|                       | JUNE 2021 LTD              |  |                                     | 23.87                               |                                     |                            |
| APRIL PAYMENT         | 1,022.99                   |  |                                     |                                     |                                     |                            |
| TOTAL:                |                            |  |                                     | 1,127.81                            |                                     |                            |
| FINANCE               | GENERAL                    | SUN LIFE ASSUANCE COMPANY OF CANADA    | JUNE 2021 LIFE INS PREMIUM          | 26.20                               |                                     |                            |
|                       |                            |  | JUNE 2021 LTD                       | 64.09                               |                                     |                            |
|                       |                            | TOTAL:                                 | 90.29                               |                                     |                                     |                            |
| FACILITY MANAGEMENT   | GENERAL                    | SUN LIFE ASSUANCE COMPANY OF CANADA    | JUNE 2021 LIFE INS PREMIUM          | 5.57                                |                                     |                            |
|                       |                            |  | JUNE 2021 LTD                       | 12.29                               |                                     |                            |
|                       |                            | SHERWIN-WILLIAMS                       | PAINTING SUPPLIES                   | 18.37                               |                                     |                            |
|                       |                            | TERRYS HARDWARE, INC.                  | SOFTNER SALT                        | 11.94                               |                                     |                            |
|                       |                            | TOTAL:                                 | 48.17                               |                                     |                                     |                            |
| COMMUNITY DEVELOPMENT | GENERAL                    | SUN LIFE ASSUANCE COMPANY OF CANADA    | JUNE 2021 LIFE INS PREMIUM          | 6.55                                |                                     |                            |
|                       |                            |  | JUNE 2021 LTD                       | 18.19                               |                                     |                            |
|                       |                            | TOTAL:                                 | 24.74                               |                                     |                                     |                            |
| I.T.                  | GENERAL                    | SUN LIFE ASSUANCE COMPANY OF CANADA    | JUNE 2021 LIFE INS PREMIUM          | 19.65                               |                                     |                            |
|                       |                            |  | JUNE 2021 LTD                       | 45.66                               |                                     |                            |
|                       |                            | TOTAL:                                 | 65.31                               |                                     |                                     |                            |
| POLICE                | GENERAL                    | TRANSLANGUAGES LLC                     | INTERPRETER SERVICES                | 315.00                              |                                     |                            |
|                       |                            |  | SUN LIFE ASSUANCE COMPANY OF CANADA | JUNE 2021 LIFE INS PREMIUM          | 229.21                              |                            |
|                       |                            | GREATAMERICA FINANCIAL SERVICES CORP.  | JUNE 2021 LTD                       | 565.08                              |                                     |                            |
|                       |                            |  | MAY LEASE                           | 450.71                              |                                     |                            |
|                       |                            | VITALS AWARE SERVICES, INC.            | VITALS APP                          | 3,000.00                            |                                     |                            |
|                       |                            | GUARDIAN SUPPLY LLC                    | NEW SWAT UNIFORMS                   | 940.89                              |                                     |                            |
|                       |                            | GRAPHIC DESIGN                         | SWAT UNIFORMS                       | 663.92                              |                                     |                            |
|                       |                            |  | FLYERS                              | 130.00                              |                                     |                            |

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| DEPARTMENT             | FUND           | VENDOR NAME                           | DESCRIPTION                | AMOUNT   |
|------------------------|----------------|---------------------------------------|----------------------------|----------|
|                        |                | HASTINGS VEHICLE REGIS.               | 2010 CHEV IMPALA           | 14.25    |
|                        |                |                                       | TOTAL:                     | 6,309.06 |
| BUILDING & INSPECTIONS | GENERAL        | SUN LIFE ASSUANCE COMPANY OF CANADA   | JUNE 2021 LIFE INS PREMIUM | 26.20    |
|                        |                |                                       | JUNE 2021 LIFE INS PREMIUM | 6.55     |
|                        |                |                                       | JUNE 2021 LTD              | 58.40    |
|                        |                |                                       | JUNE 2021 LTD              | 14.20    |
|                        |                | KLETSCHKA INSPECTIONS, LLC            | ELECTRICAL INSPECTIONS     | 2,895.20 |
|                        |                |                                       | TOTAL:                     | 3,000.55 |
| PUBLIC WORKS           | GENERAL        | SUN LIFE ASSUANCE COMPANY OF CANADA   | JUNE 2021 LIFE INS PREMIUM | 20.31    |
|                        |                |                                       | JUNE 2021 LTD              | 57.47    |
|                        |                | GREATAMERICA FINANCIAL SERVICES CORP. | MAY LEASE                  | 87.31    |
|                        |                |                                       | TOTAL:                     | 165.09   |
| PUBLIC WORKS STREETS   | GENERAL        | SAFETY SIGNS                          | TRAFFIC CONTROL            | 50.00    |
|                        |                | ROAD EQUIPMENT PARTS CENTER           | FUEL FILTER                | 2.60     |
|                        |                | SUN LIFE ASSUANCE COMPANY OF CANADA   | JUNE 2021 LIFE INS PREMIUM | 29.15    |
|                        |                |                                       | JUNE 2021 LTD              | 58.39    |
|                        |                | NAPA AUTO PARTS                       | SOFTWARE SUBSCRIPTION      | 500.00   |
|                        |                | GREATAMERICA FINANCIAL SERVICES CORP. | MAY LEASE                  | 87.31    |
|                        |                | ANDERSEN, EARL F.                     | PARKING SIGNS              | 87.20    |
|                        |                |                                       | POST BASE                  | 100.95   |
|                        |                | PINE BEND PAVING, INC.                | ASPHALT 11.79 TON          | 589.50   |
|                        |                | CITY OF ST PAUL                       | 44.5 TON ASPHALT           | 2,925.58 |
|                        |                | UNLIMITED SUPPLIES INC.               | CABLE                      | 155.00   |
|                        |                | ZARNOTH BRUSH WORKS, INC.             | BROOM REFILLS, BAFFLE STRI | 2,676.95 |
|                        |                |                                       | TOTAL:                     | 7,262.63 |
| NON-DEPARTMENTAL       | PARKS          | SUN LIFE ASSUANCE COMPANY OF CANADA   | JUNE 2021 LIFE INS PREMIUM | 178.68   |
|                        |                | AVESIS                                | VISION JUNE 2021           | 6.07     |
|                        |                | DELTA DENTAL OF MINNESOTA             | DENTAL JUNE 2021           | 578.43   |
|                        |                |                                       | TOTAL:                     | 763.18   |
| PARKS & RECREATION     | PARKS          | INNOVATIVE OFFICE SOLUTIONS, LLC      | CONTAINERS FOR SUPPLIES    | 101.34   |
|                        |                |                                       | OFFICE SUPPLIES            | 34.16    |
|                        |                | SAFE-FAST, INC.                       | EAR PLUGS                  | 28.67    |
|                        |                | SUN LIFE ASSUANCE COMPANY OF CANADA   | JUNE 2021 LIFE INS PREMIUM | 65.50    |
|                        |                |                                       | JUNE 2021 LTD              | 134.23   |
|                        |                | HOMETOWN ACE HARDWARE                 | SHOVELS                    | 78.08    |
|                        |                |                                       | NUTS AND BOLTS             | 6.23     |
|                        |                | GREATAMERICA FINANCIAL SERVICES CORP. | MAY LEASE                  | 186.29   |
|                        |                | MINNEAPOLIS COMMODORES                | MUSIC IN THE PARK          | 750.00   |
|                        |                | SOUTHERN EXPRESS BAND                 | MUSIC IN THE PARK + TECH S | 1,200.00 |
|                        |                | ELECTRO WATCHMAN, INC                 | ALARM SYSTEM               | 264.00   |
|                        |                | GERLACH OUTDOOR POWER EQUIP           | WEED WHIP                  | 252.69   |
|                        |                | GERTEN GREENHOUSES INC.               | LEVEE PLANTS               | 637.81   |
|                        |                | GRAPHIC DESIGN                        | MAKE MUSIC DAY FLYERS      | 103.00   |
|                        |                | NINE EAGLES PROMOTIONS                | LUCAS - CLOTHES            | 190.00   |
|                        |                | TERRYS HARDWARE, INC.                 | SHOP SUPPLIES              | 14.73    |
|                        |                |                                       | TOTAL:                     | 4,046.73 |
| PARKS & RECREATION     | AQUATIC CENTER | TRI TECH DISPENSING INC.              | SERVICE TO FREEZER         | 415.00   |
|                        |                | HORIZON COMMERCIAL POOL SUPPLY        | MECH ROOM REMODEL          | 950.00   |
|                        |                | RIVER CITY STITCH                     | STAFF UNIFORMS             | 2,315.26 |
|                        |                | HOMETOWN ACE HARDWARE                 | PARACORD                   | 46.46    |

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| DEPARTMENT            | FUND               | VENDOR NAME                           | DESCRIPTION                | AMOUNT    |
|-----------------------|--------------------|---------------------------------------|----------------------------|-----------|
|                       |                    |                                       | NETTING REPAIR             | 39.96     |
|                       |                    |                                       | GEN SUPPLIES FOR EQUIPMENT | 20.12     |
|                       |                    | MOEN PAINTING, INC.                   | PAINTING OF AQUATIC CENTER | 12,850.00 |
|                       |                    | ELECTRO WATCHMAN, INC                 | ALARM SYSTEM               | 288.00    |
|                       |                    | W.W. GRAINGER, INC.                   | BOILER REPAIR              | 364.80    |
|                       |                    | TERRYS HARDWARE, INC.                 | PIPE PLUG                  | 1.79      |
|                       |                    | W W GOETSCH ASSOCIATES INC            | SEIZED PUMP REPAIR         | 770.00    |
|                       |                    |                                       | TOTAL:                     | 18,061.39 |
| NON-DEPARTMENTAL      | CABLE TV           | SUN LIFE ASSUANCE COMPANY OF CANADA   | JUNE 2021 LIFE INS PREMIUM | 1.70      |
|                       |                    | AVESIS                                | VISION JUNE 2021           | 2.36      |
|                       |                    | DELTA DENTAL OF MINNESOTA             | DENTAL JUNE 2021           | 17.68     |
|                       |                    |                                       | TOTAL:                     | 21.74     |
| CABLE                 | CABLE TV           | SUN LIFE ASSUANCE COMPANY OF CANADA   | JUNE 2021 LIFE INS PREMIUM | 0.98      |
|                       |                    |                                       | JUNE 2021 LTD              | 2.17      |
|                       |                    |                                       | TOTAL:                     | 3.15      |
| NON-DEPARTMENTAL      | HERITAGE PRESERVAT | SUN LIFE ASSUANCE COMPANY OF CANADA   | JUNE 2021 LIFE INS PREMIUM | 9.52      |
|                       |                    |                                       | TOTAL:                     | 9.52      |
| HERITAGE PRESERVATION | HERITAGE PRESERVAT | SUN LIFE ASSUANCE COMPANY OF CANADA   | JUNE 2021 LIFE INS PREMIUM | 1.64      |
|                       |                    |                                       | JUNE 2021 LTD              | 4.22      |
|                       |                    |                                       | TOTAL:                     | 5.86      |
| NON-DEPARTMENTAL      | FIRE & AMBULANCE   | SUN LIFE ASSUANCE COMPANY OF CANADA   | JUNE 2021 LIFE INS PREMIUM | 327.31    |
|                       |                    | AVESIS                                | VISION JUNE 2021           | 86.71     |
|                       |                    | DELTA DENTAL OF MINNESOTA             | DENTAL JUNE 2021           | 719.18    |
|                       |                    |                                       | TOTAL:                     | 1,133.20  |
| FIRE                  | FIRE & AMBULANCE   | SUN LIFE ASSUANCE COMPANY OF CANADA   | JUNE 2021 LIFE INS PREMIUM | 23.25     |
|                       |                    |                                       | JUNE 2021 LTD              | 53.87     |
|                       |                    | GREATAMERICA FINANCIAL SERVICES CORP. | MAY LEASE                  | 267.69    |
|                       |                    | NAPA AUTO PARTS                       | BATTERY FOR ATV            | 85.04     |
|                       |                    |                                       | LOOM SPLIT POLY - ENGINE 4 | 10.62     |
|                       |                    |                                       | TOTAL:                     | 440.47    |
| AMBULANCE             | FIRE & AMBULANCE   | SUN LIFE ASSUANCE COMPANY OF CANADA   | JUNE 2021 LIFE INS PREMIUM | 94.65     |
|                       |                    |                                       | JUNE 2021 LTD              | 210.16    |
|                       |                    | GORDY'S GLASS, INC.                   | AMBULANCE WINDSHIELD REPAI | 50.00     |
|                       |                    | BOUND TREE MEDICAL LLC                | MEDICAL SUPPLIES           | 679.74    |
|                       |                    |                                       | MEDICAL SUPPLIES           | 111.10    |
|                       |                    | PRAXAIR DISTRIBUTION-409              | OXYGEN                     | 181.87    |
|                       |                    |                                       | TOTAL:                     | 1,327.52  |
| NON-DEPARTMENTAL      | LEDUC HISTORIC EST | DELTA DENTAL OF MINNESOTA             | DENTAL JUNE 2021           | 6.54      |
|                       |                    |                                       | TOTAL:                     | 6.54      |
| LEDUC                 | LEDUC HISTORIC EST | SUN LIFE ASSUANCE COMPANY OF CANADA   | JUNE 2021 LIFE INS PREMIUM | 0.98      |
|                       |                    |                                       | JUNE 2021 LTD              | 2.17      |
|                       |                    |                                       | TOTAL:                     | 3.15      |
| NON-DEPARTMENTAL      | HEDRA              | SUN LIFE ASSUANCE COMPANY OF CANADA   | JUNE 2021 LIFE INS PREMIUM | 9.48      |
|                       |                    | DELTA DENTAL OF MINNESOTA             | DENTAL JUNE 2021           | 133.37    |
|                       |                    |                                       | TOTAL:                     | 142.85    |

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| DEPARTMENT           | FUND               | VENDOR NAME                         | DESCRIPTION                           | AMOUNT                     |           |
|----------------------|--------------------|-------------------------------------|---------------------------------------|----------------------------|-----------|
| ECONOMIC DEVELOPMENT | HEDRA              | SUN LIFE ASSUANCE COMPANY OF CANADA | JUNE 2021 LIFE INS PREMIUM            | 11.46                      |           |
|                      |                    |                                     | JUNE 2021 LTD                         | 31.83                      |           |
|                      |                    |                                     | TOTAL:                                | 43.29                      |           |
| INVALID DEPARTMENT   | 2021 IMPROVEMENTS  | INNOVATIVE OFFICE SOLUTIONS, LLC    | SUPPLIES                              | 43.90                      |           |
|                      |                    |                                     | TOTAL:                                | 43.90                      |           |
| NON-DEPARTMENTAL     | WATER              | SUN LIFE ASSUANCE COMPANY OF CANADA | JUNE 2021 LIFE INS PREMIUM            | 83.71                      |           |
|                      |                    |                                     | AVESIS                                | VISION JUNE 2021           | 6.94      |
|                      |                    |                                     | MISCELLANEOUS V OPENDOOR LABS INC     | 13-504400-01               | 44.78     |
|                      |                    |                                     | LOIACONO, MARY                        | 13-779000-02               | 126.85    |
|                      |                    |                                     | LAWLER, KEVIN/BARBAR                  | 16-633000-03               | 38.04     |
|                      |                    |                                     | DELGADO, MEGHAN                       | 17-154000-01               | 68.97     |
|                      |                    |                                     | DELTA DENTAL OF MINNESOTA             | DENTAL JUNE 2021           | 142.05    |
|                      |                    |                                     | MN DEPARTMENT OF HEALTH               | MN TESTING FEE -2ND Q      | 18,096.00 |
|                      |                    |                                     | TOTAL:                                | 18,607.34                  |           |
| PUBLIC WORKS         | WATER              | TYLER TECHNOLOGIES, INC.            | METER READING INTERFACE               | 65.00                      |           |
|                      |                    |                                     | INNOVATIVE OFFICE SOLUTIONS, LLC      | SUPPLIES                   | 33.50     |
|                      |                    |                                     | SUN LIFE ASSUANCE COMPANY OF CANADA   | JUNE 2021 LIFE INS PREMIUM | 33.34     |
|                      |                    |                                     |                                       | JUNE 2021 LTD              | 64.54     |
|                      |                    |                                     | GREATAMERICA FINANCIAL SERVICES CORP. | MAY LEASE                  | 87.31     |
|                      |                    |                                     | US SALT                               | WATER TREATMENT SALT       | 7,132.59  |
|                      |                    |                                     | GRAPHIC DESIGN                        | PERFORATED PAPER           | 55.67     |
|                      |                    |                                     | TOTAL:                                | 7,471.95                   |           |
| NON-DEPARTMENTAL     | WASTEWATER         | SUN LIFE ASSUANCE COMPANY OF CANADA | JUNE 2021 LIFE INS PREMIUM            | 60.33                      |           |
|                      |                    |                                     | AVESIS                                | VISION JUNE 2021           | 5.61      |
|                      |                    |                                     | DELTA DENTAL OF MINNESOTA             | DENTAL JUNE 2021           | 107.55    |
| TOTAL:               | 173.49             |                                     |                                       |                            |           |
| PUBLIC WORKS         | WASTEWATER         | SUN LIFE ASSUANCE COMPANY OF CANADA | JUNE 2021 LIFE INS PREMIUM            | 23.78                      |           |
|                      |                    |                                     |                                       | JUNE 2021 LTD              | 47.15     |
|                      |                    |                                     | GREATAMERICA FINANCIAL SERVICES CORP. | MAY LEASE                  | 87.31     |
|                      |                    |                                     | GRAPHIC DESIGN                        | PERFORATED PAPER           | 55.67     |
| TOTAL:               | 213.91             |                                     |                                       |                            |           |
| NON-DEPARTMENTAL     | STORM WATER UTILIT | SUN LIFE ASSUANCE COMPANY OF CANADA | JUNE 2021 LIFE INS PREMIUM            | 81.54                      |           |
|                      |                    |                                     | AVESIS                                | VISION JUNE 2021           | 5.00      |
|                      |                    |                                     | DELTA DENTAL OF MINNESOTA             | DENTAL JUNE 2021           | 158.71    |
| TOTAL:               | 245.25             |                                     |                                       |                            |           |
| PUBLIC WORKS         | STORM WATER UTILIT | SUN LIFE ASSUANCE COMPANY OF CANADA | JUNE 2021 LIFE INS PREMIUM            | 21.48                      |           |
|                      |                    |                                     |                                       | JUNE 2021 LTD              | 50.29     |
|                      |                    |                                     | GRAPHIC DESIGN                        | PERFORATED PAPER           | 55.66     |
| TOTAL:               | 127.43             |                                     |                                       |                            |           |
| NON-DEPARTMENTAL     | ARENA              | AVESIS                              | VISION JUNE 2021                      | 16.68                      |           |
|                      |                    |                                     | DELTA DENTAL OF MINNESOTA             | DENTAL JUNE 2021           | 204.13    |
|                      |                    |                                     | TOTAL:                                | 220.81                     |           |
| PARKS & RECREATION   | ARENA              | SUN LIFE ASSUANCE COMPANY OF CANADA | JUNE 2021 LIFE INS PREMIUM            | 13.10                      |           |
|                      |                    |                                     |                                       | JUNE 2021 LTD              | 28.98     |
|                      |                    |                                     | USS MN V MT LLC                       | SOLAR GARDEN SUB           | 8,796.78  |
| TOTAL:               | 8,838.86           |                                     |                                       |                            |           |

**VIII-01** AMOUNT

| DEPARTMENT       | FUND           | VENDOR NAME                         | DESCRIPTION                | AMOUNT |
|------------------|----------------|-------------------------------------|----------------------------|--------|
| NON-DEPARTMENTAL | HYDRO ELECTRIC | SUN LIFE ASSUANCE COMPANY OF CANADA | JUNE 2021 LIFE INS PREMIUM | 6.38   |
|                  |                | AVESIS                              | VISION JUNE 2021           | 0.30   |
|                  |                | DELTA DENTAL OF MINNESOTA           | DENTAL JUNE 2021           | 13.10  |
|                  |                | TOTAL:                              |                            |        |
| PUBLIC WORKS     | HYDRO ELECTRIC | SUN LIFE ASSUANCE COMPANY OF CANADA | JUNE 2021 LIFE INS PREMIUM | 2.95   |
|                  |                |                                     | JUNE 2021 LTD              | 5.61   |
|                  |                | K.R. WEST CO. INC.                  | OIL SAMPLES                | 294.42 |
|                  |                | TOTAL:                              |                            |        |

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

|              |                       |           |
|--------------|-----------------------|-----------|
| 101          | GENERAL               | 30,699.33 |
| 200          | PARKS                 | 4,809.91  |
| 201          | AQUATIC CENTER        | 18,061.39 |
| 205          | CABLE TV              | 24.89     |
| 210          | HERITAGE PRESERVATION | 15.38     |
| 213          | FIRE & AMBULANCE      | 2,901.19  |
| 220          | LEDUC HISTORIC ESTATE | 9.69      |
| 407          | HEDRA                 | 186.14    |
| 481          | 2021 IMPROVEMENTS     | 43.90     |
| 600          | WATER                 | 26,079.29 |
| 601          | WASTEWATER            | 387.40    |
| 603          | STORM WATER UTILITY   | 372.68    |
| 615          | ARENA                 | 9,059.67  |
| 620          | HYDRO ELECTRIC        | 322.76    |
| -----        |                       |           |
| GRAND TOTAL: |                       | 92,973.62 |
| -----        |                       |           |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|-------------|-------------|--------|
|------------|------|-------------|-------------|--------|

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|       |         |                        |                  |           |
|-------|---------|------------------------|------------------|-----------|
| LEGAL | GENERAL | CAMPBELL KNUTSON, P.A. | APRIL LEGAL FEES | 18,285.24 |
|       |         |                        | TOTAL:           | 18,285.24 |

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

101 GENERAL 18,285.24

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GRAND TOTAL: 18,285.24

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| DEPARTMENT                 | FUND     | VENDOR NAME  | DESCRIPTION                | AMOUNT   |   |                        |          |
|----------------------------|----------|--|----------------------------|----------|---|------------------------|----------|
| COUNCIL & MAYOR            | GENERAL  | CENTURY LINK   | PHONE CHARGES              | 8.39     |   |                        |          |
|                            |          |  | TOTAL:                     | 8.39     |   |                        |          |
| ADMINISTRATION             | GENERAL  | CENTURY LINK   | PHONE CHARGES              | 168.47   |   |                        |          |
|                            |          |  | TOTAL:                     | 168.47   |   |                        |          |
| CITY CLERK                 | GENERAL  | CENTURY LINK<br>THOMPSON ZEIGLER FIRESIDE PIZZA<br>GOODHIRE  | PHONE CHARGES              | 25.18    |   |                        |          |
|                            |          |  | REFUND - SIDEWALK CAFE LIC | 100.00   |   |                        |          |
|                            |          |  | BACKGROUND CHECKS          | 697.00   |   |                        |          |
|                            |          |  | TOTAL:                     | 822.18   |   |                        |          |
| FINANCE                    | GENERAL  | CENTURY LINK<br>BERGANKDV LTD  | PHONE CHARGES              | 67.14    |   |                        |          |
|                            |          |  | 2020 INTERIM BILLING       | 9,000.00 |   |                        |          |
|                            |          |  | TOTAL:                     | 9,067.14 |   |                        |          |
| LEGAL                      | GENERAL  | RATWIK, ROSZAK & MALONEY, P.A.   | RURAL FIRE ASSOC. NEGOTIAT | 16.20    |   |                        |          |
|                            |          |  | TOTAL:                     | 16.20    |   |                        |          |
| FACILITY MANAGEMENT        | GENERAL  | CENTURY LINK   | PHONE CHARGES              | 109.72   |   |                        |          |
|                            |          |  | TOTAL:                     | 109.72   |   |                        |          |
| COMMUNITY DEVELOPMENT      | GENERAL  | CENTURY LINK   | PHONE CHARGES              | 25.18    |   |                        |          |
|                            |          |  | TOTAL:                     | 25.18    |   |                        |          |
| I.T.                       | GENERAL  | COMCAST<br>CENTURY LINK<br>SHI INTERNATIONAL CORP<br><br>PARAGON DEVELOPMENT SYSTEMS INC<br>CDW GOVERNMENT INC | CABLE - 8772 10 574 025037 | 84.90    |   |                        |          |
|                            |          |  | PHONE CHARGES              | 25.18    |   |                        |          |
|                            |          |  | FIBER PATCH CABLES         | 530.00   |   |                        |          |
|                            |          |  | 10M CAT 6 CABLES           | 187.29   |   |                        |          |
|                            |          |  | 1.5M DAC CABLES            | 154.00   |   |                        |          |
|                            |          |  | 2M DAC CABLES              | 154.00   |   |                        |          |
|                            |          |  | CONFIGURE SWITCHES         | 1,801.25 |   |                        |          |
|                            |          |  | 10 GB CABLES               | 83.50    |   |                        |          |
|                            |          |  | WINDOWS LICENSE BACKUP SER | 787.90   |   |                        |          |
|                            |          |  | TOTAL:                     | 3,808.02 |   |                        |          |
|                            |          |  | POLICE                     | GENERAL  | DAKOTA COUNTY FINANCIAL SERVICES<br>CENTURY LINK<br>CENTURY COLLEGE<br>HASTINGS VEHICLE REGIS.<br>NINE EAGLES PROMOTIONS<br>SECRETARY OF STATE - NOTARY | FLEET SERVICE APRIL 21 | 4,842.82 |
|                            |          |  |                            |          |   | PHONE CHARGES          | 189.14   |
| BLS CARDS, MED+1ST AID     | 180.00   |  |                            |          |   |                        |          |
| 2019 FORD EDGE             | 14.25    |  |                            |          |   |                        |          |
| LOGO-SUNGLASSES, SANITIZER | 500.00   |  |                            |          |   |                        |          |
| SAADIA GENTLE, GINGER GLAS | 240.00   |  |                            |          |   |                        |          |
| TOTAL:                     | 5,966.21 |  |                            |          |   |                        |          |
| BUILDING & INSPECTIONS     | GENERAL  | CENTURY LINK   |                            |          |   | PHONE CHARGES          | 41.96    |
|                            |          |  |                            |          |   | PHONE CHARGES          | 8.39     |
|                            |          |  | TOTAL:                     | 50.35    |   |                        |          |
| PUBLIC WORKS               | GENERAL  | CENTURY LINK   | PHONE CHARGES              | 41.96    |   |                        |          |
|                            |          |  | TOTAL:                     | 41.96    |   |                        |          |
| PUBLIC WORKS STREETS       | GENERAL  | CENTURY LINK<br>SPIN CITY LAUNDROMAT, LLC.<br>OTTO, LEO J<br>BRAUN INTERTEC                                    | PHONE CHARGES              | 137.40   |   |                        |          |
|                            |          |  | LAUNDER RAGS               | 20.00    |   |                        |          |
|                            |          |  | OTTO - SAFETY BOOTS        | 64.27    |   |                        |          |
|                            |          |  | CONSTRUCTION MATERIALS TES | 1,208.75 |   |                        |          |
|                            |          |  | TOTAL:                     | 1,430.42 |   |                        |          |

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| DEPARTMENT             | FUND               | VENDOR NAME                        | DESCRIPTION                | AMOUNT   |
|------------------------|--------------------|------------------------------------|----------------------------|----------|
| PUBLIC WORKS STR. LIGH | GENERAL            | CENTURY LINK                       | LEVEE PARK BROADBAND       | 143.20   |
|                        |                    |                                    | TOTAL:                     | 143.20   |
| PARKS & RECREATION     | PARKS              | CENTURY LINK                       | PHONE CHARGES              | 223.33   |
|                        |                    | HOMETOWN ACE HARDWARE              | TORCH AND HEAD             | 106.93   |
|                        |                    |                                    | HANGER AND SCREWS          | 54.01    |
|                        |                    | ANNA RUDER                         | VOLLEYBALL REF             | 275.00   |
|                        |                    | LAURA LAUBER                       | VOLLEYBALL REF             | 175.00   |
|                        |                    | MICHAEL A. PATRICK                 | SOFTBALL UMP               | 208.00   |
|                        |                    | SCOTT SORENSON                     | SOFTBALL UMP               | 208.00   |
|                        |                    | MARK UZPEN                         | SOFTBALL UMP               | 208.00   |
|                        |                    | MICHAEL E OBRIEN                   | SOFTBALL UMPIRE            | 104.00   |
|                        |                    | JAMESON HEASTON                    | SOFTBALL UMP               | 52.00    |
|                        |                    |                                    | TOTAL:                     | 1,562.27 |
| PARKS & RECREATION     | AQUATIC CENTER     | CENTURY LINK                       | PHONE CHARGES              | 160.08   |
|                        |                    | W.W. GRAINGER, INC.                | BULB                       | 5.36     |
|                        |                    |                                    | TOTAL:                     | 165.44   |
| HERITAGE PRESERVATION  | HERITAGE PRESERVAT | CENTURY LINK                       | PHONE CHARGES              | 8.39     |
|                        |                    |                                    | TOTAL:                     | 8.39     |
| FIRE                   | FIRE & AMBULANCE   | IMAGE TREND, INC.                  | MONTHLY FEE                | 675.00   |
|                        |                    |                                    | PHASE 2 MONTHLY HOSTING FE | 273.19   |
|                        |                    | CENTURY LINK                       | PHONE CHARGES              | 400.19   |
|                        |                    |                                    | TOTAL:                     | 1,348.38 |
| AMBULANCE              | FIRE & AMBULANCE   | BOUND TREE MEDICAL LLC             | MEDICAL SUPPLIES           | 111.10   |
|                        |                    | NINETY-FOUR SERVICES INC.          | BACK UP CAM - MEDIC 1      | 306.28   |
|                        |                    | PRAXAIR DISTRIBUTION-409           | OXYGEN                     | 1,085.14 |
|                        |                    |                                    | OXYGEN                     | 190.24   |
|                        |                    | ZOLL MEDICAL CORP                  | PAPER THERMAL              | 39.32    |
|                        |                    |                                    | TOTAL:                     | 1,732.08 |
| ECONOMIC DEVELOPMENT   | HEDRA              | DUE OLIVES LLC / LOCK & DAM EATERY | OUTDOOR SEATING GRANT PYMT | 1,000.00 |
|                        |                    | AMERICAN LEGION POST 47            | OUTDOOR SEATING GRANT      | 967.85   |
|                        |                    |                                    | TOTAL:                     | 1,967.85 |
| PUBLIC WORKS           | WATER              | CENTURY LINK                       | PHONE CHARGES              | 129.01   |
|                        |                    | JOSHUA SIRINEK                     | JOSHUA SIRINEK - BOOTS     | 200.00   |
|                        |                    | GRAPHIC DESIGN                     | SPAGNOLETTI BUSINESS CARD  | 79.00    |
|                        |                    |                                    | STATEMENTS                 | 82.00    |
|                        |                    |                                    | POSTAGE                    | 1,082.61 |
|                        |                    | TOTAL TOOL SUPPLY                  | CRANE/HOIST INSPECTIONS    | 980.00   |
|                        |                    |                                    | TOTAL:                     | 2,552.62 |
| PUBLIC WORKS           | WASTEWATER         | ROBERT CLARK                       | ROBERT CLARK - SC SEWER LI | 45.00    |
|                        |                    | GRAPHIC DESIGN                     | STATEMENTS                 | 82.00    |
|                        |                    |                                    | TOTAL:                     | 127.00   |
| PUBLIC WORKS           | STORM WATER UTILIT | GRAPHIC DESIGN                     | STATEMENTS                 | 82.00    |
|                        |                    |                                    | TOTAL:                     | 82.00    |
| PARKS & RECREATION     | ARENA              | CENTURY LINK                       | PHONE CHARGES              | 71.65    |
|                        |                    |                                    | TOTAL:                     | 71.65    |

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| DEPARTMENT   | FUND           | VENDOR NAME                               | DESCRIPTION              | AMOUNT        |
|--------------|----------------|---|--------------------------|---------------|
| PUBLIC WORKS | HYDRO ELECTRIC | TRAVELERS INDEMNITY COMPANY<br>HOSE, INC. | 2021 INSURANCE           | 145,346.00    |
|              |                |   | HYDRAULIC HOSE ASSEMBLY  | 480.59        |
|              |                |   | INDUSTRIAL HOSE ASSEMBLY | <u>145.58</u> |
|              |                |   | TOTAL:                   | 145,972.17    |

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

|       |                       |            |
|-------|-----------------------|------------|
| 101   | GENERAL               | 21,657.44  |
| 200   | PARKS                 | 1,562.27   |
| 201   | AQUATIC CENTER        | 165.44     |
| 210   | HERITAGE PRESERVATION | 8.39       |
| 213   | FIRE & AMBULANCE      | 3,080.46   |
| 407   | HEDRA                 | 1,967.85   |
| 600   | WATER                 | 2,552.62   |
| 601   | WASTEWATER            | 127.00     |
| 603   | STORM WATER UTILITY   | 82.00      |
| 615   | ARENA                 | 71.65      |
| 620   | HYDRO ELECTRIC        | 145,972.17 |
| ----- |                       |            |
|       | GRAND TOTAL:          | 177,247.29 |
| ----- |                       |            |

| DEPARTMENT           | FUND  | VENDOR NAME         | DESCRIPTION           | AMOUNT   |
|----------------------|-------|---------------------|-----------------------|----------|
| ECONOMIC DEVELOPMENT | HEDRA | SPIRAL BREWERY, LLC | OUTDOOR SEATING GRANT | 5,000.00 |
|                      |       |                     | TOTAL:                | 5,000.00 |

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===== FUND TOTALS =====
407 HEDRA                        5,000.00
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GRAND TOTAL:                    5,000.00
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