



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang – Accountant

Date: 08/17/2023

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of July 2023 CenterPoint, Xcel, Wex, Health Insurance payments.

Council review of weekly routine disbursements issued 08/15/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 08/22/2023.

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:

July 2023 Centerpoint Payment	\$	4,855.56
July 2023 Xcel Payment	\$	50,720.15
July 2023 Wex Admin Fee Payment	\$	288.75
July 2023 Health Ins Payment	\$	171,268.21
Disbursement Checks & EFT on 08/15/2023	\$	370,840.21
Disbursement Checks, Hedra & EFT to be issued on 08/22/2023	\$	123,317.49

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

CENTERPOINT ENERGY**July Payment**

Dept	Account	Amount
Police	101-140-1403-6345	89.17
City Hall	101-140-1404-6345	300.63
City Storage	101-140-1407-6345	125.42
Alt Learning Ctr	101-401-4143-6345	108.13
Parks	200-401-4440-6345	172.71
Jt Maint	200-401-4447-6345	297.15
Pool	201-401-4240-6345	72.95
Fire	213-210-2100-6345	472.85
Le Duc	220-450-4160-6345	299.53
Water	600-300-3300-6345	318.12
Water	600-300-3302-6345	284.43
Garage	601-300-3400-6345	220.53
Arena	615-401-4103-6345	2093.94
		4855.56

XCEL AUTOMATIC PAYMENTS
July 2023 Payments

Xcel Acct #	Amount	Date Paid	Account #
51-6960213-7	3,669.09	3-Jul	101-140-1403-6343
51-6960208-0	1,559.18	14-Jul	101-140-1404-6343
51-8110141-1	18.35	14-Jul	101-140-1407-6343
51-6960219-3	59.23	13-Jul	101-201-2016-6343
51-6960210-4	160.84	14-Jul	101-300-3100-6343
51-6960210-4	804.21	14-Jul	101-301-3200-6343
51-0263715-0	184.53	14-Jul	101-302-3201-6343
51-0011278454-9	36.56	14-Jul	101-302-3201-6343
51-6960218-2	13,653.93	20-Jul	101-302-3201-6343
51-6960215-9	1,147.73	12-Jul	200-401-4440-6343
51-0011082067-5	176.86	14-Jul	200-401-4440-6343
51-0010048093-4	15.40	14-Jul	200-401-4440-6343
51-6960220-6	861.46	13-Jul	200-401-4447-6343
51-6960209-1	3,165.83	3-Jul	201-401-4240-6343
51-6960214-8	1,082.65	13-Jul	213-210-2100-6343
51-7216831-9	413.34	14-Jul	220-450-4160-6343
51-6960216-0	16,279.94	3-Jul	600-300-3300-6343
51-6960210-4	643.37	14-Jul	600-300-3300-6343
51-6960216-0	5,737.38	3-Jul	600-300-3302-6343
51-6960217-1	1,050.27	10-Jul	601-300-3400-6343
TOTAL	50,720.15		

WEX PAYMENTS

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July Payment

Description	Account #	Amount
Employer Paid HRA/HSA Admin Fee - Administration	101-105-1051-6131	8.25
Employer Paid HRA/HSA Admin Fee - City Clerk	101-107-1071-6131	10.59
Employer Paid HRA/HSA Admin Fee - Finance	101-120-1201-6131	19.25
Employer Paid HRA/HSA Admin Fee - Maintenance	101-140-1401-6131	0.00
Employer Paid HRA/HSA Admin Fee - Planning	101-150-1501-6131	2.75
Employer Paid HRA/HSA Admin Fee - IT	101-160-1601-6131	5.50
Employer Paid HRA/HSA Admin Fee - Police	101-201-2010-6131	93.50
Employer Paid HRA/HSA Admin Fee -Building Safety	101-230-2301-6131	11.00
Employer Paid HRA/HSA Admin Fee-Code Enforcement	101-230-2302-6131	2.75
Employer Paid HRA/HSA Admin Fee - Engineering	101-300-3100-6131	6.46
Employer Paid HRA/HSA Admin Fee - Streets	101-301-3200-6131	12.10
Employer Paid HRA/HSA Admin Fee - Parks	200-401-4440-6131	27.50
Employer Paid HRA/HSA Admin Fee - Aquatic	201-401-4240-6131	0.00
Employer Paid HRA/HSA Admin Fee - Cable	205-420-4201-6131	0.41
Employer Paid HRA/HSA Admin Fee - Historical	210-170-1702-6131	0.69
Employer Paid HRA/HSA Admin Fee - Fire	213-210-2100-6131	9.76
Employer Paid HRA/HSA Admin Fee - Ambulance	213-220-2200-6131	39.74
Employer Paid HRA/HSA Admin Fee - Leduc	220-450-4160-6131	0.00
Employer Paid HRA/HSA Admin Fee - HRA	404-500-6003-6131	0.00
Employer Paid HRA/HSA Admin Fee - Econ. Develop.	407-180-6003-6131	2.06
Employer Paid HRA/HSA Admin Fee - Water	600-300-3300-6131	12.65
Employer Paid HRA/HSA Admin Fee - Wastewater	601-300-3400-6131	8.94
Employer Paid HRA/HSA Admin Fee - Storm Water	603-300-3600-6131	7.98
Employer Paid HRA/HSA Admin Fee - Arena	615-401-4103-6131	5.50
Employer Paid HRA/HSA Admin Fee - Hydro	620-300-3500-6131	1.38
	TOTAL	288.75

**Medica Health Insurance Premiums
July 2023**

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ACCOUNT DESCRIPTION	ACCOUNT #	Amount
Medical Insurance Withholding	101-000-0000-2185	15,522.51
COBRA Paid Insurance	101-000-0000-2185	6,703.89
Employer Paid Health Ins. - Administration	101-105-1051-6131	723.81
Employer Paid Health Ins. - Communications	101-107-1061-6131	1,378.53
Employer Paid Health Ins. - City Clerk	101-107-1071-6131	2,329.83
Employer Paid Health Ins. - Finance	101-120-1201-6131	4,125.83
Employer Paid Health Ins. - Maintenance	101-140-1401-6131	1,695.27
Employer Paid Health Ins. - Planning	101-150-1501-6131	992.67
Employer Paid Health Ins. - IT	101-160-1601-6131	3,777.41
Employer Paid Health Ins. - Police	101-201-2010-6131	35,936.79
Employer Paid Health Ins. -Building Safety	101-230-2301-6131	5,174.96
Employer Paid Health Ins.-Code Enforcement	101-230-2302-6131	1,621.80
Employer Paid Health Ins. - Engineering	101-300-3100-6131	2,249.73
Employer Paid Health Ins. - Streets	101-301-3200-6131	3,628.89
Medical Insurance Withholding	200-000-0000-2185	2,085.18
Employer Paid Health Ins. - Parks	200-401-4440-6131	11,067.70
Medical Insurance Withholding	205-000-0000-2185	104.26
Employer Paid Health Ins. - Cable	205-420-4201-6131	243.27
Employer Paid Health Ins. --Heritage	210-170-1702-6131	180.95
Medical Insurance Withholding	213-000-0000-2185	4,747.63
Employer Paid Health Ins. - Fire	213-210-2100-6131	4,003.05
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	16,025.32
Medical Insurance Withholding	220-000-0000-2185	128.22
Employer Paid Health Ins. - Leduc	220-450-4160-6131	299.16
Medical Insurance Withholding	407-000-0000-2185	578.33
Employer Paid Health Ins. - Econ. Dev.	407-180-6003-6131	1,349.43
Medical Insurance Withholding	600-000-0000-2185	290.60
Employer Paid Health Ins. - Water	600-300-3300-6131	4,775.03
Medical Insurance Withholding	601-000-0000-2185	282.08
Employer Paid Health Ins. - Wastewater	601-300-3400-6131	3,454.43
Medical Insurance Withholding	603-000-0000-2185	629.62
Employer Paid Health Ins. - Storm Water	603-300-3600-6131	3,433.26
Medical Insurance Withholding	615-000-0000-2185	695.06
Employer Paid Health Ins. - Arena	615-401-4103-6131	2,424.81
Employer Paid Health Ins. - Hydro	620-300-3500-6131	402.30
Employer Paid Health.Ins. - Retirees	701-600-6002-6131	<u>28,206.58</u>
	TOTAL	171,268.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY CLERK	GENERAL	I/O SOLUTIONS, INC.	FAX ANSWER SHEETS FOR SCOR	100.00
		MINNESOTA OCCUPATIONAL HEALTH	PRE-EMPLOYMENT DRUG SCREEN	29.00
		ASL INTERPRETING SERVICES, INC.	INTERPRETING SERVICES-TEST	135.00
			TOTAL:	527.00
FACILITY MANAGEMENT	GENERAL	GILBERT MECHANICAL CONTRACTORS, INC.	PD LUNCH ROOM ACTUATORS/VA	4,379.72
		HOMETOWN ACE HARDWARE	P.D. SCREWS	4.27
		DOWNTOWN TIRE & AUTO	F.C. TRUCK REPAIRS	616.49
		STATE SUPPLY CO	C.H. BOILER PARTS	63.17
		TERRYS HARDWARE, INC.	F.C. SUPPLIES AND TOOLS	26.65
			TOTAL:	5,090.30
I.T.	GENERAL	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	CISCO CSE ANNUAL MTC/4 ENT	2,885.50
			CISCO CSE ANNUAL MTC/4 ENT	60.00
		MARCO TECHNOLOGIES, LLC	PHONE SYSTEM VIRTUALIZATIO	2,494.84
		DAKOTA COUNTY FINANCIAL SERVICES	AUGUST IT SERVER LEASE	250.00
	TOTAL:	5,690.34		
POLICE	GENERAL	DAKOTA COUNTY FINANCIAL SERVICES	2023 ANNUAL FEE - ECU	21,000.00
		STALKER RADAR	REPAIRS TO RADAR SQUAD 141	368.25
		SCHILLER CONSTRUCTION SERVICES	HPD KITCHEN REMODEL	16,344.94
		SHRED RIGHT	JULY - 2 SERVICE FEES	17.73
		DAKOTA 911	DCC FEE / 2023 SEPTEMBER	29,679.33
			TOTAL:	67,410.25
BUILDING & INSPECTIONS	GENERAL	KLETSCCHKA INSPECTIONS, LLC	ELECTRICAL INSPECTIONS	7,669.60
			TOTAL:	7,669.60
PUBLIC WORKS	GENERAL	FOCUS ENGINEERING, INC.	PW EXPERT & CONSULTANT	7,950.00
			TH 61 STUDY	1,110.00
			TOTAL:	9,060.00
PUBLIC WORKS STREETS	GENERAL	TRI-STATE BOBCAT, INC.	HARNES	305.89
			HOSES, HYDRAULIC FLUID	339.51
		ASTECH / ASPHALT SURFACE TECHNOLOGIES	2023 S METRO JPA-DRIVEWAY	10,200.00
		PRECISE MOBILE RESOURCE MGMT. LLC	2023-06 SUBSCRIPTION	150.00
		FOCUS ENGINEERING, INC.	STREETS EXPERT & CONSULTAN	1,440.00
		HOMETOWN ACE HARDWARE	MISC FASTENERS	18.32
		MIDWEST MACHINERY CO	THERMOSTAT PARTS & SERVICE	1,498.12
			GROMMET	4.32
		HI-LINE ELECTRIC COMPANY, INC.	MISCELLANEOUS PARTS	300.95
		BOYER FORD TRUCKS/DBA ALLIANCE	WIRE ASSEMBLY	35.64
			COOLANT, SWITCH ASSEMBLY	42.87
			BRAKE RETURNS	175.00-
			CENTER BEARING, U-JOINTS	116.09
			SWITCH, HARNES	47.94
		NIEBUR TRACTOR & EQUIPMENT, INC.	CARBURETOR	61.55
		TERRYS HARDWARE, INC.	PROPANE	176.65
			TOTAL:	14,562.85
PUBLIC WORKS STR. LIGH	GENERAL	HOMETOWN ACE HARDWARE	TESTER, WIRE BRUSHES	19.95
		DAKOTA ELECTRIC ASSN	ELECTRIC	3,024.53
			TOTAL:	3,044.48
PARKS & RECREATION	GENERAL	HOMETOWN ACE HARDWARE	EAB SUPPLIES	38.67
		HASTINGS SCHOOL DISTRICT #200	AUG TILDEN CENTER COST SHA	2,500.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RAINBOW TREE CO.	TAPE FOR TREE	48.05
			TOTAL:	<u>48.05</u>
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	JMF FIRST AID SUPPLIES	144.62
		INNOVATIVE OFFICE SOLUTIONS, LLC	WIRE SORTER	8.86
		HOMETOWN ACE HARDWARE	BEE KILLER	22.46
			DRUM REPAIR AT LEVEE	23.37
		INDEPENDENT BLACK DIRT & SOD COMPANY I	BLACK DIRT	350.00
		ANNA RUDER	RUDER VOLLEYBALL REF	88.00
		THE JOURNAL	PARKS AERATION ADS	298.50
		MICHAEL A. PATRICK	PATRICK SOFTBALL UMPIRE	178.00
		THIERRY AUGÉ	AUGÉ - SOFTBALL UMPIRE	168.00
		GERLACH, ANNA	GERLACH VOLLEYBALL REF	72.00
		DANIEL JAMES PETERS	PETERS SOFTBALL UMPIRE	72.00
		MCKENZIE LANGENFELD	LANGENFELD VOLLEYBALL REF	88.00
		GERLACH OUTDOOR POWER EQUIP	IGNITION SWITCH FOR FERRIS	33.80
		MTI DISTRIBUTING COMPANY	FILTERS FOR 5910	249.49
		TERRYS HARDWARE, INC.	BATTERIES	17.98
			CHANNEL LOCK	59.97
			BEE KILLER	39.60
			IRRIGATION REPAIR	11.97
			SUPPLIES FOR LEVEE BATHROO	33.45
			SHOP SUPPLIES	37.54
			PVC CAP FOR DRUM	9.99
			TOTAL:	<u>2,007.60</u>
PARKS & RECREATION	AQUATIC CENTER	INNOVATIVE OFFICE SOLUTIONS, LLC	LOGO TUMBLERS	293.49
			OFFICE SUPPLIES / GLOVES	28.53
			OFFICE SUPPLIES / GLOVES	102.15
		HORIZON COMMERCIAL POOL SUPPLY	CHEMICAL	3,511.90
		FOX'S FLOWRITE GUTTERS	BOX GUTTERS FOR POOL	934.00
		SYSCO, MINNESOTA	FOOD FOR CONCESSIONS	1,818.75
			FOOD FOR CONCESSIONS	103.38
			TOTAL:	<u>6,792.20</u>
FIRE	FIRE & AMBULANCE	IMAGE TREND, INC.	MONTHLY FEE	675.00
			PHASE 2 HOSTING FEE	289.83
		DAKOTA 911	DCC FEE / 2023 SEPTEMBER	14,839.67
		POMP'S TIRE SERVICE, INC.	REPAIR ENGINE 4	297.74
		ALEX AIR APPARATUS 2	4-GAS CALIBRATION GAS	289.00
		ASPEN MILLS	UNIFORMS	796.34
			UNIFORMS	190.28
		MACQUEEN EQUIPMENT, INC.	SMALL FACEPIECE	477.86
		MN FIRE SERVICE CERT.BRD	RETEST FEE - KUSANT	25.00
		ZEP MANUFACTURING CO.	CLEANING SUPPLIES	846.44
			TOTAL:	<u>18,727.16</u>
AMBULANCE	FIRE & AMBULANCE	DANIELS HEALTH	HAZARDOUS WASTE	197.28
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	90.26
			MEDICAL SUPPLIES	34.50
		BOYER FORD TRUCKS/DBA ALLIANCE	GASKET-AIR CLEANER FOR MED	221.37
		NORTHERN SAFETY TECHNOLOGY	STROBE LAMP - MEDIC 3	127.13
		LINDE GAS & EQUIPMENT INC.	OXYGEN	192.52
			OXYGEN	163.91
			TOTAL:	<u>1,026.97</u>

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS	2023 IMPROVEMENTS	U.S. BANK	2023A FISCAL AGENT FEE	850.00
		FOCUS ENGINEERING, INC.	2023-1 NEIGHBRHD INFRASTR	VIII-01 1,225.00
		BARR ENGINEERING CO.	2023 IMPROVEMENTS PROJECT	<u>1,225.00</u>
			TOTAL:	4,025.00
PUBLIC WORKS	WATER	HAWKINS INC	CHEMICALS	3,352.62
		INNOVATIVE OFFICE SOLUTIONS, LLC	ENVELOPES, TAPE	33.88
			UPS	89.86
		FOCUS ENGINEERING, INC.	WATER FUND	780.00
			WATER FUND	3,270.00
		CORE & MAIN LP	METER REPLACEMENT PROG	25,431.84
			METER REPLACEMENT PROG	18,165.60
			METER REPLACE PROG	9,520.00
		GOPHER STATE ONE-CALL INC	JULY 2023-FTP BILLABLE TIC	437.40
		TERRYS HARDWARE, INC.	KEYS	3.93
			VACUUM BREAKER, TAPE, HOSE B	27.11
			PLIERS	17.99
		TOTAL TOOL SUPPLY	23 CRANE/HOIST INSP/LIFT R	<u>1,050.00</u>
			TOTAL:	62,180.23
		PUBLIC WORKS	WASTEWATER	CRESCENT ELECTRIC SUPPLY COMPANY
	WESTWOOD GENERATOR			36.54
FOCUS ENGINEERING, INC.	WASTEWATER FUND			1,920.00
HOMETOWN ACE HARDWARE	ADAPTER, UNION, PVC, WASP KIL			53.57
	PVC, UNION, ADAPTR, DUSTPAN, B			56.82
VAN METER INC	WESTWOOD GENERATOR			57.99
MCS	WASTEWATER SERVICES DEF RE			<u>138,272.63</u>
	TOTAL:	141,034.16		
PUBLIC WORKS	STORM WATER UTILIT	FOCUS ENGINEERING, INC.	STORM WATER FUND	3,120.00
		BARR ENGINEERING CO.	2023 IMPROVEMENTS PROJECT	<u>3,894.50</u>
			TOTAL:	7,014.50
PARKS & RECREATION	ARENA	HUEBSCH LAUNDRY CO.	ENTRY RUG SERVICE	53.78
		ISG	ARENA PLANNING-FACILITY AS	4,935.00
		BECKER ARENA PRODUCTS, INC	REPLACEMENT RINK GLASS	<u>3,081.96</u>
			TOTAL:	8,070.74
PUBLIC WORKS	HYDRO ELECTRIC	AVANT ENERGY, INC.	REC MANAGEMENT FEES	515.76
		L & S ELECTRIC	MOTOR REPAIR JOB	2,856.39
		QUALITY FLOW SYSTEMS, INC.	PUMP PARTS	337.00
		TERRYS HARDWARE, INC.	CABLES, TURNBUCKLE, TOWELS	<u>100.96</u>
			TOTAL:	3,810.11
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	FOCUS ENGINEERING, INC.	SOUTH OAKS 4TH ADDITION	270.00
			HERITAGE RIDGE 3RD ADDN DE	120.00
			HERITAGE RIDGE 4TH ADDN DE	<u>120.00</u>
			TOTAL:	510.00

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

101	GENERAL	115,641.54
200	PARKS	2,007.60
201	AQUATIC CENTER	6,792.20
213	FIRE & AMBULANCE	19,754.13
483	2023 IMPROVEMENTS	4,025.00
600	WATER	62,180.23
601	WASTEWATER	141,034.16
603	STORM WATER UTILITY	7,014.50
615	ARENA	8,070.74
620	HYDRO ELECTRIC	3,810.11
807	ESCROW - DEV/ENG/TIF-HRA	510.00

	GRAND TOTAL:	370,840.21
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL	VISION SERVICE PLAN INSURANCE CO.	AUG 2023 VISION PREMIUM	222.94	
			AUG 2023 VISION PREMIUM	22.00	
			TOTAL:	241.24	
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES - CITY HAL	44.67	
			OFFICE SUPPLIES - CITY HAL	124.66	
			OFFICE SUPPLIES - CITY HAL	28.74	
			CRAIG RAPP LLC	STRATEGIC PLANNING	4,875.00
			TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE - CITYWIDE	447.98
			GRAPHIC DESIGN	LAWRENCE - BUSINESS CARDS	82.00
			TOTAL:	5,603.05	
			FINANCE	GENERAL	NORTHLAND SECURITIES, INC.
TOTAL:	2,232.50				
LEGAL	GENERAL	CAMPBELL KNUTSON, P.A. LEVANDER, GILLEN & MILLER, P.A.	JULY LEGAL FEES	11,996.48	
			RETAINER/SERVICES THRU 7/2	2,258.50	
			RETAINER/SERVICES THRU 7/2	122.25	
			RETAINER/SERVICES THRU 7/2	356.50	
			RETAINER/SERVICES THRU 7/2	573.50	
TOTAL:	15,307.23				
FACILITY MANAGEMENT	GENERAL	M. JUDGE ELECTRIC LLC ECOLAB PEST ELIMINATION DIVISION MN DEPT LABOR & INDUSTRY MOSENG LOCKSMITHING STATE SUPPLY CO TERRYS HARDWARE, INC.	P.D. LIGHTING REPLACED	1,015.00	
			P.D. PEST	97.50	
			F.D. PEST	82.12	
			F.D. PRESSURE VESSEL CER	10.00	
			C.S. FRONT DOOR LOCK KEYPA	632.78	
			C.H. BOILER PARTS	77.83	
			BACK TO BACK TAPE, HEAT GU	153.49	
			TOTAL:	2,068.72	
I.T.	GENERAL	OFFICE OF MN.IT SERVICES	WAN/USAGE JUL-23	529.62	
			TOTAL:	529.62	
POLICE	GENERAL	TOSHIBA AMERICA BUSINESS SOLUT SOUTH EAST TOWING OF HASTINGS INC	COPIER LEASE - CITYWIDE	297.46	
			CASE #23001215	465.00	
			AUGUST 2023 LOT RENT	195.00	
TOTAL:	957.46				
BUILDING & INSPECTIONS	GENERAL	DUNN SOLUTIONS LLC	BUILDING DEPT CONSULTATION	85.00	
			BUILDING DEPT CONSULTATION	212.50	
			BUILDING DEPT CONSULTATION	127.50	
			BUILDING DEPT CONSULTATION	211.19	
			BUILDING DEPT CONSULTATION	255.00	
			BUILDING DEPT CONSULTATION	85.00	
			BUILDING DEPT CONSULTATION	42.50	
			BUILDING DEPT CONSULTATION	3,981.25	
			BUILDING DEPT CONSULTATION	148.75	
			BUILDING DEPT CONSULTATION	318.75	
			BUILDING DEPT CONSULTATION	2,769.42	
			BUILDING DEPT CONSULTATION	403.75	
			BUILDING DEPT CONSULTATION	170.00	
			BUILDING DEPT CONSULTATION	42.50	
			BUILDING DEPT CONSULTATION	85.00	
			BUILDING DEPT CONSULTATION	42.50	
BUILDING DEPT CONSULTATION	85.00				

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BUILDING DEPT CONSULTATION	85.00
			BUILDING DEPT CONSULTATION	85.00
			BUILDING DEPT CONSULTATION	85.00
			BUILDING DEPT CONSULTATION	85.00
			BUILDING DEPT CONSULTATION	63.75
			BUILDING DEPT CONSULTATION	127.50
			BUILDING DEPT CONSULTATION	42.50
			BUILDING DEPT CONSULTATION	127.50
			BUILDING DEPT CONSULTATION	42.50
		EDMISON, TANYA	EDMISON BOOT REIMBURSEMENT	244.98
			TOTAL:	10,011.84
SAFETY	GENERAL	G.L. BERG ENTERTAINMENT	DEPOSIT-STAFF COMEDY SHOW	150.00
		MIKE BRODY COMEDY LLC	COMEDY SHOW-STAFF LUNCH 9/	600.00
			TOTAL:	750.00
PUBLIC WORKS	GENERAL	TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE - CITYWIDE	39.23
			TOTAL:	39.23
PUBLIC WORKS STREETS	GENERAL	RCM SPECIALTIES, INC.	EMULSION	758.08
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE - CITYWIDE	39.23
			TOTAL:	797.31
PUBLIC WORKS STR. LIGH	GENERAL	CITY OF ST PAUL	REPLACE COUNT DOWN TIMERS	840.32
			LABOR & EQUIPMENT - SIGNAL	316.00
			TOTAL:	1,156.32
NON-DEPARTMENTAL	PARKS	VISION SERVICE PLAN INSURANCE CO.	AUG 2023 VISION PREMIUM	12.20
			TOTAL:	12.20
PARKS & RECREATION	PARKS	TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE - CITYWIDE	165.10
			TOTAL:	165.10
NON-DEPARTMENTAL	CABLE TV	VISION SERVICE PLAN INSURANCE CO.	AUG 2023 VISION PREMIUM	3.12
			TOTAL:	3.12
HERITAGE PRESERVATION	HERITAGE PRESERVAT	DAKOTA COUNTY HISTORICAL SOCIETY	SUSTAINING MEMBERSHIP	100.00
			TOTAL:	100.00
NON-DEPARTMENTAL	FIRE & AMBULANCE	VISION SERVICE PLAN INSURANCE CO.	AUG 2023 VISION PREMIUM	64.40
			TOTAL:	64.40
FIRE	FIRE & AMBULANCE	PHIL NELSON	P NELSON BOOT REIMBURSEMEN	250.00
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE - CITYWIDE	174.44
		MICHAEL WAGNER	WAGNER BOOT REIMBURSEMENT	210.73
		EMERGENCY APPARATUS MAINT	REPAIR TO ENGINE 2	2,169.06
			REPAIR TO ENGINE 4	1,972.84
			REPAIR TO LADDER 1	2,036.75
			REPAIR TO TENDER 1	1,225.29
			REPAIR TO LADDER 1	478.60
		MACQUEEN EQUIPMENT, INC.	LOCKER	2,489.60
		MN FIRE SERVICE CERT.BRD	OFFICER II CERT EXAM	273.00
			TOTAL:	11,280.31
AMBULANCE	FIRE & AMBULANCE	DAKOTA COUNTY FINANCIAL SERVICES	2023 EMS TRANSPORT FEE	2,212.00
		ALLINA HOSPITALS & CLINICS	3RD QTR MED DIRECTOR&EDUCA	3,340.50

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EXPERT BILLING, LLC	JUNE REVENUE	1,532.95
		DIGITECH COMPUTER LLC	JULY 2023 BILLING	<u>5,431.01</u>
			TOTAL:	12,397.42
PARKS & RECREATION	PARKS CAPITAL PROJ	WSB & ASSOCIATES INC	HWY 55 TRAIL PROJECT	<u>10,054.50</u>
			TOTAL:	10,054.50
ECONOMIC DEVELOPMENT	HEDRA	LEVANDER, GILLEN & MILLER, P.A.	RETAINER/SERVICES THRU 7/2	382.50
			RETAINER/SERVICES THRU 7/2	<u>431.15</u>
			TOTAL:	813.65
INVALID DEPARTMENT	TIF 9 BLOCK 28	LEVANDER, GILLEN & MILLER, P.A.	RETAINER/SERVICES THRU 7/2	60.00
			RETAINER/SERVICES THRU 7/2	<u>24.00</u>
			TOTAL:	84.00
NON-DEPARTMENTAL	WATER	VISION SERVICE PLAN INSURANCE CO.	AUG 2023 VISION PREMIUM	<u>5.70</u>
			TOTAL:	5.70
PUBLIC WORKS	WATER	WATER CONSERVATION SERVICES, INC.	LEAK LOCATES + MILEAGE	757.58
		HOMETOWN ACE HARDWARE	BAKING SODA, LIME RUST REM	37.76
			ELBOWS, VINEGAR, BAKING SO	28.76
			CLOROX WIPES	13.66
			PIPE, UNION ADAPTER CREDIT	27.51-
		CORE & MAIN LP	METER REPLACEMENT PROGRAM	16,822.76
		ROBERT CLARK	CLARK BOOTS REIMBURSEMENT	169.99
			CLARK - PANTS REIMBURSEMEN	270.00
		LEVANDER, GILLEN & MILLER, P.A.	RETAINER/SERVICES THRU 7/2	317.75
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE - CITYWIDE	39.23
		CITY OF BLOOMINGTON	LAB TESTING SERVICES	476.00
		DOWNTOWN TIRE & AUTO	2008 CHEV SILVERADO REPAIR	1,326.49
		GRAPHIC DESIGN	TIL BILL STATEMENTS/POSTAG	297.00
			TIL BILL STATEMENTS/POSTAG	1,508.83
		NINE EAGLES PROMOTIONS	KIEFFER CLOTHING	<u>50.00</u>
			TOTAL:	22,088.30
NON-DEPARTMENTAL	WASTEWATER	VISION SERVICE PLAN INSURANCE CO.	AUG 2023 VISION PREMIUM	<u>5.56</u>
			TOTAL:	5.56
PUBLIC WORKS	WASTEWATER	CRESCENT ELECTRIC SUPPLY COMPANY	WESTWOOD GENERATOR PROJECT	8.70
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE - CITYWIDE	39.23
		GRAPHIC DESIGN	TIL BILL STATEMENTS/POSTAG	297.00
		QUALITY FLOW SYSTEMS, INC.	LIFT STATION PUMPS-CAPITAL	22,777.00
			LIFT STATION SERVICE CHECK	<u>1,600.00</u>
			TOTAL:	24,721.93
NON-DEPARTMENTAL	STORM WATER UTILIT	VISION SERVICE PLAN INSURANCE CO.	AUG 2023 VISION PREMIUM	<u>5.56</u>
			TOTAL:	5.56
PUBLIC WORKS	STORM WATER UTILIT	GRAPHIC DESIGN	TIL BILL STATEMENTS/POSTAG	<u>297.00</u>
			TOTAL:	297.00
NON-DEPARTMENTAL	ARENA	VISION SERVICE PLAN INSURANCE CO.	AUG 2023 VISION PREMIUM	<u>13.04</u>
			TOTAL:	13.04
PARKS & RECREATION	ARENA	BECKER ARENA PRODUCTS, INC	NETTING FOR GOAL FRAMES	<u>920.18</u>
			TOTAL:	920.18

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	LEVANDER, GILLEN & MILLER, P.A.	RETAINER/SERVICES THRU 7/2	237.50
			RETAINER/SERVICES THRU 7/2	228.00
			RETAINER/SERVICES THRU 7/2	130.00
			TOTAL:	591.00

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

101	GENERAL	39,694.52
200	PARKS	177.30
205	CABLE TV	3.12
210	HERITAGE PRESERVATION	100.00
213	FIRE & AMBULANCE	23,742.13
401	PARKS CAPITAL PROJECTS	10,054.50
407	HEDRA	813.65
413	TIF 9 BLOCK 28	84.00
600	WATER	22,094.00
601	WASTEWATER	24,727.49
603	STORM WATER UTILITY	302.56
615	ARENA	933.22
807	ESCROW - DEV/ENG/TIF-HRA	591.00

	GRAND TOTAL:	123,317.49
