



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang – Accountant

Date: 09/14/2023

Item: Disbursements

Council Action Requested:

Staff requests:

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

Council review of weekly routine disbursements issued 09/12/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 09/19/2023.

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:

Aug 2023 Centerpoint Payment	\$	4,255.75
Aug 2023 Xcel Payment	\$	92,759.39
Aug 2023 Wex Admin Fee Payment	\$	294.25
Aug 2023 Health Ins Payment	\$	172,014.18
Disbursement Checks, Hedra & EFT issued on 09/12/2023	\$	367,033.03
Disbursement Checks, Hedra & EFT to be issued on 09/19/2023	\$	1,062,123.67

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

CENTERPOINT ENERGY**Aug Pymt**

Dept	Account	Amount
Police	101-140-1403-6345	83.44
City Hall	101-140-1404-6345	156.16
City Storage	101-140-1407-6345	65.71
Alt Learning Ctr	101-401-4143-6345	33.52
Parks	200-401-4440-6345	63.75
Jt Maint	200-401-4447-6345	88.63
Pool	201-401-4240-6345	3,066.61
Fire	213-210-2100-6345	139.37
Le Duc	220-450-4160-6345	65.71
Water	600-300-3300-6345	126.90
Water	600-300-3302-6345	147.05
Garage	601-300-3400-6345	66.90
Arena	615-401-4103-6345	<u>152.00</u>
	TOTAL	4,255.75

Xcel Bills
Aug 2023 Payments

Xcel Acct #	Amount	Date Paid	Account #
51-6960213-7	4,806.75	1-Aug	101-140-1403-6343
51-6960213-7	4,545.30	1-Aug	101-140-1403-6343
51-6960208-0	1,649.57	11-Aug	101-140-1404-6343
51-8110141-1	109.72	11-Aug	101-140-1407-6343
51-6960219-3	62.90	10-Aug	101-201-2016-6343
51-6960210-4	205.72	11-Aug	101-300-3100-6343
51-6960210-4	1,028.59	11-Aug	101-301-3200-6343
51-0011278454-9	11.57	11-Aug	101-302-3201-6343
51-0263715-0	18.03	11-Aug	101-302-3201-6343
51-6960218-2	14,339.35	18-Aug	101-302-3201-6343
51-6960215-9	3,329.79	8-Aug	200-401-4440-6343
51-0010048093-4	7.21	10-Aug	200-401-4440-6343
51-0011082067-5	110.01	11-Aug	200-401-4440-6343
51-6960220-6	981.67	10-Aug	200-401-4447-6343
51-6960209-1	5,166.01	31-Jul	201-401-4240-6343
51-6960209-1	4,811.15	29-Aug	201-401-4240-6343
51-6960214-8	1,207.53	10-Aug	213-210-2100-6343
51-7216831-9	590.09	11-Aug	220-450-4160-6343
51-6960216-0	18,399.01	1-Aug	600-300-3300-6343
51-6960210-4	822.88	11-Aug	600-300-3300-6343
51-6960216-0	16,155.96	30-Aug	600-300-3300-6343
51-6960216-0	6,716.26	1-Aug	600-300-3302-6343
51-6960216-0	5,468.91	30-Aug	600-300-3302-6343
51-6960217-1	1,527.52	2-Aug	601-300-3400-6343
51-6960217-1	<u>687.89</u>	29-Aug	601-300-3400-6343
TOTAL	92,759.39		

WEX PAYMENTS
August Payment

ACCOUNT 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 - 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	96.25
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 - 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 - Econ. Develop.	407-180-6003-6131	4.81
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	294.25

Medica Health Insurance Premiums
August 2023

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ACCOUNT DESCRIPTION	ACCOUNT #	AMOUNT
Medical Insurance Withholding	101-000-0000-2185	17,064.75
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	4,849.60
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	38,811.46
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
Employer Paid Health Ins. - Swimming Pool	201-401-4240-6131	0.00
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	3,762.15
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	14,660.21
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	2,797.05
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
Medical Insurance Withholding	620-000-0000-2185	0.00
Employer Paid Health Ins. - Hydro	620-300-3500-6131	402.30
Employer Paid Health.Ins. - Retirees	701-600-6002-6131	23,970.27
	TOTAL	172,014.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	METROPOLITAN COUNCIL ENVIRONMENTAL SER	JULY SAC	7,455.00
			JUNE 2023 SAC	<u>4,761.00</u>
			TOTAL:	22,215.90
ADMINISTRATION	GENERAL	TOSHIBA AMERICA BUSINESS SOLUT DAKOTA COUNTY TREASURER	COPIER LEASE	391.56
			SORENSEN NOTARY REGISTER F	<u>20.00</u>
			TOTAL:	411.56
FACILITY MANAGEMENT	GENERAL	TOTAL MECHANICAL SERVICES, INC. FERGUSON ENTERPRISES INC TERRYS HARDWARE, INC. TRANE PARTS CENTER	P.D. BOILERS DOWN	210.00
			C.H. COUNCIL AV ROOM COOLI	1,582.75
			F.D. PARTS	138.19
			F.D. PARTS	90.22
			F.C. HOSE&STICKS - J.M. BU	78.96
			C.H. CABLE LOCK	24.95
			C.H. KEYS	9.54
			P.D. A/C CONTRACT	<u>1,650.50</u>
			TOTAL:	3,785.11
			I.T.	GENERAL
TOTAL:	8,785.00			
POLICE	GENERAL	SHRED RIGHT TOSHIBA AMERICA BUSINESS SOLUT HOLIDAY STATIONSTORES LLC DAKOTA 911	AUGUST SERVICE FEES	17.73
			COPIER LEASE	261.90
			AUGUST CAR WASHES FOR PD	68.00
			DCC FEE / 2023 OCT	<u>29,679.33</u>
			TOTAL:	30,026.96
PUBLIC WORKS	GENERAL	FOCUS ENGINEERING, INC. TOSHIBA AMERICA BUSINESS SOLUT	PROFESSIONAL SERVICES	6,810.00
			TH 61 STUDY	1,320.00
			COPIER LEASE	<u>40.29</u>
			TOTAL:	8,170.29
PUBLIC WORKS STREETS	GENERAL	FOCUS ENGINEERING, INC. SIR LINES-A-LOT, LLC TOSHIBA AMERICA BUSINESS SOLUT BOYER FORD TRUCKS/DBA ALLIANCE	STREETS EXPERT & CONSULTAN	600.00
			SOUTH METRO 2023 JPA- MARK	5,255.80
			COPIER LEASE	40.27
			TRAILER BRAKE	424.44
			CREDIT - ROUND U-JOINT	<u>38.20-</u>
			TOTAL:	6,282.31
PARKS & RECREATION	GENERAL	HOMETOWN ACE HARDWARE ECOSAFE ZERO WASTE USA INC. RIVERTOWN TREE SERVICE LLC	PAINT FOR TREES	17.26
			COMPOSTABLE BAGS/LINERS	2,052.20
			TREE REMOVAL AT CANNON	<u>3,000.00</u>
			TOTAL:	5,069.46
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	502 GALLONS OF GAS	<u>2,014.58</u>
TOTAL:	2,014.58			
PARKS & RECREATION	PARKS	RIVARD COMPANIES, INC. PIONEER MANUFACTURING CO., INC. CITY OF ROSEMOUNT BEACON ATHLETICS JJ LAWNSCAPE HOMETOWN ACE HARDWARE	PLAYGROUND MULCH	2,125.00
			PLAYGROUND MULCH	2,125.00
			PLAYGROUND MULCH	2,125.00
			FIELD PAINT	687.00
			3RD QTR SHARED SW & RECYCL	7,873.15
			VETS BASEBALL FIELD	484.00
			VETS BASEBALL FIELD	1,439.10
			VETS REPAIRS	1,192.54
			RUBBER BOOTS FOR POWER WAS	4.13

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BEE KILLER & SPRAYER FOR L	47.31
		INDEPENDENT BLACK DIRT & SOD COMPANY I	BLACK DIRT	<u>350.00</u>
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	128.81
		HASTINGS FIRE & SAFETY	FIRE EXTINGUISHER ANNUAL T	564.75
		R.E. WAHLSTROM CONCRETE & DIVERSIFIED	PLAYER PADS AT PIONEER	4,939.20
		ASPEN EQUIPMENT CO	NEW TOMMY GATE FOR 2008 CH	1,030.16
		FASTENAL COMPANY	DRILL BIT SET	142.33
		GERLACH OUTDOOR POWER EQUIP	NEW WEED WHIP HEADS	107.01
		NIEBUR TRACTOR & EQUIPMENT, INC.	OIL FOR KUBOTA TRACTOR/MOW	149.08
		TERRYS HARDWARE, INC.	F.C. HOSE&STICKS - J.M. BU	89.73
		WERNER IMPLEMENT CO INC	O-RINGS AND SCREEN FOR PAI	<u>24.06</u>
			TOTAL:	25,627.36
PARKS & RECREATION	AQUATIC CENTER	HORIZON COMMERCIAL POOL SUPPLY	CHEMICAL	2,140.25
		HASTINGS FIRE & SAFETY	HASTINGS FIRE & SAFETY	86.75
		SYSCO, MINNESOTA	FOOD FOR CONCESSIONS	<u>313.73</u>
			TOTAL:	2,540.73
FIRE	FIRE & AMBULANCE	NAPA AUTO PARTS	STATION SUPPLIES	36.20
		TARGETSOLUTIONS LEARNING, LLC	VECTOR SCHEDULING	4,959.75
			TARGET SOLUTIONS	5,657.18
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	186.45
		DAKOTA 911	DCC FEE / 2023 OCT	<u>14,839.67</u>
			TOTAL:	25,679.25
AMBULANCE	FIRE & AMBULANCE	EXPERT BILLING, LLC	JULY REVENUE	3,325.03
		LINDE GAS & EQUIPMENT INC.	OXYGEN	378.51
			OXYGEN	<u>192.52</u>
			TOTAL:	3,896.06
PARKS & RECREATION	PARKS CAPITAL PROJ ISG		ROADSIDE TENNIS COURTS	<u>802.50</u>
			TOTAL:	802.50
ECONOMIC DEVELOPMENT	HEDRA	RAJ GANDHI	FACADE IMP GRANT-411 VERMI	<u>1,738.88</u>
			TOTAL:	1,738.88
PUBLIC WORKS	2023 IMPROVEMENTS	FOCUS ENGINEERING, INC.	2023-1 NHD INFRASTRUCTURE	<u>2,070.00</u>
			TOTAL:	2,070.00
PUBLIC WORKS	WATER	FOCUS ENGINEERING, INC.	WATER FUND	3,390.00
			WATER FUND	510.00
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	<u>40.29</u>
			TOTAL:	3,940.29
PUBLIC WORKS	WASTEWATER	FOCUS ENGINEERING, INC.	WASTEWATER FUND	2,730.00
		SCHLOMKA'S SERVICES, LLC	CREAMERY CLOSE-SEWER LINE	2,447.50
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	<u>40.29</u>
			TOTAL:	5,217.79
PUBLIC WORKS	STORM WATER UTILIT	FOCUS ENGINEERING, INC.	STORM WATER	<u>120.00</u>
			TOTAL:	120.00
PARKS & RECREATION	ARENA	ISG	ARENA PLANNING	<u>4,435.00</u>
			TOTAL:	4,435.00
MISCELLANEOUS	INSURANCE FUND	LEAGUE MN CITIES INSURANCE TRUST	PROPERTY/CASUALTY COVERAGE	79,522.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WORKERS COMPENSATION PREMI	<u>124,022.00</u>
			TOTAL:	<u>203,544.00</u>
NON-DEPARTMENTAL		ESCROW - DEV/ENG/T FOCUS ENGINEERING, INC.	SOUTH OAKS 4TH ADDITION	420.00
			HERITAGE RIDGE 3RD ADDITIO	120.00
			COUNTY CROSSROADS 4TH APTS	<u>120.00</u>
			TOTAL:	660.00

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

101	GENERAL	84,746.59
200	PARKS	27,641.94
201	AQUATIC CENTER	2,540.73
213	FIRE & AMBULANCE	29,575.31
401	PARKS CAPITAL PROJECTS	802.50
407	HEDRA	1,738.88
483	2023 IMPROVEMENTS	2,070.00
600	WATER	3,940.29
601	WASTEWATER	5,217.79
603	STORM WATER UTILITY	120.00
615	ARENA	4,435.00
705	INSURANCE FUND	203,544.00
807	ESCROW - DEV/ENG/TIF-HRA	660.00

 GRAND TOTAL: 367,033.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL	VISION SERVICE PLAN INSURANCE CO.	SEPT 2023 VISION PREMIUM	216.84	
			SEPT 2023 VISION PREMIUM	216.84	
		METROPOLITAN COUNCIL ENVIRONMENTAL SER	AUGUST SAC	4,920.30	
		TOTAL:	5,155.44		
ADMINISTRATION	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	22.10	
			TOTAL:	22.10	
CITY CLERK	GENERAL	MARTIN-MCALLISTER CONSULTING	PERSONNEL EVALUATIONS (4)	7,200.00	
			SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	14.19
		MINNESOTA OCCUPATIONAL HEALTH	OCT 2023 LTD PREMIUM	49.20	
			MINNESOTA OCCUPATIONAL HEALTH	DRUG SCREENS (2)	136.00
			TOTAL:	7,399.39	
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	66.67	
			TOTAL:	66.67	
LEGAL	GENERAL	CAMPBELL KNUTSON, P.A.	AUGUST 2023 LEGAL FEES	13,676.75	
			LEVANDER, GILLEN & MILLER, P.A.	SERVICES THROUGH 08/25/23	2,250.00
		SERVICES THROUGH 08/25/23	877.75		
			682.00		
			62.00		
			TOTAL:	17,548.50	
FACILITY MANAGEMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	13.31	
			HOMETOWN ACE HARDWARE	C.H. BEE KILLER	13.66
		ECOLAB PEST ELIMINATION DIVISION	C.S. PEST CONTROL	91.00	
			TOTAL:	117.97	
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	19.89	
			TOTAL:	19.89	
I.T.	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	53.91	
			TOTAL:	53.91	
POLICE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	634.62	
			TOTAL:	634.62	
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	73.18	
			OCT 2023 LTD PREMIUM	15.22	
		KLETSCHKA INSPECTIONS, LLC	ELECTRICAL INSPECTIONS	4,230.40	
			TANYA EDMISON	EDMISON CLASS REIMBURSEMEN	50.00
			TOTAL:	4,368.80	
PUBLIC WORKS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	43.91	
			MICHAEL SCOTT ANDERSON	BRIDGE INSPECTIONS	500.00
		TOTAL:	543.91		
PUBLIC WORKS STREETS	GENERAL	PRECISE MOBILE RESOURCE MGMT. LLC	10MB FLAT DATA PLAN US W/	150.00	
			RUBINS LAWCARE, LLC	LAWN MOWING	3,150.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	72.93	
			HOMETOWN ACE HARDWARE	WASP KILLER, KEYTAGS, LOCK, F	25.56
		NAPA AUTO PARTS	CONNECTOR	13.22	
		BENJAMIN BANITT	BANITT - JEANS	75.06	
		POMP'S TIRE SERVICE, INC.	TIRES	589.70	
		ACE TRAILER SALES	1" TANG WASHER - EZ LUBE	7.00	

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BOYER FORD TRUCKS/DBA ALLIANCE	PARTS	2,038.89
		CITY OF ST PAUL	ASPHALT MIX - 11	46.61
		TERRYS HARDWARE, INC.	PROPANE	22.99
			CHAIN SAW PARTS	49.90
			PROPANE	74.98
			BLADE	7.89
			BLADE	8.95
			LUBRICANTS	33.66
			PLUG, ROPE	8.64
		NUSS TRUCK & EQUIPMENT	PARTS AND SERVICE	31,222.74
		UNLIMITED SUPPLIES INC.	MISCELLANEOUS SUPPLIES	206.86
		ZIEGLER, INC.	FILTER, ELEMENT, KIT	253.46
			FILTER	56.32
			TOTAL:	45,536.43
PUBLIC WORKS STR. LIGH	GENERAL	DAKOTA ELECTRIC ASSN	STREET LIGHTS	3,024.00
			TOTAL:	3,024.00
PARKS & RECREATION	GENERAL	HASTINGS SCHOOL DISTRICT #200	SEPT 23 TILDEN COST SHARE	2,500.00
		TERRYS HARDWARE, INC.	FORESTRY SUPPLIES	83.84
			TOTAL:	2,583.84
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	812 GALLONS OF DIESEL	3,261.60
		VISION SERVICE PLAN INSURANCE CO.	SEPT 2023 VISION PREMIUM	12.20
			TOTAL:	3,273.80
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	MATS & RAGS FOR SHOP	123.58
		INNOVATIVE OFFICE SOLUTIONS, LLC	MISCELLANEOUS OFFICE SUPPL	27.79
		SCHAEFER LETTERING	CONCRETE TABLE LETTERING	375.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	158.87
		HOMETOWN ACE HARDWARE	MISC SUPPLIES	46.82
			PLUG & BOLTS	19.76
			WALLIN - BULB	22.49
			WALLIN BULBS	37.79
			SHOP SUPPLIES	79.02
			SCREWS	2.60
		TROPHIES PLUS	REPLACEMENT BENCH PLATES	60.00
		MICHAEL A. PATRICK	PATRICK SOFTBALL UMP	252.00
		THIERRY AUGE	AUGE SOFTBALL UMP	180.00
		RIVERVIEW PROMOTIONS	LONG SLEEVE SHIRTS - SEASO	165.50
		COURT SURFACES & REPAIR, INC.	BASKETBALL COURT RESURFACI	20,900.00
		BECKY MAY WILKERSON	WILKERSON SAND VOLLEYBALL	100.00
		ECOLAB PEST ELIMINATION DIVISION	J.M. PEST CONTROL	125.00
		GERLACH OUTDOOR POWER EQUIP	SPINDLE FOR FERRIS ZERO TU	272.99
		MTI DISTRIBUTING COMPANY	BLADES FOR 5910	402.33
		SHERWIN-WILLIAMS	TAPE FOR GARBAGE	86.11
		TERRYS HARDWARE, INC.	DRILL BITS	64.43
			SCREW RETURN	11.49-
			BOLTS	13.86
			BOLTS	3.96
			SAND MIX FOR SIGN AT CP	7.75
			LEVEE - GARBAGE CAN	49.97
			LEVEE - RETURN GARBAGE CAN	15.00-
		THE TREE HOUSE	PLANTS FOR POTS	91.53
			TOTAL:	23,642.66

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CABLE TV	VISION SERVICE PLAN INSURANCE CO.	SEPT 2023 VISION PREMIUM	3.12
			TOTAL:	<u>3.12</u>
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CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	2.50
			TOTAL:	<u>2.50</u>
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	4.80
			TOTAL:	<u>4.80</u>
NON-DEPARTMENTAL	FIRE & AMBULANCE	VISION SERVICE PLAN INSURANCE CO.	SEPT 2023 VISION PREMIUM	76.60
			TOTAL:	<u>76.60</u>
FIRE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	71.24
		HOMETOWN ACE HARDWARE	LP TANK	19.79
		POMP'S TIRE SERVICE, INC.	TIRES FOR ENGINE 4	2,040.17
		INTERSTATE POWER SYSTEMS	REPAIR TO LADDER 1	4,847.95
		MACQUEEN EQUIPMENT, INC.	FF BOOTS	1,174.27
		TERRYS HARDWARE, INC.	LP TANK REFILL	32.98
			TOTAL:	<u>8,186.40</u>
AMBULANCE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	289.76
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,090.10
			MEDICAL SUPPLIES	172.45
		LINDE GAS & EQUIPMENT INC.	OXYGEN	163.91
			TOTAL:	<u>1,716.22</u>
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	2.35
			TOTAL:	<u>2.35</u>
ECONOMIC DEVELOPMENT	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	32.94
		LEVANDER, GILLEN & MILLER, P.A.	SERVICES THROUGH 08/25/23	434.00
			TOTAL:	<u>466.94</u>
INVALID DEPARTMENT	TIF 9 BLOCK 28	LEVANDER, GILLEN & MILLER, P.A.	SERVICES THROUGH 08/25/23	26.00
			SERVICES THROUGH 08/25/23	84.00
			SERVICES THROUGH 08/25/23	12.00
			TOTAL:	<u>122.00</u>
PUBLIC WORKS	2023 IMPROVEMENTS	BCM CONSTRUCTION, INC.	2023 NEIGHBORHOOD IMPROVEM	727,020.70
		BARR ENGINEERING CO.	PROFESSIONAL SERVICES	1,190.00
			TOTAL:	<u>728,210.70</u>
NON-DEPARTMENTAL	WATER	VISION SERVICE PLAN INSURANCE CO.	SEPT 2023 VISION PREMIUM	5.70
			TOTAL:	<u>5.70</u>
PUBLIC WORKS	WATER	HAWKINS INC	CHLORINE	1,417.28
		IN CONTROL, INC.	ENGINEERING SERVICES-SCHED	875.00
		BAUER SERVICES	EAGLE BLUFF PRESSURE STATI	1,390.00
			REPAIR SHUTOFF VALVE-CREAM	7,500.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	74.77
		HOMETOWN ACE HARDWARE	BATTERY	6.29
			EDGER BLADE	10.79
			SPRINKLER, ELBOWS	14.18
			FASTENERS, WIPES, DISINFEC	36.39
		CORE & MAIN LP	METER REPLACEMENT PROJECT	38,121.30
		ELECTRO WATCHMAN, INC	CODE PANEL REMOVAL/ADDITIO	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GOPHER STATE ONE-CALL INC	TOTAL BILLABLE TICKETS - 2	380.70
		GRAPHIC DESIGN	UTILITY BILLING STATEMENTS	1,341.58
			UTILITY BILLING STATEMENTS	807.00
		TERRYS HARDWARE, INC.	#10 WINDOW SECURITY ENVELO	16.99
			BATTERY	13.48
			SPACKLING, SIGN	17.97
			SIGNS	
			TOTAL:	52,314.39
NON-DEPARTMENTAL	WASTEWATER	VISION SERVICE PLAN INSURANCE CO.	SEPT 2023 VISION PREMIUM	5.56
			TOTAL:	5.56
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	53.35
		HOMETOWN ACE HARDWARE	MISCELLANEOUS FASTENERS	25.79
			NIPPLE, FASTENERS	12.24
		4 CORNERS READY MIX	WESTWOOD LIFT GENERATOR	698.00
		GRAPHIC DESIGN	UTILITY BILLING STATEMENTS	265.77
			#10 WINDOW SECURITY ENVELO	807.00
		MACQUEEN EQUIPMENT, INC.	SWIVEL JNT, TIGER TAIL	730.61
		MCES	WASTE WATER SERVICES DEF R	138,272.63
		CENTERPOINT ENERGY	SERVICE AT 615 19TH ST W	5.80
			TOTAL:	140,871.19
NON-DEPARTMENTAL	STORM WATER UTILIT	VISION SERVICE PLAN INSURANCE CO.	SEPT 2023 VISION PREMIUM	5.56
			TOTAL:	5.56
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	55.70
		POMP'S TIRE SERVICE, INC.	TIRES	598.70
		GRAPHIC DESIGN	UTILITY BILLING STATEMENTS	265.66
			#10 WINDOW SECURITY ENVELO	807.00
			TOTAL:	1,727.06
NON-DEPARTMENTAL	ARENA	VISION SERVICE PLAN INSURANCE CO.	SEPT 2023 VISION PREMIUM	13.04
			TOTAL:	13.04
PARKS & RECREATION	ARENA	RIEDEL SHOES, INC.	RENTAL SKATES	838.00
		CLAREY'S SAFETY EQUIPMENT, INC	CALIBRATION GAS	409.39
		HUEBSCH LAUNDRY CO.	ENTRY RUG SERVICE	53.78
			ENTRY RUG SERVICE	53.78
		SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	33.00
		TERRYS HARDWARE, INC.	SCREWS	0.64
			TOTAL:	1,388.59
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2023 LTD PREMIUM	6.61
		J. F. BRENNAN CO. INC.	HYDROGRAPHIC SURVEY	7,205.00
		TERRYS HARDWARE, INC.	SCOOP	32.98
			TOTAL:	7,244.59
MISCELLANEOUS	VEHICLE AND EQUIP	HASTINGS VEHICLE REGIS.	TITLE/REGIST-23 CHEV SILVE	2,799.04
			TOTAL:	2,799.04
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	LEVANDER, GILLEN & MILLER, P.A.	SERVICES THROUGH 08/25/23	74.25
			SERVICES THROUGH 08/25/23	90.00
			SERVICES THROUGH 08/25/23	111.50
			SERVICES THROUGH 08/25/23	471.00
			SERVICES THROUGH 08/25/23	247.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SERVICES THROUGH 08/25/23	61.50
			SERVICES THROUGH 08/25/23	48.00
			SERVICES THROUGH 08/25/23	28.00
		BARR ENGINEERING CO.	PROFESSIONAL SERVICES	1,520.00

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* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	CARDINAL, CARY	US REFUNDS	11.60
		LANDSBERGER, KELLY	US REFUNDS	13.10
		HOWLEY, MARK	US REFUNDS	114.59
		ERICKSON, GREGORY/STEPHAN	US REFUNDS	36.34
		BEATTY, GEORGE W	US REFUNDS	20.72
		KANE, JACQUELINE A	US REFUNDS	96.62
		POTTER, ADAM	US REFUNDS	0.06
		STOTKO-SPEEDLING CONSTRUCTION	US REFUNDS	21.55
			TOTAL:	2,965.39

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

101	GENERAL	87,075.47
200	PARKS	26,916.46
205	CABLE TV	5.62
210	HERITAGE PRESERVATION	4.80
213	FIRE & AMBULANCE	9,979.22
220	LEDUC HISTORIC ESTATE	2.35
407	HEDRA	466.94
413	TIF 9 BLOCK 28	122.00
483	2023 IMPROVEMENTS	728,210.70
600	WATER	52,633.73
601	WASTEWATER	140,876.75
603	STORM WATER UTILITY	1,732.62
615	ARENA	1,401.63
620	HYDRO ELECTRIC	7,244.59
703	VEHICLE AND EQUIP FUND	2,799.04
807	ESCROW - DEV/ENG/TIF-HRA	2,651.75

	GRAND TOTAL:	1,062,123.67
