



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 09/28/2023

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of August 2023 CC payments.

Council review of weekly routine disbursements issued 09/26/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 10/03/2023.

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:

August 2023 CC Payments	\$	27,626.75
Disbursement checks, EFT issued on 09/26/2023	\$	136,849.19
Disbursement checks, EFT to be issued on 10/03/2023	\$	152,771.06

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

**Credit Card Purchases
August 2023**

VIII-01

Date	Vendor	Amount	Account	Description
08/07/2023	Hasting Golf Club Moto	145.00	101-102-1021-6450	City Council Workshop 8/7/2023
08/16/2023	Vzwrlls My Vz Vb P	40.01	101-105-1051-6321	Verizon Air Cards
08/07/2023	Checkr, Inc Checkr Com	193.00	101-107-1052-6307	July background checks.
07/31/2023	The Ups Store 4008	379.25	101-107-1052-6330	Flyers for Building Official recruitment
07/27/2023	Facebook Int'l vrb6p2	318.87	101-107-1061-6331	Facebook and Instagram ads for parks and rec programming, employment hiring, newsletter
08/16/2023	Vzwrlls My Vz Vb P	40.01	101-107-1071-6321	Verizon Air Cards
08/07/2023	Signarama	53.13	101-107-1071-6450	Council sign for Tim Lawrence
08/15/2023	HomeDepot.Com	219.60	101-107-1072-6217	Elections - Utility cart
08/14/2023	The Home Depot #2810	188.64	101-107-1072-6217	Elections - Totes
08/14/2023	Menards Cottage Grove	171.79	101-107-1072-6217	Elections - shelving unit
08/14/2023	Wal-Mart #1472	99.41	101-107-1072-6217	Elections - slotted organizers
08/14/2023	Amzn Mktp US To7d1ke2	207.50	101-107-1072-6217	Elections - extension cords and clipboards
08/14/2023	Walmart.Com	54.51	101-107-1072-6217	Elections - 3 ring binders
08/03/2023	Minnesota Government F	250.00	101-120-1201-6323	Ellemiller - MN GFOA Membership
07/29/2023	Minnesota Government F	250.00	101-120-1201-6323	Bertrand - MN GFOA Membership
08/17/2023	Amzn Mktp US To2bc8H0	35.97	101-140-1401-6217	Meter case and magnet
08/15/2023	Amzn Mktp US To6kj2q21	23.89	101-140-1401-6217	Outlet strip, universal wrench, ear pad replacement
08/16/2023	Amzn Mktp US To3786v0	300.00	101-140-1401-6217	Meter for HVAC and electrical
08/11/2023	Harbor Freight Tools 6	104.08	101-140-1401-6217	nut drivers, air hose and trouble light
07/28/2023	The Home Depot #2810	53.38	101-140-1401-6217	Switches, vac. parts, Wall plates
08/15/2023	Amzn Mktp US To6kj2q21	48.99	101-140-1403-6353	Outlet strip, universal wrench, ear pad replacement
07/31/2023	Amzn Mktp Us	-20.98	101-140-1403-6353	Returned part
07/28/2023	The Home Depot #2810	104.11	101-140-1403-6353	Switches, vac. parts, Wall plates
08/15/2023	Amzn Mktp US To6kj2q21	8.65	101-140-1404-6353	Outlet strip, universal wrench, ear pad replacement
08/16/2023	Vzwrlls My Vz Vb P	41.12	101-150-1501-6321	Verizon Cell Phones
08/07/2023	Sp Planitelen Store	299.00	101-150-1501-6323	AICP Certification Study Guide - Menke
08/13/2023	Eig Constantcontact.Co	49.40	101-160-1061-6310	Monthly billing for e-news tool
08/16/2023	Amzn Mktp US To2t36a0	39.20	101-160-1601-6217	Replacement hard drive
08/16/2023	Comcast Cable Comm	84.90	101-160-1601-6308	Cable - Aug Pymt
08/22/2023	Centurylink Lumen	88.68	101-160-1601-6321	911 Service
08/16/2023	Vzwrlls My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Cards
08/16/2023	Vzwrlls My Vz Vb P	46.12	101-160-1601-6321	Verizon Cell Phones
07/30/2023	Amzn Mktp US Th9v01n2	30.98	101-160-1601-6353	Replacement ipad case and class screen protector.
08/10/2023	Amzn Mktp US Ta1me6990	23.12	101-160-3100-6571	Amazon - Webcam for PW training room project. The previous one was returned
07/30/2023	Amzn Mktp US Th5902p1	4.60	101-160-3100-6571	Camera tripod for PW Training Room project
08/10/2023	Amazon.Com Ta8w97g1 A	47.94	101-201-2010-6201	Office Supplies
08/09/2023	Innovative Office Solu	58.38	101-201-2010-6201	Office supplies
07/29/2023	Innovative Office Solu	59.62	101-201-2010-6201	Supplies for NNO
08/01/2023	Coborns Superstore	45.99	101-201-2010-6217	Cake for Officer Walsers last shift
08/11/2023	Guardian Supply	304.14	101-201-2010-6218	Duty Pants, radio earpieces, toumiquet holder, handcuffs
07/31/2023	Guardian Supply	171.79	101-201-2010-6218	Sgt. Uniform Allowance purchase- Weapon light for duty pistol
08/16/2023	Vzwrlls My Vz Vb P	798.79	101-201-2010-6321	Verizon Air Cards
08/16/2023	Vzwrlls My Vz Vb P	1,433.08	101-201-2010-6321	Verizon Cell Phones
08/21/2023	Mn Crime Prev Assoc	300.00	101-201-2010-6323	Rnowski Crime Prevention Conference
08/19/2023	Bca Training Education	375.00	101-201-2010-6323	Registration fee for Karter Gorney to attend Basic Narcotics training.
08/10/2023	lacp	445.00	101-201-2010-6323	IACP Conference in San Diego
08/09/2023	lacp	500.00	101-201-2010-6323	International Assoc. Chiefs of Police Conference for 2023
07/27/2023	Delta 00621319532573	677.80	101-201-2010-6323	IACP Conference Flight - Wlske
07/27/2023	Delta 00621319532584	677.80	101-201-2010-6323	IACP Conference Flight - Linscheid
07/28/2023	Wal-Mart #1472	33.56	101-201-2010-6450	Condiments - National Night Out - Lions Park
08/15/2023	Sp Airsoft Army	400.00	101-201-2019-6230	Airsoft pistols for scenario based weapons training
08/03/2023	Atlas Pet Supply - St	109.99	101-201-2219-6231	Dog Food August
08/02/2023	Packtrack	140.00	101-201-2219-6231	K9 Tracking System Program for Ofc. Vomastek (Yearly Renewal).
08/16/2023	Vzwrlls My Vz Vb P	225.06	101-230-2301-6321	Verizon Air Cards
08/16/2023	Vzwrlls My Vz Vb P	82.24	101-230-2301-6321	Verizon Cell Phones
08/01/2023	Sp Ram Mounts	375.20	101-300-3100-6221	Computer Mount for New Ram Truck - Ideally Move to Truck Billing #703-600-6006-6540
08/16/2023	Vzwrlls My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Cards
08/16/2023	Vzwrlls My Vz Vb P	41.12	101-300-3100-6321	Verizon Cell Phones
08/16/2023	Vzwrlls My Vz Vb P	32.26	101-301-3200-6321	Verizon Cell Phones
08/22/2023	Fury Motors	385.00	101-301-3200-6540	Trailer brake
07/31/2023	Tennis Sanitation Llc	123.08	101-401-5001-6311	Garbage/recycle
08/11/2023	Fleet Farm 6500	199.00	101-401-5002-6240	tools
08/09/2023	Fleet Farm 6500	152.90	101-401-5002-6240	equipt.
08/21/2023	Menards Cottage Grove	445.18	200-401-4444-6228	construction materials
08/22/2023	Fleet Farm 6500	137.10	200-401-4444-6228	Construction Screws
08/16/2023	Menards Cottage Grove	172.86	200-401-4444-6228	materials for constr.
08/15/2023	Menards Cottage Grove	241.63	200-401-4444-6228	materials
08/14/2023	Menards Cottage Grove	181.50	200-401-4444-6228	construction materials
08/08/2023	Menards Cottage Grove	656.66	200-401-4444-6228	construction materials
08/04/2023	Menards.Com	4,939.61	200-401-4444-6228	Porto enclosures
08/03/2023	Fleet Farm 6500	65.88	200-401-4444-6228	materials
08/16/2023	Amazon.Com To2fx620	125.59	200-401-4444-6240	tools for parks shop
08/16/2023	Vzwrlls My Vz Vb P	75.02	200-401-4444-6321	Verizon Air Cards
08/16/2023	Vzwrlls My Vz Vb P	73.38	200-401-4444-6321	Verizon Cell Phones
08/23/2023	Delta 00521382997690	477.80	200-401-4444-6323	flight for week long conference
08/21/2023	Mn Soc Arb	850.00	200-401-4444-6323	TJ class
08/17/2023	Nenno Products Llc	314.86	200-401-4444-6354	Console for vehicle
08/15/2023	Spotify	10.70	200-401-4444-6433	music for programminn
08/03/2023	Pop Up Party Rental	350.18	200-401-4444-6494	nno inflatable
07/31/2023	Pop Up Party Rental	390.85	200-401-4444-6494	inflatable for NNO
08/14/2023	Ad Starr	392.35	200-401-4444-6214	softballs
08/20/2023	Amazon.Com Tq5f5e20	76.39	200-401-4447-6350	water filter
08/09/2023	Wal-Mart #1472	259.88	200-401-4453-6214	bags leaque supplies
08/09/2023	4imprint, Inc	283.33	201-401-4240-6217	Logo pens
08/21/2023	American Red Cross	17.00	201-401-4240-6319	cert
08/04/2023	Otc Brands Inc	202.40	201-401-4242-6217	prizes for swim lessons
08/03/2023	Wm Supercenter #1472	11.44	201-401-4242-6217	bags for swim lessons
07/30/2023	Amzn Mktp US Th8af6r1	25.98	201-401-4246-6217	supplies for pool - condiment bottles
08/19/2023	Cub Foods #1635	24.99	201-401-4246-6254	cake
08/19/2023	Cub Foods #1635	24.99	201-401-4246-6254	cake
08/16/2023	Wal-Mart #1472	22.65	201-401-4246-6254	buns and cutlery
08/11/2023	Cub Foods #1635	163.03	201-401-4246-6254	food, pop, cakes for bdatys
07/30/2023	Cub Foods #1635	5.89	201-401-4246-6254	pop
07/30/2023	Cub Foods #1635	32.27	201-401-4246-6254	cake
08/02/2023	Onj Subscriptions	31.00	210-1701-702-6217	Subscription - Old House Journal - Pioneer Room
08/23/2023	Amzn Mktp US Tq0y43sy0	68.98	213-210-2100-6217	Batteries for station use
08/08/2023	Wm Supercenter #1472	324.29	213-210-2100-6217	station supplies
08/22/2023	Minn Fire Svc Cert Boa	787.50	213-210-2100-6311	Recertifications
08/09/2023	Dps Firefighter Licens	75.00	213-210-2100-6311	Firefighter license for Ben Ferderer
08/16/2023	Vzwrlls My Vz Vb P	1,000.13	213-210-2100-6321	Verizon Air Cards
08/16/2023	Vzwrlls My Vz Vb P	96.78	213-210-2100-6321	Verizon Cell Phones
08/09/2023	Paypal Firemarshal	330.00	213-210-2100-6323	Registration fee for Fire Marshal conference - Al and Jamie
08/15/2023	Amazon.Com To2or65x0	58.78	213-210-2100-6336	Step Up and Lead book
08/21/2023	Amazon.Com Tq179s2t A	231.92	213-210-2100-6494	Yoga mats
08/15/2023	Emsn Service Fee	3.23	213-220-2200-6433	Convenience fee for online application
08/15/2023	Mn Ems Reg Board	150.00	213-220-2200-6433	Online application license fee
08/14/2023	J2 Efax Corporate Svc	120.11	213-220-2200-6433	Service for faxing EMS reports to receiving hospitals
08/22/2023	Stretchers Mo	161.84	221-201-2021-6450	OC Spray for Reserve Unit. Should come out of Reserve Budget
08/21/2023	Deed Business And Comm	4.30	407-180-1502-6323	Service Fee - Registration - MN DEED Redevelopment Conference - Hinzman
08/21/2023	Deed Business And Comm	200.00	407-180-1502-6323	Registration - MN DEED Redevelopment Conference - Hinzman
08/16/2023	Vzwrlls My Vz Vb P	41.12	407-180-6003-6321	Verizon Cell Phones
08/08/2023	Samsclub.Com	65.79	600-300-3300-6217	Coffee
08/16/2023	Vzwrlls My Vz Vb P	295.08	600-300-3300-6321	Verizon Air Cards
08/16/2023	Vzwrlls My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
08/16/2023	Vzwrlls My Vz Vb P	82.24	600-300-3300-6321	Verizon Cell Phones
08/23/2023	Pan Minnesota Rwa Mn	175.00	600-300-3300-6323	Water School - Bryce
08/23/2023	Pan Minnesota Rwa Mn	175.00	600-300-3300-6323	Water School - Bill Mc
08/19/2023	Lighting Supply	-85.03	615-401-4103-6217	Photocell Return
07/31/2023	Department Of Labor An	20.00	615-401-4103-6433	Boilers License Renewal for Cory
	TOTAL	27,626.75		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	814.30
			OCT LIFE INS PREMIUM	51.01
		METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	3,195.83
			OCT DENTAL PREMIUM	256.50
		TOTAL:	4,324.22	
NON-DEPARTMENTAL	GENERAL	USS MN V MT LLC	AUG HUBERS SOLAR GARDEN	12,460.01
			AUG WILDCAT SOLAR	1,698.72
		USS MN VII MT LLC	AUG WILDCAT SOLAR	7,617.08
			TOTAL:	21,775.81
COUNCIL & MAYOR	GENERAL	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	34.30
			TOTAL:	34.30
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES - CITY HAL	296.46
			STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM
		TOTAL:	301.36	
CITY CLERK	GENERAL	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	14.70
			OCT LIFE INS PREMIUM	4.17
		ABDO LLP	HR CONSULT-GENERALIST POSI	369.35
			GRAPHIC DESIGN	FIRE DEPT OPEN HOUSE BANNE
		TOTAL:	567.22	
FINANCE	GENERAL	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	19.60
			ALTERNATIVE BUSINESS FURNITURE	CHAIRS - FINANCE
		TOTAL:	1,146.60	
FACILITY MANAGEMENT	GENERAL	NAPA AUTO PARTS	C.H. WIPER BLADES FOR TRUC	29.14
			SPIN CITY LAUNDROMAT, LLC.	P.D. TOWELS WASHED
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	4.17
			DALCO	CH RETURN CREDIT
			CH PARTS	24.15
			F C SCREENS	37.46
		AMERICAN FLAGPOLE & FLAG CO.	C.H. FLAG POLE REPAIRS	1,216.46
			ELECTRO WATCHMAN, INC	PD KEY FOBS
			C.H. PROGRAMMING	25.00
		MN DEPT LABOR & INDUSTRY	PD BOILER/PRESSURE VESSEL	40.00
			CH BOILER/PRESSURE VESSEL	50.00
		NINE EAGLES PROMOTIONS	F.C. SHIRTS	225.00
		TERRYS HARDWARE, INC.	FC HOSE & STONES STICKS	41.96
		TOTAL:	1,839.72	
		COMMUNITY DEVELOPMENT	GENERAL	STANDARD INSURANCE COMPANY
TOTAL:	4.90			
I.T.	GENERAL	OFFICE OF MN.IT SERVICES	AUG 23 WAN/USAGE	529.62
			STANDORD INSURANCE COMPANY	OCT LIFE INS PREMIUM
		DAKOTA COUNTY FINANCE	SEP 23 IT SERVER LEASE	250.00
			COMPUTER INTEGRATION TECHNOLOGIES	2 ARUBA WAP'S
		ESRI /ENVIRONMENTAL SYSTEMS RESEARCH I	ARCGIS ONLINE VIEWER & CRE	913.42
		TOTAL:	2,806.74	
POLICE	GENERAL	SCHILLER CONSTRUCTION SERVICES	WALL REMOVAL	1,600.00
			ENTERPRISE FM TRUST	SEPT VEHICLE LEASES
			SEPT VEHICLE LEASES	409.04

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEPT VEHICLE LEASES	398.71
			SEPT VEHICLE LEASES	521.01
			SEPT VEHICLE LEASES	541.29
			SEPT VEHICLE LEASES	398.71
		GUARDIAN SUPPLY LLC	GLANCY NEW OFFICER EQUIPME	1,556.74
			GLANCY - BODY ARMOR	1,509.00
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	171.47
		ALTERNATIVE BUSINESS FURNITURE	CHAIRS/TABLES FOR LUNCH RO	2,610.67
		NINE EAGLES PROMOTIONS	SHIRTS FOR PSAC MEMBERS	232.00
		SOUTH EAST TOWING OF HASTINGS INC	SQUAD 1410-DISABLED-TOW NE	155.00
			SEPTEMBER LOT RENT	195.00
		STREICHERS	.223 AMMUNITION	4,219.20
			TOTAL:	14,960.04
BUILDING & INSPECTIONS GENERAL		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	24.50
			OCT LIFE INS PREMIUM	4.90
		DUNN SOLUTIONS LLC	INSPECTION & PLAN REVIEWS	127.50
			INSPECTION & PLAN REVIEWS	140.35
			INSPECTION & PLAN REVIEWS	132.29
			INSPECTION & PLAN REVIEWS	127.50
			INSPECTION & PLAN REVIEWS	127.50
			INSPECTION & PLAN REVIEWS	127.50
			INSPECTION & PLAN REVIEWS	127.50
			INSPECTION & PLAN REVIEWS	127.50
			INSPECTION & PLAN REVIEWS	127.50
			INSPECTION & PLAN REVIEWS	127.50
			INSPECTION & PLAN REVIEWS	127.50
		MISCELLANEOUS V MBTA	MELING	100.00
		MBTA	EDMISON	100.00
		MBTA	SIEBENALER	100.00
			TOTAL:	1,622.04
PUBLIC WORKS	GENERAL	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	14.95
			TOTAL:	14.95
PUBLIC WORKS STREETS	GENERAL	O'REILLY AUTOMOTIVE	BLADES/FILTERS	140.72
			CORE RETURN	22.00-
			BLADES CREDIT	68.72-
		WSB & ASSOCIATES INC	JULY PROFESSIONAL SERVICES	3,417.00
		FULL SERVICE BATTERY, INC.	BATTERY	99.95
		SPIN CITY LAUNDROMAT, LLC.	PW - RAGS	25.00
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	17.15
		NUSS TRUCK & EQUIPMENT	SHOP SUPPLIES	83.76
		ZIEGLER, INC.	PARTS	117.96
			TOTAL:	3,810.82
PUBLIC WORKS STR. LIGH GENERAL		CITY OF ST PAUL	RED LIGHT PARTS TH 61 & 10	35.67
			RED LIGHT REPAIRS TH61 & 1	316.00
			TOTAL:	351.67
NON-DEPARTMENTAL	PARKS	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	295.16
		METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	624.57
			TOTAL:	919.73
PARKS & RECREATION	PARKS	ALLINA HOSPITALS & CLINICS	HEARTSAFE PACKAGE	2,100.00
		ENTERPRISE FM TRUST	SEPT VEHICLE LEASES	753.40
			SEPT VEHICLE LEASES	753.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NICHOLE WAGNER	VOLLEYBALL REF	250.00
		TROPHIES PLUS	REPLACEMENT BENCH PLATES	VIII-01
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	53.90
			TOTAL:	3,950.70
PARKS & RECREATION	AQUATIC CENTER	MN DEPT LABOR & INDUSTRY	CH BOILER/PRESSUER VESSEL	20.00
			TOTAL:	20.00
NON-DEPARTMENTAL	CABLE TV	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	1.70
		METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	18.40
			TOTAL:	20.10
CABLE	CABLE TV	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	0.74
			TOTAL:	0.74
NON-DEPARTMENTAL	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	8.40
			TOTAL:	8.40
HERITAGE PRESERVATION	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	1.23
		GRAPHIC DESIGN	HISTORICAL 2ND STREET POST	798.08
			TOTAL:	799.31
NON-DEPARTMENTAL	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	446.32
		METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	909.73
			TOTAL:	1,356.05
FIRE	FIRE & AMBULANCE	IMAGE TREND, INC.	SERVICE BRIDGE	675.00
			ELITE EMS HOSTING	289.82
		ROSENBAUER MINNESOTA, LLC	PARTS FOR LADDER 1	271.35
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	21.07
		EMERGENCY APPARATUS MAINT	REPAIR TO ENGINE 4	1,027.82
			TOTAL:	2,285.06
AMBULANCE	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	91.63
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	50.95
		LINDE GAS & EQUIPMENT INC.	OXYGEN	163.91
			OXYGEN	192.52
			TOTAL:	499.01
NON-DEPARTMENTAL	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	2.88
		METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	6.42
			TOTAL:	9.30
LEDUC	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	0.74
			TOTAL:	0.74
NON-DEPARTMENTAL	HEDRA	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	13.54
			TOTAL:	13.54
ECONOMIC DEVELOPMENT	HEDRA	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	8.58
		PRECISION LANDSCAPING & CONSTRUCTION	LAWN MTC-114 W 5TH ST/410	240.00
			TOTAL:	248.58
PUBLIC WORKS	2023 IMPROVEMENTS	AMERICAN ENGINEERING TESTING INC	2023 NEIGHBORHOOD IMPROV.	7,390.25
		MSA PROFESSIONAL SERVICES, INC.	PROFESSIONAL SVC AUG 2023	5,527.87
			TOTAL:	12,918.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	75.02
		METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	<u>116.53</u>
			TOTAL:	191.55
PUBLIC WORKS	WATER	HAWKINS INC	CHLORINE CYCLINDER	40.00
		WSB & ASSOCIATES INC	JULY PROFESSIONAL SERVICES	21,144.00
		HOMETOWN ACE HARDWARE	WASP/HORNET SPRAY-EAGLE BL	11.98
			WASP/HORNET SPRAY-EAGLE BL	27.32
		ENTERPRISE FM TRUST	SEPT VEHICLE LEASES	667.67
		CORE & MAIN LP	1" METERS	4,590.00
			METER/MXU INSTALLATIONS	16,584.77
			MTR ADPT NO LEAD	165.00
		NORTHLAND SECURITIES, INC.	LONG-TERM FINANCIAL PLAN	705.00
		US SALT	SCREENED COARSE SOLAR SALT	7,480.49
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	27.88
		MN DEPT LABOR & INDUSTRY	PW BOILER/PRESSURE VESSEL	30.00
		SOLBERG AGGREGATE COMPANY	CRUSHED LIME/RIP RAP	<u>861.40</u>
			TOTAL:	52,335.51
		NON-DEPARTMENTAL	WASTEWATER	STANDARD INSURANCE COMPANY
METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM			<u>91.82</u>
	TOTAL:			148.44
PUBLIC WORKS	WASTEWATER	O'REILLY AUTOMOTIVE	BLADES/FILTERS	285.27
		HOMETOWN ACE HARDWARE	NYLON ROPE	13.49
		ENTERPRISE FM TRUST	SEPT VEHICLE LEASES	676.08
		NORTHLAND SECURITIES, INC.	LONG-TERM FINANCIAL PLAN	705.00
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	19.50
		MACQUEEN EQUIPMENT, INC.	LEADER HOSE	549.62
		QUALITY FLOW SYSTEMS, INC.	INSTALL A100I PUCK-GLENDAL	<u>1,325.00</u>
	TOTAL:	3,573.96		
NON-DEPARTMENTAL	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	91.17
		METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	<u>146.75</u>
			TOTAL:	237.92
PUBLIC WORKS	STORM WATER UTILIT	FULL SERVICE BATTERY, INC.	BATTERY	124.95
		NORTHLAND SECURITIES, INC.	LONG-TERM FINANCIAL PLAN	705.00
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	<u>16.07</u>
			TOTAL:	846.02
NON-DEPARTMENTAL	ARENA	METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	<u>208.19</u>
			TOTAL:	208.19
PARKS & RECREATION	ARENA	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	<u>9.80</u>
			TOTAL:	9.80
NON-DEPARTMENTAL	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	1.82
		METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	<u>6.42</u>
			TOTAL:	8.24
PUBLIC WORKS	HYDRO ELECTRIC	HOMETOWN ACE HARDWARE	DOOR JAM	17.09
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	<u>2.45</u>
			TOTAL:	19.54
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	WSB & ASSOCIATES INC	JULY PROFESSIONAL SERVICES	2,397.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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FLUEGEL LAW FIRM, PA

SOUTH OAKS 4 DISPUTE

263.25

TOTAL:

~~2,661.19~~
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===== FUND TOTALS =====

101	GENERAL	53,560.39
200	PARKS	4,870.43
201	AQUATIC CENTER	20.00
205	CABLE TV	20.84
210	HERITAGE PRESERVATION	807.71
213	FIRE & AMBULANCE	4,140.12
220	LEDUC HISTORIC ESTATE	10.04
407	HEDRA	262.12
483	2023 IMPROVEMENTS	12,918.12
600	WATER	52,527.06
601	WASTEWATER	3,722.40
603	STORM WATER UTILITY	1,083.94
615	ARENA	217.99
620	HYDRO ELECTRIC	27.78
807	ESCROW - DEV/ENG/TIF-HRA	2,660.25

 GRAND TOTAL: 136,849.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COUNCIL & MAYOR	GENERAL	CENTURY LINK	PHONES	8.14
			TOTAL:	<u>8.14</u>
				VIII-01
ADMINISTRATION	GENERAL	CENTURY LINK	PHONES	173.15
		GRAPHIC DESIGN	NOTARY STAMP - SORENSON	29.30
			TOTAL:	<u>202.45</u>
CITY CLERK	GENERAL	CENTURY LINK	PHONES	24.41
			TOTAL:	<u>24.41</u>
FINANCE	GENERAL	CENTURY LINK	PHONES	65.08
		NIEDERKORN, KIMBERLY	NIEDERKORN MILEAGE APRIL-J	97.08
			TOTAL:	<u>162.16</u>
FACILITY MANAGEMENT	GENERAL	HAFERMAN WATER CONDITIONING	F.D. REBUILD/RE-BED SOFTEN	1,525.00
			F.D. REBUILD SOFTENERS	91.00
		MIDWEST ELECTRICAL CONSTRUCTION	C.S.-OUTSIDE SECURITY LIGH	1,905.00
			C.H.-REPLACE LIGHTS-COUNCI	395.00
			P.D. INSTALL CTRL AUTOMATI	250.00
			F.D. INSTALL FLAGPOLE LIGH	1,045.00
		CENTURY LINK	PHONES	116.20
		RF GARAGE DOOR, LLC	C.S. SW GARAGE DOOR SPRING	1,070.00
			F.D. REPAIR/OIL DOOR GASKE	1,410.00
		TOTAL MECHANICAL SERVICES, INC.	P.D. LOCKER ROOM EXHAUST F	2,865.00
			P.D. ROOF AIR COND COIL CL	660.00
		DAKOTA COUNTY FINANCE	AUG 23 FUEL	117.55
		TERRYS HARDWARE, INC.	P.D. - PIPE / POOL - FILTE	6.79
			P.D. MATERIALS	18.95
		VIKING AUTOMATIC SPRINKLER	PD SPRINKLER ANNUAL INSPEC	620.00
			TOTAL:	<u>12,095.49</u>
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	PHONES	24.41
			TOTAL:	<u>24.41</u>
I.T.	GENERAL	MIDWEST ELECTRICAL CONSTRUCTION	CONDUIT/CABLING-PW CAMERA	4,645.00
		CENTURY LINK	PHONES	24.41
			TOTAL:	<u>4,669.41</u>
POLICE	GENERAL	MIDWEST ELECTRICAL CONSTRUCTION	DOWNTOWN CAMERA INSTALL	875.00
		CENTURY LINK	PHONES	188.26
		NET TRANSCRIPTS, INC.	TRANSCRIPTION	27.28
		SHRED RIGHT	SEPTEMBER SERVICE FEES	17.73
		RIVER BLUFF HUMANE SOCIETY	ANIMAL CONTROL	280.00
			ANIMAL CONTROL	80.00
			ANIMAL CONTROL	80.00
			ANIMAL CONTROL	80.00
			ANIMAL CONTROL	80.00
			ANIMAL CONTROL	80.00
		TRUAX PATIENT SERVICES, LLC	NARCAN FOR SQUAD CARS	570.00
		DAKOTA COUNTY FINANCE	AUG 23 RADIO LICENSE FEES	1,726.42
			AUG 23 FUEL	4,269.16
			AUGUST 2023 FLEET SERVICES	1,796.00
			TOTAL:	<u>10,149.85</u>
BUILDING & INSPECTIONS	GENERAL	CENTURY LINK	PHONES	40.68
			PHONES	8.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAKOTA COUNTY FINANCE	AUG 23 FUEL	271.57
		PRECISION LANDSCAPING & CONSTRUCTION	ABATEMENT/CLEARING 401 5TH	211.01
			TOTAL:	530.39
PUBLIC WORKS	GENERAL	CENTURY LINK	PHONES	40.68
			TOTAL:	40.68
PUBLIC WORKS STREETS	GENERAL	O'REILLY AUTOMOTIVE	MOTOR OIL/TOOL	39.97
		MIDWEST ELECTRICAL CONSTRUCTION	REINSTALL LIGHT POLES-RIVE	1,000.00
		CENTURY LINK	PHONES	143.11
		NAPA AUTO PARTS	OIL	10.49
			SLIDE TERMINAL	3.51
		SPIN CITY LAUNDROMAT, LLC.	LAUNDRER RAGS	25.00
			LAUNDRER RAGS	25.00
		AIRGAS USA, LLC	COMPRESSED GAS	21.45
		DAKOTA COUNTY FINANCE	AUG 23 FUEL	3,732.83
		ACE TRAILER SALES	LED BULB	10.95
			TOTAL:	5,012.31
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	JMF SAFETY SUPPLIES/FIRST	206.82
		VALLEY WELDING & MACHINE	TAILGATE REPAIR TO DUMP TR	370.00
		WILDSIDE GRAPHIX	DOOR GRAPHICS INSTALLED	150.00
		MIDWEST ELECTRICAL CONSTRUCTION	JMF BUILDING REPAIRS	1,750.00
			JMF BUILDING REPAIRS	500.00
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	AUGUST SERVICES	3,895.00
		CENTURY LINK	PHONES	231.25
		HOMETOWN ACE HARDWARE	TOOL CAT REPAIR	112.47
			TOOL CAT REPAIR	32.38
		NAPA AUTO PARTS	TOWELS AND DEF	129.96
			FUSE HOLDER FOR TOOL CAT	8.55
		PARMAN ENERGY GROUP	55 GALLON BARREL OF OIL	717.26
		TROPHIES PLUS	PARK BENCH PLATE	20.00
		GRAYBAR ELECTRIC	RELAY FOR WALLIN	110.25
		HOISINGTON KOEGLER GROUP	TRAIL WAYFINDING PLAN	2,842.34
		PUMP & METER SERVICE INC	SPILL BUCKET TEST	572.00
		SOLBERG AGGREGATE COMPANY	ROCK FOR BATTING CAGES AT	546.44
		THE TREE HOUSE	BLACK DIRT AND SEED	169.05
			3 YARDS BLACK DIRT	110.55
		VERMILLION ELEVATOR INC	WEED KILLER	807.23
			STAPLES AND SEED	104.50
			DRIVE HERBICIDE	74.26
			TOTAL:	13,460.31
PARKS & RECREATION	AQUATIC CENTER	HORIZON COMMERCIAL POOL SUPPLY	COPING STONES	4,562.07
		CENTURY LINK	PHONES	165.01
		TERRYS HARDWARE, INC.	P.D. - PIPE / POOL - FILTE	9.79
			TOTAL:	4,736.87
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	PHONES	8.14
			TOTAL:	8.14
FIRE	FIRE & AMBULANCE	STEVENS, JAMIE	STEVENS BOOT REIMBURSEMENT	195.00
			STEVENS EXPENSE REIMBURSEM	273.14
			STEVENS EXPENSE REIMBURSEM	265.50
		SHRED-N-GO, INC.	SHREDDING SERVICE	81.89
		CENTURY LINK	PHONES	412.53

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NAPA AUTO PARTS	SPRAY DEGREASER	17.56
		COLE PAPERS, INC.	SCBA DECON DETERGENT	112.01
		GORDY'S GLASS, INC.	FIX APPARATUS BAY DOOR WIN	413.77
		LUCAS KNOLL	KNOLL BOOT REIMBURSEMENT	250.00
		POMP'S TIRE SERVICE, INC.	TIRES FOR LADDER 1	7,791.99
		DAKOTA COUNTY FINANCE	AUG 23 RADIO LICENSE FEES	1,213.16
			AUG 23 FUEL	2,836.33
		CITY OF INVER GROVE HEIGHTS	FFII CLASS	2,280.00
		MN DEPT OF PUBLIC SAFETY	FF BACKGROUND CHECKS (4)	133.00
			TOTAL:	16,290.32
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	245.52
		DIGITECH COMPUTER LLC	AUGUST 2023 REVENUE	9,986.92
		DAKOTA COUNTY FINANCE	AUG 23 FUEL	562.14
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	105.16
			MEDICAL SUPPLIES	161.99
		LINDE GAS & EQUIPMENT INC.	OXYGEN	183.71
			TOTAL:	11,245.44
LEDUC	LEDUC HISTORIC EST	MIDWEST ELECTRICAL CONSTRUCTION	L.D. RETROFIT BLDG LIGHTS-	625.00
		TERRYS HARDWARE, INC.	L.D. OUTLETS	72.91
			TOTAL:	697.91
PARKS & RECREATION	PARKS CAPITAL PROJ	AMERICAN ENGINEERING TESTING INC	LAKE ISABEL PARK	1,405.00
		WSB & ASSOCIATES INC	HWY 55 TRAIL PROJECT	968.00
		ISG	ISABEL PROJECT	1,977.50
		HOISINGTON KOEGLER GROUP	PROJECT MANAGER-LAKE REBEC	2,205.00
			TOTAL:	6,555.50
ECONOMIC DEVELOPMENT	HEDRA	CLEAN VAPOR LLC	VAPOR INTRUSION MITIGATION	51,020.00
			TOTAL:	51,020.00
PUBLIC WORKS	WATER	HAWKINS INC	CHLORINE & FLUORIDE	3,496.27
		MIDWEST ELECTRICAL CONSTRUCTION	REPAIR CONDUIT-EAGLE BLUFF	875.00
		THOMPSON, BRYCE	THOMPSON BOOT REIMBURSEMEN	250.00
		CENTURY LINK	PHONES	134.97
		ALEX KIEFFER	KIEFFER CLOTHING REIMBURSE	57.96
			KIEFFER CLOTHING REIMBURSE	73.99
		DAKOTA COUNTY FINANCE	AUG 23 FUEL	2,459.59
		CITY OF BLOOMINGTON	LAB TESTING	312.00
		NINE EAGLES PROMOTIONS	SIRINEK CLOTHING	18.00
			TOTAL:	7,677.78
PUBLIC WORKS	WASTEWATER	MIDWEST ELECTRICAL CONSTRUCTION	GENERATOR INSTALL-WESTWOOD	2,830.00
		NAPA AUTO PARTS	FLUID FILTER	29.43
		FASTENAL COMPANY	WESTWOOD LS ANCHORS	118.49
		MACQUEEN EQUIPMENT, INC.	SHOE HOSE REEL, WEAR BLOCK	366.85
			TOTAL:	3,344.77
PUBLIC WORKS	STORM WATER UTILIT	NORTHSTAR MUDJACKING & MORE, LLC	MUDJACKING/CONCRETE RAISIN	4,325.00
			TOTAL:	4,325.00
PARKS & RECREATION	ARENA	CENTURY LINK	PHONES	74.33
		TERRYS HARDWARE, INC.	ROOF REPAIR MATERIAL	39.99
			TOTAL:	114.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS	HYDRO ELECTRIC	MIDWEST ELECTRICAL CONSTRUCTION	EXHAUST FAN REPAIR - HYDRO	375.00
			TOTAL:	<u>375.00</u>

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

101	GENERAL	32,919.70
200	PARKS	13,460.31
201	AQUATIC CENTER	4,736.87
210	HERITAGE PRESERVATION	8.14
213	FIRE & AMBULANCE	27,535.76
220	LEDUC HISTORIC ESTATE	697.91
401	PARKS CAPITAL PROJECTS	6,555.50
407	HEDRA	51,020.00
600	WATER	7,677.78
601	WASTEWATER	3,344.77
603	STORM WATER UTILITY	4,325.00
615	ARENA	114.32
620	HYDRO ELECTRIC	375.00

	GRAND TOTAL:	152,771.06
