



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Ashley Bertrand – Assistant Finance Manager
Date: 08/07/2023
Item: Disbursements

Council Action Requested:

Staff requests:

Council review of June 2023 CC payments.

Council review of weekly routine disbursements issued 07/25/2023, 07/26/23 & 08/01/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 08/08/2023.

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:

June 2023 CC Payments	\$	24,449.46
Disbursement checks, EFT issued on 07/25/2023	\$	168,194.66
Disbursement checks, EFT issued on 07/26/2023	\$	45,719.93
Disbursement checks, EFT issued on 08/01/2023	\$	190,185.48
Disbursement checks, EFT to be issued on 08/08/2023	\$	330,362.66

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

June 2023 Credit Card Charges

Date	Vendor	Amount	Account	Description
06/26/2023	Walgreens #5048	7.49	101-102-1021-6450	City Council Workshop 6/26/2023
06/26/2023	Dakota Pines Golf Club	125.74	101-102-1021-6450	City Council Workshop 6/26/2023
06/16/2023	Vzwrlss My Vz Vb P	40.01	101-105-1051-6321	Verizon Air Cards
06/07/2023	Checkr, Inc Checkr.Com	1,216.20	101-107-1052-6307	Background Checks
05/27/2023	Facebk 7ud2eak6p2	134.42	101-107-1061-6331	Ads for City Update and Makers Market for Facebook for Mav.
06/09/2023	Pioneer Press Circ	26.00	101-107-1061-6433	Monthly payment fee for June 2023 daily St. Paul newspaper
06/16/2023	Vzwrlss My Vz Vb P	40.01	101-107-1071-6321	Verizon Air Cards
06/06/2023	Robert Half Intl	1,468.80	101-120-1201-6103	Temp Admin Assistant
06/26/2023	Uber Pass	-9.99	101-120-1201-6323	This is the reversal of the Uber charge that I didn't authorize.
06/22/2023	Uber Pass	9.99	101-120-1201-6323	Charged Uber membership; I didn't want nor did I authorize. A reversal on 6/26 cancels this
06/14/2023	M&h #30	4.41	101-140-1401-6212	Gas for Blower
06/19/2023	Northern Tool Equip-Mn	89.98	101-140-1401-6217	Pry bars and plastic storage bins
06/12/2023	Amzn Mktp US B35n51ws3	78.98	101-140-1401-6217	11 inch Plexi glass for outside lights
06/12/2023	The Home Depot #2810	202.81	101-140-1401-6217	Buckets, tubing cutter, carpet dryer
06/09/2023	Amzn Mktp US L8r53hq3	12.95	101-140-1401-6217	Flush valve, control module, carabiners for keys
06/04/2023	Menards Cottage Grove	57.85	101-140-1401-6217	Ceiling tiles, joint compound, coax plates, tape, pliers, screw tips
06/14/2023	Amzn Mktp US 7k1oo7xo3	143.98	101-140-1403-6353	Toilet seats, bolts, faucet motion part
06/15/2023	Amzn Mktp US N757x09e3	19.79	101-140-1403-6353	Coax Plates
06/09/2023	Amzn Mktp US L8r53hq3	139.00	101-140-1403-6353	Flush valve, control module, carabiners for keys
06/09/2023	Amzn Mktp US L8r53hq3	79.00	101-140-1403-6353	Flush valve, control module, carabiners for keys
06/04/2023	Menards Cottage Grove	5.58	101-140-1403-6353	Ceiling tiles, joint compound, coax plates, tape, pliers, screw tips
05/26/2023	Menards Cottage Grove	29.94	101-140-1403-6353	Trash can, primer, window wash kit, extension pole
05/26/2023	Menards Cottage Grove	140.75	101-140-1404-6217	Trash can, primer, window wash kit, extension pole
06/14/2023	Amzn Mktp US 7k1oo7xo3	143.98	101-140-1404-6353	Toilet seats, bolts, faucet motion part
06/04/2023	Amzn Mktp US Ea0a02wp3	83.25	101-140-1404-6353	control Module, spades
06/02/2023	Amzn Mktp US Mx5c51f73	116.99	101-140-1404-6353	Eye for sink motion
06/21/2023	Menards Cottage Grove	44.69	101-140-1406-6353	Shower curtain, rings and hook
06/08/2023	Amzn Mktp US H9mh25q3	328.03	101-140-1406-6353	Fire department flagpole light and part
06/17/2023	Vzwrlss My Vz Vb P	41.11	101-150-1501-6321	Verizon Cell Phones
06/13/2023	Eia Constantcontact.Co	42.75	101-160-1061-6310	Monthly e-marketing tool for City Update.
06/07/2023	Amazon.Com G50p165f3	42.70	101-160-1601-6217	2 wireless mice
06/05/2023	Amzn Mktp US 2715o27f3	60.00	101-160-1601-6217	Yubikey MFA
05/27/2023	Amazon.Com 774or3z73	20.99	101-160-1601-6217	Wireless mouse
06/16/2023	Comcast Cable Comm	84.90	101-160-1601-6308	Cable
06/24/2023	Centurylink Lumen	88.68	101-160-1601-6321	911 service
06/17/2023	Vzwrlss My Vz Vb P	46.11	101-160-1601-6321	Verizon Cell Phones
06/16/2023	Vzwrlss My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Cards
06/07/2023	Amzn Mktp US Ac3c99je3	57.77	101-201-2010-6201	Supplies - squad weapon light batteries (1407) + addtl batteries (1402)
06/05/2023	Dollar Tree	6.70	101-201-2010-6201	Supplies - Gorney-Glancey Swearing In Reception
05/26/2023	J P Cooke Co	81.95	101-201-2010-6201	Doq license tags 2023 - 2025
06/08/2023	Superamerica 04840 188	39.71	101-201-2010-6212	Gas fill up while at training
06/22/2023	Terry S Hardware	10.70	101-201-2010-6217	Replacement lock for PD
06/16/2023	Wal-Mart #1472	77.80	101-201-2010-6217	Coffee for the PD
06/07/2023	The Ups Store 4008	25.71	101-201-2010-6217	spiral binding of three FTO manuals
06/05/2023	Dunn Brothers Coffee -	26.99	101-201-2010-6217	Coffee for Ofc. Gorney Swearing In
06/05/2023	Cub Foods #1635	41.99	101-201-2010-6217	Cake for Ofc. Gorney Swearing In
06/15/2023	Guardian Supply	337.94	101-201-2010-6218	Uniforms and Equipment for Linscheid. Linscheid Uniform Allowance
06/15/2023	Guardian Supply	215.98	101-201-2010-6218	Uniform Equipment for Officer Domeier
06/17/2023	Vzwrlss My Vz Vb P	1,432.74	101-201-2010-6321	Verizon Cell Phones
06/16/2023	Vzwrlss My Vz Vb P	798.62	101-201-2010-6321	Verizon Air Cards
06/26/2023	Usps Po 2642300046	5.40	101-201-2010-6322	Kit to BCA Lab
06/21/2023	Usps Po 2642300046	5.40	101-201-2010-6322	BCA blood kit sent to lab
06/21/2023	Usps Po 2642300046	5.40	101-201-2010-6322	BCA blood kit sent to lab
06/05/2023	Usps Po 2642300046	5.40	101-201-2010-6322	BCA blood kit sent to lab
06/26/2023	Bca Training Education	75.00	101-201-2010-6323	BCA DMT Training for Ofc. Knochenmus - Approved by Administration
06/13/2023	Bca Training Education	75.00	101-201-2010-6323	BCA DMT recertification
05/30/2023	Bca Training Education	-500.00	101-201-2010-6323	Refund for cancelled classes
05/30/2023	Bca Training Education	-250.00	101-201-2010-6323	Refund for cancelled class
05/30/2023	Bca Training Education	75.00	101-201-2010-6323	BCA Training for DMT - Nosal
05/31/2023	Sherwin Williams 70301	187.21	101-201-2010-6520	Paint and supplies for Lunch Room remodel
06/15/2023	Paypal Uspsca 12	150.00	101-201-2219-6231	USPCA trail fee
06/02/2023	Atlas Pet Supply - Stl	109.99	101-201-2219-6231	atlas dog food
06/02/2023	Department Of Labor An	2,206.31	101-230-2301-2015	May Bldg Permit Surcharge
06/26/2023	Vistaprint	33.20	101-230-2301-6201	stamps
06/09/2023	Vistaprint	83.56	101-230-2301-6201	stamps-last page of upload
06/17/2023	Vzwrlss My Vz Vb P	135.74	101-230-2301-6321	Verizon Cell Phones
06/16/2023	Vzwrlss My Vz Vb P	225.06	101-230-2301-6321	Verizon Air Cards
06/26/2023	Amzn Mktp US 8u3aq8bg3	180.02	101-230-2301-6323	code books /education
06/26/2023	Amazon.Com Gh06i8kg3	161.50	101-230-2301-6323	educational materials
06/22/2023	Crsi	51.58	101-230-2301-6323	code books
06/23/2023	Intl Code Council Inc	85.00	101-230-2301-6323	code books
06/11/2023	Sugar Lake Lodge	478.26	101-230-2301-6323	lodging
05/29/2023	Intl Code Council Inc	702.19	101-230-2301-6323	code books
06/17/2023	Vzwrlss My Vz Vb P	41.11	101-300-3100-6321	Verizon Cell Phones
06/16/2023	Vzwrlss My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Cards
06/04/2023	Menards Cottage Grove	249.50	101-300-3100-6353	Ceiling tiles, joint compound, coax plates, tape, pliers, screw tips
06/16/2023	Quick Attach Attachmen	359.95	101-301-3200-6224	Cutting Edge for asphalt
06/17/2023	Vzwrlss My Vz Vb P	32.20	101-301-3200-6321	Verizon Cell Phones
06/05/2023	Tennis Sanitation Llc	123.08	101-401-5001-6311	recycle/garbage
06/15/2023	Spotify	10.70	101-401-5001-6433	music for programming
06/12/2023	Amzn Mktp US Bt3812zk3	175.60	200-401-4440-6214	cornhole bags
06/08/2023	Amzn Mktp US 7j5st6mo3	140.80	200-401-4440-6214	pw supplies
06/06/2023	Sherwin Williams 70301	70.98	200-401-4440-6214	paint for bags boards
06/07/2023	Amazon.Com 038z8y43	167.81	200-401-4440-6214	bases
06/01/2023	Sherwin Williams 70301	140.66	200-401-4440-6214	Paint
06/01/2023	Amzn Mktp US Au2sb293	179.14	200-401-4440-6214	party wagon supplies
06/01/2023	Amzn Mktp US 54v829h3	78.05	200-401-4440-6214	hula hoops for party wagon
05/30/2023	Amzn Mktp US De0ec9fp3	19.35	200-401-4440-6214	pw supplies
06/07/2023	Treestuff	311.25	200-401-4440-6240	forestry stuff
06/01/2023	Tractor Supply #1246	116.03	200-401-4440-6240	tools
06/17/2023	Vzwrlss My Vz Vb P	73.31	200-401-4440-6321	Verizon Cell Phones
06/16/2023	Vzwrlss My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Cards
06/13/2023	Fleet Farm 6500	18.49	200-401-4440-6353	repair and maint
06/19/2023	Amazon.Com 8s1542pn3 A	13.58	200-401-4440-6354	tractor gas cap
06/14/2023	Menards Cottage Grove	57.66	200-401-4440-6356	upkeep
06/07/2023	Wm Supercenter #1472	101.04	200-401-4440-6356	extension cords for levee
06/06/2023	Fleet Farm 6500	220.93	200-401-4440-6356	planting supplies
06/04/2023	Amzn Mktp US Sg6oz1x3	123.67	200-401-4440-6494	rec+art+police program supplies
06/06/2023	Crown Awards Inc	70.56	200-401-4442-6214	trophy awards
06/21/2023	Sa Sumo & Smoh	85.81	200-401-4445-6319	food for volunteers at mmd
06/21/2023	Tst Froth & Cork2	127.01	200-401-4445-6319	food for make music day

06/07/2023	Wm Supercenter #1472	159.34	200-401-4445-6319	storytime supplies
06/01/2023	Pop Up Party Rental	519.60	200-401-4445-6319	inflatable for summer kick off
05/31/2023	Amzn Mktp US Ku6i59p33	11.59	200-401-4445-6319	storytime supplies
06/09/2023	Liberty Tire Services	105.00	200-401-4447-6350	disposal of tires
06/26/2023	Wm Supercenter #1472	102.50	200-401-4454-6214	safety camp supplies
06/26/2023	Wm Supercenter #1472	33.14	200-401-4454-6214	safety camp supplies
06/22/2023	United Promotions	806.00	200-401-4454-6214	safety camp shirts
06/22/2023	Wal-Mart #1472	189.88	201-401-4240-6217	various supplies for birthdav, breakroom, concessions, etc
06/19/2023	Amzn Mktp US Px1gm3jg3	14.98	201-401-4240-6217	HFAC lanyards
06/01/2023	The Lifeguard Store, I	36.60	201-401-4240-6217	rescue tube
05/30/2023	Wm Supercenter #1472	126.17	201-401-4240-6217	foliage
06/10/2023	The Lifeguard Store, I	107.50	201-401-4240-6218	visors for concessions staff
06/10/2023	The Lifeguard Store, I	89.95	201-401-4240-6218	suits
06/08/2023	The Lifeguard Store, I	114.00	201-401-4240-6218	trunks
05/26/2023	The Lifeguard Store, I	252.65	201-401-4240-6218	suits
05/23/2023	Bound Tree Medical Llc	133.92	201-401-4240-6219	tape
05/30/2023	Wildside Graphix Llc	35.00	201-401-4240-6226	sign to replace stolen one
06/23/2023	American Red Cross	42.00	201-401-4240-6319	cert
06/08/2023	American Red Cross	42.00	201-401-4240-6319	certs
06/07/2023	American Red Cross	33.00	201-401-4240-6319	certs
06/07/2023	American Red Cross	210.00	201-401-4240-6319	certs
06/07/2023	American Red Cross	420.00	201-401-4240-6319	certs
06/06/2023	American Red Cross	396.00	201-401-4240-6319	certs
06/06/2023	American Red Cross	88.00	201-401-4240-6319	certs
06/06/2023	American Red Cross	420.00	201-401-4240-6319	staff certifications
05/26/2023	American Red Cross	-92.00	201-401-4240-6319	refund
06/19/2023	Amzn Mktp US Bf0wf74w3	27.98	201-401-4240-6580	lights for pool
06/19/2023	Recreation Supply Comp	519.66	201-401-4242-6217	bench for swim lesson supplies, kickboards
06/07/2023	The Lifeguard Store, I	155.40	201-401-4242-6217	water belts
06/03/2023	The Webstaurant Store	31.75	201-401-4246-6217	larger turbo chef trays
06/01/2023	The Webstaurant Store	151.16	201-401-4246-6217	bins for new food
06/24/2023	Cub Foods #1635	41.99	201-401-4246-6254	cake for b-day
06/25/2023	Cub Foods #1635	29.99	201-401-4246-6254	cake for b-day
06/22/2023	Recreation Supply Comp	121.40	201-401-4246-6254	goggles for resale
06/19/2023	Amzn Mktp US 9i47f8eb3	28.98	201-401-4246-6254	hfac bday party supplies
06/16/2023	Cub Foods #1635	24.99	201-401-4246-6254	cake for b-day
06/14/2023	Cub Foods #1635	24.99	201-401-4246-6254	cake for b-day
06/09/2023	Wm Supercenter #1472	62.90	201-401-4246-6254	food and beverages for b-days
06/09/2023	Walmart.Com 8009666546	15.98	201-401-4246-6254	cake for b-day
06/26/2023	Wm Supercenter #1472	161.23	213-210-2100-6211	Cleaning supplies for station
06/06/2023	Kwik Trip 2490002493	95.14	213-210-2100-6212	Fuel for Boat 1
06/12/2023	Wal-Mart #1472	27.84	213-210-2100-6217	Water and gatorade for station use as rehab
05/30/2023	Coborns Superstore	80.99	213-210-2100-6217	Cake and supplies for baddign ceremony
06/17/2023	Vzwrlss My Vz Vb P	96.60	213-210-2100-6321	Verizon Cell Phones
06/16/2023	Vzwrlss My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Cards
06/20/2023	Usps Po 2642300046	4.78	213-210-2100-6322	Postage for certified mailing
06/02/2023	Usps Po 2642300046	67.78	213-210-2100-6322	Certified mailing postage and roll of Forever stamps
06/14/2023	Minnesota State Colleg	450.00	213-210-2100-6323	Fire Officer II class registration for Cysiewski
06/08/2023	Minnesota State Colleg	450.00	213-210-2100-6323	Fire Officer II class registration for Jensen
05/25/2023	Best Western Plus Gran	738.61	213-210-2100-6323	Lodging for State Fire Marshal Training - Jamie Stevens
06/15/2023	Downtown Tire And Auto	67.52	213-210-2100-6354	Oil change on Staff vehicle 3
06/15/2023	Cms Medicare Applic Fe	-688.00	213-220-2200-6433	Refund of original fee for Medicare revalidation - no refund receipt issued by Medicare
06/14/2023	J2 Efax Corporate Svc	157.71	213-220-2200-6433	Service for faxing EMS reports to receiving hospitals.
06/19/2023	Amzn Mktp US B35n51ws3	13.49	220-450-4160-6353	11 inch Plexi glass for outside lights
06/13/2023	The Home Depot #2810	20.19	407-180-1502-6350	Sign Posts - Maker Market
06/14/2023	Homestown Ace Hardware	19.25	407-180-1502-6350	Duct Tape - Makers Market
05/26/2023	Samsclub.Com	111.82	600-300-3300-6217	Coffee, dishwasher soap, plates
06/17/2023	Vzwrlss My Vz Vb P	82.22	600-300-3300-6321	Verizon Cell Phones
06/16/2023	Vzwrlss My Vz Vb P	309.17	600-300-3300-6321	Verizon Air Cards
06/16/2023	Vzwrlss My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
06/04/2023	Amzn Mktp US Nc5vf6ca3	101.98	601-300-3400-6240	Two Way Radios

TOTAL June CC 24,449.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	801.79		
			AUG 2023 LIFE INS PREMIUM	17.91		
		VISION SERVICE PLAN INSURANCE CO.	JULY 2023 VISION PREMIUM	222.94		
			JULY 2023 VISION PREMIUM	18.30		
		METROPOLITAN LIFE INSURANCE CO.	AUG 2023 DENTAL PREMIUM	3,597.91		
			AUG 2023 DENTAL PREMIUM	<u>213.75</u>		
TOTAL:	4,912.28					
NON-DEPARTMENTAL	GENERAL	USS MN V MT LLC	JUNE HUBERS SOLAR GARDEN	12,559.48		
			JUNE WILDCAT SOLAR	1,784.56		
		USS MN VII MT LLC	JUNE WILDCAT SOLAR	<u>8,001.95</u>		
			TOTAL:	22,345.99		
COUNCIL & MAYOR	GENERAL	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	<u>29.40</u>		
			TOTAL:	29.40		
ADMINISTRATION	GENERAL	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	4.90		
			GRAPHIC DESIGN	NOTARY STAMP - E. LEE	29.30	
		SECRETARY OF STATE - NOTARY	SORENSEN - SOS - NOTARY CO	<u>120.00</u>		
			TOTAL:	154.20		
CITY CLERK	GENERAL	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	14.70		
			AUG 2023 LIFE INS PREMIUM	<u>4.17</u>		
			TOTAL:	18.87		
FINANCE	GENERAL	NORTHLAND SECURITIES, INC.	LONG-TERM FINANCIAL PLAN	2,350.00		
			AMERICAN ACCOUNTS & ADVISERS, INC.	COLLECTION FEE	30.00	
		STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	<u>24.50</u>		
			TOTAL:	2,404.50		
LEGAL	GENERAL	CAMPBELL KNUTSON, P.A.	JUNE LEGAL FEES	<u>12,291.69</u>		
			TOTAL:	12,291.69		
FACILITY MANAGEMENT	GENERAL	GILBERT MECHANICAL CONTRACTORS, INC.	P.D. TOILET REBUILD REPAIR	626.41		
			HOMETOWN ACE HARDWARE	P.W. CEILING SPRAY, TAPE	28.41	
		STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	4.17		
			TOTAL MECHANICAL SERVICES, INC.	PD NEW AIR COMPRESSOR INST	1,070.00	
		ECOLAB PEST ELIMINATION DIVISION	PD CHILLER ISOLATION VALVE	11,900.00		
			W.W. GRAINGER, INC.	C.S. PEST CONTROL	91.00	
		TERRYS HARDWARE, INC.	F.D. PHOTO CELL	35.19		
			P.D. FLUSH VALVE CREDIT	206.27-		
		CH FAUCET KEY, WRENCH, CLA	FC BOX CUTTERS, YARDSTICK, S	<u>21.75</u>		
			TOTAL:	13,646.10		
		COMMUNITY DEVELOPMENT	GENERAL	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	<u>4.90</u>
					TOTAL:	4.90
I.T.	GENERAL	OFFICE OF MN.IT SERVICES	JUNE WAN USAGE	515.15		
			STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	14.70	
		DAKOTA COUNTY FINANCIAL SERVICES	JULY IT SERVER LEASE	<u>250.00</u>		
			TOTAL:	779.85		
POLICE	GENERAL	ENTERPRISE FM TRUST	CAR LEASES	442.97		
			CAR LEASES	409.04		
			CAR LEASES	398.71		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CAR LEASES	520.24
			CAR LEASES	398.71
			CAR LEASES	398.71
		SHRED RIGHT	JULY SERVICE FEES	17.73
		STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	176.37
		VERIZON WIRELESS - VSAT	BURGLARY INVEST. IC# 23000	65.00
			TOTAL:	2,970.06
BUILDING & INSPECTIONS	GENERAL	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	19.60
			AUG 2023 LIFE INS PREMIUM	4.90
			TOTAL:	24.50
PUBLIC WORKS	GENERAL	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	14.95
		HASTINGS VEHICLE REGIS.	REG TABS-2017 FORD EXPLORE	26.00
			TOTAL:	40.95
PUBLIC WORKS STREETS	GENERAL	ROAD MACHINERY & SUPPLIES CO	COVERING-IN HOUSE PAVING P	4,403.50
		SIR LINES-A-LOT, LLC	LONG LINE,SYMBOL&PARK MARK	735.00
		LUHMAN'S CONSTRUCTION CO OF RED WING	DUST CONTROL APPLIED ON 4T	540.00
		STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	17.15
			TOTAL:	5,695.65
PUBLIC WORKS STR. LIGH	GENERAL	CITY OF ST PAUL	SEMAPHORE MATERIALS-TH 55/	73.62
			SEMAPHORE REPAIRS-TH 55/PI	474.00
		SPRING CITY ELECTRIC MFG CO	LED LAMPS	2,904.40
			TOTAL:	3,452.02
PARKS & RECREATION	GENERAL	HOMETOWN ACE HARDWARE	SUPPLIES FOR EAB	30.22
		HASTINGS SCHOOL DISTRICT #200	JUNE TILDEN COST SHARE	2,500.00
			TOTAL:	2,530.22
NON-DEPARTMENTAL	PARKS	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	295.16
		VISION SERVICE PLAN INSURANCE CO.	JULY 2023 VISION PREMIUM	12.20
		METROPOLITAN LIFE INSURANCE CO.	AUG 2023 DENTAL PREMIUM	624.57
			TOTAL:	931.93
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	FLOOR MATS FOR JMF	123.58
		TRI-STATE BOBCAT, INC.	STROBE LIGHT FOR TOOL CAT	238.18
		REINDERS INC.	CHALK FOR VETS	420.00
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	JUNE SERVICES	2,935.00
		HOMETOWN ACE HARDWARE	MISCELLANEOUS BOLTS	12.95
			SUPPLIES FOR ROADSIDE PARK	22.64
			SUPPLIES FOR ROADSIDE PARK	14.92
			CLEANING SUPPLIES FOR LEVE	88.67
		ENTERPRISE FM TRUST	CAR LEASES	753.40
			CAR LEASES	753.40
		NAPA AUTO PARTS	MISCELLANEOUS SHOP SUPPLIE	102.08
			TOWELS AND HOSE	50.93
		MINNE HA HA MAGAZINE LLC	CARICATURE "PARTY IN THE P	65.00
		STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	53.90
		RIVERVIEW PROMOTIONS	EMBROIDERY ON NEON PINK SH	99.30
		GONZEE DESIGNS	FACE PAINTING 2.5 HOURS	400.00
		DALCO	TRASH BAGS	2,578.40
		MN RECREATION /PARK ASSOC	MRPA ANNUAL CONFERENCE	405.00
		NIEBUR TRACTOR & EQUIPMENT, INC.	BLADES FOR KUBOTA MOWER	63.24
		NINE EAGLES PROMOTIONS	ENDRES CARHARTT SWEATSHIRT	65.00

IX-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	9,245.59
				IX-01
PARKS & RECREATION	AQUATIC CENTER	INNOVATIVE OFFICE SOLUTIONS, LLC	BROOMS, BAGS	46.06
		CRESCENT ELECTRIC SUPPLY COMPANY	PARTS FOR SECURITY LIGHTS	46.03
		HORIZON COMMERCIAL POOL SUPPLY	CAULK	223.52
		DALCO	TP, TOILET CLEANER, BLEACH	596.26
			TOTAL:	911.87
NON-DEPARTMENTAL	CABLE TV	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	1.70
		VISION SERVICE PLAN INSURANCE CO.	JULY 2023 VISION PREMIUM	3.12
		METROPOLITAN LIFE INSURANCE CO.	AUG 2023 DENTAL PREMIUM	18.40
			TOTAL:	23.22
CABLE	CABLE TV	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	0.74
			TOTAL:	0.74
NON-DEPARTMENTAL	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	8.40
			TOTAL:	8.40
HERITAGE PRESERVATION	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	1.23
			TOTAL:	1.23
NON-DEPARTMENTAL	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	446.32
		VISION SERVICE PLAN INSURANCE CO.	JULY 2023 VISION PREMIUM	64.40
		METROPOLITAN LIFE INSURANCE CO.	AUG 2023 DENTAL PREMIUM	738.71
			TOTAL:	1,249.43
FIRE	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	18.13
			TOTAL:	18.13
AMBULANCE	FIRE & AMBULANCE	EXPERT BILLING, LLC	MAY REVENUE	3,197.88
		STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	74.97
			TOTAL:	3,272.85
NON-DEPARTMENTAL	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	2.88
		METROPOLITAN LIFE INSURANCE CO.	AUG 2023 DENTAL PREMIUM	6.42
			TOTAL:	9.30
LEDUC	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	0.74
		W.W. GRAINGER, INC.	L.D. SAFETY LOCKOUTS FOR E	248.03
			TOTAL:	248.77
HEDA/HRA	TIF 3 GUARDIAN ANG	NORTHLAND SECURITIES, INC.	2022 TIF REPORTING	1,000.00
		CB GUARDIAN ANGELS LIMITED PARTNERSHIP	1ST HALF 2023 TIF SETTLEME	1,629.44
			TOTAL:	2,629.44
NON-DEPARTMENTAL	HEDRA	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	13.54
			TOTAL:	13.54
ECONOMIC DEVELOPMENT	HEDRA	CLEAN VAPOR LLC	VAPOR INTRUSION MITIGATION	45,020.00
		STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	8.58
			TOTAL:	45,028.58
HEDA/HRA	TIF 5 NAPA	LINN INVESTMENT PROPERTIES	1ST HALF 2023 TIF SETTLEME	7,391.77
		NORTHLAND SECURITIES, INC.	2022 TIF REPORTING	1,000.00
			TOTAL:	8,391.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HOUSING/REDEVELOPMENT	TIF 7 HUDSON SPRAY	NORTHLAND SECURITIES, INC.	2022 TIF REPORTING	<u>1,000.00</u>
			TOTAL:	1,000.00 IX-01
INVALID DEPARTMENT	TIF 8 SCHOOLHOUSE	NORTHLAND SECURITIES, INC.	2022 TIF REPORTING	<u>1,000.00</u>
			TOTAL:	1,000.00
INVALID DEPARTMENT	TIF 9 BLOCK 28	NORTHLAND SECURITIES, INC.	2022 TIF REPORTING	<u>2,000.00</u>
			TOTAL:	2,000.00
PUBLIC WORKS	2023 IMPROVEMENTS	AMERICAN ENGINEERING TESTING INC	SOIL,BITUMINOUS,CONCRETE T	<u>3,635.00</u>
			TOTAL:	3,635.00
NON-DEPARTMENTAL	WATER	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	75.02
		VISION SERVICE PLAN INSURANCE CO.	JULY 2023 VISION PREMIUM	5.70
		METROPOLITAN LIFE INSURANCE CO.	AUG 2023 DENTAL PREMIUM	<u>116.53</u>
			TOTAL:	197.25
PUBLIC WORKS	WATER	HAWKINS INC	CHLORINE, CYLINDERS	1,143.02
			CHLORINE CYLINDER	20.00
		BAUER SERVICES	REPLACE H2O SERV-557 KENDA	7,000.00
		ENTERPRISE FM TRUST	CAR LEASES	667.67
		STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	27.88
		CITY OF BLOOMINGTON	WATER LAB TESTING SERVICES	312.00
		FERGUSON ENTERPRISES INC	PIPE TAPE, SEALANT	<u>35.85</u>
			TOTAL:	9,206.42
NON-DEPARTMENTAL	WASTEWATER	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	56.62
		VISION SERVICE PLAN INSURANCE CO.	JULY 2023 VISION PREMIUM	5.56
		METROPOLITAN LIFE INSURANCE CO.	AUG 2023 DENTAL PREMIUM	<u>91.82</u>
			TOTAL:	154.00
PUBLIC WORKS	WASTEWATER	CRESCENT ELECTRIC SUPPLY COMPANY	ELBOWS, O-RINGS, FUSES, CL	732.38
			WIRE, CONDUIT, GROUND RODS	131.86
		ENTERPRISE FM TRUST	CAR LEASES	676.08
		STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	19.50
		CEMSTONE PRODUCTS CO.	REBAR--WESTWOOD GENERATOR	<u>37.36</u>
			TOTAL:	1,597.18
NON-DEPARTMENTAL	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	91.17
		VISION SERVICE PLAN INSURANCE CO.	JULY 2023 VISION PREMIUM	5.56
		METROPOLITAN LIFE INSURANCE CO.	AUG 2023 DENTAL PREMIUM	<u>146.75</u>
			TOTAL:	243.48
PUBLIC WORKS	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	<u>16.07</u>
			TOTAL:	16.07
NON-DEPARTMENTAL	ARENA	VISION SERVICE PLAN INSURANCE CO.	JULY 2023 VISION PREMIUM	13.04
		METROPOLITAN LIFE INSURANCE CO.	AUG 2023 DENTAL PREMIUM	<u>208.19</u>
			TOTAL:	221.23
PARKS & RECREATION	ARENA	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	9.80
		ELECTRO WATCHMAN, INC	NEW ALARM PANEL, LABOR	4,658.66
		HILLYARD INC	CLEANING SUPPLIES	<u>947.61</u>
			TOTAL:	5,616.07
NON-DEPARTMENTAL	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	1.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METROPOLITAN LIFE INSURANCE CO.	AUG 2023 DENTAL PREMIUM	6.42
			TOTAL:	8.4 IX-01
PUBLIC WORKS	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	AUG 2023 LIFE INS PREMIUM	2.45

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	CHORNEY, MARC	US REFUNDS	IX-01 9.53
		BIRKEN, HORST/CAROL	US REFUNDS	
			TOTAL:	13.75

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

101	GENERAL	71,301.18
200	PARKS	10,177.52
201	AQUATIC CENTER	911.87
205	CABLE TV	23.96
210	HERITAGE PRESERVATION	9.63
213	FIRE & AMBULANCE	4,540.41
220	LEDUC HISTORIC ESTATE	258.07
405	TIF 3 GUARDIAN ANGELS	2,629.44
407	HEDRA	45,042.12
408	TIF 5 NAPA	8,391.77
411	TIF 7 HUDSON SPRAYERS	1,000.00
412	TIF 8 SCHOOLHOUSE SQUARE	1,000.00
413	TIF 9 BLOCK 28	2,000.00
483	2023 IMPROVEMENTS	3,635.00
600	WATER	9,414.97
601	WASTEWATER	1,751.18
603	STORM WATER UTILITY	259.55
615	ARENA	5,837.30
620	HYDRO ELECTRIC	10.69

GRAND TOTAL: 168,194.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS STREETS	GENERAL	KARL CHEVROLET INC.	CHEVROLET SILVERADO -STREE	<u>40,386.10</u>
			TOTAL:	40,386.10
PARKS & RECREATION	PARKS	WAYNES AUTO BODY	22 FORD F350 TRUCK REPAIR	<u>5,333.83</u>
			TOTAL:	5,333.83

~~40,386.10~~ IX-01

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

101	GENERAL	40,386.10
200	PARKS	5,333.83

	GRAND TOTAL:	45,719.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COUNCIL & MAYOR	GENERAL	CENTURY LINK	PHONES	8.05
			TOTAL:	<u>8.05</u>
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES - CITY HAL	286.18
		CENTURY LINK	PHONES	170.05
			TOTAL:	<u>456.23</u>
CITY CLERK	GENERAL	CENTURY LINK	PHONES	24.16
		THE JOURNAL	MAY LEGAL NOTICES	222.58
			JUNE LEGAL NOTICES	505.92
			TOTAL:	<u>752.66</u>
FINANCE	GENERAL	CENTURY LINK	PHONES	64.42
			TOTAL:	<u>64.42</u>
LEGAL	GENERAL	RATWIK, ROSZAK & MALONEY, P.A.	PROFESSIONAL FEES	688.00
			TOTAL:	<u>688.00</u>
FACILITY MANAGEMENT	GENERAL	CENTURY LINK	PHONES	113.68
		TOTAL MECHANICAL SERVICES, INC.	PD PUMP LOCATION	360.00
		DALCO	JANITORAL CREDIT	60.52-
			JANITORAL CREDIT	60.52-
			SUPPLIES	592.67
			SUPPLIES	592.68
			SUPPLIES - PD, PW, CH	60.84
			SUPPLIES - PD, PW, CH	60.84
			C.H. SUPPLIES	189.00
		ECOLAB PEST ELIMINATION DIVISION	F.D. PEST CONTROL	75.00
		W.W. GRAINGER, INC.	SUPPLIES - POLICE & CITY H	165.48
			SUPPLIES - POLICE & CITY H	18.72
			F.D. ROOFTOP EXHAUST MOTOR	237.03
			F.D. LED RETRO KIT	29.63
		TERRYS HARDWARE, INC.	F.C. SUPPLIES	70.56
			TOTAL:	<u>2,445.09</u>
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	PHONES	24.16
			TOTAL:	<u>24.16</u>
I.T.	GENERAL	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	AUGUST MONTHLY BILLING	125.00
			SEPT MONTHLY BILLING	125.00
			OCTOBER MONTHLY BILLING	125.00
		CENTURY LINK	PHONES	24.16
			TOTAL:	<u>399.16</u>
POLICE	GENERAL	DAKOTA COUNTY TREASURER-AUDITOR	JUNE RADIO LICENSE FEES-PD	1,726.42
		LOGIS/LOCAL GOVERNMENT INFORMATION SYS	MAY MONTHLY BILLING	3,338.00
			JUNE 23 MONTHLY BILLING	3,338.00
			JULY MONTHLY BILLING	3,338.00
			AUGUST MONTHLY BILLING	3,338.00
			SEPT MONTHLY BILLING	3,338.00
			OCTOBER MONTHLY BILLING	3,338.00
		DAKOTA COUNTY FINANCIAL SERVICES	JUNE 2023 FLEET SERVICES	710.04
			JUNE 2023 FLEET SERVICES	1,848.07
			JUNE 2023 FLEET SERVICES	331.50
		CENTURY LINK	PHONES	185.68
		NINE EAGLES PROMOTIONS	BASEBALL HATS-POLICE OFFIC	240.00

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IX-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	25,069.71
				IX-01
BUILDING & INSPECTIONS GENERAL		CENTURY LINK	PHONES	40.26
			PHONES	8.05
		MISCELLANEOUS V EVERLIGHT SOLAR	REFUND PERMIT BP2023-249	75.00
		EVERLIGHT SOLAR	REFUND ELECTRICAL E2023-23	120.00
			TOTAL:	243.31
PUBLIC WORKS	GENERAL	CENTURY LINK	PHONES	40.26
			TOTAL:	40.26
PUBLIC WORKS STREETS	GENERAL	O'REILLY AUTOMOTIVE	TIRE CLEANER/FOAM	12.48
		PRECISE MOBILE RESOURCE MGMT. LLC	DATA PLAN - MAY	150.00
			DATA PLAN - JUNE	150.00
		CENTURY LINK	PHONES	140.34
		SPIN CITY LAUNDROMAT, LLC.	RAGS	25.00
		DALCO	JANITORAL CREDIT	60.52-
			SUPPLIES	701.19
			SUPPLIES - PD, PW, CH	60.84
		DODGE OF BURNSVILLE, INC.	DODGE RAM 1500 CLASSIC-STR	36,753.00
			TOTAL:	37,932.33
PUBLIC WORKS STR. LIGH	GENERAL	MN DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	275.61
			TOTAL:	275.61
PARKS & RECREATION	GENERAL	TERRYS HARDWARE, INC.	FORESTRY SUPPLIES	79.45
			MEASURING CUP FOR CHEMICAL	5.00
			TOTAL:	84.45
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	852 GALLONS OF DIESEL	2,698.61
			TOTAL:	2,698.61
PARKS & RECREATION	PARKS	O'REILLY AUTOMOTIVE	BEARINGS FOR GARBAGE TRUCK	73.50
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES - PARKS &	85.55
		CENTURY LINK	PHONES	226.89
		HOMETOWN ACE HARDWARE	WALL PLATE	1.43
			PUMP	206.10
			BEE KILLER	35.22
			SUPPLIES FOR BENCHES	74.16
			BROOM & CONCRETE CLEANER	52.16
		NAPA AUTO PARTS	CLEANING SUPPLIES	80.44
			GREESE	74.90
		TROPHIES PLUS	BENCH PLATES	268.00
		ANNA RUDER	RUDER	225.00
		MICHAEL A. PATRICK	PATRICK	224.00
		MICHAEL E OBRIEN	OBRIEN	112.00
		THIERRY AUGE	AUGE	224.00
		GERLACH, ANNA	GERLACH	225.00
		DANIEL JAMES PETERS	PETERS	224.00
		DALCO	JMF SUPPLIES	1,103.40
		APPLE VALLEY FORD	BRAKES FOR GARBAGE TRUCK	543.31
		GERLACH OUTDOOR POWER EQUIP	IGNITION FOR FERRIS ZERO T	33.80
		MTI DISTRIBUTING COMPANY	5910 CASTOR	250.61
			CASTOR FOR 5910 & LATCH	332.91
		SHERWIN-WILLIAMS	TAPE FOR GARBAGE	86.11
		TERRYS HARDWARE, INC.	BATTERY	6.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,768.98
				IX-01
PARKS & RECREATION	AQUATIC CENTER	INNOVATIVE OFFICE SOLUTIONS, LLC	PARKS - DESK TOP CALENDARS	5.38
			PARKS - PAPER & BREAK ROOM	99.03
		HORIZON COMMERCIAL POOL SUPPLY	CHEMICAL	1,781.05
		CENTURY LINK	PHONES	162.00
		HOMETOWN ACE HARDWARE	ADHESIVES/SHIMS DIVING BOA	14.18
		1ST LINE BEVERAGES INC.	SLUSHY FLAVOR AND BASE	552.00
		SYSCO, MINNESOTA	FOOD FOR CONCESSIONS	428.68
			FOOD FOR CONCESSIONS	1,296.78
			REFUND FOR BROKEN COOKIES	28.75-
			FOOD FOR CONCESSIONS	109.38
			FOOD FOR CONCESSIONS	533.51
			FOOD FOR CONCESSIONS	1,415.58
			TOTAL:	6,368.82
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	PHONES	8.05
			TOTAL:	8.05
FIRE	FIRE & AMBULANCE	DAKOTA COUNTY TREASURER-AUDITOR	JUNE RADIO LICENSE FEES-PD	1,213.16
		LOGIS/LOCAL GOVERNMENT INFORMATION SYS	MAY MONTHLY BILLING	330.00
			JUNE 23 MONTHLY BILLING	330.00
			JULY MONTHLY BILLING	330.00
			AUGUST MONTHLY BILLING	330.00
			SEPT MONTHLY BILLING	330.00
			OCTOBER MONTHLY BILLING	330.00
		CENTURY LINK	PHONES	404.99
		DALCO	SUPPLIES	428.22
		ALEX AIR APPARATUS INC	4-GAS CALIBRATION GAS	289.00
		MACQUEEN EQUIPMENT, INC.	SCBA FLOW TEST	3,095.00
		TERRYS HARDWARE, INC.	STATION SUPPLIES	29.25
			COUPLER PIN	5.98
			SHOE POLISH	14.37
			SHOE SUPPLIES	5.37
			TOTAL:	7,465.34
AMBULANCE	FIRE & AMBULANCE	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	713.02
			MEDICAL SUPPLIES	335.85
			MEDICAL SUPPLIES	88.10
		LINDE GAS & EQUIPMENT INC.	OXYGEN	165.43
			OXYGEN	194.04
			OXYGEN	183.71
			TOTAL:	1,680.15
ECONOMIC DEVELOPMENT	HEDRA	STANTEC CONSULTING SERVICES INC.	PROJECT CLOSEOUT REPORT	5,584.50
		GRAPHIC DESIGN	BUSINESS CARDS - MENKE	82.00
			TOTAL:	5,666.50
INVALID DEPARTMENT	TIF 8 SCHOOLHOUSE	HASTINGS AH I LLLP	1ST HALF 2023 TIF SETTLEME	4,942.77
			TOTAL:	4,942.77
PUBLIC WORKS	2023 IMPROVEMENTS	HOFFMAN-MCNAMARA	TREE MOVE - 2023-1 PROJECT	700.00
			TOTAL:	700.00
DEBT	2018 G O DEBT	GOVERNMENT CAPITAL SECURITIES CORP	2018A ARBITRAGE	6,050.00
			TOTAL:	6,050.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS	WATER	CENTURY LINK	PHONES	132.29
		US SALT	SOLAR SALT + DELIVERY	7,222.00
		PINE BEND PAVING, INC.	ASPHALT - HWY 61 WM BREAK	364.23
			TOTAL:	7,779.28
PUBLIC WORKS	WASTEWATER	CEMSTONE PRODUCTS CO.	WESTWOOD GENERATOR	614.50
			TOTAL:	614.50
PARKS & RECREATION	ARENA	CINTAS CORPORATION NO 2	RESTOCK FIRST AID KIT	88.47
		CENTURY LINK	PHONES	72.94
		GARTNER REFRIGERATION	SERVICE CALL	340.00
			TOTAL:	501.41
PUBLIC WORKS	HYDRO ELECTRIC	FEDERAL ENERGY REG.COMM.	ANNUAL ADMIN CHARGES	27,540.25
			TOTAL:	27,540.25
MISCELLANEOUS	VEHICLE AND EQUIP	DODGE OF BURNSVILLE, INC.	DODGE RAM 1500 CLASSIC-ENG	36,753.00
			TOTAL:	36,753.00
MISCELLANEOUS	INSURANCE FUND	LEAGUE OF MN CITIES INS TRST	LMC CLAIM NO. 00489561	4,812.45
			LMC CLAIM NO. 00490914	3,304.70

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* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	VIRNIG, KATE	US REFUNDS	IX-01
		ANDERSON, CURTIS	US REFUNDS	<u>24.88</u>
			TOTAL:	8,164.38

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

101	GENERAL	68,483.44
200	PARKS	7,467.59
201	AQUATIC CENTER	6,368.82
210	HERITAGE PRESERVATION	8.05
213	FIRE & AMBULANCE	9,145.49
407	HEDRA	5,666.50
412	TIF 8 SCHOOLHOUSE SQUARE	4,942.77
483	2023 IMPROVEMENTS	700.00
578	2018 G O DEBT	6,050.00
600	WATER	7,826.51
601	WASTEWATER	614.50
615	ARENA	501.41
620	HYDRO ELECTRIC	27,540.25
703	VEHICLE AND EQUIP FUND	36,753.00
705	INSURANCE FUND	8,117.15

	GRAND TOTAL:	190,185.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	HASTINGS AREA CHAMBER/COM	JUNE LODGING TAX (6 OF 6)	8,020.74
			TOTAL:	8,020.74
CITY CLERK	GENERAL	ASL INTERPRETING SERVICES, INC.	INTERPRETING SERV, JOB 545	135.00 IX-01
			TOTAL:	135.00
FACILITY MANAGEMENT	GENERAL	SPIN CITY LAUNDROMAT, LLC.	P.D. RAGS AND TOWELS	25.00
		DAKOTA COUNTY TREAS-AUDITOR	BLDG MAINT	115.40
		ECOLAB PEST ELIMINATION DIVISION	C.H. PEST CONTROL	125.00
		TERRYS HARDWARE, INC.	F.C. SUPPLIES	47.89
			P.D. SUPPLIES	25.16
			P.D. COAX CABLE	17.99
			TOTAL:	356.44
I.T.	GENERAL	PRO-TEC DESIGN, INC.	PW CAMERA PROJECT - INVOICE	9,833.93
		SHI INTERNATIONAL CORP	DOCUMENT SCANNER (REPLACEM	402.00
		DELL DIRECT SALES L.P.	NEW COMPUTER EQUIP FOR BLD	1,331.58
			TOTAL:	11,567.51
POLICE	GENERAL	MARIE RIDGEWAY LICSW LLC	EMPLOYEE THERAPY SESSIONS	320.00
		GUARDIAN SUPPLY LLC	SCHLAFER - VEST REPLACEMEN	1,499.00
		GUARDIAN FLEET SAFETY, LLC	H2302/1419 SQUAD BUILD	15,890.19
		HOLIDAY STATIONSTORES LLC	JULY CAR WASHES FOR HPD	74.00
		DAKOTA COUNTY TREAS-AUDITOR	POLICE	4,364.36
		DAKOTA ELECTRIC ASSN	EMERGENCY MGMT	18.19
		ZOLL MEDICAL CORP	ADAPTER FOR AED DOWNLOADS	48.57
			TOTAL:	22,214.31
BUILDING & INSPECTIONS	GENERAL	ALANA SIEBENALER	SIEBENALER SAFETY BOOTS	218.02
		METRO SALES, INC	DIGITAL CONVERSION-PAPER D	1,861.23
			DIGITAL CONVERSION-PAPER D	1,638.03
		DUNN SOLUTIONS LLC	BP2023-474 (1580 HWY 55)	432.89
			BP2023-464 (600 10TH ST E)	936.12
			BP2023-473 (1200 18TH ST E)	420.74
			BP2023-437 (1175 NININGER	306.21
			BP2023-472 (1000 11TH ST W	428.43
			MC2023-224 (1175 TYLER ST)	133.66
			MC2023-225 (975 12TH ST W)	136.50
			MC2023-209 (1200 18TH ST E	170.63
			BP2023-439 (1000 11TH ST W	173.38
			BP2023-435 (310 RIVER ST)	293.09
			PHONE CONSULT-REGINA (15 M	21.25
			PHONE CONSULT-C PARKOS (15	21.25
			PH DLI CONSTR-T MANN (15 M	21.25
			PHONE/RESEARCH-BACKLUND (1	85.00
			KFC REV SANITARY MOD (15 M	21.25
			ZOOM MTG/CREAMERY (3.25 HR	276.25
			BP2023-548 (315 PINE ST)	2,971.12
			MC2023-238 (1590 HWY 55)	6,256.25
		DAKOTA COUNTY TREAS-AUDITOR	BLDG SAFETY	216.65
		PRECISION LANDSCAPING & CONSTRUCTION	ABATEMENT - 816 TYLER STRE	1,030.00
			TOTAL:	18,069.20
PUBLIC WORKS	GENERAL	DAKOTA COUNTY TREAS-AUDITOR	ENGINEERING	45.40
		SUBURBAN RATE AUTHORITY	2023 MEMBERSHIP ASSESSMENT	1,197.50
			TOTAL:	1,242.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
PUBLIC WORKS STREETS	GENERAL	RUBINS LAWCARE, LLC	LAWN MOWING (3)	3,150.00		
		HOMETOWN ACE HARDWARE	PVC CHEM GLOVES	16.18		
		CONFLUENCE DEVELOPMENT, LLC	XCEL ENERGY 3-4/2023	119.20		
			Q1 CITY OF HASTINGS-UTILIT	187.00		
			XCEL ENERGY 4-5/2023	95.81		
			XCEL ENERGY 5-6/2023	78.95		
			EQUIPMENT & LABOR HOURS	685.00		
		BIRK, JOSEPH	BIRK SAFETY BOOTS	244.99		
		DAKOTA COUNTY TREAS-AUDITOR	STREETS	5,864.58		
		HASTINGS VEHICLE REGIS.	2023 DODGE RAM	2,576.77		
		CITY OF ST PAUL	ASPHALT - MAY 128 TON	10,862.08		
			ASPHALT - JUNE 54 TON	4,582.44		
		ZIEGLER, INC.	PARTS, FUEL	780.30		
			TOTAL:	29,109.67		
		NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	851 GALLONS OF DIESEL	3,077.99
					TOTAL:	3,077.99
		PARKS & RECREATION	PARKS	GREEN COMPANIES / JESSE J VIALI	INSTALL WATER LINE	555.00
TRI-STATE BOBCAT, INC.	PURCHASE 2023 BOBCAT UW56			58,928.45		
HOMETOWN ACE HARDWARE	MULCH FOR CITY HALL			581.27		
	IRRIGATION FOR IRRIGATION			201.90		
	IRRIGATION FITTING SWAP			3.06-		
	FITTINGS FOR PRESSURE WASH			4.59		
ISG	TENNIS COURTS			2,957.50		
KIDSDANCE /TOTAL ENTERTAINMENT	10-27-23 HIGH SCHOOL EVENT			600.00		
DALCO	FLOOR CLEANER REPAIR FOR J			525.10		
HOISINGTON KOEGLER GROUP	TRAIL WAY FINDING SIGN PLA			6,578.75		
NIEBUR TRACTOR & EQUIPMENT, INC.	CLAMP FOR POLE SAW			19.71		
TERRYS HARDWARE, INC.	HOSE			11.99		
	TOTAL:			70,961.20		
PARKS & RECREATION	AQUATIC CENTER			HORIZON COMMERCIAL POOL SUPPLY	CHEMICAL	2,748.95
				1ST LINE BEVERAGES INC.	SLUSHY FLAVOR AND BASE	823.50
		SYSCO, MINNESOTA	FOOD FOR CONCESSIONS	607.20		
			FOOD FOR CONCESSIONS	792.61		
			TOTAL:	4,972.26		
CABLE	CABLE ACCESS	HASTINGS ACCESS CORP.	Q2 2023 ACCESS SUPPORT	80,868.91		
			TOTAL:	80,868.91		
FIRE	FIRE & AMBULANCE	STEVENS, JAMIE	MILEAGE	176.73		
			OTHER	88.50		
		DAKOTA COUNTY FINANCIAL SERVICES	JPA-DOMESTIC PREPAREDNESS	15,540.22		
		ASPEN MILLS	UNIFORMS	619.42		
		DAKOTA COUNTY TREAS-AUDITOR	FIRE	2,450.41		
		EMERGENCY APPARATUS MAINT	REPAIR TO ENGINE 4	2,792.15		
			TOTAL:	21,667.43		
AMBULANCE	FIRE & AMBULANCE	DIGITECH COMPUTER LLC	JUNE23 NET BILLING COLLECT	268.27		
		MISCELLANEOUS V KELLY LOESCH	REFUND CALL # A19-2522	403.00		
		DAKOTA COUNTY TREAS-AUDITOR	AMBULANCE	448.91		
		LINDE GAS & EQUIPMENT INC.	OXYGEN	442.71		
			TOTAL:	1,562.89		
PARKS & RECREATION	PARKS CAPITAL PROJ	AMERICAN ENGINEERING TESTING INC	LAKE ISABEL CONSTRUCTION	6,999.36		

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,999.36
ECONOMIC DEVELOPMENT	HEDRA	BETH WARNER	FIP GRANT WORK - RES 2023-	5,000.00
			TOTAL:	5,000.00
INVALID DEPARTMENT	TIF 9 BLOCK 28	LHB, INC	TIF ANALYSIS - BLOCK 28	9,728.17
			TOTAL:	9,728.17
PUBLIC WORKS	2023 IMPROVEMENTS	AMERICAN ENGINEERING TESTING INC TAFT STETTINIUS & HOLLISTER LLP	SOIL,BITUMINOUS, CONCRETE 2023A ISSUANCE EXPENSE	10,631.75 15,000.00
			TOTAL:	25,631.75
DEBT	2018 G O DEBT	U.S. BANK	2018A FISCAL AGENT FEE	550.00
			TOTAL:	550.00
PUBLIC WORKS	WATER	LARKIN HOFFMAN DALY & LINDGREN, LTD DAKOTA COUNTY TREAS-AUDITOR DAKOTA ELECTRIC ASSN FERGUSON ENTERPRISES INC	PROF SERVICES THRU 6-30-23 UTILITIES WATER DEPT CHECK VALVE WRENCH	2,257.00 1,838.21 62.59 40.45 2.00
			TOTAL:	4,200.25
PUBLIC WORKS	WASTEWATER	DAKOTA ELECTRIC ASSN	WASTEWATER WASTEWATER	100.98 52.93
			TOTAL:	153.91
PUBLIC WORKS	HYDRO ELECTRIC	QUALITY FLOW SYSTEMS, INC.	TRANSDUCER, LABOR, INSTALL,M	1,696.00
			TOTAL:	1,696.00
MISCELLANEOUS	VEHICLE AND EQUIP	HASTINGS VEHICLE REGIS.	2023 DODGE RAM	2,576.77
			TOTAL:	2,576.77

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

101	GENERAL	90,715.77
200	PARKS	74,039.19
201	AQUATIC CENTER	4,972.26
206	CABLE ACCESS	80,868.91
213	FIRE & AMBULANCE	23,230.32
401	PARKS CAPITAL PROJECTS	6,999.36
407	HEDRA	5,000.00
413	TIF 9 BLOCK 28	9,728.17
483	2023 IMPROVEMENTS	25,631.75
578	2018 G O DEBT	550.00
600	WATER	4,200.25
601	WASTEWATER	153.91
620	HYDRO ELECTRIC	1,696.00
703	VEHICLE AND EQUIP FUND	2,576.77

GRAND TOTAL:		330,362.66
