



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang – Accountant

Date: 12/01/2022

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of October 2022 CC payments.

Council review of weekly routine disbursements issued 11/29/2022.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 12/06/2022.

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 CC Payments	\$	22,947.19
Disbursement checks, EFT, Hedra issued on 11/29/2022	\$	187,966.96
Disbursement checks, EFT, Hedra to be issued on 12/06/2022	\$	110,998.22

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

October 2022 CC Payments

Date	Vendor	Amount	Account	Description
10/12/2022	Vzwrlss My Vz Vb P	35.01	101-105-1051-6321	air cards
10/19/2022	League Of Minnesota Ci	30.00	101-105-1051-6323	LMC Seminar - Explore Race Equity
10/27/2022	Facebk T9jamf7p2	80.98	101-107-1061-6331	October Facebook advertising for City Update leads.
09/30/2022	Pioneer Press Circ	12.00	101-107-1061-6433	October 2022 subscription to online Pioneer Press news.
10/12/2022	Vzwrlss My Vz Vb P	35.03	101-107-1071-6321	air cards
10/17/2022	Labels Direct Inc	136.27	101-107-1071-6450	Labels for AB printing
10/17/2022	The Ups Store 4008	24.82	101-107-1072-6217	Remainig of 2020 1095s
09/28/2022	Arrowwood Resort And C	136.21	101-120-1201-6323	2022 MN GFOA hotel receipt - 1 night
09/28/2022	Arrowwood Resort And C	272.42	101-120-1201-6323	Ashley - GFOA hotel
10/12/2022	The Home Depot #2810	129.52	101-140-1401-6217	Sawhorses, light switch motion sensors
10/07/2022	Menards Cottage Grove	113.98	101-140-1401-6217	Misc. supplies
10/05/2022	M&h #30	8.00	101-140-1401-6217	Truck car wash
10/05/2022	Xfinity Retail #3755	32.16	101-140-1401-6217	Cell Phone case F.C.
10/05/2022	Amzn Mktp US Amzn,Com/	-8.11	101-140-1401-6217	Amazon F.C. cell phone case return receptor
09/29/2022	Amzn Mktp US 146j5ck2	215.63	101-140-1401-6217	Elkay bottle filters, Cell phone screen protector, cell phone case
10/21/2022	Vzwrlss My Vz Vb P	64.90	101-140-1401-6321	Verizon Cell Phones
10/24/2022	Kwik Trip 2490002493	10.00	101-140-1401-6354	Truck Car Wash
10/03/2022	Cici Boiler Room Inc	431.46	101-140-1403-6353	P.D. Boiler parts
10/05/2022	Menards Cottage Grove	85.99	101-140-1404-6217	P.W. shelving for storage, C.H. shelving for the basement
10/05/2022	Menards Cottage Grove	7.99	101-140-1404-6217	P.W. shelving for storage, C.H. shelving for the basement
10/20/2022	The Home Depot #2810	23.59	101-140-1404-6581	Motor belt tensioner
10/07/2022	Menards Cottage Grove	107.92	101-140-1406-6353	Misc. supplies
10/07/2022	Menards Cottage Grove	26.14	101-140-1407-6353	Misc. supplies
10/21/2022	Vzwrlss My Vz Vb P	92.49	101-150-1501-6321	Verizon Cell Phones
10/13/2022	Eig Constantcontact.Co	42.75	101-160-1061-6310	Monthly Constant Contact email service
10/25/2022	Ebay O 27-09254-46981	14.97	101-160-1601-6217	3x USB extender cable
10/19/2022	Ebay O 25-09231-77467	17.95	101-160-1601-6217	Wireless mouse for Abertrand
10/21/2022	Vzwrlss My Vz Vb P	46.15	101-160-1601-6321	Verizon Cell Phones
10/11/2022	Centurylink	88.68	101-160-1601-6321	phone - 911 service
10/12/2022	Vzwrlss My Vz Vb P	40.01	101-160-1601-6321	air cards
09/29/2022	Comcast St. Paul	84.90	101-160-1601-6321	911 phone service
10/13/2022	Ebay O 16-09211-17914	44.76	101-160-1601-6353	3x mitel replacement handsets for spare
10/06/2022	Cbi Cleverbridge.Net	39.90	101-160-1601-6353	Two years worth of maintenance to get bitwise stfp client up to date.
09/28/2022	Amzn Mktp US 1u2p1ks2	69.99	101-160-1601-6353	Mini vacuum/blower tool for IT
10/14/2022	Innovative Office Solu	35.20	101-201-2010-6201	Office supplies (delayed item on 10/10 order)
10/13/2022	Minnesota Chiefs Of Po	114.00	101-201-2010-6201	Gun Permits - Permit to Purchase/Transfer
10/12/2022	Innovative Office Solu	55.12	101-201-2010-6201	Office Supplies
10/11/2022	Amzn Mktp US 1k9dv57s1	7.50	101-201-2010-6201	Typewriter supplies
10/10/2022	Amzn Mktp US 1k68k8dd1	19.50	101-201-2010-6201	Office Supplies (Typewriter)
10/12/2022	Innovative Office Solu	200.00	101-201-2010-6206	Copier paper
10/25/2022	Amazon.Com H02x9jr0 A	163.71	101-201-2010-6217	Three fans purchased to move air around PD.
10/12/2022	Wm Supercenter #1472	41.76	101-201-2010-6217	Coffee for the PD
10/06/2022	Streichers Mpls	24.00	101-201-2010-6218	Fix pant hem, remove/apply pink patches to uniform shirt for Sgt. Nelson
10/12/2022	Att Court Order Chgs	95.00	101-201-2010-6311	AT&T tower dump for Hastings case number 22001589
10/21/2022	Vzwrlss My Vz Vb P	1,295.65	101-201-2010-6321	Verizon Cell Phones
10/12/2022	Vzwrlss My Vz Vb P	629.78	101-201-2010-6321	air cards
10/22/2022	Uspss Po 2642300046	18.75	101-201-2010-6322	Shipping cost to get broken AIMPOINT red dot sight repaired at factory.
10/06/2022	Uspss Po 2642300046	300.00	101-201-2010-6322	Postage Stamps for PD
10/19/2022	American 0010275726540	30.00	101-201-2010-6323	Luggage from IACP
10/19/2022	American 0010275726519	30.00	101-201-2010-6323	American Airlines - Luggage fee
10/19/2022	Sq Germaine	70.00	101-201-2010-6323	Taxi ride from Hotel to Airport - IACP
10/18/2022	Hampton Inns	691.98	101-201-2010-6323	Hotel for IACP Conference
10/19/2022	Bca Training Education	25.00	101-201-2010-6323	BCA TAC Workshop
10/18/2022	Hampton Inns	691.98	101-201-2010-6323	First three nights in Dallas, IACP.
10/19/2022	Hampton Inns	237.63	101-201-2010-6323	Hotel - last night - IACP
10/19/2022	Hampton Inns	237.63	101-201-2010-6323	Last night in Dallas, IACP
10/15/2022	Curb Svc Dallas	57.56	101-201-2010-6323	Taxi ride from Airport to Hotel for Intl. Assoc. of Chiefs of Police conf.
10/15/2022	American 0010275451981	30.00	101-201-2010-6323	American Airlines - luggage fee
10/15/2022	American 0010275451979	30.00	101-201-2010-6323	Luggage on Flight to IACP
09/30/2022	John E. Reid & Associa	149.00	101-201-2010-6323	Investigator/Interviewing class - Inv. Harity
10/01/2022	Eb Profiling Teen Kit	171.72	101-201-2010-6323	Officer Schmitz Training
09/29/2022	Courtyard St. Cloud	299.60	101-201-2010-6323	2022 BCA Criminal Justice Users Conference - Lodging (Cofer)
09/29/2022	Courtyard St. Cloud	149.80	101-201-2010-6323	2022 BCA Criminal Justice Users Conference - Lodging (Taylor)
09/28/2022	Bca Training Education	500.00	101-201-2010-6323	Cost for the last two classes needed to completed Supervisor Certificate
09/27/2022	Holiday Inn Exp Altmore	-139.92	101-201-2010-6450	FRAUDELENT CHARGE- REVERSAL ON 10/7
09/28/2022	Amazon.Com 1u5k027x2 A	-163.71	101-201-2010-6450	FRAUDELENT CHARGE- REVERSAL ON 10/7
09/27/2022	Cost Plus Liquors	-106.43	101-201-2010-6450	FRAUDELENT CHARGE- REVERSAL ON 10/7
09/27/2022	Waffle House 0105	-25.62	101-201-2010-6450	FRAUDELENT CHARGE- REVERSAL ON 10/7
09/27/2022	Cost Plus Liquors	-318.17	101-201-2010-6450	FRAUDELENT CHARGE- REVERSAL ON 10/7
09/27/2022	Z&z Tobacco & Spirits	-301.33	101-201-2010-6450	REVERSAL OF FRAUDELENT CHARGE
09/27/2022	Z&z Tobacco & Spirits	-291.01	101-201-2010-6450	REVERSAL OF FRAUDELENT CHARGE
09/26/2022	Cell Touch 2312	-548.00	101-201-2010-6450	REVERSAL OF FRAUDELENT CHARGE
09/26/2022	Liquor Bank	-343.61	101-201-2010-6450	REVERSAL OF FRAUDELENT CHARGE
09/26/2022	Cell Touch 2952	-1,365.99	101-201-2010-6450	REVERSAL OF FRAUDELENT CHARGE
09/28/2022	Lids 6026	-338.04	101-201-2010-6450	REVERSAL OF FRAUDELENT CHARGE
09/27/2022	Cost Plus Liquors	106.43	101-201-2010-6450	FRAUDELENT CHARGE- REVERSAL ON 10/7
09/28/2022	Amazon.Com 1u5k027x2 A	163.71	101-201-2010-6450	FRAUDELENT CHARGE- REVERSAL ON 10/7
09/27/2022	Holiday Inn Exp Altmore	139.92	101-201-2010-6450	FRAUDELENT CHARGE- REVERSAL ON 10/7
09/28/2022	Lids 6026	338.04	101-201-2010-6450	FRAUDELENT CHARGE REVERSAL ISSUED ON 10/4
09/27/2022	Waffle House 0105	25.62	101-201-2010-6450	FRAUDELENT CHARGE- REVERSAL ON 10/7
09/27/2022	Cost Plus Liquors	318.17	101-201-2010-6450	FRAUDELENT CHARGE- REVERSAL ON 10/7
09/27/2022	Z&z Tobacco & Spirits	301.33	101-201-2010-6450	FRAUDELENT CHARGE REVERSAL ISSUED ON 10/4
09/26/2022	Liquor Bank	343.61	101-201-2010-6450	FRAUDELENT CHARGE REVERSAL ISSUED ON 10/4
09/27/2022	Z&z Tobacco & Spirits	291.01	101-201-2010-6450	FRAUDELENT CHARGE REVERSAL ISSUED ON 10/4
10/21/2022	Opticsplanet, Inc.	759.96	101-201-2019-6230	Less Lethal Butt Stock's
10/17/2022	Petsmart #3221	87.99	101-201-2219-6231	Dog food from Pet Smart
10/21/2022	Vzwrlss My Vz Vb P	41.15	101-230-2301-6321	Verizon Cell Phones
10/12/2022	Vzwrlss My Vz Vb P	185.05	101-230-2301-6321	air cards
10/10/2022	Coborns Superstore	35.61	101-240-2020-6450	Healthy food purchase for team building
10/07/2022	Hy-Vee, Inc. Hy-Vee	450.00	101-240-2020-6450	Biometrics for employees
10/06/2022	Hy-Vee Cottage Grove 1	281.74	101-240-2020-6450	City Hall Employee Outing lunch
10/04/2022	Carpenter Nature Cente	110.00	101-240-2020-6450	City Hall Employee Outing
10/04/2022	Aldi 72014	11.33	101-240-2020-6450	Water for City Hall Employees Outing
10/03/2022	Hometown Ace Hardware	182.10	101-240-2020-6450	Gas fire pit purchased with SAW committee grant funds
10/03/2022	Fleet Farm 6500	149.95	101-240-2020-6450	Firepit chairs purchased with SAW committee grant funds
09/22/2022	The Smokin Oak Express	682.90	101-240-2020-6450	saw day food
09/22/2022	The Smokin Oak Express	303.56	101-240-2020-6450	Parks team building lunch
10/15/2022	Amzn Mktp US 1k89e9yh2	139.25	101-300-3100-6204	Measuring Wheel Engineering
10/05/2022	Menards Cottage Grove	159.99	101-300-3100-6217	P.W. shelving for storage, C.H. shelving for the basement
10/12/2022	Amzn Mktp US 1k9464yur1	101.76	101-300-3100-6240	Engineering Level for ADA Assessments
10/21/2022	Vzwrlss My Vz Vb P	31.15	101-300-3100-6321	Verizon Cell Phones
10/12/2022	Vzwrlss My Vz Vb P	40.01	101-300-3100-6321	air cards
10/21/2022	Vzwrlss My Vz Vb P	32.23	101-301-3200-6321	Verizon Cell Phones
10/20/2022	Valley Chevy Of Hastin	100.00	101-301-3200-6353	Electric Truck hold
10/12/2022	1000bulbs.Com	228.69	101-302-3201-6353	Light Bulbs
10/10/2022	Tennis Sanitation Llc	143.58	101-401-5001-6311	garbage/recycle
09/29/2022	Amzn Mktp US 1416799s0	22.98	200-401-4440-6201	calendar

10/19/2022	Amzn Mktp US H86cp9f81	135.55	200-401-4440-6214	pitching plate
10/06/2022	Fleet Farm 6500	83.46	200-401-4440-6217	supplies for maintenance
10/21/2022	Vzwrlss My Vz Vb P	73.38	200-401-4440-6321	Verizon Cell Phones
10/12/2022	Vzwrlss My Vz Vb P	75.02	200-401-4440-6321	air cards
10/19/2022	Mn Recreation And Park	20.00	200-401-4440-6323	workshop
10/19/2022	Airport Limousine Serv	200.00	200-401-4440-6323	taxi from airport for nrpa school
10/17/2022	Delta 0062343533415	477.20	200-401-4440-6323	flight for NRPA management school
10/14/2022	Speedway 04255	32.38	200-401-4440-6323	gas for city car from conference
10/14/2022	Maddens On Gull Lake	215.46	200-401-4440-6323	MRPA Conf. in Brainerd stay
10/11/2022	U Of M Contlearning	50.00	200-401-4440-6323	Tree inspector Leander DeVillers
10/06/2022	Mn Soc Arb	170.00	200-401-4440-6323	MSA Conference TJ and Ashley
10/28/2022	Ziegler Inc Mpls	438.55	200-401-4440-6353	Tractor fender replacement part
10/20/2022	Sq Women In Leisure S	40.00	200-401-4440-6433	workshop
10/19/2022	Amzn Mktp US H80ib3b0	19.67	200-401-4440-6450	tool for maintenance guys
10/10/2022	Amzn Mktp US 1k1pl8e52	34.99	200-401-4440-6450	tape
10/19/2022	Wm Supercenter #1472	1,463.50	200-401-4460-6494	candy for halloween party event
10/13/2022	Amazon.Com H195b9tp1 A	51.61	213-210-2100-6201	Dayplanner calendar refill for 2023
10/15/2022	Wm Supercenter #1472	326.68	213-210-2100-6211	Cleaning supplies for station use
10/11/2022	Hastings Creamery Llc	150.00	213-210-2100-6217	Milk for open house
10/06/2022	Hometown Ace Hardware	10.70	213-210-2100-6217	key tags for Knox boxes
10/05/2022	Hometown Ace Hardware	7.49	213-210-2100-6217	Shop supplies
09/29/2022	Amzn Mktp US 147a22i0	200.50	213-210-2100-6217	Squiwcher
10/26/2022	Hometown Ace Hardware	5.35	213-210-2100-6221	Part for extinguisher air compressor
10/06/2022	Midwest Hastings	46.99	213-210-2100-6221	Part for Brush 2
10/21/2022	Vzwrlss My Vz Vb P	96.69	213-210-2100-6321	Verizon Cell Phones
10/12/2022	Vzwrlss My Vz Vb P	500.14	213-210-2100-6321	air cards
10/22/2022	Duluth Holiday Inn	514.04	213-210-2100-6323	Lodging for Paulson at chief's conference
10/22/2022	Hampton Inns	921.15	213-210-2100-6323	Lodging for Chad Jensen at MN Fire Chief's conference
10/17/2022	Duluth Holiday Inn	-318.95	213-210-2100-6323	Refund for hotel room charged after cancelling reservation.
10/17/2022	Duluth Holiday Inn	-318.95	213-210-2100-6323	Refund for room after reservation cancelled
10/12/2022	Duluth Holiday Inn	318.95	213-210-2100-6323	Charged for room after cancellation. Refund issued.
10/12/2022	Duluth Holiday Inn	318.95	213-210-2100-6323	Charge for cancelled room. Refund issued.
10/12/2022	Duluth Holiday Inn	318.95	213-210-2100-6323	Charged room after cancelled. Rfd 2 room chg and 3rd may be on next strt
10/04/2022	Minnesota State Fire C	975.00	213-210-2100-6323	Conference Registration for Townsend, Jensen, and Paulson
10/05/2022	Cardinal Health Nuc	44.26	213-210-2100-6353	Calibration of pocket dosimeters
10/04/2022	Minnesota State Fire C	495.00	213-210-2100-6433	2022 Membership renewal-McGraw, Paulson, Stevens, Storie, and Townsend
09/27/2022	Speedway 04479	193.73	213-220-2200-6212	Fuel for returning loaner ambulance to 84 Services in Monticello
10/14/2022	Rosen Hotels Plaza	249.97	213-220-2200-6323	Lodging for EMS world conference - Townsend
10/14/2022	Uber Trip	5.31	213-220-2200-6323	Uber fare while attending EMS World Expo Conference in FL
10/14/2022	Uber Trip	27.30	213-220-2200-6323	Uber fare while attending EMS World Expo Conference in FL
10/14/2022	Rosen Hotels Plaza	249.97	213-220-2200-6323	Lodging for EMS world conference - McGraw
10/12/2022	Uber Trip	6.74	213-220-2200-6323	Uber fare while attending EMS World Expo conference in FL
10/12/2022	Uber Trip	33.74	213-220-2200-6323	Uber fare while at EMS World Expo conference in FL
10/18/2022	J2 Etax Corporate Svc	104.95	213-220-2200-6433	Service for faxing EMS reports to receiving hospitals
10/14/2022	Menards Cottage Grove	1,385.13	401-401-4101-6311	Community Investment Fund, Batting Cages
10/21/2022	Vzwrlss My Vz Vb P	123.45	600-300-3300-6321	Verizon Cell Phones
10/12/2022	Vzwrlss My Vz Vb P	250.07	600-300-3300-6321	air cards
10/12/2022	Vzwrlss My Vz Vb P	35.01	600-300-3300-6321	air cards
10/11/2022	Wm Supercenter #1472	21.96	600-300-3300-6350	Containers
10/06/2022	Amzn Mktp US 1k56o4za0	124.53	600-300-3300-6350	Motor
10/20/2022	Amzn Mktp US Ht6lc8sd2	65.92	600-300-3300-6357	Garbage Bags
10/19/2022	Mn Pollution Control S	8.39	601-300-3400-6323	Alex Kiefer Collection Systems Finance Charges
10/19/2022	Mn Pollution Control A	390.00	601-300-3400-6323	Alex Kiefer Collections Systems Course
10/25/2022	Menards Cottage Grove	42.55	615-401-4103-6217	Furnace Parts
10/19/2022	Amzn Mktp US	-152.49	615-401-4103-6217	Cooling tower belt
10/19/2022	Amzn Mktp US H80yq5ot1	152.49	615-401-4103-6217	Cooling tower belt
10/04/2022	Menards Cottage Grove	-93.93	615-401-4103-6350	Extra Adhesive Return
10/04/2022	Menards Cottage Grove	-143.08	615-401-4103-6350	Extra Block and Cap Return
10/04/2022	Menards Cottage Grove	53.59	615-401-4103-6350	Staples and Landscape Fabric
10/04/2022	Menards Cottage Grove	125.24	615-401-4103-6350	Landscape Block Adhesive
10/10/2022	Sp Sweepsclub.Com	109.62	615-401-4103-6353	Walk Behind Scrubber Wheel
TOTAL		22,947.19		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL	DELTA DENTAL OF MINNESOTA	DEC 2022 DENTAL INSURANCE	3,062.74	
			DEC 2022 DENTAL INSURANCE	<u>131.16</u>	
			TOTAL:	3,193.90	
ADMINISTRATION	GENERAL	WEX HEALTH, INC.	OCT WEX ADMIN FEES	<u>44.00</u>	
			TOTAL:	44.00	
CITY CLERK	GENERAL	ST. JOHNS LUTHERAN CHURCH	USE OF BUILDING ELECTIONS	150.00	
		HOPE LUTHERAN CHURCH	USE OF BUILDING, ELECTIONS	150.00	
		CALVARY CHRISTIAN CHURCH	USE OF BUILDING FOR ELECTI	150.00	
		I/O SOLUTIONS, INC.	FAX SHEETS FOR SCORING	20.00	
		CROSSROADS CHURCH	USE OF BUILDING ELECTIONS	150.00	
		HEALTH STRATEGIES	PREPLACEMENT MEDICAL EXAM	396.00	
		WEX HEALTH, INC.	OCT WEX ADMIN FEES	10.59	
		AWARDS NETWORK	AWARDS NETWORK	2,594.51	
		OUR SAVIOURS LUTH CHURCH	USE OF BUILDING ELECTION	150.00	
		ST. PHILIPS LUTHERAN CH.	USE OF BUILDING ELECTIONS	150.00	
		UNITED METHODIST CHURCH	BUILDING USE ELECTIONS	<u>150.00</u>	
		TOTAL:	4,071.10		
FINANCE	GENERAL	WEX HEALTH, INC.	OCT WEX ADMIN FEES	<u>16.50</u>	
			TOTAL:	16.50	
FACILITY MANAGEMENT	GENERAL	MIDWEST ELECTRICAL CONSTRUCTION	DISCONNECT FIXTURE INSTALL	960.00	
			MOVE RECETACLE FOR DISHWAS	360.00	
			REPAIR CEILING FIXTURES	240.00	
			CHECK GENERATOR EXHAUST	240.00	
			INSTALL CORD NEW FIRE TRUC	600.00	
			GILBERT MECHANICAL CONTRACTORS, INC.	CH BOILER ISSUES OUTSIDE A	871.69
				ADDED BOILER ALARMS	2,125.00
				ADDED BOILER ALARMS	2,125.00
			KENDELL DOORS AND HARDWARE	PD SOUTH EXT DOOR AND FRAM	3,659.96
			FASTSIGNS - ROSEVILLE	OFFICE SIGNS	133.50
			KODIAK POWER SYSTEMS	FD GENERATOR SVC AND LOAD	2,045.00
			TOTAL MECHANICAL SERVICES, INC.	PD #1 AQUA STAT #2 SAFTY V	2,704.00
				PD BOILER #1 REPLACED	784.75
				PD PUMP TO AHU #1 HEAT	3,395.75
			WEX HEALTH, INC.	OCT WEX ADMIN FEES	2.34
			DALCO	FC BATHROOM MISC	72.74
			ECOLAB PEST ELIMINATION DIVISION	CH PEST CONTROL	143.84
			W.W. GRAINGER, INC.	CH WEST ENTRANCE HEATER	387.70
			TERRYS HARDWARE, INC.	FD PAINT DROP CLOTH	13.49
				FC MISC	19.07
				FC MISC	7.48
			VIKING AUTOMATIC SPRINKLER	FD REPAIR SUPPLY LINE LINK	<u>1,940.00</u>
			TOTAL:	22,831.31	
COMMUNITY DEVELOPMENT	GENERAL	WEX HEALTH, INC.	OCT WEX ADMIN FEES	2.75	
			DAKOTA COUNTY PROPERTY RECORDS	RECORDING	92.00
			RECORDING	<u>92.00</u>	
			TOTAL:	186.75	
I.T.	GENERAL	OFFICE OF MN.IT SERVICES	OCT WAN/USAGE	515.15	
			BAYCOM INC	SPARE TOUGHBOOK BATTERY	128.00
			WEX HEALTH, INC.	OCT WEX ADMIN FEES	<u>5.50</u>
			TOTAL:	648.65	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
POLICE	GENERAL	DAKOTA COUNTY TREASURER-AUDITOR	RADIO LICENSE FEES	1,703.09	
		TRANSLANGUAGES LLC	INTERPRETATIVE SVS INCIDEN	235.00	
		GALLS LLC	CLASS A JACKET-CDR LINSCH	293.95	
		NET TRANSCRIPTS, INC.	TRANSCRIPTION FOR 21-00181	6.57	
		ENTERPRISE FM TRUST	NOV 2022 LEASE	442.97	
			NOV 2022 LEASE	409.04	
			NOV 2022 LEASE	398.71	
			NOV 2022 LEASE	520.24	
			NOV 2022 LEASE	541.29	
			NOV 2022 LEASE	398.71	
		WEX HEALTH, INC.	OCT WEX ADMIN FEES	90.75	
		HASTINGS FORD	ADDTL REPAIRS TO SQAUD 144	315.04	
			TOTAL:	5,355.36	
		BUILDING & INSPECTIONS GENERAL	GENERAL	WEX HEALTH, INC.	OCT WEX ADMIN FEES
	OCT WEX ADMIN FEES			2.75	
GRAPHIC DESIGN	CORRECTION NOTICE FORMS BO			241.00	
	APPROVED LABLES			116.00	
	TOTAL:			370.75	
PUBLIC WORKS	GENERAL	WEX HEALTH, INC.	OCT WEX ADMIN FEES	6.46	
		NINE EAGLES PROMOTIONS	WORK CLOTHING-JUSTIN WOLFE	230.00	
		TERRYS HARDWARE, INC.	PW BELT	4.99	
			TOTAL:	241.45	
PUBLIC WORKS STREETS	GENERAL	UNITED PROMOTIONS	JACKET-GREG PAGE CLOTHING	99.95	
		SPIN CITY LAUNDROMAT, LLC.	LAUNDER RAGS	25.00	
		WEX HEALTH, INC.	OCT WEX ADMIN FEES	11.28	
		NUSS TRUCK & EQUIPMENT	FLASHER UNIT	159.47	
		ZIEGLER, INC.	CAP,HOSE KITS,ORINGS,REGUL	73.58	
			TOTAL:	369.28	
PUBLIC WORKS STR. LIGH	GENERAL	MIDWEST ELECTRICAL CONSTRUCTION	DOWNTOWN LAMP REPAIR	240.00	
			VERMILLION ST LIGHTING	600.00	
			VERMILLION ST LIGHTING	240.00	
			DOWNTOWN OUTLETS	2,040.00	
			VIKING ELECTRIC SUPPLY	LIGHTING PARTS	509.00
				CONNECTORS, COUPLINGS	646.75
				TOTAL:	4,275.75
PARKS & RECREATION	GENERAL	HOFFMAN-MCNAMARA	TREES FOR CP ADAMS	2,081.00	
				TOTAL:	2,081.00
NON-DEPARTMENTAL	PARKS	DELTA DENTAL OF MINNESOTA	DEC 2022 DENTAL INSURANCE	619.71	
			TOTAL:	619.71	
PARKS & RECREATION	PARKS	WILDSIDE GRAPHIX	VERMILLION FALLS PARK SIGN	120.00	
		INNOVATIVE OFFICE SOLUTIONS, LLC	D RING BINDERS	33.12	
		TENNIS SANITATION, L.L.C.	TENNIS SANITATION, L.L.C.	1,206.00	
			TENNIS SANITATION, L.L.C.	476.00	
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	OCTOBER SERVICES	2,620.00	
		HOMETOWN ACE HARDWARE	SPRAY FOAM	17.98	
			CONCRETE MIX	23.38	
			THREAD ROD	25.87	
			ANTI FREEZE	13.66	
			SOCKETS	89.99	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ENTERPRISE FM TRUST	NOV 2022 LEASE	1,409.58
			NOV 2022 LEASE	1,409.58
		NAPA AUTO PARTS	TRUCK ANTIFREEZE	13.99
			HOOD LIFT SUPPORTS	67.12
			LIFT SUPPORT	3.40
			DEF FLUID FOR TRUCKS	70.64
			ELECTRIC GREASE	16.49
			FLASHER FOR TOOL CAT	35.49
			WIPERS/ANTIFREEZE 08 CHEV	32.90
			MISC SHOP SUPPLIES	192.09
		HOTSY MINNESOTA	SOAP FILL	412.50
		WEX HEALTH, INC.	OCT WEX ADMIN FEES	24.75
		BRYAN ROCK PRODUCTS, INC.	BASEBALL FIELD MATERIAL	866.27
		ECOLAB PEST ELIMINATION DIVISION	J.M. PEST CONTROL	135.00
		ELECTRO WATCHMAN, INC	SERVICE CALL JMF PANEL	630.00
		JIRIK SOD FARM INC	SOD FOR BASEBALL FIELD	153.60
		WERNER IMPLEMENT CO INC	SPRAYER PARTS	39.65
			TOTAL:	10,139.05
PARKS & RECREATION	AQUATIC CENTER	ARCHER MECHANICAL. LLC	REPAIR GAS & HEATER, POOL	1,227.00
			TOTAL:	1,227.00
NON-DEPARTMENTAL	CABLE TV	DELTA DENTAL OF MINNESOTA	DEC 2022 DENTAL INSURANCE	17.68
			TOTAL:	17.68
CABLE	CABLE TV	WEX HEALTH, INC.	OCT WEX ADMIN FEES	0.41
			TOTAL:	0.41
HERITAGE PRESERVATION	HERITAGE PRESERVAT	WEX HEALTH, INC.	OCT WEX ADMIN FEES	0.69
			TOTAL:	0.69
NON-DEPARTMENTAL	FIRE & AMBULANCE	DELTA DENTAL OF MINNESOTA	DEC 2022 DENTAL INSURANCE	878.37
			TOTAL:	878.37
FIRE	FIRE & AMBULANCE	DAKOTA COUNTY TREASURER-AUDITOR	RADIO LICENSE FEES	1,213.16
		HEALTH STRATEGIES	HEP B VACCINES	945.00
		WEX HEALTH, INC.	OCT WEX ADMIN FEES	9.76
		TEAM HOOT LLC	RECRUITMENT VIDEO FD	4,500.00
		HASTINGS VEHICLE REGIS.	REGISTRATION 2021 CHEVY TA	14.25
		NORTHERN SAFETY TECHNOLOGY	TILT/SWERVE DEVICE FOR FD	107.77
		TERRYS HARDWARE, INC.	STATION SUPPLIES	98.38
			SUPPLIES FOR ENGINE 1	100.62
			TOTAL:	6,988.94
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	175.63
			MEDICAL SUPPLIES	90.41
			MEDICAL SUPPLIES	281.80
		WEX HEALTH, INC.	OCT WEX ADMIN FEES	39.74
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	117.45
			MEDICAL SUPPLIES	259.57
		LINDE GAS & EQUIPMENT INC.	OXYGEN	246.72
			OXYGEN	246.72
			TOTAL:	1,458.04
NON-DEPARTMENTAL	LEDUC HISTORIC EST	DELTA DENTAL OF MINNESOTA	DEC 2022 DENTAL INSURANCE	6.74
			TOTAL:	6.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LEDUC	LEDUC HISTORIC EST	WEX HEALTH, INC.	OCT WEX ADMIN FEES	0.41
		ECOLAB PEST ELIMINATION DIVISION	LD PEST CONTROL	124.58
			TOTAL:	124.99
PARKS & RECREATION	PARKS CAPITAL PROJ	BEACON ATHLETICS	BATTING CAGES EXPENSE	3,834.00
			TOTAL:	3,834.00
NON-DEPARTMENTAL	HEDRA	DELTA DENTAL OF MINNESOTA	DEC 2022 DENTAL INSURANCE	133.37
			TOTAL:	133.37
ECONOMIC DEVELOPMENT	HEDRA	MIDWEST ELECTRICAL CONSTRUCTION	ELECT OUTLET XMAS LIGHTS P	325.00
		SPIRAL FOODS CO-OP	REVOLVING LOAN DRAW #2 FIN	854.47
			WORKING CAPITAL LOAN FINAL	13,510.95
		WEX HEALTH, INC.	OCT WEX ADMIN FEES	4.81
		MN POLLUTION CONTROL AGCY	VOLUNT INVESTIGATION CLEAN	150.00
			TOTAL:	14,845.23
INVALID DEPARTMENT	2023 IMPROVEMENTS	MSA PROFESSIONAL SERVICES, INC.	2023-1 FIELD WORK	1,990.75
			TOTAL:	1,990.75
NON-DEPARTMENTAL	WATER	DELTA DENTAL OF MINNESOTA	DEC 2022 DENTAL INSURANCE	192.31
			TOTAL:	192.31
PUBLIC WORKS	WATER	MIDWEST ELECTRICAL CONSTRUCTION	W 4TH ST TOWER SVC REPAIRS	240.00
			WELL #4 VFD/MOTOR	960.00
			W 4TH ST TOWER REPAIRS	360.00
		HOMETOWN ACE HARDWARE	FASTENERS, BATTERIES	23.52
			SCRATCH BRUSH/SCRAPER	7.19
		ENTERPRISE FM TRUST	NOV 2022 LEASE	1,334.54
		CUMMINS SALES & SERVICE	LOADBANK TEST-WELL #8	1,045.31
		NAPA AUTO PARTS	EXACTFITBLADE HARNESS	43.75
			EXACTFITBLADE EXCHANGE	29.06
			EXCH ITEM - 2845-576364	29.06-
		CORE & MAIN LP	METERS, GASKETS, FLANGE KI	6,139.36
			METER INSTALLS - 2022	8,580.44
		WEX HEALTH, INC.	OCT WEX ADMIN FEES	11.83
		CITY OF BLOOMINGTON	BACT SAMPLING - OCTOBER	308.00
		MISCELLANEOUS V CREATIVE HOMES CONST.	WATERMAIN TRUNK OVERSIZING	26,747.50
		NINE EAGLES PROMOTIONS	SHIRTS-BILL MCNAMARA	160.00
		NORTHERN SAFETY TECHNOLOGY	LED MODULES	438.48
VALLEY SALES OF HASTINGS	PUMP	26.91		
	TOTAL:	46,426.83		
NON-DEPARTMENTAL	WASTEWATER	DELTA DENTAL OF MINNESOTA	DEC 2022 DENTAL INSURANCE	142.36
			TOTAL:	142.36
PUBLIC WORKS	WASTEWATER	MIDWEST ELECTRICAL CONSTRUCTION	EAGLE BLUFF LIFT STATION R	240.00
		ENTERPRISE FM TRUST	NOV 2022 LEASE	1,264.92
		KODIAK POWER SYSTEMS	REPAIRS-GLENDALE HTS LS	510.00
		WEX HEALTH, INC.	OCT WEX ADMIN FEES	8.39
		MISCELLANEOUS V CREATIVE HOMES CONST.	SANITARY SEWER TRUNK OVERS	19,416.00
		CREATIVE HOMES CONST.	BEDROCK EXCAVATION 36.56X\$	3,290.40
VALLEY SALES OF HASTINGS	BATTERY CLEAN CORE	137.25		
	TOTAL:	24,866.96		
NON-DEPARTMENTAL	STORM WATER UTILIT	DELTA DENTAL OF MINNESOTA	DEC 2022 DENTAL INSURANCE	160.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	160.97
PUBLIC WORKS	STORM WATER UTILIT	WEX HEALTH, INC.	OCT WEX ADMIN FEES	7.70
			TOTAL:	7.70
NON-DEPARTMENTAL	ARENA	DELTA DENTAL OF MINNESOTA	DEC 2022 DENTAL INSURANCE	204.13
			TOTAL:	204.13
PARKS & RECREATION	ARENA	O'REILLY AUTOMOTIVE	TRANSMISSION OIL	53.94
		QUALITY PROPANE OF MN	PROPANE	121.49
		USS MN V MT LLC	OCT 2022 HUBERS SOLAR GARD	7,781.85
		USS MN VII MT LLC	OCT WILDCAT SOLAR GARDEN	1,047.61
		WEX HEALTH, INC.	OCT WEX ADMIN FEES	5.50
		SYSCO, MINNESOTA	CONCESSION SUPPLIES	740.08
			TOTAL:	9,750.47
NON-DEPARTMENTAL	HYDRO ELECTRIC	DELTA DENTAL OF MINNESOTA	DEC 2022 DENTAL INSURANCE	19.00
			TOTAL:	19.00
PUBLIC WORKS	HYDRO ELECTRIC	MIDWEST ELECTRICAL CONSTRUCTION	HYDRO MOTOR REPAIRS	240.00
		USS MN VII MT LLC	OCT WILDCAT SOLAR GARDEN	4,697.47
		WEX HEALTH, INC.	OCT WEX ADMIN FEES	1.09
			TOTAL:	4,938.56
MISCELLANEOUS	INSURANCE FUND	LEAGUE OF MN CITIES INS TRST	CLAIM #00469747 WC	374.57
			CLAIM #00477460 WC	1,571.30
			CLAIM #00478617 WC	726.32
			CLAIM DEDUCTIBLE	2,500.00
			LEAGUE OF MN CITIES INS TR	10,000.00

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	PRAIRIE RIDGE HOA:DOUBLE PAYME	AR REFUNDS	100.00
			TOTAL:	15,272.19
NON-DEPARTMENTAL	WATER	SELLARS, CRYSTAL	US REFUNDS	12.28
		GRUIS, GALYNA I	US REFUNDS	8.35
		MEDUNA, FRANK/SHARON	US REFUNDS	14.08
			TOTAL:	34.71

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

101	GENERAL	43,785.80
200	PARKS	10,758.76
201	AQUATIC CENTER	1,227.00
205	CABLE TV	18.09
210	HERITAGE PRESERVATION	0.69
213	FIRE & AMBULANCE	9,325.35
220	LEDUC HISTORIC ESTATE	131.73
401	PARKS CAPITAL PROJECTS	3,834.00
407	HEDRA	14,978.60
483	2023 IMPROVEMENTS	1,990.75
600	WATER	46,653.85
601	WASTEWATER	25,009.32
603	STORM WATER UTILITY	168.67
615	ARENA	9,954.60
620	HYDRO ELECTRIC	4,957.56
705	INSURANCE FUND	15,172.19

GRAND TOTAL: 187,966.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	HASTINGS AREA CHAMBER/COM	LODGING TAX	7,998.93
			TOTAL:	7,998.93
COUNCIL & MAYOR	GENERAL	CENTURY LINK	PHONES	7.99
			TOTAL:	7.99
ADMINISTRATION	GENERAL	CENTURY LINK	PHONES	168.40
			TOTAL:	168.40
CITY CLERK	GENERAL	CENTURY LINK	PHONES	23.98
			TOTAL:	23.98
FINANCE	GENERAL	CENTURY LINK	PHONES	63.94
			TOTAL:	63.94
FACILITY MANAGEMENT	GENERAL	CENTURY LINK	PHONES	112.46
		KENDELL DOORS AND HARDWARE	FD SW DOOR/FRAME REPLACE	5,623.88
			FD SE DOOR/FRAME REPLACE	5,723.88
			FD NW DOOR/FRAME REPLACE	5,723.88
			FD NE DOOR/FRAME REPLACE	5,623.88
		DAKOTA COUNTY TREAS-AUDITOR	OCT 2022 FUEL	120.34
		W.W. GRAINGER, INC.	CH STAIRWELL F WALL HEATER	133.07
		TERRYS HARDWARE, INC.	FC OIL AND CUT OFF WHEELS	13.95
			FC TOOLS AND JACK CHAIN	32.71
			FC HEATER, SCREWS, THERMOS	45.97
			TOTAL:	23,154.02
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	PHONES	23.98
			TOTAL:	23.98
I.T.	GENERAL	NEOGOV	ANNUAL SUBSCRIPTION FEES	12,070.27
		CENTURY LINK	PHONES	23.98
		NOW MICRO INC	RACKMOUNT UPS FOR PARKS	475.92
		PARAGON DEVELOPMENT SYSTEMS INC	ASSIST W/SERVER CONFIG INS	1,135.00
			TOTAL:	13,705.17
POLICE	GENERAL	DAKOTA COUNTY FINANCIAL SERVICES	OCT. 22 FLEET PARTS	1,038.67
			OCT. 22 FLEET LABOR	559.31
			OCT FLEET - GEOTAB TELEMAT	331.50
		CITIZEN OBSERVER, LLC	2023 DUES	2,375.00
		CENTURY LINK	PHONES	184.10
		ALL TRAFFIC SOLUTIONS INC	EXPERT AND CONSULTING	1,500.00
		TARGETSOLUTIONS LEARNING, LLC	2023 DUES FOR GUARDIAN TRA	2,086.08
		DAKOTA COUNTY TREAS-AUDITOR	OCT 2022 FUEL	4,354.09
		DAKOTA ELECTRIC ASSN	EMERGENCY MGMT	18.09
		MN CHIEFS OF POLICE ASSN	2023 DUES - WILSKE	434.00
			TOTAL:	12,880.84
BUILDING & INSPECTIONS	GENERAL	JERRY BACKLUND	SAFETY SHOES	194.99
		CENTURY LINK	PHONES	39.96
			PHONES	7.99
		DAKOTA COUNTY TREAS-AUDITOR	OCT 2022 FUEL	187.64
			TOTAL:	430.58
PUBLIC WORKS	GENERAL	CENTURY LINK	PHONES	39.96
		DAKOTA COUNTY TREAS-AUDITOR	OCT 2022 FUEL	106.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	146.10
PUBLIC WORKS STREETS	GENERAL	CENTURY LINK	PHONES	138.94
		DAKOTA COUNTY TREAS-AUDITOR	OCT 2022 FUEL	6,395.91
		RUEDY, GARY	SAFETY BOOTS - RED WING	200.00
			TOTAL:	6,734.85
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	672 GALLONS OF DIESEL	3,031.60
			TOTAL:	3,031.60
PARKS & RECREATION	PARKS	REINDERS INC.	VETS - CLAY, CH - SALT	1,890.00
			VETS - CLAY, CH - SALT	451.50
		PIONEER MANUFACTURING CO., INC.	PAINT FOR FIELDS	652.95
		SKIP'S SPRINKLER SYSTEMS, LLC	REPAIRS TO CH IRRIGATION	1,225.08
		CENTURY LINK	PHONES	224.63
		SPIN CITY LAUNDROMAT, LLC.	J.M. LAUNDER OF RAGS	25.00
		NAPA AUTO PARTS	MIRROR KIT	10.47
			FILTER FOR SWEEPER	48.24
			LIGHT BULBS	11.40
		TROPHIES PLUS	PARK BENCH SIGN	40.00
		BRYAN ROCK PRODUCTS, INC.	INFIELD VETS BASEBALL FIEL	866.27
		MEIER, TERRY	JACKET FOR WINTER	245.32
		NIEBUR TRACTOR & EQUIPMENT, INC.	KUBOTA REPAIRS	78.09
		PRECISION LANDSCAPING & CONSTRUCTION	61 MEDIAN MAINT 2022	5,250.00
			DOWNTOWN POTS WINTER	5,980.00
		WERNER IMPLEMENT CO INC	HOSE REPAIR TO GRAPPLE	45.83
			TOTAL:	17,044.78
PARKS & RECREATION	AQUATIC CENTER	CENTURY LINK	PHONES	160.41
			TOTAL:	160.41
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	PHONES	7.99
		RICHARD SMITH	SCHOLARSHIP FOR STATE CONF	552.00
			SCHOLARSHIP FOR STATE CONF	219.00
		CYNTHIA SMITH	GAR FLAG ARCHIVAL FRAMING	609.38
			GAR FLAG ARCHIVAL FRAMING	486.88
			TOTAL:	1,875.25
FIRE	FIRE & AMBULANCE	CENTURY LINK	PHONES	401.03
		DAKOTA COUNTY TREAS-AUDITOR	OCT 2022 FUEL	1,745.92
			TOTAL:	2,146.95
AMBULANCE	FIRE & AMBULANCE	MISCELLANEOUS V ABIGAL HAEN	:REFUND CALL NO A22-1424	201.07
		DAKOTA COUNTY TREAS-AUDITOR	OCT 2022 FUEL	1,752.71
			TOTAL:	1,953.78
INVALID DEPARTMENT	2023 IMPROVEMENTS	BRAUN INTERTEC	23/24 CAPITAL IMPROVEMENTS	835.00
			TOTAL:	835.00
PUBLIC WORKS	WATER	THOMPSON, BRYCE	SHIRT, PANTS, FLEET FARM	78.18
		CENTURY LINK	PHONES	130.94
		ROBERT CLARK	TACTICAL PANTS 5.11	270.00
			GLOVES - TERRY'S ACE	21.99
		ALEX KIEFFER	LODGING/MEALS/CONFERENCE F	23.00
		DAKOTA COUNTY TREAS-AUDITOR	OCT 2022 FUEL	1,832.93
		DAKOTA ELECTRIC ASSN	WATER DEPT	110.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,467.30
PUBLIC WORKS	WASTEWATER	DAKOTA ELECTRIC ASSN	WASTEWATER	174.59
			WASTEWATER	92.83
			TOTAL:	267.42
PARKS & RECREATION	ARENA	WATSON COMPANY	CONCESSION SUPPLIES	1,216.70
		CENTURY LINK	PHONES	72.22
		DALCO	CLEANING SUPPLIES	621.04
		FARMER BROS CO.	CONCESSION SUPPLIES	862.94
		GARTNER REFRIGERATION	REFRIGERANT R-22	10,920.00
		NINE EAGLES PROMOTIONS	SWEATSHIRTS FOR SEASONAL S	390.00
		R & R SPECIALTIES, INC.	BLADE SHARPENING	132.50
		SYSCO, MINNESOTA	CONCESSION SUPPLIES	1,653.57
		TERRYS HARDWARE, INC.	45W REFLECTOR BULB	7.98
			TOTAL:	15,876.95

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

101	GENERAL	65,338.78
200	PARKS	20,076.38
201	AQUATIC CENTER	160.41
210	HERITAGE PRESERVATION	1,875.25
213	FIRE & AMBULANCE	4,100.73
483	2023 IMPROVEMENTS	835.00
600	WATER	2,467.30
601	WASTEWATER	267.42
615	ARENA	15,876.95

	GRAND TOTAL:	110,998.22
