



## ***City Council Memorandum***

**To:** Mayor Fasbender & City Council Members  
**From:** Ashley Bertrand – Assistant Finance Manager  
**Date:** 11/17/2022  
**Item:** Disbursements

### **Council Action Requested:**

Staff requests:

Council review of October 2022 CenterPoint & Xcel payments.

Council review of weekly routine disbursements issued 11/15/2022.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 11/22/2022.

### **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:**

October 2022 Xcel Payments	\$	50,268.91
October 2022 CenterPoint Payment	\$	6,114.76
Disbursement Checks, EFT on 11/15/2022	\$	291,458.25
Disbursement Checks & EFT to be issued on 11/22/2022	\$	1,332,150.69

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Disbursement Reports

**XCEL AUTOMATIC PAYMENTS**  
**Oct 2022 Payments**

<b>Xcel Acct #</b>	<b>Amount</b>	<b>Date Paid</b>	<b>Account #</b>
51-6960213-7	3,135.64	27-Oct	101-140-1403-6343
51-6960208-0	2,050.67	10-Oct	101-140-1404-6343
51-8110141-1	481.40	11-Oct	101-140-1407-6343
51-6960219-3	67.06	7-Oct	101-201-2016-6343
51-6960210-4	172.75	11-Oct	101-300-3100-6343
51-6960210-4	863.77	11-Oct	101-301-3200-6343
51-0011278454-9	87.53	10-Oct	101-302-3201-6343
51-0263715-0	583.21	12-Oct	101-302-3201-6343
51-6960218-2	15,387.68	19-Oct	101-302-3201-6343
51-0010048093-4	16.94	10-Oct	200-401-4440-6343
51-0011082067-5	340.78	9-Sep	200-401-4440-6343
51-6960215-9	1,337.56	7-Oct	200-401-4440-6343
51-6960220-6	1,412.98	7-Oct	200-401-4447-6343
51-6960209-1	375.96	27-Oct	201-401-4240-6343
51-6960214-8	1,402.53	7-Oct	213-210-2100-6343
51-7216831-9	587.77	10-Oct	220-450-4160-6343
51-6960210-4	691.02	11-Oct	600-300-3300-6343
51-6960216-0	14,290.47	28-Oct	600-300-3300-6343
51-6960216-0	5,217.02	28-Oct	600-300-3302-6343
51-6960217-1	<u>1,766.17</u>	7-Oct	601-300-3400-6343
 TOTAL	 50,268.91		

**CENTERPOINT ENERGY**  
**October 2022 Payment**

<b>Dept.</b>	<b>Account #</b>	<b>Amount</b>
Police	101-140-1403-6345	110.83
City Hall	101-140-1404-6345	177.57
City Storage	101-140-1407-6345	61.60
Alt Learning Ctr	101-401-4143-6345	30.63
Parks	200-401-4440-6345	274.20
Jt Maint	200-401-4447-6345	73.94
Pool	201-401-4240-6345	3,555.67
Fire	213-210-2100-6345	160.20
Le Duc	220-450-4160-6345	61.60
Water	600-300-3300-6345	145.95
Water	600-300-3302-6345	23.52
Garage	601-300-3400-6345	65.32
Arena	615-401-4103-6345	<u>1,373.73</u>
	Total	6,114.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	812.30
			AUG 2022 LIFE INS PREMIUM	7.91
			VISION SERVICE PLAN INSURANCE CO.	223.62
			NOV 2022 VISION PREMIUM	6.10
			TOTAL:	1,046.92
COUNCIL & MAYOR	GENERAL	STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	34.30
			TOTAL:	34.30
ADMINISTRATION	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	22.10
			STANDARD INSURANCE COMPANY	4.90
			TOTAL:	27.00
CITY CLERK	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	13.35
			DEC 2022 LTD PREMIUM	47.03
			MINNESOTA OCCUPATIONAL HEALTH	128.00
			DRUG SCREENING	297.00
			STANDARD INSURANCE COMPANY	14.70
			AUG 2022 LIFE INS PREMIUM	4.17
			TOTAL:	504.25
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	56.87
			STANDARD INSURANCE COMPANY	14.70
			TOTAL:	71.57
FACILITY MANAGEMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	12.13
			HOMETOWN ACE HARDWARE	30.92
			FC MISC. SUPPLIES	19.77
			STANDARD INSURANCE COMPANY	4.17
			DAKOTA COUNTY TREAS-AUDITOR	71.81
			ECOLAB PEST ELIMINATION DIVISION	90.28
			FD RODENT PROGRAM	76.04
			ELECTRO WATCHMAN, INC	25.00
			TERRYS HARDWARE, INC.	42.24
			TOTAL:	372.36
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	19.03
			STANDARD INSURANCE COMPANY	4.90
			TOTAL:	23.93
I.T.	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	50.70
			SHI INTERNATIONAL CORP	1,009.20
			CREATIVE CLOUD-ALL APPS-ER	427.40
			INDESIGN-DAWN SKELLY	14.70
			TOTAL:	1,502.00
POLICE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	616.94
			MARIE RIDGEWAY LICSW LLC	150.00
			STANDARD INSURANCE COMPANY	171.45
			HOLIDAY STATIONSTORES LLC	78.00
			DAKOTA 911	17,261.34
			DAKOTA COUNTY TREAS-AUDITOR	4,230.89
			HASTINGS FORD	716.00
			REPAIRS TO SQUAD 1440	36,204.88
			STREICHERS	177.98
			TOTAL:	59,607.48

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	81.33		
			DEC 2022 LTD PREMIUM	117.00		
		KLETSCHKA INSPECTIONS, LLC	ELECTRICAL INSPECTIONS	2,246.40		
		STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	24.50		
			AUG 2022 LIFE INS PREMIUM	4.90		
		MISCELLANEOUS V ONE HOUR ONE HOUR	PARTIAL RFD-PERMIT MC2022-	56.25		
			PARTIAL RFD-PERMIT E2022-4	37.50		
		DAKOTA COUNTY TREAS-AUDITOR	SEPT 2022 FUEL	236.39		
			TOTAL:	2,702.04		
		PUBLIC WORKS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	41.01
STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM			14.95		
DAKOTA COUNTY TREAS-AUDITOR	SEPT 2022 FUEL			214.06		
	TOTAL:			270.02		
PUBLIC WORKS STREETS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	69.73		
		NAPA AUTO PARTS	SCREWS	8.54		
		SPIN CITY LAUNDROMAT, LLC.	LAUNDER RAGS	20.00		
		CONFLUENCE DEVELOPMENT, LLC	CONDUIT REPAIR	207.55		
			Q2 UTILITIES	97.73		
			LANDSCAPING	36.52		
			ELECTRIC REPAIRS	73.00		
			MAYFLY CLEANUP	9.24		
			XCEL ENERGY 7/12-8/10/2022	88.04		
			RAMP MAINTENANCE	106.26		
			OUTLET REPLACEMENT	24.35		
			XCEL ENERGY 8/10-9/11/22	115.02		
			RAMP MAINTENANCE	32.34		
			XCEL ENERGY 9/11-10/10/22	133.31		
			Q3 UTILITIES	60.10		
		RECON AUTO PARTS	BLEACH, SOLVENT, BLADES	275.85		
		STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	19.11		
		DAKOTA COUNTY TREAS-AUDITOR	SEPT 2022 FUEL	3,990.65		
		RDO CONSTRUCTION EQUIPMENT CO.	FILTER ELEMENTS, SENSOR	130.11		
		VIKING AUTOMATIC SPRINKLER	PW ANNUAL SPRINKLER TESTIN	395.00		
			TOTAL:	5,892.45		
		PUBLIC WORKS STR. LIGH	GENERAL	VAN METER INC	LIGHTING PARTS	86.27
				DAKOTA ELECTRIC ASSN	ELECTRIC	2,990.24
	TOTAL:			3,076.51		
PARKS & RECREATION	GENERAL	HASTINGS SCHOOL DISTRICT #200	NOV SR CENTER/TILDEN COST	2,500.00		
			TOTAL:	2,500.00		
NON-DEPARTMENTAL	PARKS	STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	217.26		
		VISION SERVICE PLAN INSURANCE CO.	NOV 2022 VISION PREMIUM	12.20		
			TOTAL:	229.46		
PARKS & RECREATION	PARKS	CITY OF ROSEMOUNT	SOLID WASTE COORDINATOR	8,577.90		
		TENNIS SANITATION, L.L.C.	30 YARD DROP/TAKE CONST.-2	603.00		
		SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	151.72		
		STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	53.90		
		NINE EAGLES PROMOTIONS	DE VILLERS - CLOTHING	324.00		
		TERRYS HARDWARE, INC.	JM ROOFTOP EXHAUST PARTS	17.29		
			TOTAL:	9,727.81		

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CABLE TV	STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	1.78
			TOTAL:	<u>1.78</u>
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CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	2.36
		STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	0.74
			TOTAL:	<u>3.10</u>
NON-DEPARTMENTAL	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	8.39
			TOTAL:	<u>8.39</u>
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	4.49
		STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	1.23
			TOTAL:	<u>5.72</u>
NON-DEPARTMENTAL	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	386.01
		VISION SERVICE PLAN INSURANCE CO.	NOV 2022 VISION PREMIUM	91.36
			TOTAL:	<u>477.37</u>
FIRE	FIRE & AMBULANCE	IMAGE TREND, INC.	MONTHLY FEE	675.00
			PHASE 2 MONTHLY HOSTING FE	281.39
		SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	61.96
		NAPA AUTO PARTS	STATION SUPPLIES	0.50
		STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	18.86
		DAKOTA 911	DCC FEE/2022 DEC	8,630.66
		DAKOTA COUNTY TREAS-AUDITOR	SEPT 2022 FUEL	1,564.16
		EMERGENCY APPARATUS MAINT	REPAIR TO ENGINE 4	3,033.87
		JEFFERSON FIRE & SAFETY INC	HOLMADRO ICUTTER/SPREADER	23,036.00
		ZEP MANUFACTURING CO.	CLEANING SUPPLIES	174.07
			TOTAL:	<u>37,476.47</u>
AMBULANCE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	251.20
		NAPA AUTO PARTS	BATTERY FOR AMBULANCE	324.22
		McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	87.59
			MEDICAL SUPPLIES	70.30
		EXPERT BILLING, LLC	ELECT AMB BILLING OF 178 B	4,984.00
		DANIELS HEALTH	HAZ WASTE	179.62
		STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	79.13
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	619.38
		DAKOTA COUNTY TREAS-AUDITOR	SEPT 2022 FUEL	1,643.12
		LINDE GAS & EQUIPMENT INC.	OXYGEN	1,273.59
			OXYGEN	163.93
			OXYGEN	188.65
		ZOLL MEDICAL CORP	MEDICAL SUPPLIES	1,035.00
			MEDICAL SUPPLIES	207.00
			TOTAL:	<u>11,106.73</u>
NON-DEPARTMENTAL	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	2.88
			TOTAL:	<u>2.88</u>
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	2.14
		STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	0.74
		KANE MECHANICAL LLC	LD AC UNIT & EVAP COIL	6,237.50
			TOTAL:	<u>6,240.38</u>
NON-DEPARTMENTAL	HEDRA	STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	13.54
			TOTAL:	<u>13.54</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECONOMIC DEVELOPMENT	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA STANDARD INSURANCE COMPANY	DEC 2022 LTD PREMIUM	34.63
			AUG 2022 LIFE INS PREMIUM	117.30
			TOTAL:	<u>151.93</u>
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DEBT	2013 GO IMPROVEMEN	COMPUTERSHARE TRUST CO.	2013B FISCAL AGENT FEE	750.00
			TOTAL:	<u>750.00</u>
DEBT	2017 G O DEBT	GOVERNMENT CAPITAL SECURITIES CORP	2017A ARBITRAGE	6,050.00
			TOTAL:	<u>6,050.00</u>
DEBT	2020A GO DEBT	U.S. BANK	2020A FISCAL AGENT FEE	500.00
			TOTAL:	<u>500.00</u>
NON-DEPARTMENTAL	WATER	STANDARD INSURANCE COMPANY VISION SERVICE PLAN INSURANCE CO. MISCELLANEOUS V DERRICK CUSTOM HOMES	AUG 2022 LIFE INS PREMIUM	86.79
			NOV 2022 VISION PREMIUM	19.80
			3/4" WATER MTR W/MXU SALES	22.80
			TOTAL:	<u>129.39</u>
PUBLIC WORKS	WATER	HAWKINS INC SUN LIFE ASSUANCE COMPANY OF CANADA CORE & MAIN LP STANDARD INSURANCE COMPANY MISCELLANEOUS V DERRICK CUSTOM HOMES DAKOTA COUNTY TREAS-AUDITOR ELECTRO WATCHMAN, INC GOPHER STATE ONE-CALL INC MN RURAL WATER ASSOC.	CHLORINE	861.77
			DEC 2022 LTD PREMIUM	71.49
			METER RETROFIT KIT	773.59
			AUG 2022 LIFE INS PREMIUM	26.66
			3/4" WATER METER W/MXU	320.00
			SEPT 2022 FUEL	1,729.10
			PANEL UPDATES	25.00
			LOCATES - OCTOBER	294.30
			ASSOCIATE MEMB EQUIP FUND	350.00
			TOTAL:	<u>4,451.91</u>
NON-DEPARTMENTAL	WASTEWATER	STANDARD INSURANCE COMPANY VISION SERVICE PLAN INSURANCE CO.	AUG 2022 LIFE INS PREMIUM	62.66
			NOV 2022 VISION PREMIUM	15.30
			TOTAL:	<u>77.96</u>
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA NAPA AUTO PARTS  STANDARD INSURANCE COMPANY W.W. GRAINGER, INC. MCES	DEC 2022 LTD PREMIUM	50.98
			GASKETS, ADHESIVE	25.99
			GASKET CREDIT	12.86-
			AUG 2022 LIFE INS PREMIUM	18.77
			SPRING CHECK VALVE	11.19
			WASTEWATER SERVICES - DEC	132,886.01
			TOTAL:	<u>132,980.08</u>
NON-DEPARTMENTAL	STORM WATER UTILIT	STANDARD INSURANCE COMPANY VISION SERVICE PLAN INSURANCE CO.	AUG 2022 LIFE INS PREMIUM	84.10
			NOV 2022 VISION PREMIUM	8.86
			TOTAL:	<u>92.96</u>
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA STANDARD INSURANCE COMPANY	DEC 2022 LTD PREMIUM	53.05
			AUG 2022 LIFE INS PREMIUM	16.07
			TOTAL:	<u>69.12</u>
NON-DEPARTMENTAL	ARENA	CITY OF HASTINGS VISION SERVICE PLAN INSURANCE CO.	CASH FOR HIGH SCHOOL GAMES	250.00
			NOV 2022 VISION PREMIUM	13.04
			TOTAL:	<u>263.04</u>
PARKS & RECREATION	ARENA	O'REILLY AUTOMOTIVE WATSON COMPANY	BATTERY CABLE	8.99
			CONCESSION SUPPLIES, FUEL	545.12
			CONCESSION SUPPLIES FUEL	297.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RETURN, CREDIT	259.85
			CONCESSION SUPPLIES FUEL	531.70
			CONCESSION SUPPLIES FUEL	291.80
		HUEBSCH LAUNDRY CO.	ENTRY RUG SERVICE	38.63
		SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	30.86
		STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	9.80
		R & R SPECIALTIES, INC.	BLADE SHARPENING	110.00
		SYSCO, MINNESOTA	CONCESSION SUPPLIES	999.85
		TERRYS HARDWARE, INC.	HARDWARE	47.26
			TOTAL:	2,708.85
NON-DEPARTMENTAL	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	7.70
		VISION SERVICE PLAN INSURANCE CO.	NOV 2022 VISION PREMIUM	2.26
			TOTAL:	9.96
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2022 LTD PREMIUM	6.54
		STANDARD INSURANCE COMPANY	AUG 2022 LIFE INS PREMIUM	2.45
			TOTAL:	8.99
MISCELLANEOUS	INSURANCE FUND	LEAGUE OF MN CITIES	ADD'L PAYMENT FOR GL97595	398.40
			TOTAL:	398.40

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

101	GENERAL	77,630.83
200	PARKS	9,957.27
205	CABLE TV	4.80
210	HERITAGE PRESERVATION	14.11
213	FIRE & AMBULANCE	49,060.57
220	LEDUC HISTORIC ESTATE	6,243.26
407	HEDRA	56.75
573	2013 GO IMPROVEMENT BONDS	750.00
577	2017 G O DEBT	6,050.00
580	2020A GO DEBT	500.00
600	WATER	4,581.30
601	WASTEWATER	133,058.04
603	STORM WATER UTILITY	162.08
615	ARENA	2,971.89
620	HYDRO ELECTRIC	18.95
705	INSURANCE FUND	398.40
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	GRAND TOTAL:	291,458.25
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	METROPOLITAN COUNCIL ENVIRONMENTAL SER	OCTOBER SAC	247,554.85
			TOTAL:	<u>247,554.85</u>
CITY CLERK	GENERAL	I/O SOLUTIONS, INC.	FAX ANSWER SHEETS FOR SCOR	40.00
			TOTAL:	<u>40.00</u>
FINANCE	GENERAL	AMERICAN ACCOUNTS & ADVISERS, INC.	COLLECTION FEE	141.32
			TOTAL:	<u>141.32</u>
LEGAL	GENERAL	CAMPBELL KNOTSON, P.A.	OCT 2022 LEGAL FEES	10,557.80
			TOTAL:	<u>10,557.80</u>
FACILITY MANAGEMENT	GENERAL	W.W. GRAINGER, INC.	FD ELECTRIC HEAT MOTOR	332.00
			FD CORD DROP FOR NEW ENGIN	90.85
		TERRYS HARDWARE, INC.	FD FOAM ROLLERS	11.88
			TOTAL:	<u>434.73</u>
I.T.	GENERAL	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	1 ENTRUST TOKEN	15.00
			TOTAL:	<u>15.00</u>
POLICE	GENERAL	GUARDIAN SUPPLY LLC	OFC LATSCH UNIFORM ALLOWAN	20.00
		ITL PATCH & MONOGRAM	YRS OF SERVICE HASH/CSO RO	236.00
		MN DEPT OF PUBLIC SAFETY	FIREFIGHTER FINGERPRINT CH	99.75
		SOUTH EAST TOWING OF HASTINGS INC	NOV 22 LOT RENT	195.00
		STREICHERS	TRAINING ROUNDS FOR SWAT	320.00
			TOTAL:	<u>870.75</u>
SAFETY	GENERAL	AMY ZELLMER	2022 WORKPLACE YOGA	240.00
			TOTAL:	<u>240.00</u>
PUBLIC WORKS STREETS	GENERAL	WSB & ASSOCIATES INC	HBC PROF SVC SEPT 2022	2,875.00
		MINNESOTA PAVING & MATERIALS	M&O FINAL PE #3	11,853.93
			TOTAL:	<u>14,728.93</u>
PARKS & RECREATION	GENERAL	RIVERTOWN TREE SERVICE LLC	BOULEVARD TREE REMOVALS	9,309.00
			TOTAL:	<u>9,309.00</u>
PARKS & RECREATION	PARKS	MSA PROFESSIONAL SERVICES, INC.	LOUIS LANE BONDING BASIN	5,000.00
		NICHOLAS KUMMER	TREE INSPECTOR CERT REIMBU	50.00
			TOTAL:	<u>5,050.00</u>
PARKS & RECREATION	AQUATIC CENTER	GLOBAL SPECIALTY CONTRACTORS	TILE PLSTR CONST JNT REP H	35,500.00
			TOTAL:	<u>35,500.00</u>
FIRE	FIRE & AMBULANCE	NAPA AUTO PARTS	SHOP TOWELS	119.70
		LUCAS KNOLL	REIMBURSE FOR SAFETY FOOTW	82.50
		MOTOROLA SOLUTIONS	REPLACEMENT MIC FOR RADIO	225.00
			TOTAL:	<u>427.20</u>
AMBULANCE	FIRE & AMBULANCE	ALLINA HOSPITALS & CLINICS	QTLY MEDICAL DIRECTOR FEE	3,340.50
			TOTAL:	<u>3,340.50</u>
PARKS & RECREATION	PARKS CAPITAL PROJ	ISG	LAKE ISABEL REDEVELOPMENT	3,691.00
		AIM ELECTRONICS	ARENA SCOREBOARD_CIF	19,614.00
		CEMSTONE PRODUCTS CO.	CONCRETE FOR CIF BATTING C	310.00
		TERRYS HARDWARE, INC.	SONOTUBE BATTING CAGES CIF	41.94

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SONOTUBE BATTING CAGES CIF	12.98
			TOTAL:	<u>33,607.91</u>
NON DEPARTMENTAL	PW Cold Storage Bu	WSB & ASSOCIATES INC	PW COLD STORAGE BLDG	33.75
		CRESCENT ELECTRIC SUPPLY COMPANY	ELECTRICAL PARTS PW BLDG	3,540.17
		MINNESOTA PAVING & MATERIALS	PROGRESS DR PATCHING	8,877.00
		EBERT INC.	PAY EST #6 PW COLD STORAGE	<u>322,107.75</u>
			TOTAL:	334,558.67
PUBLIC WORKS	2022 IMPROVEMENTS	MSA PROFESSIONAL SERVICES, INC.	22-1 CONST. STAKING	3,169.00
		DANNER INC.	2022-1 PAY EST #5	622,217.95
		BRAUN INTERTEC	22-1 CONST. MATERIALS TEST	<u>14,006.00</u>
			TOTAL:	639,392.95
PUBLIC WORKS	WATER	THOMPSON, BRYCE	SAFETY BOOTS - RED WING	<u>200.00</u>
			TOTAL:	200.00
PUBLIC WORKS	WASTEWATER	MINNESOTA PAVING & MATERIALS	10TH ST ADD PATCHING	<u>2,106.00</u>
			TOTAL:	2,106.00
PARKS & RECREATION	ARENA	WATSON COMPANY	CONCESSION SUPPLIES	1,316.60
		MN DEPARTMENT OF HEALTH	2023 LIC RENEWAL CONCESSIO	315.00
		SYSCO, MINNESOTA	CONCESSION SUPPLIES	1,550.31
		TERRYS HARDWARE, INC.	HARDWARE	20.67
			PLUMBING SUPPLIES	36.40
			GROMMET KIT	13.98
			WIRE CLIPS	20.26
			CABLE & HDWR TO HANG BANNE	<u>81.35</u>
			TOTAL:	3,354.57
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	WSB & ASSOCIATES INC	PROFESSIONAL SVC SEPT 2022	2,357.50
			PROFESSIONAL SVC SEPT 2022	<u>2,300.00</u>
			TOTAL:	4,657.50

VIII-01

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

101	GENERAL	279,892.38
200	PARKS	5,050.00
201	AQUATIC CENTER	35,500.00
213	FIRE & AMBULANCE	3,767.70
401	PARKS CAPITAL PROJECTS	23,670.92
416	PW Cold Storage Building	334,558.67
482	2022 IMPROVEMENTS	639,392.95
600	WATER	200.00
601	WASTEWATER	2,106.00
615	ARENA	3,354.57
807	ESCROW - DEV/ENG/TIF-HRA	4,657.50
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GRAND TOTAL:		1,332,150.69
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