



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang – Accountant

Date: 03/30/2023

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of February 2023 CC payments.

Council review of weekly routine disbursements issued 03/28/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 04/04/2023.

Background Information:

Disbursements for routine items are made weekly. Disbursements for capital purchases and employee reimbursements are made twice a month, subsequent to Council approval.

Financial Impact:

February 2023 CC Payments	\$	36,358.58
Disbursement checks, EFT issued on 03/28/2023	\$	153,538.06
Disbursement checks, EFT to be issued on 04/04/2023	\$	180,726.64

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

February 2023 Credit Card Charges

Date	Vendor	Amount	Account	Description
02/26/2023	Sp Nobull	-103.20	101-201-2010-6218	Return Credited - Sgt. Beuch uniform allowance
02/24/2023	Amzn Mktp US Hd7ia0a10	36.60	101-140-1401-6217	Door hinge screws
02/24/2023	Crsi	150.00	101-230-2301-6433	yearly membership
02/25/2023	Crowne Plaza Mpls-West	132.13	101-102-1021-6323	Elected Leaders Institute - LMC
02/25/2023	Crowne Plaza Mpls-West	132.13	101-102-1021-6323	Elected Leaders Institute - LMC
02/23/2023	Amzn Mktp US Hd26s3ne0	95.64	101-140-1403-6353	coffee maker water filters
02/23/2023	Bca Training Education	500.00	101-201-2010-6323	BCA Training Hedrick - Budgeting and Staffing/Organizational Transformation
02/23/2023	Vzwrlss My Vz Vb P	41.14	101-140-1401-6321	Verizon Cell Phone
02/23/2023	Vzwrlss My Vz Vb P	87.28	101-150-1501-6321	Verizon Cell Phone
02/23/2023	Vzwrlss My Vz Vb P	46.14	101-160-1601-6321	Verizon Cell Phone
02/23/2023	Vzwrlss My Vz Vb P	1,310.39	101-201-2010-6321	Verizon Cell Phone
02/23/2023	Vzwrlss My Vz Vb P	41.14	101-230-2301-6321	Verizon Cell Phone
02/23/2023	Vzwrlss My Vz Vb P	41.14	101-300-3100-6321	Verizon Cell Phone
02/23/2023	Vzwrlss My Vz Vb P	32.54	101-301-3200-6321	Verizon Cell Phone
02/23/2023	Vzwrlss My Vz Vb P	93.37	200-401-4440-6321	Verizon Cell Phone
02/23/2023	Vzwrlss My Vz Vb P	97.62	213-210-2100-6321	Verizon Cell Phone
02/23/2023	Vzwrlss My Vz Vb P	57.64	600-300-3300-6321	Verizon Cell Phone
02/22/2023	Usps Po 2642300046	126.00	101-201-2010-6322	Stamps for PD
02/22/2023	Ebay O 21-09733-03427	5.96	101-160-1601-6217	2x HDMI to VGA adapters for John H, spare.
02/22/2023	Minnesota Nursery And	1,395.00	200-401-4440-6323	Staff shade tree short course
02/21/2023	Patrioticbrands.Com	340.90	101-140-1404-6217	Flags for flagpole
02/22/2023	Sp Acegatoer	97.99	101-301-3200-6217	This was reported as a fraudulent chg. We will CR to the same acct next billing.
02/22/2023	Amzn Mktp US Hp1oe00d2	427.51	101-140-1404-6353	City Hall Coffee maker
02/21/2023	Bca Training Education	250.00	101-201-2010-6323	Employee Misconduct and Discipline Training
02/21/2023	Bca Training Education	225.00	101-201-2010-6323	Can-Am Conference for Geoff Latsch
02/21/2023	Subway 41826	101.67	101-102-1021-6450	City Council Workshop 2/21/2023
02/21/2023	In The Ctk Group	500.00	101-201-2010-6323	Interview/interrogation training
02/21/2023	Oreilly Auto Parts 15	25.70	101-230-2301-6354	wipers
02/20/2023	Amzn Mktp US Hp9ca2381	28.17	600-300-3300-6353	Ball Socket Lift Supports
02/16/2023	City Of Burnsville Onl	750.00	101-201-2010-6323	Crime Scene class put on by Burnsville PD
02/17/2023	Homedepot.Com	174.59	213-220-2200-6221	Battery for Medic 1's stair chair
02/18/2023	FdicJens	1,699.00	213-210-2100-6323	Conference registration for Jensen and Wargo April 24-29, 2023
02/18/2023	I Industrial	452.97	200-401-4447-6350	maintenance
02/19/2023	Wal-Mart #1472	65.64	213-210-2100-6211	station cleaning supplies
02/17/2023	Amzn Mktp US Hp2ok91z0	69.98	200-401-4440-6219	Ear Plugs
02/17/2023	J2 Efax Corporate Svc	104.95	213-220-2200-6433	Service for faxing EMS reports to receiving hospitals
02/17/2023	Hometown Ace Hardware	22.12	200-401-4440-6240	drill bits
02/17/2023	Pioneer Press Circ	12.00	101-107-1061-6433	Monthly digital access to Pioneer Press newspaper
02/17/2023	Ifea	99.00	200-401-4440-6323	webinar
02/16/2023	Menards Cottage Grove	19.17	101-140-1406-6353	P.D. anchors, tubing, P.W. EZ sand, elbows, F.D. GF1
02/16/2023	Menards Cottage Grove	17.00	101-300-3100-6353	P.D. anchors, tubing, P.W. EZ sand, elbows, F.D. GF1
02/16/2023	Menards Cottage Grove	56.27	101-140-1403-6353	P.D. anchors, tubing, P.W. EZ sand, elbows, F.D. GF1
02/16/2023	Dakota County	-50.00	101-301-3200-6349	Dakota County ROW Permit - 2023 Mill & Overlay Project - Refund
02/17/2023	Northern Tool Equip-Mn	150.95	200-401-4440-6217	general supplies
02/15/2023	Dakota County	125.00	101-301-3200-6349	Dakota County ROW Permit for 2023 Mill & Overlay Project
02/15/2023	The Home Depot #2810	154.90	101-140-1403-6353	Police dept. air comp. parts
02/16/2023	27th Annual Training C	360.00	101-201-2010-6323	Ofc Knochenmus used my Card to purchase his SWAT Conf Apvd by PD Admin
02/16/2023	Amzn Mktp US He8rs2qe1	9.53	101-160-1601-6217	Bluetooth adapter
02/15/2023	City Of Cottage Grove	2,874.00	101-201-2010-6220	Use Of Force Training 2023
02/15/2023	Dakota County	50.00	101-301-3200-6349	Dakota County ROW Permit - 2023 Mill & Overlay Project (To be later refunded)
02/14/2023	Mnawwa	300.00	600-300-3300-6323	Water School - Matt L
02/15/2023	27th Annual Training C	360.00	101-201-2010-6323	SOTA Training Registration for Cross
02/14/2023	Ohd	75.00	213-210-2100-6322	Shipping cost of SCBA fit testing machine
02/15/2023	Amazon.Com He5rj11h2	74.94	101-160-1601-6217	3 laptop bags
02/15/2023	27th Annual Training C	99.00	101-201-2010-6323	SOTA Conference/Training
02/16/2023	Comcast Cable Comm	84.90	101-160-1601-6308	Internet
02/14/2023	Mn Pollution Control S	5.59	601-300-3400-6323	Wastewater School Surcharge - Matt L
02/14/2023	Mn Pollution Control A	260.00	601-300-3400-6323	Wastewater Course - Matt L
02/14/2023	Mn Soc Arb	-160.00	101-301-3200-6323	Tree School Credit - Robert C
02/14/2023	Ph & S Products, Llc	342.00	101-201-2010-6219	Nitril Gloves for Officers/Squads
02/13/2023	Dive Rescue Internatio	278.02	213-210-2100-6323	Ice rescue student kit
02/14/2023	Fleet Farm 6500	146.74	200-401-4440-6353	repairs and maintenance
02/13/2023	Eig Constantcontact.Co	42.75	101-160-1061-6310	Constant Contact Monthly enews tool subscription
02/14/2023	Vzwrlss My Vz Vb P	35.01	101-105-1051-6321	Verizon Air Cards
02/14/2023	Vzwrlss My Vz Vb P	35.01	101-107-1071-6321	Verizon Air Cards
02/14/2023	Vzwrlss My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Cards
02/14/2023	Vzwrlss My Vz Vb P	225.06	101-230-2301-6321	Verizon Air Cards
02/14/2023	Vzwrlss My Vz Vb P	678.98	101-201-2010-6321	Verizon Air Cards
02/14/2023	Vzwrlss My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Cards
02/14/2023	Vzwrlss My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Cards
02/14/2023	Vzwrlss My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Cards
02/14/2023	Vzwrlss My Vz Vb P	250.07	600-300-3300-6321	Verizon Air Cards
02/14/2023	Vzwrlss My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
02/13/2023	Amzn Mktp US He7ee8z01	482.59	200-401-4447-6350	Pool Boilers Relief Valves
02/13/2023	Minnesota Nursery And	900.00	101-301-3200-6323	Shade Tree Short Course - Bryce T, Alex K, Gary R, Greg P.
02/13/2023	Mn Crime Prev Assoc	50.00	101-201-2010-6433	Rinowski MN Crime Prevention Assoc.
02/13/2023	Nipa Natl Fire Protect	140.90	101-230-2301-6433	code books
02/11/2023	Amzn Mktp US H920p7ug1	45.93	101-201-2010-6201	Office Supplies (CEO and Invent)
02/10/2023	Amzn Mktp US Wr8ty76v3	74.22	600-300-3300-6353	Washing drain pump motor
02/09/2023	Animal Emergency Ref	1,190.13	101-201-2010-6311	Vet ER visit
02/10/2023	Courtyard Milwaukee Ar	-0.01	101-201-2010-6323	I don't know why the CR appeared. I didn't get any documentation as to why it is there.
02/10/2023	Wm Supercnter #1472	19.97	213-210-2100-6218	Velcro for PAR tags
02/09/2023	Menards Cottage Grove	48.25	200-401-4440-6217	supplies
02/10/2023	Active911 Inc	60.00	213-220-2200-6433	Alerting subscription
02/10/2023	American Planning A	785.00	101-150-1501-6323	Registration - American Planning Association Conference - J Hinzman
02/09/2023	Minnesota State Fire C	615.00	213-210-2100-6433	Membership renewals for department staff
02/10/2023	Jacknboctop	62.00	615-401-4103-6217	Bathroom Partition Parts
02/09/2023	Wal-Mart #1472	55.87	101-201-2010-6217	Coffee for the PD
02/09/2023	Wal-Mart #1472	88.72	213-210-2100-6217	Shower curtains, shower liner, shower hooks for woman's restroom
02/08/2023	Animal Emergency Ref	760.23	101-201-2010-6311	Vet ER visit
02/09/2023	Zero9 Solutions Llc	61.95	101-201-2010-6218	Radio holder for Plate Carrier
02/07/2023	Menards Cottage Grove	65.88	101-140-1403-6353	salt, bulbs, dimmer
02/09/2023	Amzn Mktp US 4n1988fz3	178.09	200-401-4440-6228	Post Caps
02/07/2023	Menards Cottage Grove	163.98	101-140-1401-6217	tubing cutter, bench, relief for water heater
02/07/2023	Menards Cottage Grove	11.98	101-140-1404-6353	tubing cutter, bench, relief for water heater
02/08/2023	Wm Supercnter #1472	17.11	101-201-2010-6217	AAA battery resupply for sgt. closet
02/08/2023	Wal-Mart #1472	60.56	213-210-2100-6211	Cleaning supplies

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02/08/2023	Wal-Mart #1472	167.04	213-210-2100-6217	Station supplies
02/08/2023	Ir Industrial	91.19	200-401-4447-6350	supplies
02/07/2023	Northern Tool Equip-Mn	786.95	200-401-4440-6240	tools
02/07/2023	The Ups Store 4008	234.80	213-210-2100-6322	Shipping service for cardiac monitor trade-ins
02/06/2023	Office Depot #1090	417.78	213-210-2100-6201	Office chair
02/06/2023	Guardian Supply	389.95	101-201-2010-6218	Uniform Allowance purchase of two duty shirts and three pairs of duty pants.
02/06/2023	American 0012369648477	247.90	101-150-1501-6325	Airline Fare - American Planning Association Conference - J Hinzman
02/06/2023	Dakota Pines Golf Club	143.55	101-102-1021-6450	City Council Workshop 2/6/2023
02/06/2023	Dept Of Agriculture	10.22	200-401-4440-6433	pesticide class for nick
02/06/2023	Uspc Po 2642300046	5.89	101-201-2010-6322	Investigative Material sent to NCMC for CCN22-2317. Sent Via US Post Office
02/06/2023	American 0012369651002	128.20	101-150-1501-6325	Airfare - American Planning Association Conference - J Hinzman
02/06/2023	Mn Soc Arb	640.00	101-301-3200-6323	Tree School - Ben B, Robert C, Joe B
02/06/2023	Bca Training Education	50.00	101-201-2010-6323	BCA TAC Training_Taylor
02/06/2023	Dept Of Agriculture	10.22	200-401-4440-6433	leander pesticide class
02/03/2023	Mn Iaii	260.00	213-210-2100-6323	Conference registration fee for Storlie
01/31/2023	McNeilus Steel	1,943.90	200-401-4440-6228	construction materials
02/04/2023	Intl Code Council Inc	44.00	101-230-2301-6433	code books
02/03/2023	Mn Iaii	260.00	213-210-2100-6323	Conference registration for Stevens
02/04/2023	Amzn Mktp US A25d11m43	105.98	200-401-4440-6354	brake controller
02/02/2023	Uspca	50.00	101-201-2010-6323	Annual USPCA membership fee
02/05/2023	Target 00006940	53.68	101-150-1501-6450	Cell Phone Case - J Hinzman
02/03/2023	Fleet Farm 6500	156.27	200-401-4440-6450	poles
02/04/2023	Amazon Com 2889p5hv3	24.98	101-160-1601-6217	Laptop bag
02/03/2023	Vrbo Hadam9b4	706.72	101-201-2010-6323	VRBO Lodging - MN Chiefs - Duluth (1st payment)
02/03/2023	The Busted Nut Bar And	108.96	101-102-1021-6450	City Council Orientation 2/3/23
02/02/2023	Paypal Uspca 12	75.00	101-201-2010-6323	Annual USPCA Region 12 Narc Trial
02/02/2023	Amzn Mktp US Ow8ru5uc3	23.99	101-230-2301-6240	doorbell for service counter
02/02/2023	N-Ear	144.99	101-201-2010-6218	Radio Ear Piece Hookup - Sgt. Beuch uniform allowance
02/02/2023	Hometown Ace Hardware	10.79	101-201-2010-6450	3M plastic window wrap for front office
01/27/2023	Petsmart #3221	87.99	101-201-2219-6231	Dog food from Pet Smart located in Cottage Grove, MN
02/02/2023	Mn Pollution Control S	5.59	601-300-3400-6323	Sewer School Surcharge - Ben Banitt
02/02/2023	Mn Pollution Control A	260.00	601-300-3400-6323	Sewer School - Ben Banitt
02/01/2023	Terry S Hardware	20.94	213-210-2100-6217	Shop supplies
02/01/2023	Government Finance Off	225.00	101-120-1201-6433	Annual membership - National GFOA
02/01/2023	Tennis Sanitation Llc	146.08	101-401-5001-6311	Recycle/Garbage
02/01/2023	Versacarry	79.99	101-201-2010-6218	Wilske uniform allowance - weapon holster
02/01/2023	Minnesota Government F	70.00	101-120-1201-6433	Annual membership - MNGFOA
02/01/2023	Foxtt Corp	214.76	101-160-1601-6571	Foxtt license for Elisabeth Lee
02/01/2023	Sherwin Williams 70301	319.04	101-201-2010-6520	Paint and supplies for PD Construction
01/30/2023	Pop Up Party Rental	947.54	200-401-4445-6319	inflatable, lower amount I assume not including a deposit
01/31/2023	Vrbo Haf9h9ht	1,280.13	101-201-2010-6323	VRBO Lodging for IACP conference - San Diego (initial payment)
01/31/2023	Minnesota Chiefs Of Po	193.00	101-201-2010-6433	Annual MNCPA registration dues
01/31/2023	Dkmags Inc	483.18	101-201-2010-6218	Chief Wilske uniform allowance - on duty/off duty Glock X43 handgun
01/30/2023	Terry S Hardware	37.36	213-210-2100-6217	Shipping service for FIT testing machine and cold water suit repair
01/30/2023	Vcn Mnstatepatrol	44.50	101-301-3200-6353	Truck decals
01/31/2023	Amzn Mktp US 507546u63	75.09	101-140-1401-6217	Temp. gun and test leads
01/30/2023	Downtown Tire And Auto	31.95	213-220-2200-6354	Repair to Medic 1's tire
01/26/2023	Mnawwa	170.00	600-300-3300-6323	Water School - Josh Sirinek
01/28/2023	Amzn Mktp US S87lt3lm3	17.98	200-401-4440-6356	reflective
01/27/2023	Washington County Cgsc	0.50	101-107-1052-6319	Notary registration service fee
01/27/2023	Washington County Cgsc	20.00	101-107-1052-6319	Notary registration fee
01/27/2023	Sq Women In Leisure S	30.00	200-401-4440-6433	workshop
01/27/2023	Amzn Mktp US Vs3uq3xk3	143.94	101-160-1601-6217	2 SSDs for PD and a NVMe hard drive enclosure
01/27/2023	Chevy.Com	215.30	101-201-2219-6231	Presc. medication from Chevy.Com (Heart guard and Tick/ FLee) 6 month supply
01/28/2023	Uline Ship Supplies	224.99	615-401-4103-6217	Ceiling leak diverter
01/28/2023	Amzn Mktp US 321zv3po3	85.51	200-401-4440-6450	tape, stands
01/28/2023	Innovative Office Solu	40.99	101-201-2010-6201	Office Supplies
TOTAL		36,358.58		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	862.58
			APR 2023 LIFE INS PREMIUMS	51.01
		VISION SERVICE PLAN INSURANCE CO.	MARCH 2023 VISION PREMIUM	200.98
			MARCH 2023 VISION PREMIUM	18.30
		TOTAL:	1,139.45	
COUNCIL & MAYOR	GENERAL	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	34.30
			TOTAL:	34.30
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	239.18
			STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS
		TOTAL:	244.08	
CITY CLERK	GENERAL	I/O SOLUTIONS, INC.	INTEGRITY INVENTORY	219.00
			FAX ANSWER SHEETS	70.00
		STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	14.70
			APR 2023 LIFE INS PREMIUMS	4.17
		TOTAL:	307.87	
FINANCE	GENERAL	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	19.60
			TOTAL:	19.60
FACILITY MANAGEMENT	GENERAL	CRESCENT ELECTRIC SUPPLY COMPANY	FD CANOPY DISC LIGHTS	38.73
			GILBERT MECHANICAL CONTRACTORS, INC.	CH FREEZE STATS & ACTUATOR
		STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	4.17
			DAKOTA COUNTY TREAS-AUDITOR	FEB 2023 FUEL
		TOTAL:	4,672.64	
COMMUNITY DEVELOPMENT	GENERAL	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	4.90
			TOTAL:	4.90
I.T.	GENERAL	SHI INTERNATIONAL CORP	OFFICE 365 LICENSES	32,301.71
			PARAGON DEVELOPMENT SYSTEMS INC	VEEAM O365 BACKUP
		INSIGHT PUBLIC SECTOR, INC.	PRO SRVC FOR VEEAM O365 IN	525.00
			WINDOWS SERVER LICENSES	22,449.96
		STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	14.70
			DAKOTA COUNTY FINANCIAL SERVICES	MARCH 2023 IT SERVER LEASE
		DELL DIRECT SALES L.P.	LAPTOP VEHICLE POWER ADAPT	64.99
		TOTAL:	57,527.16	
POLICE	GENERAL	DAKOTA COUNTY FINANCIAL SERVICES	FEB 2023 FLEET PARTS	686.35
			FEB 2023 FLEET LABOR	2,217.68
			FEB 2023 FLEET GEOTAB TELE	331.50
		RIVER BLUFF HUMANE SOCIETY	INVOICES ANIMAL CONTROL	80.00
			INVOICES ANIMAL CONTROL	80.00
			INVOICES ANIMAL CONTROL	80.00
			INVOICES ANIMAL CONTROL	80.00
			INVOICES ANIMAL CONTROL	80.00
		STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	171.47
			ANCOM COMMUNICATIONS INC.	TORNADO SIREN MAINT. CONTR
		DAKOTA COUNTY TREAS-AUDITOR	FEB 2023 FUEL	4,164.43
			DELL DIRECT SALES L.P.	6 MONITORS FOR PD
		TOTAL:	14,227.57	
		BUILDING & INSPECTIONS	GENERAL	STANDARD INSURANCE COMPANY
APR 2023 LIFE INS PREMIUMS	4.90			

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAKOTA COUNTY TREAS-AUDITOR	FEB 2023 FUEL	292.37
		HASTINGS FORD	FORD-VEHICLE MAINT	111.00
			TOTAL:	427.73
PUBLIC WORKS	GENERAL	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	14.95
		DAKOTA COUNTY TREAS-AUDITOR	FEB 2023 FUEL	39.83
		TERRYS HARDWARE, INC.	PW FAN AND REPLACEMENT BUL	26.99
			TOTAL:	81.77
PUBLIC WORKS STREETS	GENERAL	DRESSER TRAP ROCK, INC.	FA2 23.9 TON	956.90
		RCM SPECIALTIES, INC.	218 GALLONS EMULSION	802.24
		ROYAL TIRE INC.	UNIT #134 TIRES AND SUPPLI	1,890.44
		HOMETOWN ACE HARDWARE	SPRAYER, PROPANE	8.62
			SWIVEL CASTERS	53.96
			RETURN SWIVEL CASTERS	53.96-
			BR SQ D QO 2P 30A 1-1/2"	34.19
			RTN-BR SQ D QO 2P 30A 1-1/	34.19-
			CABLES, FASTENERS, BOUNCE	23.32
		SPIN CITY LAUNDROMAT, LLC.	LAUNDER RAGS	25.00
			LAUNDER RAGS	25.00
		STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	17.15
		ACE TRAILER SALES	BREAK AWAY BATTERY UNIT 18	22.95
		CARGILL INCORPORATED	CLEAR LANE DEICER	21,603.09
		DAKOTA COUNTY TREAS-AUDITOR	FEB 2023 FUEL	6,690.85
		HASTINGS VEHICLE REGIS.	REPLACE PLATES-07 FORD TRU	26.50
		PUMP & METER SERVICE INC	FIREBALL UNIV. PUMP	1,350.20
		TERRYS HARDWARE, INC.	SWIVEL CASTERS	27.16
			PROPANE, INFRARED THERMOM.	209.65
			LOCKING RECEPTACLE	17.99
			10" ADJUSTABLE WRENCH	24.97
			WRENCH AND RETURN	32.99
			WRENCH AND RETURN	24.97-
		NUSS TRUCK & EQUIPMENT	2 GREASE GUN-SHOP TOOL	105.12
		VALLEY SALES OF HASTINGS	SENSOR UNIT 124	71.63
			TOTAL:	33,906.80
PUBLIC WORKS STR. LIGH	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRIC	3,022.40
			TOTAL:	3,022.40
NON-DEPARTMENTAL	PARKS	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	295.12
		VISION SERVICE PLAN INSURANCE CO.	MARCH 2023 VISION PREMIUM	12.20
			TOTAL:	307.32
PARKS & RECREATION	PARKS	HOMETOWN ACE HARDWARE	SUPPLIES	89.99
			SUPPLIES	107.04
			SPRAYERS	23.35
			SUPPLIES FOR LEVEE CLEANUP	41.16
		STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	53.90
		APPLE VALLEY HIGH SCHOOL	LEVEE PARK PROGRAMMING	1,000.00
		ACE TRAILER SALES	CABLE FOR TRAILER	19.95
		TERRYS HARDWARE, INC.	MISC SHOP SUPPLIES	18.93
			PRESSURE WASHER REPAIR	59.07
			TOTAL:	1,413.39
PARKS & RECREATION	AQUATIC CENTER	GRAPHIC DESIGN	HFAC BROCHURES	433.00
			TOTAL:	433.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CABLE TV	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	1.70
		VISION SERVICE PLAN INSURANCE CO.	MARCH 2023 VISION PREMIUM	2.82
			TOTAL:	4.82
CABLE	CABLE TV	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	0.74
			TOTAL:	0.74
NON-DEPARTMENTAL	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	8.40
			TOTAL:	8.40
HERITAGE PRESERVATION	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	1.23
		MISCELLANEOUS V BARB HEIDEN	BARB HEIDEN: CAMERA CARD	23.55
			TOTAL:	24.78
NON-DEPARTMENTAL	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	472.68
		VISION SERVICE PLAN INSURANCE CO.	MARCH 2023 VISION PREMIUM	70.50
			TOTAL:	543.18
FIRE	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	18.87
		BLUE PEAK CONSULTING, LLC	PAR 360	6,345.00
		DAKOTA COUNTY TREAS-AUDITOR	FEB 2023 FUEL	2,027.27
		MACQUEEN EQUIPMENT, INC.	GLOBE FF BOOT	567.80
			REPAIR TO ENGINE 1	2,190.30
			TOTAL:	11,149.24
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	51.95
		TELEFLEX LLC	MEDICAL SUPPLIES	1,715.50
		EXPERT BILLING, LLC	ELECT. AMB BILLING-176 BIL	4,928.00
		STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	79.14
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	572.17
		DAKOTA COUNTY TREAS-AUDITOR	FEB 2023 FUEL	545.45
		LINDE GAS & EQUIPMENT INC.	OXYGEN	224.76
			TOTAL:	8,116.97
NON-DEPARTMENTAL	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	2.88
			TOTAL:	2.88
LEDUC	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	0.74
			TOTAL:	0.74
NON-DEPARTMENTAL	HEDRA	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	13.54
			TOTAL:	13.54
ECONOMIC DEVELOPMENT	HEDRA	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	3.68
			TOTAL:	3.68
PUBLIC WORKS	2023 IMPROVEMENTS	MN DEPARTMENT OF HEALTH	2023-1 PLAN REVIEW FEE	150.00
			TOTAL:	150.00
NON-DEPARTMENTAL	WATER	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	75.02
		VISION SERVICE PLAN INSURANCE CO.	MARCH 2023 VISION PREMIUM	2.04
			TOTAL:	77.06
PUBLIC WORKS	WATER	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	27.88
		DAKOTA COUNTY TREAS-AUDITOR	FEB 2023 FUEL	689.70
		TERRYS HARDWARE, INC.	KEY, KEY RING, KEY TAGS, W	28.63

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPOTLIGHT	49.99
			LIGHT BULBS/SOFTENER PELLE	<u>97.02</u>
			TOTAL:	893.52
NON-DEPARTMENTAL	WASTEWATER	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	56.62
		VISION SERVICE PLAN INSURANCE CO.	MARCH 2023 VISION PREMIUM	<u>3.12</u>
			TOTAL:	59.74
PUBLIC WORKS	WASTEWATER	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	<u>19.50</u>
			TOTAL:	19.50
NON-DEPARTMENTAL	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	91.17
		VISION SERVICE PLAN INSURANCE CO.	MARCH 2023 VISION PREMIUM	<u>4.34</u>
			TOTAL:	95.51
PUBLIC WORKS	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	<u>16.07</u>
			TOTAL:	16.07
NON-DEPARTMENTAL	ARENA	VISION SERVICE PLAN INSURANCE CO.	MARCH 2023 VISION PREMIUM	<u>13.04</u>
			TOTAL:	13.04
PARKS & RECREATION	ARENA	USS MN V MT LLC	FEB HUBERS SOLAR GARDEN	7,501.38
		STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	9.80
		USS MN VII MT LLC	FEB WILCAT SOLAR GARDEN	1,066.97
		HILLYARD INC	CLEANING SUPPLIES	439.31
		MOSENG LOCKSMITHING	LOCK AND DOOR REPAIRS	351.05
		TERRYS HARDWARE, INC.	BATTERIES, GLASS CLEANER	<u>49.94</u>
			TOTAL:	9,418.45
NON-DEPARTMENTAL	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	1.82
		VISION SERVICE PLAN INSURANCE CO.	MARCH 2023 VISION PREMIUM	<u>1.22-</u>
			TOTAL:	0.60
PUBLIC WORKS	HYDRO ELECTRIC	PREMIUM WATERS, INC.	BOTTLED WATER	13.05
		STANDARD INSURANCE COMPANY	APR 2023 LIFE INS PREMIUMS	2.45
		USS MN VII MT LLC	FEB WILCAT SOLAR GARDEN	4,784.28
		SHERWIN-WILLIAMS	PAINTING SUPPLIES-HYDRO	<u>51.34</u>
			TOTAL:	4,851.12
MISCELLANEOUS	INSURANCE FUND	LEAGUE OF MN CITIES INS TRST	CLAIM# 000000260913	<u>304.50</u>
			TOTAL:	304.50

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

101	GENERAL			115,616.27
200	PARKS			1,720.71
201	AQUATIC CENTER			433.00
205	CABLE TV			5.56
210	HERITAGE PRESERVATION			33.18
213	FIRE & AMBULANCE			19,809.39
220	LEDUC HISTORIC ESTATE			3.62
407	HEDRA			17.22
483	2023 IMPROVEMENTS			150.00
600	WATER			970.58
601	WASTEWATER			79.24
603	STORM WATER UTILITY			111.58
615	ARENA			9,431.49
620	HYDRO ELECTRIC			4,851.72
705	INSURANCE FUND			304.50

 GRAND TOTAL: 153,538.06

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	HASTINGS AREA CHAMBER/COM	LODGING TAX-6 OF 6	4,041.42
			TOTAL:	<u>4,041.42</u>
COUNCIL & MAYOR	GENERAL	CENTURY LINK	PHONES	8.17
			TOTAL:	<u>8.17</u>
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	59.26
			OFFICE SUPPLIES	63.91
		CENTURY LINK	PHONES	171.68
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	420.85
			TOTAL:	<u>715.70</u>
CITY CLERK	GENERAL	CENTURY LINK	PHONES	24.51
		TARGETSOLUTIONS LEARNING, LLC	GUARDIAN TRACKING	5,612.22
		THE JOURNAL	PUBLIC NOTICES	504.68
		GOODHIRE	STANDARD EMPLOYEE CHECK	114.00
		DAKOTA COUNTY PROPERTY RECORDS	ELECTIONS EQUIPMENT MAINT.	2,280.96
			TOTAL:	<u>8,536.37</u>
FINANCE	GENERAL	CENTURY LINK	PHONES	65.37
			TOTAL:	<u>65.37</u>
LEGAL	GENERAL	RATWIK, ROSZAK & MALONEY, P.A.	LEGAL SERVICE	51.60
			TOTAL:	<u>51.60</u>
FACILITY MANAGEMENT	GENERAL	DEWALL, DENISE	CLOTHING	86.85
		CENTURY LINK	PHONES	114.48
		TOTAL MECHANICAL SERVICES, INC.	PD BOILER REPAIRS	3,417.00
			CH BOILER FUEL ADJ	360.00
		W.W. GRAINGER, INC.	FD WALL LED RETRO KIT	31.19
			CREDIT PD BYPASS VALVE	75.21
			CH GAUGES AND BELT	22.56
			PNEUMATIC REGULATOR HVAC	145.78
			PR VACUUM BREAKERS FOR SIN	64.76
		TERRYS HARDWARE, INC.	PD SUPPLIES	57.96
			CH BRASS PLUGS	6.47
		VIKING ELECTRIC SUPPLY	CH CONDENSATE PUMP/BOILERS	464.56
			TOTAL:	<u>4,696.40</u>
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	PHONES	24.51
			TOTAL:	<u>24.51</u>
I.T.	GENERAL	PRO-TEC DESIGN, INC.	PW CAMERA PROJECT-INV #1	13,110.84
		CENTURY LINK	PHONES	24.51
		SHI INTERNATIONAL CORP	BARCO CLICKSHARE FOR PARKS	1,220.90
			TOTAL:	<u>14,356.25</u>
POLICE	GENERAL	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	MONTHLY APPL SUP - PD & FI	3,338.00
		TRANSLANGUAGES LLC	INTERPRETER FOR 23-000347	230.00
		CENTURY LINK	PHONES	187.99
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	269.02
		DAKOTA COUNTY TREASURER	NOTARY REGISTRATION FEE-TA	20.00
		RIVER COUNTRY COOPERATIVE	WINDSHIELD WASHER FLUID-55	143.00
		HASTINGS FORD	2 EXPLORERS REPLACE 1417&1	41,937.88
			2 EXPLORERS REPLACE 1417&1	41,937.88
		JACOBSON, JEREMY	SAFETY BOOTS	200.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	88,263.77
				VIII-01
BUILDING & INSPECTIONS GENERAL		CENTURY LINK	PHONES	40.86
			PHONES	8.17
		KLETSCHKA INSPECTIONS, LLC	ELECTRICAL INSPECTIONS	2,058.40
			TOTAL:	2,107.43
PUBLIC WORKS	GENERAL	CENTURY LINK	PHONES	40.86
		FOCUS ENGINEERING, INC.	MARCH 2023 MONTHLY BILLING	7,980.00
			MARCH 2023 MONTHLY BILLING	2,190.00
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	43.05
			TOTAL:	10,253.91
PUBLIC WORKS STREETS	GENERAL	R J SAYERS DISTRIBUTING	SAYERS SOLUTION	370.15
		RCM SPECIALTIES, INC.	191 GALLONS EMULSION -5916	702.88
			EMULSION	802.24
			EMULSION	894.24
			216 GALLONS EMULSION-5939	794.88
		CENTURY LINK	PHONES	141.49
		FOCUS ENGINEERING, INC.	MARCH 2023 MONTHLY BILLING	540.00
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	43.02
		BOYER FORD TRUCKS/DBA ALLIANCE	CARRIER MAIN-HTD. CW	61.63
			CARTRIDGE-AIR DRYER STANDA	53.98
		RIVER COUNTRY COOPERATIVE	PUBLIC WORKS	143.00
			PUBLIC WORKS	510.25
		W.W. GRAINGER, INC.	EAR PLUGS	106.86
		I-STATE TRUCK CENTER	CUSHION COVER	76.19
		KREMER SPRING & ALIGNMENT	REAR LEAF SPRINGS TRUCK #1	2,828.36
		LITTLE FALLS MACHINE INC	BENT PULL PIN/HAIR PIN CLI	48.87
		NINE EAGLES PROMOTIONS	WORK CLOTHING-SIRINEK	14.00
		NUSS TRUCK & EQUIPMENT	ACTUATOR	23.79
		ZARNOTH BRUSH WORKS, INC.	SUPPLIES	604.00
			SUPPLIES	85.90
			TOTAL:	8,845.73
PARKS & RECREATION	GENERAL	NAPA AUTO PARTS	SPARK PLUGS FOR CHAINSAWS	33.77
		HASTINGS SCHOOL DISTRICT #200	MAR SR. CENTER/TILDEN COST	2,500.00
			TOTAL:	2,533.77
NON-DEPARTMENTAL	PARKS	MISCELLANEOUS V ANGIE BROWN	ANGIE BROWN:REFUND	6.05
			TOTAL:	6.05
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	MATS/TOWELS FOR JMF	114.68
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	55.91
		CENTURY LINK	PHONES	230.90
		HOMETOWN ACE HARDWARE	BAGS BOARDS MATERIALS	64.76
			BAGS BOARDS MATERIALS	53.06
		NAPA AUTO PARTS	TOGGLE FOR PRESSURE WASHER	4.99
			ALTERNATOR FOR 04 CHEV	165.38
			CORE DEPOSIT 04 ALTERNATOR	27.50-
			TUNE UP AND CLEANER/04 CHE	31.96
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	121.57
		LOCAL 49 TRAINING CENTER	CDL TRAINING FOR PARKKEEPE	6,154.00
		MISCELLANEOUS V ANGIE BROWN	ANGIE BROWN:REFUND	85.00
		DAKOTA COUNTY PROPERTY RECORDS	FLINT HILLS LAND TAX PAYME	1,788.00
		GERLACH OUTDOOR POWER EQUIP	OIL FOR PRESSURE WASHER	16.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSISSIPPI WELDERS SPPLY	WELDING SUPPLIES	177.16
		NINE EAGLES PROMOTIONS	EMBROIDERY	9.37
		TERRYS HARDWARE, INC.	BRUSH AND GLOVES	46.95
			AIR HOSE FOR JMF	98.28
		WERNER IMPLEMENT CO INC	HOSES FOR CLAM BUCKET	98.28
			TOTAL:	9,201.27
PARKS & RECREATION	AQUATIC CENTER	CENTURY LINK	PHONES	163.51
			TOTAL:	163.51
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	PHONES	8.17
			TOTAL:	8.17
FIRE	FIRE & AMBULANCE	VALLEY WELDING & MACHINE	SUPPLIES	45.00
		LOGIS/LOCAL GOVERNMENT INFORMATION SYS	MONTHLY APPL SUP - PD & FI	330.00
		CENTURY LINK	PHONES	408.77
		HOMETOWN ACE HARDWARE	STORAGE HOOKS	6.29
		NAPA AUTO PARTS	SHOP SUPPLIES	59.97
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	153.90
		AIM HIGH CONTRUCTION, LLC.	DOWN PYMT FOR FD MEN'S SHO	11,496.95
		MACQUEEN EQUIPMENT, INC.	FF BOOTS-GLOVES	352.86
		TERRYS HARDWARE, INC.	STATION SUPPLIES	81.42
			STATION SUPPLIES	24.32
			TOTAL:	12,959.48
AMBULANCE	FIRE & AMBULANCE	MISCELLANEOUS V AMANDA RIDDLE	AMANDA RIDDLE:AMB REIMBURS	1,551.40
			TOTAL:	1,551.40
POLICE RESERVES	POLICE RESERVE S.R	GUARDIAN SUPPLY LLC	UNIFORM-RESERVE JAEGER	180.96
			TOTAL:	180.96
PUBLIC WORKS	2023 IMPROVEMENTS	FOCUS ENGINEERING, INC.	MARCH 2023 MONTHLY BILLING	2,040.00
			TOTAL:	2,040.00
PUBLIC WORKS	WATER	VALLEY WELDING & MACHINE	SUPPLIES	25.00
		IN CONTROL, INC.	ALARM ISSUES	1,443.75
		SAFE-FAST, INC.	WORK CLOTHING-MCNAMARA	248.00
		CENTURY LINK	PHONES	133.32
		FOCUS ENGINEERING, INC.	MARCH 2023 MONTHLY BILLING	1,680.00
		CORE & MAIN LP	RETROFIT WIRING KITS	395.58
		JOSHUA SIRINEK	WORK CLOTHING	55.87
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	43.05
		LARKIN HOFFMAN DALY & LINDGREN, LTD	FEB 2023 PROFESSIONAL SVC-	610.00
		CITY OF BLOOMINGTON	TRI-CITY/WM LLOYD ANALYTIC	312.00
			TOTAL:	4,946.57
PUBLIC WORKS	WASTEWATER	FOCUS ENGINEERING, INC.	MARCH 2023 MONTHLY BILLING	1,500.00
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	43.05
		MACQUEEN EQUIPMENT, INC.	SERVICE KIT	246.40
			COMBO RX SAT SYSTEM	1,507.06
			TOTAL:	3,296.51
PUBLIC WORKS	STORM WATER UTILIT	FOCUS ENGINEERING, INC.	MARCH 2023 MONTHLY BILLING	240.00
			TOTAL:	240.00
PARKS & RECREATION	ARENA	CRESCENT ELECTRIC SUPPLY COMPANY	LED LIGHT FIXTURE/PARK LOT	161.67

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CENTURY LINK	PHONES	73.61
		TOTAL MECHANICAL SERVICES, INC.	BOILER REPAIR PARTS/LABOR	101.01 VIII-01
		ICE SPORTS INDUSTRY	ANNUAL MEMBERSHIP DUES	395.00
		TERRYS HARDWARE, INC.	HARDWARE	15.54
			TOTAL:	745.82

MISCELLANEOUS	INSURANCE FUND	MISCELLANEOUS V MARY OTTO	MARY OTTO: MAILBOX	886.50
			TOTAL:	886.50

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

101	GENERAL	144,500.40
200	PARKS	9,207.32
201	AQUATIC CENTER	163.51
210	HERITAGE PRESERVATION	8.17
213	FIRE & AMBULANCE	14,510.88
221	POLICE RESERVE S.R.	180.96
483	2023 IMPROVEMENTS	2,040.00
600	WATER	4,946.57
601	WASTEWATER	3,296.51
603	STORM WATER UTILITY	240.00
615	ARENA	745.82
705	INSURANCE FUND	886.50

	GRAND TOTAL:	180,726.64
