



***City Council Memorandum***

**To:** Mayor Fasbender & City Council Members

**From:** Connie Lang - Accountant

**Date:** 08/31/2023

**Item:** Disbursements

**Council Action Requested:**

Staff requests:

Council review of July 2023 CC payments.

Council review of weekly routine disbursements issued 08/29/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 09/06/2023.

**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 CC Payments	\$	26,866.71
Disbursement checks, EFT issued on 08/29/2023	\$	819,181.59
Disbursement checks, EFT to be issued on 09/06/2023	\$	311,605.25

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Council Reports

**Credit Card Purchases  
July 2023**

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>	<b>Account</b>	<b>Description</b>
07/12/2023	Vzwriss My Vz Vb P	40.01	101-105-1051-6321	Verizon Air Cards
06/27/2023	Facebk 67nggrf7p2	384.92	101-107-1061-6331	Makers Market, Make Music Day, Levee Park programs and City Update Fa
07/17/2023	Pioneer Press Circ	182.00	101-107-1061-6433	Annual subscription for Pioneer Press
06/30/2023	The Paper Boy	200.00	101-107-1061-6433	Five annual city subscriptions for the Hastings Journal newspaper
07/12/2023	Vzwriss My Vz Vb P	40.01	101-107-1071-6321	Verizon Air Cards
06/27/2023	Government Finance Off	530.00	101-120-1201-6311	COA Application Review Fee
07/17/2023	Amzn Mktp US Hz97r3553	13.98	101-140-1401-6217	sample Bottles
07/09/2023	Amzn Mktp US 0y37i0b3	17.46	101-140-1401-6217	Ceiling tile cutter tool
07/04/2023	Amzn Mktp US 2756m5wi3	46.94	101-140-1401-6217	Office chair repair tool
06/26/2023	Menards Cottage Grove	54.59	101-140-1401-6217	P.D. TV Mount, F.C. misc. parts
07/11/2023	Breezy Point Resort In	510.00	101-140-1401-6323	Training, hotel, meals
07/16/2023	Amzn Mktp US Dw8ko82o3	20.98	101-140-1403-6217	shelf
07/21/2023	Menards Cottage Grove	43.90	101-140-1403-6353	finished Wood strips for securing window blinds
07/11/2023	Menards Cottage Grove	-43.99	101-140-1403-6353	TV Mount Credit
07/06/2023	Menards Cottage Grove	58.99	101-140-1403-6353	tv mount
07/05/2023	Menards Cottage Grove	289.51	101-140-1403-6353	Dimmer, shades, outlet plates
06/30/2023	Amzn Mktp US Bd4ko0fy3	158.00	101-140-1403-6353	Sloan faucet sensors
07/01/2023	Amazon.Com 3u5865dp3 A	79.08	101-140-1403-6353	Sloan faucet control modules
06/26/2023	Menards Cottage Grove	43.99	101-140-1403-6353	P.D. TV Mount, F.C. misc. parts
07/24/2023	Dollar Tree	8.03	101-140-1404-6211	Hand soap
06/30/2023	Amzn Mktp US Bd4ko0fy3	159.97	101-140-1404-6353	Sloan faucet sensors
07/01/2023	Amazon.Com 3u5865dp3 A	79.08	101-140-1404-6353	Sloan faucet control modules
07/21/2023	Vzwriss My Vz Vb P	41.12	101-150-1501-6321	Verizon Cell Phones
07/13/2023	Eig Constantcontact.Co	49.40	101-160-1061-6310	Monthly enewsletter subscription
07/08/2023	Amzn Mktp US Uh1nw55z3	49.98	101-160-1601-6217	Wireless Mice
07/06/2023	Amazon.Com 1q1j03ty3 A	89.99	101-160-1601-6217	External Hard Drive
07/16/2023	Comcast Cable Comm	84.90	101-160-1601-6308	Cable
07/25/2023	Centurylink Lumen	88.68	101-160-1601-6321	phone
07/21/2023	Vzwriss My Vz Vb P	46.12	101-160-1601-6321	Verizon Cell Phones
07/12/2023	Vzwriss My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Cards
06/29/2023	Vue Comptia Mrketplce	199.00	101-160-1601-6323	Cyber Security Training
07/09/2023	Amzn Mktp US 3h5hn0gk3	52.96	101-160-1601-6353	Portable battery for forestry ipad who's battery keeps dying + extra cables/to
06/29/2023	Faxproducts.Com	701.99	101-160-2010-6310	Blacklce Software Annual Subscription
07/24/2023	Amzn Mktp US T66dn2x82	144.89	101-160-3100-6571	Webcam and Tripod for Public Works Training Room Project
07/22/2023	Innovative Office Solu	144.80	101-201-2010-6201	Office supplies - Sgts chair mats
06/27/2023	Innovative Office Solu	206.33	101-201-2010-6201	Supplies - Invest/Patrol flash drives, etc.
07/22/2023	Cub Foods #1635	79.58	101-201-2010-6217	Food for Rivertown Days
07/16/2023	Kwik Trip 24900002493	23.55	101-201-2010-6217	20 lb propane tank exchange for gas grill. I no longer have the receipt.
06/30/2023	Wm Supercenter #1472	59.35	101-201-2010-6217	July 4th Parade Candy
07/07/2023	Att Court Order Chgs	70.00	101-201-2010-6311	AT&T Tower dump for investigation (23000602)
07/21/2023	Vzwriss My Vz Vb P	1,433.08	101-201-2010-6321	Verizon Cell Phones
07/12/2023	Vzwriss My Vz Vb P	798.75	101-201-2010-6321	Verizon Air Cards
07/24/2023	Usps Po 2642300046	4.75	101-201-2010-6322	Postage for Urine Kit - 23-001188
07/06/2023	The Ups Store 4008	13.35	101-201-2010-6322	Shipping of radar equipment for repair
07/05/2023	Bca Training Education	75.00	101-201-2010-6323	DMT Recertification Training for Ofc. Young
07/05/2023	All, Inc. Saint Paul,	386.00	101-201-2010-6520	Refrigerator return/restocking fee. original payment paid through AP for \$3,2
07/21/2023	Animal Emergency Ref	314.52	101-201-2219-6231	AERC eye appt follow up
07/12/2023	Hudson Road Animal Hos	138.27	101-201-2219-6231	eye appt at Hudson Road
07/02/2023	Atlas Pet Supply - Sti	109.99	101-201-2219-6231	Dog food
07/07/2023	Department Of Labor An	1,271.99	101-230-2301-2015	June Bldg permit surcharge
07/21/2023	Vzwriss My Vz Vb P	82.24	101-230-2301-6321	Verizon Cell Phones
07/12/2023	Vzwriss My Vz Vb P	225.06	101-230-2301-6321	Verizon Air Cards
06/28/2023	Kwik Trip 48100004812	375.00	101-230-2301-6354	carwashes- 2nd page of upload
07/13/2023	Amazon.Com Rb0543nj3	77.73	101-300-3100-6204	Survey Paint
06/27/2023	Menards Cottage Grove	38.57	101-300-3100-6204	Survey Lath
07/20/2023	Amzn Mktp US Ti0bt2m63	102.81	101-300-3100-6221	Seat Cover and Center Console for Converted Police Car Taken by Enginee
07/21/2023	Vzwriss My Vz Vb P	41.12	101-300-3100-6321	Verizon Cell Phones
07/12/2023	Vzwriss My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Cards
07/14/2023	Wpy American Public Wo	1,717.16	101-300-3100-6323	APWA Leadership Academy - Part 1
07/06/2023	Amzn Mktp US S22rz5ka3	24.41	101-301-3200-6217	Block Heater, Garage Door Remotes
07/21/2023	Vzwriss My Vz Vb P	32.26	101-301-3200-6321	Verizon Cell Phones
07/10/2023	Tennis Sanitation Llc	118.83	101-401-5001-6311	garbage/recycle
07/25/2023	Fleet Farm 6500	21.87	101-401-5002-6240	hard hat
07/13/2023	Amzn Mktp US Re8pw9ds3	181.32	200-401-4440-6214	wiffle ball supplies
07/10/2023	Amzn Mktp US 81747gj3	361.85	200-401-4440-6214	wiffle ball supplies
07/23/2023	Coborns Superstore	46.29	200-401-4440-6217	supplies
07/21/2023	Vzwriss My Vz Vb P	73.38	200-401-4440-6321	Verizon Cell Phones
07/12/2023	Vzwriss My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Cards
07/26/2023	Amzn Mktp US T63ob8v91	186.93	200-401-4440-6356	garbage grabbers

07/15/2023	Spotify	10.70	200-401-4440-6433	music for events
07/07/2023	Dept Of Agriculture	104.29	200-401-4440-6433	Retail Food Handler License
07/26/2023	Wm Supercenter #1472	42.40	200-401-4440-6494	rec+art+pd supplies
07/21/2023	Pop Up Party Rental	324.53	200-401-4440-6494	program inflatable
07/06/2023	Paypal Balloonart	450.00	200-401-4445-6319	balloon art
07/02/2023	Amzn Mktp US 0e4748313	426.72	200-401-4445-6319	stanchions for event safety
07/21/2023	Wal-Mart #1472	174.84	200-401-4453-6214	Wiffle Ball supplies
07/16/2023	Amzn Mktp US Ap3t709t3	36.99	200-401-4453-6214	Wiffle Ball supplies
07/10/2023	Amzn Mktp US Tv1vp8c83	73.98	200-401-4453-6214	Wiffle Ball supplies
06/27/2023	Dominos 1967	371.91	200-401-4454-6214	pizza
07/21/2023	Hometown Ace Hardware	17.98	200-401-4460-6450	Spray Paint
07/21/2023	Hometown Ace Hardware	17.98	200-401-4460-6450	spray paint
07/18/2023	Wm Supercenter #1472	116.16	201-401-4240-6211	locker room floor scrub brushes
07/13/2023	American Floor Mats	300.56	201-401-4240-6214	mat for water fitness
07/12/2023	The Lifeguard Store, I	38.00	201-401-4240-6218	whistles
07/19/2023	Sq Moseng Locksmithin	5.98	201-401-4240-6221	key
07/18/2023	Grainger	20.84	201-401-4240-6221	brush head replacement
07/26/2023	Anchor Industries Inc	1,746.51	201-401-4240-6353	tarps for funbrellas
07/20/2023	Bulk Bookstore	169.50	201-401-4242-6217	books for Swim lessons
07/21/2023	Cub Foods #1635	29.38	201-401-4246-6254	cake for bday
07/20/2023	The Webstaurant Store	108.46	201-401-4246-6254	slushy flavoring
07/14/2023	Cub Foods #1635	42.92	201-401-4246-6254	cake, hot dogs, buns
07/01/2023	Cub Foods #1635	-17.00	201-401-4246-6254	refund for being overcharged for a cake
07/01/2023	Cub Foods #1635	24.99	201-401-4246-6254	cake
06/28/2023	Cub Foods #1635	24.99	201-401-4246-6254	cake for b-day
07/13/2023	Wm Supercenter #1472	88.17	213-210-2100-6211	Cleaning supplies for station
07/20/2023	M&h #30	12.72	213-210-2100-6212	Non-oxygenated fuel for UTV
07/25/2023	Carbones Pizzeria - Ha	243.78	213-210-2100-6217	Food for EWD exercise
07/25/2023	Wal-Mart #1472	49.98	213-210-2100-6217	Supplies for EMD decon drill
07/18/2023	Wm Supercenter #1472	246.34	213-210-2100-6217	Station supplies
07/04/2023	Wal-Mart #1472	48.68	213-210-2100-6217	Candy for the 4th of July parade.
07/12/2023	Dps Firefighter Licens	75.00	213-210-2100-6311	FF license for Mason Johnson
07/06/2023	Dps Firefighter Licens	100.00	213-210-2100-6311	Renew firefighter licenses
07/05/2023	Dps Firefighter Licens	750.00	213-210-2100-6311	Renew firefighter licenses
06/30/2023	Dps Firefighter Licens	1,500.00	213-210-2100-6311	Renew firefighter licenses
07/21/2023	Vzwrlls My Vz Vb P	96.78	213-210-2100-6321	Verizon Cell Phones
07/12/2023	Vzwrlls My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Cards
07/24/2023	Nfpa Natl Fire Protect	80.15	213-210-2100-6323	NFPA 1582, 2022 Print
07/19/2023	Amzn Mktp US No31x3753	101.81	213-210-2100-6323	Book for Kaitlin's fire class
07/16/2023	Camp Ripley Billet Fun	170.00	213-210-2100-6323	Lodging for MN State Fire Marshal Code Academy
07/16/2023	Camp Ripley Billet Fun	170.00	213-210-2100-6323	Lodging for MN State Fire Marshal Code Academy - D. Latch
07/14/2023	Minnesota State Colleg	750.00	213-210-2100-6323	Registration for Kaitlin's FAO class
07/14/2023	Emsrb Service Fee	2.15	213-220-2200-6433	Service fee for education program renewal application
07/14/2023	J2 Efax Corporate Svc	139.95	213-220-2200-6433	Faxing service used to fax EMS reports to receiving hospitals
07/14/2023	Mn Ems Reg Board	100.00	213-220-2200-6433	Fee for education program renewal application
07/20/2023	Cub Foods #1635	70.26	221-201-2021-6450	Food/Gatorade for Reserves - Rivertown Days
06/30/2023	Kahler Grand Hotel	360.38	407-180-1502-6323	Lodging - Menke - MN Econ Dev Assoc Conference
07/13/2023	Menards Cottage Grove	8.50	407-180-1502-6331	Makers Market - Sign Posts
07/07/2023	Vistaprint	22.49	407-180-1502-6350	Printing - Makers Market
07/21/2023	Vzwrlls My Vz Vb P	129.55	407-180-6003-6321	Verizon Cell Phones
07/06/2023	Dakota County	125.00	483-300-3630-6311	Right of Way Permit - CSAH 46 Traffic Control 2023 Recon
07/13/2023	At-A-Glance Us	32.14	600-300-3300-6217	2024 Daily Planner Calendar (Early Bird Price)
07/21/2023	Vzwrlls My Vz Vb P	82.24	600-300-3300-6321	Verizon Cell Phones
07/12/2023	Vzwrlls My Vz Vb P	295.14	600-300-3300-6321	Verizon Air Cards
07/12/2023	Vzwrlls My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
07/19/2023	Amzn Mktp US lk9ct0x63	140.26	600-300-3300-6354	Bluetooth Speakerphone
07/06/2023	Amzn Mktp US S22rz5ka3	90.46	601-300-3400-6353	Block Heater, Garage Door Remotes
07/18/2023	Menards Cottage Grove	150.31	601-300-3400-6357	Sump Pump
07/19/2023	Menards Cottage Grove	51.41	601-300-3400-6580	Burlap, Bonding Cement, Blade, Rubber float
07/12/2023	Sp Sparx Hockey	489.92	615-401-4103-6210	Sparx Skate Sharpener Supplies/Sparx Skate Sharpener
07/27/2023	Lighting Supply	85.03	615-401-4103-6217	Photocell Sensors for exterior lights
07/21/2023	Smartsign	-20.78	615-401-4103-6217	Tax refund
07/18/2023	Smartsign	312.49	615-401-4103-6217	Fire Lane/Handicapped parking/snow signs
07/12/2023	Sp Sparx Hockey	1,059.98	615-401-4103-6580	Sparx Skate Sharpener Supplies/Sparx Skate Sharpener
<b>TOTAL</b>		<b>26,866.71</b>		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	801.02
			SEP LIFE INS PREMIUM	<b>VIII-01</b>
		METROPOLITAN LIFE INSURANCE CO.	SEP 2023 DENTAL PREMIUM	3,555.16
			SEP 2023 DENTAL PREMIUM	256.50
		MISCELLANEOUS V LIEN, THOMAS/ELIZABE	1 -01492	<u>50.00</u>
	TOTAL:	4,725.17		
NON-DEPARTMENTAL	GENERAL	USS MN V MT LLC	JULY HUBERS SOLAR GARDEN	13,898.62
			JULY WILDCAT SOLAR	1,893.12
		USS MN VII MT LLC	JULY WILDCAT SOLAR	<u>8,488.76</u>
			TOTAL:	24,280.50
COUNCIL & MAYOR	GENERAL	STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	<u>34.30</u>
			TOTAL:	34.30
ADMINISTRATION	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	22.10
			SEP LIFE INS PREMIUM	4.90
		STANDARD INSURANCE COMPANY	PROFESSIONAL SVC THRU 6/30	9,438.41
			PROFESSIONAL SVC THRU 7/31	<u>4,162.44</u>
		FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	TOTAL:	13,627.85
CITY CLERK	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	14.19
			SEPT 2023 LTD PREMIUM	49.20
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	14.70
			SEP LIFE INS PREMIUM	<u>4.17</u>
		TOTAL:	82.26	
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	66.67
			AMERICAN ACCOUNTS & ADVISERS, INC.	COLLECTION FEE
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	<u>4.90</u>
			TOTAL:	82.57
LEGAL	GENERAL	RATWIK, ROSZAK & MALONEY, P.A.	JULY LEGAL SERVICES	<u>258.00</u>
			TOTAL:	258.00
FACILITY MANAGEMENT	GENERAL	BRIKK MECHANICAL LLC.	F.D. INSTALLED WATER COOLE	420.00
			SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	4.17
			HASTINGS FIRE & SAFETY	POLICE DEPT FIRE EXT INSPE
			FIRE DEPT FIRE EXT INSPECT	289.00
			CITY HALL FIRE EXT INSPECT	154.50
			COLD STORAGE FIRE EXT INSP	17.00
		DAKOTA COUNTY TREAS-AUDITOR	MAY 2023 FUEL	82.22
			JULY 2023 FUEL	40.23
		ECOLAB PEST ELIMINATION DIVISION	C.H. PEST CONTROL	<u>155.35</u>
			TOTAL:	1,527.53
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	19.89
			SEP LIFE INS PREMIUM	4.90
		DAKOTA COUNTY PROPERTY RECORDS	RECORDING - ORDINANCE	<u>46.00</u>
			TOTAL:	70.79
I.T.	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	53.91
			FOXIT CORPORATION	FOXIT COTERM MTC (1 LICENS
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	<u>14.70</u>
			TOTAL:	84.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE	GENERAL	DAKOTA COUNTY TREASURER-AUDITOR	JULY RADIO LICENSE FEES	1,726.42
		DAKOTA COUNTY FINANCIAL SERVICES	JULY 2023 FLEET PARTS	<del>1,000.00</del>
			JULY 2023 FLEET LABOR	2,481.69
			JULY 2023 FLEET GEOTAB TEL	331.50
		ANCOM TECHNICAL CENTER, INC.	SIREN REPAIR - LAKE ISABEL	668.36
		SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	667.50
		ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMEN	442.97
			ENTERPRISE FLEET MANAGEMEN	409.04
			ENTERPRISE FLEET MANAGEMEN	398.71
			ENTERPRISE FLEET MANAGEMEN	520.24
			ENTERPRISE FLEET MANAGEMEN	541.29
			ENTERPRISE FLEET MANAGEMEN	398.71
		GUARDIAN SUPPLY LLC	UNIFORM ALLOWANCE- SGT HED	329.98
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	171.54
		DIRECT RADAR LLC	TRAINING FOR RADAR/LIDAR	500.00
		DAKOTA COUNTY TREAS-AUDITOR	MAY 2023 FUEL	4,576.82
			JULY 2023 FUEL	4,525.51
	TOTAL:	19,692.63		
BUILDING & INSPECTIONS GENERAL		SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	63.10
			SEPT 2023 LTD PREMIUM	15.22
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	19.60
			SEP LIFE INS PREMIUM	4.90
		MISCELLANEOUS V MR. SPARKY	REFUND ELECTRICAL E2023-42	82.50
		DAKOTA COUNTY TREAS-AUDITOR	MAY 2023 FUEL	199.01
			JULY 2023 FUEL	195.19
	TOTAL:	579.52		
PUBLIC WORKS	GENERAL	WSB & ASSOCIATES INC	AGOL AND ARCGIS PRO MIGRAT	1,643.50
		SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	43.91
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	14.95
		DAKOTA COUNTY TREAS-AUDITOR	MAY 2023 FUEL	43.04
			JULY 2023 FUEL	47.53
	TOTAL:	1,792.93		
PUBLIC WORKS STREETS	GENERAL	WILDSIDE GRAPHIX	CITY LOGOS	150.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	72.93
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	17.15
		CRYSTEEL TRUCK EQUIPMENT	RACKS/HARDWARE KITS/BRACKE	649.86
		DAKOTA COUNTY TREAS-AUDITOR	MAY 2023 FUEL	5,830.03
			JULY 2023 FUEL	3,418.24
		NORTHERN SAFETY TECHNOLOGY	AMBER MOUNTS, SWITCHES, BE	812.00
	SINGLE SWITCH BRACKET	114.84		
	TOTAL:	11,065.05		
PARKS & RECREATION	GENERAL	TERRYS HARDWARE, INC.	SAW BLADE	24.95
	TOTAL:	24.95		
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	1212 GALLONS OF GAS	4,455.65
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	295.16
		METROPOLITAN LIFE INSURANCE CO.	SEP 2023 DENTAL PREMIUM	624.57
	TOTAL:	5,375.38		
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	JMF MATS AND TOWELS	123.58
		CENTRAL TURF & IRRIGATION SUPPLY	IRRIGATION FITTING	5.47
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	JULY SERVICES	4,075.00

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	158.87
		HOMETOWN ACE HARDWARE	SHOP SUPPLIES	17.99
			BUG KILLER	17.99
			SHOP SUPPLIES	52.04
			GLOVES	17.98
			ANCHORS-PORTA POTTY ENCLOS	48.58
			TIE DOWN AND TARP	148.48
		ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMEN	753.40
			ENTERPRISE FLEET MANAGEMEN	753.40
		STANDAR D INSURANCE COMPANY	SEP LIFE INS PREMIUM	53.90
		GERLACH OUTDOOR POWER EQUIP	ZERO TURN BLADES	138.00
		GRAPHIC DESIGN	HASTINGS AREA BIRDING GUID	182.00
			ENVELOPES	283.00
		JIRIK SOD FARM INC	2 PALLETS OF SOD	337.20
			1 PALLET OF SOD	168.60
		JUDGE APPLIANCE & REFRIG	2 FRIDGES RECYCLED	30.00
		MOSENG LOCKSMITHING	DOOR FIX AT JMF	332.52
		PUMP & METER SERVICE INC	GAS & DIESEL PUMP ANNUAL I	380.00
		SHERWIN-WILLIAMS	PAINT FOR SIGN	124.10
		SOLBERG AGGREGATE COMPANY	CONCRETE DUMPING	4.72
		TERRYS HARDWARE, INC.	SUPPLIES FOR VETS DUGOUTS	76.02
			SHOP SUPPLIES	55.26
			MISCELLANEOUS SUPPLIES	36.30
			BEE KILLER	31.74
			TOTAL:	8,423.74
PARKS & RECREATION	AQUATIC CENTER	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER	23.99
			BOX CUTTER	9.12
		HORIZON COMMERCIAL POOL SUPPLY	CHEMICAL	2,913.30
			CHEMICAL	1,890.75
		DALCO	CAN LINERS, BLEACH	238.46
		1ST LINE BEVERAGES INC.	SLUSHY FLAVOR	58.75
		RECREATION SUPPLY COMPANY	LIFEGUARD CHAIRS	33,154.32
		SYSCO, MINNESOTA	FOOD FOR CONCESSIONS	824.44
			FOOD FOR CONCESSIONS	1,179.58
			FOOD FOR CONCESSIONS	615.54
			FOOD FOR CONCESSIONS	587.01
			CREDIT	243.01-
			FOOD FOR CONCESSIONS	468.94
			TOTAL:	41,721.19
NON-DEPARTMENTAL	CABLE TV	STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	1.70
		METROPOLITAN LIFE INSURANCE CO.	SEP 2023 DENTAL PREMIUM	18.40
			TOTAL:	20.10
CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	2.50
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	0.74
			TOTAL:	3.24
NON-DEPARTMENTAL	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	8.40
			TOTAL:	8.40
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	4.80
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	1.23
			TOTAL:	6.03

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	447.85
		METROPOLITAN LIFE INSURANCE CO.	SEP 2023 DENTAL PREMIUM	<u>1,738.01</u>
			TOTAL:	1,186.56
FIRE	FIRE & AMBULANCE	DAKOTA COUNTY TREASURER-AUDITOR	JULY RADIO LICENSE FEES	1,213.16
		SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	71.24
		HOMETOWN ACE HARDWARE	CLAMPS	10.76
		NAPA AUTO PARTS	HEATER HOSE	28.20
		TROPHIES PLUS	ACCOUNTABILITY TAGS	75.00
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	21.07
		CITY OF INVER GROVE HEIGHTS	FF1/HAZ-MAT TRAINING	10,960.00
		DAKOTA COUNTY FIRE CHIEFS	2023 ANNUAL DUES	100.00
		DAKOTA COUNTY TREAS-AUDITOR	MAY 2023 FUEL	2,536.47
			JULY 2023 FUEL	2,667.72
		MN FIRE SERVICE CERT.BRD	FFII CERT TEST - HAZ MAT T	<u>1,060.50</u>
			TOTAL:	18,744.12
AMBULANCE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	289.77
		McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	792.19
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	91.63
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,049.28
		DAKOTA COUNTY TREAS-AUDITOR	MAY 2023 FUEL	594.90
			JULY 2023 FUEL	586.31
		LINDE GAS & EQUIPMENT INC.	OXYGEN	192.52
			OXYGEN	<u>183.71</u>
			TOTAL:	3,780.31
NON-DEPARTMENTAL	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	2.88
		METROPOLITAN LIFE INSURANCE CO.	SEP 2023 DENTAL PREMIUM	<u>6.42</u>
			TOTAL:	9.30
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	2.35
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	0.74
		HASTINGS FIRE & SAFETY	LEDUC FIRE EXT INSPECTION	178.00
		MEDICINE WOOD LLC	L.D. WINDOW REPAIR-VANDALI	600.00
			L.D. WINDOW ADJUSTMENTS	<u>200.00</u>
			TOTAL:	981.09
NON-DEPARTMENTAL	HEDRA	STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	<u>13.54</u>
			TOTAL:	13.54
ECONOMIC DEVELOPMENT	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	32.94
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	8.58
		MN POLLUTION CONTROL AGCY	HD HUDSON (CONFLUENCE) CLOS	<u>75.00</u>
			TOTAL:	116.52
PUBLIC WORKS	2023 IMPROVEMENTS	AMERICAN ENGINEERING TESTING INC	2023 N-HOOD INFRASTRUCTURE	10,905.00
		MSA PROFESSIONAL SERVICES, INC.	2023 INFRASTRUCTURE IMPROV	5,390.75
			PROF SERVICES 6/25/23 - 7/	5,355.25
		BCM CONSTRUCTION, INC.	2023 INFRASTRUCTURE IMPR P	<u>578,940.10</u>
			TOTAL:	600,591.10
INVALID DEPARTMENT	2024 IMPROVEMENTS	MSA PROFESSIONAL SERVICES, INC.	2024-1 FIELD WORK, ETC.	3,181.75
			PROF SERVICES 7/25/23 -7/2	<u>4,461.50</u>
			TOTAL:	7,643.25

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	74.79
		METROPOLITAN LIFE INSURANCE CO.	SEP 2023 DENTAL PREMIUM	<u>116.01</u>
			TOTAL:	191.32
PUBLIC WORKS	WATER	HAWKINS INC	CHLORINE CYLINDER	20.00
		WSB & ASSOCIATES INC	WATER SUPPLY/TREATMENT-PFA	8,319.00
		VALLEY CHEVROLET OF HASTINGS, INC.	GUARD PKG	63.75
		INNOVATIVE OFFICE SOLUTIONS, LLC	SURGE, UPS	89.86
		SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	74.77
		ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMEN	667.67
		CORE & MAIN LP	1" METERS - METER REPLACEM	9,180.00
			METER ADAPTERS	99.00
			METER KIT 3"	420.00
			METER ADAPTERS - METER REP	198.00
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	27.88
		HASTINGS FIRE & SAFETY	HFS SVC 10# ABC/SERVICE CA	465.00
		LARKIN HOFFMAN DALY & LINDGREN, LTD	SERVICES - ASSESS FUNDING	1,647.00
		POMP'S TIRE SERVICE, INC.	TRUCK #416	483.72
		DAKOTA COUNTY TREAS-AUDITOR	MAY 2023 FUEL	1,732.74
			JULY 2023 FUEL	1,574.27
		GRAPHIC DESIGN	#9 REPLY ENVELOPES - YELLO	279.00
		SHERWIN-WILLIAMS	PAINT AND SUPPLIES	94.90
		UNLIMITED SUPPLIES INC.	CABLE, FUSE HOLDER, GLOVES	<u>370.70</u>
			TOTAL:	25,807.26
		NON-DEPARTMENTAL	WASTEWATER	STANDARD INSURANCE COMPANY
METROPOLITAN LIFE INSURANCE CO.	SEP 2023 DENTAL PREMIUM			<u>91.82</u>
	TOTAL:			148.21
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	53.35
		ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMEN	676.08
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	19.50
		KANE MECHANICAL LLC	NEW GENERATOR WORK-WESTWOO	1,145.00
		CEMSTONE PRODUCTS CO.	WESTWOOD GENERATOR PROJECT	69.00
		GRAPHIC DESIGN	#9 REPLY ENVELOPES - YELLO	<u>279.00</u>
			TOTAL:	2,241.93
NON-DEPARTMENTAL	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	90.85
		METROPOLITAN LIFE INSURANCE CO.	SEP 2023 DENTAL PREMIUM	<u>146.75</u>
			TOTAL:	237.60
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	55.70
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	16.07
		GRAPHIC DESIGN	#9 REPLY ENVELOPES - YELLO	<u>279.00</u>
			TOTAL:	350.77
NON-DEPARTMENTAL	ARENA	METROPOLITAN LIFE INSURANCE CO.	SEP 2023 DENTAL PREMIUM	<u>208.19</u>
			TOTAL:	208.19
PARKS & RECREATION	ARENA	SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	33.00
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	9.80
		R & R SPECIALTIES, INC.	ICE PAINT AND LABOR	2,265.75
			BLADE SHARPENING	95.00
		TERRYS HARDWARE, INC.	BATTERIES, PAINTING SUPPLI	105.44
		VIKING ELECTRIC SUPPLY	PHOTO CELL	<u>23.25</u>
	TOTAL:	2,532.24		

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	1.82
		METROPOLITAN LIFE INSURANCE CO.	SEP 2023 DENTAL PREMIUM	<u>6.42</u>
			TOTAL:	8.24
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	SEPT 2023 LTD PREMIUM	6.61
		STANDARD INSURANCE COMPANY	SEP LIFE INS PREMIUM	<u>2.40</u>
			TOTAL:	9.01
MISCELLANEOUS	VEHICLE AND EQUIP	WILDSIDE GRAPHIX	CITY LOGOS	75.00
		CRYSTEEL TRUCK EQUIPMENT	RACKS/HARDWARE KITS/BRACKE	324.94
		NORTHERN SAFETY TECHNOLOGY	AMBER MOUNTS, SWITCHES, BE	268.54
			CODE 3 RESPONSE INSTALL	<u>13,093.16</u>
			TOTAL:	13,761.64
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T WSB & ASSOCIATES INC		CONSTRUCTION INSPECT/OBSER	3,576.50
			CONSTRUCTION INSPECT/OBSER	433.50
		STANTEC CONSULTING SERVICES INC.	GENERAL ENGINEERING SERVIC	<u>3,123.00</u>
			TOTAL:	7,133.00

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

101	GENERAL	77,928.31
200	PARKS	13,799.12
201	AQUATIC CENTER	41,721.19
205	CABLE TV	23.34
210	HERITAGE PRESERVATION	14.43
213	FIRE & AMBULANCE	23,710.99
220	LEDUC HISTORIC ESTATE	990.39
407	HEDRA	130.06
483	2023 IMPROVEMENTS	600,591.10
484	2024 IMPROVEMENTS	7,643.25
600	WATER	25,998.58
601	WASTEWATER	2,390.14
603	STORM WATER UTILITY	588.37
615	ARENA	2,740.43
620	HYDRO ELECTRIC	17.25
703	VEHICLE AND EQUIP FUND	13,761.64
807	ESCROW - DEV/ENG/TIF-HRA	7,133.00

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GRAND TOTAL: 819,181.59  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECONOMIC DEVELOPMENT	HEDRA	PRECISION LANDSCAPING & CONSTRUCTION	LAWN MTC-114 W 5TH ST/410	240.00
			TOTAL:	<u>240.00</u>

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

407 HEDRA	240.00
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GRAND TOTAL:	240.00
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	HASTINGS AREA CHAMBER/COM	LODGING TAX (6 OF 6 REPORT	7,747.31
			TOTAL:	<del>VIII-01</del>
COUNCIL & MAYOR	GENERAL	CENTURY LINK	PHONES	8.08
			TOTAL:	8.08
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES - CITY HAL	148.65
		CENTURY LINK	PHONES	172.79
		NINE EAGLES PROMOTIONS	NAMETAG-COUNCILMEMBER LAWR	10.00
			TOTAL:	331.44
CITY CLERK	GENERAL	CENTURY LINK	PHONES	24.25
		ASL INTERPRETING SERVICES, INC.	INTERPRETING SERV-INTERVIE	138.00
		GRAPHIC DESIGN	RIVERTOWN NEWSLETTER - FAL	1,135.97
			RIVERTOWN NEWSLETTER - FAL	2,160.80
			TOTAL:	3,459.02
FINANCE	GENERAL	CENTURY LINK	PHONES	64.68
			TOTAL:	64.68
FACILITY MANAGEMENT	GENERAL	CENTURY LINK	PHONES	116.20
		CHARLIE JUDGE	JUDGE BOOT REIMBURSEMENT	250.00
		DALCO	C.H. CLEANING SUPPLIES	182.94
			P.D. PAPER TOWELS	336.96
		ECOLAB PEST ELIMINATION DIVISION	C.H. PEST CONTROL	125.00
			TOTAL:	1,011.10
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	PHONES	24.25
			TOTAL:	24.25
I.T.	GENERAL	CENTURY LINK	PHONES	24.25
		OPG-3 INC.	LASERFICHE ANNUAL MAINTENA	6,006.00
		SHI INTERNATIONAL CORP	0365 ADDITIONAL LICENSES	278.43
			SERVER SWITCH LIFECYCLE RE	3,656.00
		PARAGON DEVELOPMENT SYSTEMS INC	PROF SERVICES FOR 0365 PRO	205.00
			TOTAL:	10,169.68
POLICE	GENERAL	CENTURY LINK	PHONES	187.45
		DAKOTA ELECTRIC ASSN	ELECTRIC	18.19
		AXON ENTERPRISE	BWC/TASER SPECIAL PURCHASE	11,389.51
		XCEL ENERGY	EMERGENCY SIREN - LAKE ISA	7.64
			TOTAL:	11,602.79
BUILDING & INSPECTIONS	GENERAL	CENTURY LINK	PHONES	40.42
			PHONES	8.08
			TOTAL:	48.50
PUBLIC WORKS	GENERAL	CENTURY LINK	PHONES	40.42
			TOTAL:	40.42
PUBLIC WORKS STREETS	GENERAL	CENTURY LINK	PHONES	142.95
		NAPA AUTO PARTS	MOTOR RESISTOR - PAIDTWICE	20.42-
			MUFFLER SEALER - PAID TWIC	6.23-
			OIL FILTER (GOLD)	24.69
			FUSE HOLDER	4.25
		CEMSTONE PRODUCTS CO.	80# SM MORTAR S	53.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	198.82
				<b>VIII-01</b>
PUBLIC WORKS STR. LIGH	GENERAL	MN DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MTC 55@PLEA	369.27
			TOTAL:	369.27
PARKS & RECREATION	GENERAL	GRAPHIC DESIGN	RIVERTOWN NEWSLETTER - FAL	855.83
		RIVERTOWN TREE SERVICE LLC	HAZARD TREE REMOVALS	1,283.25
			TOTAL:	2,139.08
PARKS & RECREATION	PARKS	WILDSIDE GRAPHIX	FISH WARNING/ADOPT PARK SI	190.00
		CENTURY LINK	PHONES	230.89
		TROPHIES PLUS	5 X 7 BENCH PLATES	160.00
		BECKY MAY WILKERSON	WILKERSON VOLLEYBALL REF	200.00
		BITUMINOUS ROADWAYS INC.	TENNIS COURT IMPROVEMENTS	175,560.00
		GRAPHIC DESIGN	RIVERTOWN NEWSLETTER - FAL	1,384.20
		HOISINGTON KOEGLER GROUP	TRAIL WAYFINDING SIGN PLAN	4,841.50
		MIRACLE RECREATION EQUIPMENT CO.	ROADSIDE SLIDE	44,687.35
		TIMOTHY TESSIER	TESSIER BOOT REIMBURSEMENT	250.00
			TOTAL:	227,503.94
PARKS & RECREATION	AQUATIC CENTER	CENTURY LINK	PHONES	164.71
			TOTAL:	164.71
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	PHONES	8.08
			TOTAL:	8.08
FIRE	FIRE & AMBULANCE	CENTURY LINK	PHONES	411.77
		BENJAMIN FERDERER	FERDERER BOOT REIMBURSEMEN	166.49
		MASON JOHNSON	M JOHNSON BOOT REIMBURSEME	124.95
		EMERGENCY APPARATUS MAINT	REPAIR ENGINE 4	4,589.10
		MACQUEEN EQUIPMENT, INC.	FF BOOTS	591.57
			REPAIR ENGINE 1	2,571.91
			TOTAL:	8,455.79
AMBULANCE	FIRE & AMBULANCE	TELEFLEX LLC	MEDICAL SUPPLIES	1,115.50
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	132.18
		ZOLL MEDICAL CORP	MEDICAL SUPPLIES	414.00
			MEDICAL SUPPLIES	1,312.04
			TOTAL:	2,973.72
LEDUC	LEDUC HISTORIC EST	AIM HIGH CONTRUCTION, LLC.	L.D. STEPS FOR DAY KITCHEN	1,274.29
			TOTAL:	1,274.29
PARKS & RECREATION	PARKS CAPITAL PROJ	PIONEER MANUFACTURING CO., INC.	GOALS - HASTINGS FOOTBALL	6,800.00
		HOISINGTON KOEGLER GROUP	JULY SVC - LAKE REBECCA	2,501.50
			TOTAL:	9,301.50
DEBT	2019 GO DEBT	U.S. BANK	MN GO IMPROVEMENT BONDS 20	550.00
			TOTAL:	550.00
DEBT	2021A GO DEBT	U.S. BANK	MN GEN OBLIGATION BONDS-20	500.00
			TOTAL:	500.00
NON-DEPARTMENTAL	WATER	MN DEPARTMENT OF HEALTH	MN TESTING FEE - 3RD QUART	18,263.00
			TOTAL:	18,263.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS	WATER	R J SAYERS DISTRIBUTING	PARTS AND LABOR	333.90
		THOMPSON, BRYCE	THOMPSON JEANS - AMAZON	158.49
			THOMPSON -SHIRT- HIGHVISSA	49.00
		CENTURY LINK	PHONES	134.87
		CORE & MAIN LP	15" F&C MK	575.00
		DAKOTA ELECTRIC ASSN	ELECTRIC	68.62
		MCNAMARA WILLIAM	MCNAMARA CELL PHONE REIMBU	150.00
		VALLEY SALES OF HASTINGS	PART 48GHRA	186.00
			TOTAL:	1,651.38
PUBLIC WORKS	WASTEWATER	DAKOTA ELECTRIC ASSN	ELECTRIC	106.03
			ELECTRIC	54.33
			TOTAL:	160.36
PARKS & RECREATION	ARENA	PRO GUARD SPORTS, INC.	TAPE, MOUTHGUARDS	397.60
		CENTURY LINK	PHONES	74.31
		HASTINGS FIRE & SAFETY	EXTINGUISHER INSPECTION	193.00
		BECKER ARENA PRODUCTS, INC	GOAL FRAMES	1,200.00
		HILLYARD INC	CLEANING SUPPLIES	246.16
		TERRYS HARDWARE, INC.	PROPANE TORCH	38.22

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\* REFUND CHECKS \*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	MYSHIN, HELEN	US REFUNDS	<del>30.00</del> <b>VIII-01</b>
		ESTABROOK, STAN/JULIE	US REFUNDS	229.18
		VERMILLION, RUSSELL L.	US REFUNDS	15.75
		NOWLAN, MARY	US REFUNDS	26.08
		POR-MKR REAL ESTATE LLC	US REFUNDS	312.18
		MADDEN, VIRGINIA	US REFUNDS	4.39
		SIEBEN, FRANK	US REFUNDS	24.02
		HAGEN, LESTER	US REFUNDS	6.36
		GESKE, ERIC	US REFUNDS	214.75
		DANA, REBBECA	US REFUNDS	10.00
		YARD, TOBY	US REFUNDS	49.68
			TOTAL:	<u>3,344.04</u>

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

101	GENERAL	37,214.44
200	PARKS	227,503.94
201	AQUATIC CENTER	164.71
210	HERITAGE PRESERVATION	8.08
213	FIRE & AMBULANCE	11,429.51
220	LEDUC HISTORIC ESTATE	1,274.29
401	PARKS CAPITAL PROJECTS	9,301.50
579	2019 GO DEBT	550.00
581	2021A GO DEBT	500.00
600	WATER	21,109.13
601	WASTEWATER	160.36
615	ARENA	2,149.29
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	GRAND TOTAL:	311,365.25
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