



## ***City Council Memorandum***

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

**From:** Connie Lang – Accountant

**Date:** 10/13/2022

**Item:** Disbursements

### **Council Action Requested:**

Staff requests:

Council review of September 2022 CenterPoint & Xcel payments.

Council review of weekly routine disbursements issued 10/11/2022.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 10/18/2022.

### **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:**

September 2022 Xcel Payments	\$	82,614.73
September 2022 CenterPoint Payment	\$	4,747.92
Disbursement Checks, EFT on 10/11/2022	\$	335,152.54
Disbursement Checks & EFT to be issued on 10/18/2022	\$	1,903,225.02

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Disbursement Reports

**XCEL AUTOMATIC PAYMENTS**  
**Sep 2022 Payments**

<b>Xcel Acct #</b>	<b>Amount</b>	<b>Date Paid</b>	<b>Account #</b>
51-6960213-7	4,462.68	28-Sep	101-140-1403-6343
51-6960208-0	2,419.63	9-Sep	101-140-1404-6343
51-8110141-1	452.21	12-Sep	101-140-1407-6343
51-6960219-3	62.67	8-Sep	101-201-2016-6343
51-6960210-4	166.15	9-Sep	101-300-3100-6343
51-6960210-4	830.76	9-Sep	101-301-3200-6343
51-0011278454-9	72.02	9-Sep	101-302-3201-6343
51-0263715-0	429.80	13-Sep	101-302-3201-6343
51-6960218-2	14,884.09	20-Sep	101-302-3201-6343
51-6960215-9	2,527.43	8-Sep	200-401-4440-6343
51-0010048093-4	16.41	9-Sep	200-401-4440-6343
51-0011082067-5	209.79	9-Sep	200-401-4440-6343
51-6960220-6	1,393.81	8-Sep	200-401-4447-6343
51-6960209-1	3,721.43	27-Sep	201-401-4240-6343
51-6960214-8	1,472.15	8-Sep	213-210-2100-6343
51-7216831-9	652.40	9-Sep	220-450-4160-6343
51-6960216-0	17,389.54	31-Aug	600-300-3300-6343
51-6960210-4	664.60	9-Sep	600-300-3300-6343
51-6960216-0	16,882.76	29-Sep	600-300-3300-6343
51-6960216-0	6,361.57	31-Aug	600-300-3302-6343
51-6960216-0	6,368.92	29-Sep	600-300-3302-6343
51-6960217-1	<u>1,173.91</u>	8-Sep	601-300-3400-6343
 TOTAL	 82,614.73		

**CENTERPOINT ENERGY****Sept 2022 paymanet**

<b>Department</b>	<b>Account #</b>	<b>Amount</b>
Police	101-140-1403-6345	86.77
City Hall	101-140-1404-6345	183.21
City Storage	101-140-1407-6345	62.77
Alt Learning Ctr	101-401-4143-6345	31.63
Parks	200-401-4440-6345	203.29
Jt Maint	200-401-4447-6345	82.48
Pool	201-401-4240-6345	2,071.27
Fire	213-210-2100-6345	166.09
Le Duc	220-450-4160-6345	62.77
Water	600-300-3300-6345	156.59
Water	600-300-3302-6345	23.52
Garage	601-300-3400-6345	76.67
Arena	615-401-4103-6345	<u>1,540.86</u>
	Total	4,747.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FINANCE	GENERAL	HILDI, INC	GASB 75 ACTUARIAL SERVICES	2,400.00
			TOTAL:	2,400.00
FACILITY MANAGEMENT	GENERAL	HAFERMAN WATER CONDITIONING	CH WATER SOFTNER	423.00
			ADVANCED GRAPHIX	65.00
			GILBERT MECHANICAL CONTRACTORS, INC.	161.50
			CH DDC CONTROLS FOR AHU#5	4,515.00
			SPIN CITY LAUNDROMAT, LLC.	20.00
			ARCHER MECHANICAL. LLC	632.00
			DALCO	86.74
			FERGUSON ENTERPRISES INC	51.60
			TERRYS HARDWARE, INC.	11.77
			FD - MISC	45.65
			TOTAL:	6,012.26
COMMUNITY DEVELOPMENT	GENERAL	DAKOTA COUNTY PROPERTY RECORDS	RECORDING - DEV AGREEMENT	46.00
			TOTAL:	46.00
I.T.	GENERAL	PARAGON DEVELOPMENT SYSTEMS INC	ARUBA AIRWAVE ISSUES	175.00
			ASSISST. WITH SERVER CONFI	2,483.75
			SPECOPS SOFTWARE USA INC	2,076.77
			TOTAL:	4,735.52
POLICE	GENERAL	DAKOTA COMMUNICATIONS CENTER	DCC FEE NOV 2022	17,261.34
			MARIE RIDGEWAY LICSW LLC	160.00
			GUARDIAN SUPPLY LLC	89.99
			HOLIDAY STATIONSTORES LLC	60.00
			DAKOTA ELECTRIC ASSN	18.37
			MN DEPT OF PUBLIC SAFETY	3,840.00
			TOTAL:	21,429.70
BUILDING & INSPECTIONS	GENERAL	METRO SALES, INC	SMALL FORMAT SCANNING	3,545.46
			HASTINGS FORD	638.65
			2016 CHEV. CRUZE - MAINT.	50.29
			2021 F150 SUPER VEHICLE MA	54.53
			TOTAL:	4,288.93
PUBLIC WORKS	GENERAL	SUBURBAN RATE AUTHORITY	2ND HALF MEMBERSHIP PAYMEN	1,175.00
TOTAL:				1,175.00
PUBLIC WORKS STREETS	GENERAL	RCM SPECIALTIES, INC.	211 GALLONS EMULSION	630.89
			248 GALLONS EMULSION	741.52
			VALLEY CHEVROLET OF HASTINGS, INC.	118.90
			PRECISE MOBILE RESOURCE MGMT. LLC	150.00
			HOMETOWN ACE HARDWARE	12.58
			SPIN CITY LAUNDROMAT, LLC.	20.00
			OUTLAW IRON LAWN CARE LLC	900.00
			ACE TRAILER SALES	20.50
			ALLIED BLACKTOP COMPANY	5,950.00
			ANDERSEN, EARL F.	57.00
			DALCO	86.73
			MACQUEEN EQUIPMENT, INC.	67.68
			SOLBERG AGGREGATE COMPANY	633.87
			NUSS TRUCK & EQUIPMENT	1,093.03
			VALVE KITS	50.10
			TOTAL:	10,532.80

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS STR. LIGH	GENERAL	XCEL ENERGY	LIGHTBOURN CT ST LIGHT INS	9,335.00
			TOTAL:	9,335.00
PARKS & RECREATION	GENERAL	TERRYS HARDWARE, INC.	GLOVES FOR FORESTRY	17.98
			TOTAL:	17.98
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	800 GALLONS DIESEL	3,533.05
			500 GALLONS GAS	1,521.46
			TOTAL:	5,054.51
PARKS & RECREATION	PARKS	HOMETOWN ACE HARDWARE	LEVEE SUPPLIES	28.78
		NICHOLE WAGNER	VOLLEYBALL REF	100.00
		NAPA AUTO PARTS	GLOVES	51.88
			LATEX GLOVES	35.58
		MICHAEL A. PATRICK	SOFTBALL UMP	288.00
		MICHAEL E OBRIEN	SOFTBALL UMP	207.00
		THIERRY AUGE	SOFTBALL UMP	234.00
		STACY BEISSEL	VOLLEYBALL REF	225.00
		DALCO	FLOOR SCRUBBERS BATTERIES	134.07
		MTI DISTRIBUTING COMPANY	TIRE / BLADES 5910	433.47
		SOLBERG AGGREGATE COMPANY	CONCRETE DUMP	23.04
		TERRYS HARDWARE, INC.	PLAYGROUND SOUTH PINES	0.79
			PLAYGROUND SOUTH PINES	1.14
			PLAYGROUND SOUTH PINES	5.22
		VIKING AUTOMATIC SPRINKLER	JMF SPRINKLERS	1,750.00
			TOTAL:	3,517.97
FIRE	FIRE & AMBULANCE	DAKOTA COMMUNICATIONS CENTER	DCC FEE NOV 2022	8,630.66
		IMAGE TREND, INC.	MONTHLY FEE	675.00
			PHASE 2 MONTHLY	281.39
		ROSENBAUER MINNESOTA, LLC	WIPER BLADE LADDER 1	86.18
		HASTINGS FIRE RELIEF ASSN	2022 FIRE STATE AID	219,586.96
		TERRYS HARDWARE, INC.	TOWERLIGHT CHARGERS	500.00
			TOTAL:	229,760.19
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	44.13
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	657.31
		MISCELLANEOUS V SCOTT ZEISE	SCOTT ZEISE : AMBULANCE RE	161.41
		HASTINGS FORD	AMBULANCE REPAIR	179.00
		LINDE GAS & EQUIPMENT INC.	OXYGEN	1,316.33
			OXYGEN	198.49
			TOTAL:	2,556.67
LEDUC	LEDUC HISTORIC EST	W.W. GRAINGER, INC.	LD AHU BELTS	32.98
			TOTAL:	32.98
PARKS & RECREATION	PARKS CAPITAL PROJ	HASTINGS DOWNTOWN BUSINESS ASSOC.	HDBA HOLIDAY LIGHTING	19,497.50
			TOTAL:	19,497.50
ECONOMIC DEVELOPMENT	HEDRA	CENTERPOINT ENERGY	412 VERMILLION ST	4.14
			TOTAL:	4.14
NON DEPARTMENTAL	PW Cold Storage Bu	WSB & ASSOCIATES INC	PW COLD STAORAGE BLDG	71.25
			TOTAL:	71.25
DEBT	2015 GENERAL OBLIG	U.S. BANK	2015A PAYING AGENT FEE	550.00

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	550.00
				<b>VIII-01</b>
PUBLIC WORKS	WATER	HAWKINS INC	CYLINDER RENTAL	40.00
			HYDROFLOUS ACID, CHLORINE	2,426.46
		IN CONTROL, INC.	SCADA REPAIRS	742.50
		INNOVATIVE OFFICE SOLUTIONS, LLC	PENS, DAILY LOG	57.50
		HOMETOWN ACE HARDWARE	STAPLES, BEE KILLER, ECT.	73.16
		CORE & MAIN LP	1" METER REPLACEMENT	1,100.00
		DAKOTA ELECTRIC ASSN	ELECTRIC	67.40
		GOPHER STATE ONE-CALL INC	LOCATE TICKETS - SEPT 22	390.15
		HACH COMPANY	SPADNS	694.19
			TOTAL:	5,591.36
PUBLIC WORKS	WASTEWATER	DAKOTA ELECTRIC ASSN	ELECTRIC	116.18
			ELECTRIC	58.05
		ZIEGLER, INC.	GENERATOR REPAIRS	899.69
			TOTAL:	1,073.92
PUBLIC WORKS	STORM WATER UTILIT	CORE & MAIN LP	LANDSCAPE FABRIC	768.00
			TOTAL:	768.00
PARKS & RECREATION	ARENA	FINE SHINE EXTERIORS INC	PRESSURE WASHING EXTERIOR	600.00
		ADS ON BOARDS	DASHERBOARD CLEANING	1,000.00
		SHERWIN-WILLIAMS	PAINTING SUPPLIES	202.88
			PAINTING SUPPLIES	10.98
			TOTAL:	1,813.86
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	WSB & ASSOCIATES INC	HBC / HERITAGE RIDGE 3RD	2,927.00
			HBC / HERITAGE RIDGE 3RD	1,960.00
			TOTAL:	4,887.00

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

101	GENERAL	59,973.19
200	PARKS	8,572.48
213	FIRE & AMBULANCE	232,316.86
220	LEDOC HISTORIC ESTATE	32.98
401	PARKS CAPITAL PROJECTS	19,497.50
407	HEDRA	4.14
416	PW Cold Storage Building	71.25
575	2015 GENERAL OBLIGATION	550.00
600	WATER	5,591.36
601	WASTEWATER	1,073.92
603	STORM WATER UTILITY	768.00
615	ARENA	1,813.86
807	ESCROW - DEV/ENG/TIF-HRA	4,887.00
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GRAND TOTAL:		335,152.54
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>VIII-01</b>
NON-DEPARTMENTAL	GENERAL	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	807.84
			NOV LIFE INS PREMIUM	4.90
		VISION SERVICE PLAN INSURANCE CO.	OCT 2022 VISION PREMIUM	217.52
			OCT 2022 VISION PREMIUM	6.10
		METROPOLITAN COUNCIL ENVIRONMENTAL SER	SEPT 22 SAC	4,920.30
			TOTAL:	5,956.66
COUNCIL & MAYOR	GENERAL	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	34.30
			TOTAL:	34.30
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	232.30
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	22.10
		CITYGATE ASSOCIATES, LLC	HFD STUDY	348.78
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	4.90
			TOTAL:	608.08
CITY CLERK	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	13.35
			NOV 2022 LTD PREMIUM	47.03
		HEALTH STRATEGIES	TESTING	351.00
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	14.70
			NOV LIFE INS PREMIUM	4.17
		KELLY MURTAUGH	MURTAUGH - MILEGAE	92.50
			TOTAL:	522.75
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	56.87
		ASHLEY BERTRAND	BERTRAND - MILEAGE	180.13
		CHRIS C EITEMILLER	EITEMILLER- MILEAGE	172.50
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	14.70
		NIEDERKORN, KIMBERLY	NIEDERKORN - MILEAGE	108.37
			TOTAL:	532.57
LEGAL	GENERAL	CAMPBELL KNUTSON, P.A.	SEPT 22 LEGAL FEES	12,921.90
		LEVANDER, GILLEN & MILLER, P.A.	MONTHLY FEES	2,250.00
			MONTHLY FEES	1,117.50
			MONTHLY FEES	23.00
			MONTHLY FEES	20.12
			TOTAL:	16,332.52
FACILITY MANAGEMENT	GENERAL	ROYAL TIRE INC.	FC PICKUP TIRE (1) / FUEL	124.60
			FC PICKUP TIRES (3)	343.80
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	12.13
		HOMETOWN ACE HARDWARE	FC BUG SPRAY, MISC TOOLS/P	75.64
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	4.17
		DAKOTA COUNTY TREAS-AUDITOR	AUG 22 FUEL	111.24
		DALCO	JANITORIAL SUPPLIES	370.78
			JANITORIAL SUPPLIES	370.78
		JUDGE APPLIANCE & REFRIG	3 REFRIGERATORS	2,622.00
		SHERWIN-WILLIAMS	SE NEW EXTERIOR DOOR	92.26
		VIKING ELECTRIC SUPPLY	FD BREAKER AND PADLOCK	32.81
			TOTAL:	4,160.21
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	19.03
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	4.90
			TOTAL:	23.93
I.T.	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	50.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>VIII-01</b>
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	14.70
			TOTAL:	65.40
POLICE	GENERAL	GALLS LLC	SCHOWALTER - UNIFORM ALTER	55.61
			WILSKE - UNIFORM ALTERATIO	59.31
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	593.88
		SHRED RIGHT	SERVICE FEE	17.73
		WHITNEY RINOWSKI	RINOWSKI - FUEL REIMBURSE	20.00
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	171.45
		DAKOTA COUNTY TREAS-AUDITOR	AUG 22 FUEL	4,267.56
			TOTAL:	5,185.54
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	81.13
			NOV 2022 LTD PREMIUM	14.77
		KLETSCHKA INSPECTIONS, LLC	ELECTRICAL INSPECTIONS	2,014.40
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	24.50
			NOV LIFE INS PREMIUM	4.90
		DAKOTA COUNTY TREAS-AUDITOR	AUG 22 FUEL	235.83
			TOTAL:	2,375.53
SAFETY	GENERAL	MEGAN SCHLEI	SCHLEI - SAW DAY BREAKFAST	130.45
			TOTAL:	130.45
PUBLIC WORKS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	41.01
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	14.95
		DAKOTA COUNTY TREAS-AUDITOR	AUG 22 FUEL	211.95
		NINE EAGLES PROMOTIONS	SCHUETTE - CLOTHING	20.00
			TOTAL:	287.91
PUBLIC WORKS STREETS	GENERAL	RCM SPECIALTIES, INC.	O-RING, FILTER	68.21
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	69.73
		NAPA AUTO PARTS	WRENCHES	16.64
		SIR LINES-A-LOT, LLC	LONG LINE STREET MARKINGS	24.64
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	19.11
		DAKOTA COUNTY TREAS-AUDITOR	AUG 22 FUEL	5,417.07
		DALCO	JANITORIAL SUPPLIES	370.78
		RUFFRIDGE JOHNSON EQUIP	ROLLER	36,436.00
		NINE EAGLES PROMOTIONS	SCHUTT - CLOTHING	320.00
		SCHUTT, MARK	SCHUTT - SAFETY BOOTS	200.00
			TOTAL:	42,942.18
PUBLIC WORKS STR. LIGH	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRIC	2,850.24
			TOTAL:	2,850.24
PUBLIC WORKS SIDEWALKS	GENERAL	NORTHSTAR MUDJACKING & MORE, LLC	CEMENT RAISING ADA PROGRAM	3,925.00
			TOTAL:	3,925.00
PARKS & RECREATION	GENERAL	SHRED-N-GO, INC.	COMMUNITY SHRED	1,200.00
		CERTIFIED RECYCLING LLC	MATTRESS RECYCLING EVENT	4,410.00
		HASTINGS SCHOOL DISTRICT #200	OCT 22 TILDEN COST SHARE	2,500.00
			TOTAL:	8,110.00
NON-DEPARTMENTAL	PARKS	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	217.24
		VISION SERVICE PLAN INSURANCE CO.	OCT 2022 VISION PREMIUM	6.10
			TOTAL:	223.34



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>VIII-01</b>
PARKS & RECREATION	PARKS	FOX'S HIGHLIFT LLC	CRANE AT FALLS FOR LIFTING	600.00
		REINDERS INC.	FALL HERBICIDE	2,644.30
		AA AUTO TECHNICIANS, INC.	FORD SUPER DUTY REPAIR	1,219.80
		CHRIS JENKINS	JENKINS - CELL PHONE REIMB	150.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	151.72
		HOMETOWN ACE HARDWARE	MIRROR GLUE	3.59
			CAUTION TAPE	37.77
			81 INCH BELT	13.49
			BELT RETURN	13.49-
			TRUCK TOOL BOX REPAIRS	73.31
		NAPA AUTO PARTS	TIRE STEM	5.02
			OIL DRY	57.06
			DE-ICER AND STOP LEAK	42.87
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	53.90
		DALCO	JM TILE FLOOR CLEANER	168.51
		GERLACH OUTDOOR POWER EQUIP	FERRIS ZERO TURN REPAIR	789.66
		SHERWIN-WILLIAMS	TAPE FOR GARBAGE	71.71
		VIKING ELECTRIC SUPPLY	JM OUTDORR LIGHTING	75.12
			TOTAL:	6,144.34
		PARKS & RECREATION	AQUATIC CENTER	NEW LIFE RESTORATION
	POOL REPAIR			175.00
	TOTAL:			350.00
NON-DEPARTMENTAL	CABLE TV	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	1.70
			TOTAL:	1.70
CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	2.36
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	0.74
			TOTAL:	3.10
NON-DEPARTMENTAL	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	8.40
			TOTAL:	8.40
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	4.50
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	1.23
			TOTAL:	5.73
NON-DEPARTMENTAL	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	391.96
		VISION SERVICE PLAN INSURANCE CO.	OCT 2022 VISION PREMIUM	91.36
			TOTAL:	483.32
FIRE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	61.05
		NAPA AUTO PARTS	BRUSH 2 BATTERY	168.19
			CORE DEPOSIT RETURN	18.00-
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	18.86
		DAKOTA COUNTY TREAS-AUDITOR	AUG 22 FUEL	1,615.25
		MACQUEEN EQUIPMENT, INC.	HOSE + STRAP FOR FIRE TRUC	254.80
		MN FIRE SERVICE CERT.BRD	INS 2 FIRE CERT EXAM	136.50
		TERRYS HARDWARE, INC.	RED SPRAY PAINT	15.58
			TOTAL:	2,252.23
		AMBULANCE	FIRE & AMBULANCE	O'REILLY AUTOMOTIVE
ADVANCED GRAPHIX	MEDIC 2 GRAPHICS REPLACEME			644.80
SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM			246.04
EXPERT BILLING, LLC	157 AMB BILLS RAN			4,396.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>VIII-01</b>
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	79.13
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	513.18
			MEDICAL SUPPLIES	659.82
		DAKOTA COUNTY TREAS-AUDITOR	AUG 22 FUEL	1,738.60
		I-STATE TRUCK CENTER	MEDIC 2 REPAIR AFTER ACCID	43,551.04
			TOTAL:	51,847.64
NON-DEPARTMENTAL	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	2.88
			TOTAL:	2.88
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	2.14
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	0.74
		DAKOTA COUNTY HISTORICAL SOCIETY	LEDUC 50% OF 3RD Q TRUST	5,281.25
			TOTAL:	5,284.13
NON-DEPARTMENTAL	HEDRA	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	13.54
			TOTAL:	13.54
ECONOMIC DEVELOPMENT	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	34.63
		LEVANDER, GILLEN & MILLER, P.A.	MONTHLY FEES	133.50
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	8.58
		RH HOLDINGS, LLC	FINAL REVOLVING LOAN DISBU	2,296.90
			TOTAL:	2,473.61
NON DEPARTMENTAL	PW Cold Storage Bu	ISG	PW STORAGE BLDG CONST PHAS	202.50
		EBERT INC.	PAY EST #5 PW COLD STORE B	198,006.01
			TOTAL:	198,208.51
PUBLIC WORKS	2021 IMPROVEMENTS	PEARSON BROS INC	TRAP ROCK & OIL - SEAL COA	24,886.12
			TOTAL:	24,886.12
PUBLIC WORKS	2022 IMPROVEMENTS	DANNER INC.	2022-1 PAY EST #4	1,002,908.26
			TOTAL:	1,002,908.26
NON-DEPARTMENTAL	WATER	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	86.34
		VISION SERVICE PLAN INSURANCE CO.	OCT 2022 VISION PREMIUM	19.80
			TOTAL:	106.14
PUBLIC WORKS	WATER	KLM ENGINEERING, INC.	IND PK WATER TOWER INSPECT	3,200.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	71.49
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	26.66
		G & L TANK SANDBLASTING & COATINGS, LL	PAY EST #2 4TH ST TANK REC	357,912.50
		CITY OF BLOOMINGTON	BACT SAMPLING AUG 22	286.00
		DAKOTA COUNTY TREAS-AUDITOR	AUG 22 FUEL	1,914.59
		GRAPHIC DESIGN	UTILITY BILLS	229.34
			UTILITY BILLS	1,035.50
			TOTAL:	364,676.08
NON-DEPARTMENTAL	WASTEWATER	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	62.24
		VISION SERVICE PLAN INSURANCE CO.	OCT 2022 VISION PREMIUM	15.30
			TOTAL:	77.54
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	50.98
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	18.77
		GRAPHIC DESIGN	UTILITY BILLS	229.33
		MCES	WASTEWATER NOV 22	132,886.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>VIII-01</b>
				TOTAL: 133,185.09
NON-DEPARTMENTAL	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	83.51
		VISION SERVICE PLAN INSURANCE CO.	OCT 2022 VISION PREMIUM	<u>8.86</u>
				TOTAL: 92.37
PUBLIC WORKS	STORM WATER UTILIT	BAUER SERVICES	MNDOT RAVINE RESTORATION	9,800.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	53.05
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	16.07
		DAKOTA COUNTY TREASURER	2022 WETLAND HEALTH EVAL	3,600.00
		GRAPHIC DESIGN	UTILITY BILLS	<u>229.33</u>
				TOTAL: 13,698.45
NON-DEPARTMENTAL	ARENA	VISION SERVICE PLAN INSURANCE CO.	OCT 2022 VISION PREMIUM	<u>13.04</u>
				TOTAL: 13.04
PARKS & RECREATION	ARENA	HUEBSCH LAUNDRY CO.	ENTRY RUG SERVICE	52.35
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	30.86
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	9.80
		REACH MEDIA NETWORK	LICENSE RENEWAL	350.00
		HILLYARD INC	JANITORIAL SUPPLIES	708.21
		THE TREE HOUSE	MULCH FOR ARENA	<u>121.75</u>
				TOTAL: 1,272.97
NON-DEPARTMENTAL	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	7.68
		VISION SERVICE PLAN INSURANCE CO.	OCT 2022 VISION PREMIUM	<u>2.26</u>
				TOTAL: 9.94
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2022 LTD PREMIUM	6.54
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	<u>2.45</u>
				TOTAL: 8.99
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	LEVANDER, GILLEN & MILLER, P.A.	MONTHLY FEES	121.50
			MONTHLY FEES	410.50
			MONTHLY FEES	20.50
			MONTHLY FEES	272.00

\* REFUND CHECKS \*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	LINDBERG, BRIAN	US REFUNDS	12.79
		FLATEN, ERICKA	US REFUNDS	16.68
		VENOSDEL, JAMIE	US REFUNDS	14.84
		JOHNSON, STACIE CRTRGHT-	US REFUNDS	72.23
		SERY, CATHY	US REFUNDS	3.25
			TOTAL:	944.29

VIII-01

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

101	GENERAL	94,043.27
200	PARKS	6,367.68
201	AQUATIC CENTER	350.00
205	CABLE TV	4.80
210	HERITAGE PRESERVATION	14.13
213	FIRE & AMBULANCE	54,583.19
220	LEDUC HISTORIC ESTATE	5,287.01
407	HEDRA	2,487.15
416	PW Cold Storage Building	198,208.51
481	2021 IMPROVEMENTS	24,886.12
482	2022 IMPROVEMENTS	1,002,908.26
600	WATER	364,902.01
601	WASTEWATER	133,262.63
603	STORM WATER UTILITY	13,790.82
615	ARENA	1,286.01
620	HYDRO ELECTRIC	18.93
807	ESCROW - DEV/ENG/TIF-HRA	824.50

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 GRAND TOTAL: 1,903,225.02  
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