



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang – Accountant

Date: 10/12/2023

Item: Disbursements

Council Action Requested:

Staff requests:

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

Council review of weekly routine disbursements issued 10/10/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 10/17/2023.

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:

Sept 2023 Centerpoint Payment	\$	3,667.75
Sept 2023 Xcel Payment	\$	28,492.23
Sept 2023 Wex Admin Fee Payment	\$	302.50
Sep 2023 Health Ins Payment	\$	169,088.82
Disbursement Checks, Hedra & EFT issued on 10/10/2023	\$	302,761.66
Disbursement Checks, Hedra & EFT to be issued on 10/17/2023	\$	1,173,886.83

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

CENTERPOINT ENERGY
September Payment

Dept	Account	Amount
Police	101-140-1403-6345	60.09
City Hall	101-140-1404-6345	153.53
City Storage	101-140-1407-6345	65.00
Alt Learning Ctr	101-401-4143-6345	31.98
Parks	200-401-4440-6345	61.07
Jt Maint	200-401-4447-6345	72.07
Pool	201-401-4240-6345	2,076.85
Fire	213-210-2100-6345	109.58
Le Duc	220-450-4160-6345	65.00
Water	600-300-3300-6345	117.28
Water	600-300-3302-6345	56.18
Garage	601-300-3400-6345	57.27
Arena	615-401-4103-6345	741.85
	TOTAL	3,667.75

XCEL AUTOMATIC PAYMENTS
Sept 2023 Payments

Xcel Acct #	Amount	Date Paid	Account #
51-6960208-0	1,585.09	12-Sep	101-140-1404-6343
51-8110141-1	109.39	12-Sep	101-140-1407-6343
51-6960219-3	63.34	11-Sep	101-201-2016-6343
51-6960210-4	191.41	12-Sep	101-300-3100-6343
51-6960210-4	957.04	12-Sep	101-301-3200-6343
51-0011278454-9	13.95	12-Sep	101-302-3201-6343
51-0263715-0	49.29	12-Sep	101-302-3201-6343
51-6960218-2	14,194.56	19-Sep	101-302-3201-6343
51-6960215-9	2,954.69	7-Sep	200-401-4440-6343
51-0011082067-5	159.98	12-Sep	200-401-4440-6343
51-6960220-6	1,125.42	11-Sep	200-401-4447-6343
51-6960209-1	3,592.96	28-Sep	201-401-4240-6343
51-6960214-8	1,270.25	11-Sep	213-210-2100-6343
51-7216831-9	607.55	12-Sep	220-450-4160-6343
51-6960210-4	765.64	12-Sep	600-300-3300-6343
51-6960217-1	<u>851.67</u>	13-Sep	601-300-3400-6343
 TOTAL	 28,492.23		

**WEX Admin Fees
September 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	16.50
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	99.00
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	11.00
Employer Paid HRA/HSA Admin Fee - Ambulance	213-220-2200-6131	46.75
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	<u>1.38</u>
	TOTAL	302.50

Medica Health Insurance Premiums
September 2023

ACCOUNT DESCRIPTION	ACCOUNT	AMOUNT
Medical Insurance Withholding	101-000-0000-2185	17,391.67
COBRA Paid Insurance	101-000-0000-2185	3,084.84
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	4,849.62
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	37,976.30
Employer Paid Health Ins. -Building Safety	101-230-2301-6131	3,727.34
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	3,882.60
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	15,342.76
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	2,073.24
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	26,540.60
	TOTAL	169,088.82

PACKET: 08996 Regular Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: EDA

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002045	SIGNARAMA ROSEVILLE					
		I-INV-40915	407-180-6003-6217	OTHER GENERAL NAMEPLATES - 1	000000	15.50
1 -62744	PRECISION LANDSCAPING &					
		I-923-9127L	407-180-6003-6350	REPAIR & MAIN LAWN MTC-114 W 5TH ST/410 VERM	000000	240.00
			DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL:	255.50

			FUND	407 HEDRA	TOTAL:	255.50
				REPORT GRAND TOTAL:		255.50

** G/L ACCOUNT TOTALS **

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	407-180-6003-6217	OTHER GENERAL SUPPLIES	15.50	1,000	902.50				
	407-180-6003-6350	REPAIR & MAINT-BUILDING	240.00	50,000	47,423.13				
** 2023-2024 YEAR TOTALS **			255.50						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
407-180	ECONOMIC DEVELOPMENT	255.50
407 TOTAL	HEDRA	255.50
** TOTAL **		255.50

NO ERRORS

** END OF REPORT **

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	HASTINGS AREA CHAMBER/COM	AUGUST 2023 LODGING TAX (6	7,648.97
			TOTAL:	7,648.97
ADMINISTRATION	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	22.10
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	420.50
			TOTAL:	442.60
CITY CLERK	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	14.19
			NOV 2023 LTD PREMIUM	49.20
		HEALTH STRATEGIES	PRE-EMPLOYMENT EXAMS (5)	1,899.00
			TOTAL:	1,962.39
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	67.34
			TOTAL:	67.34
FACILITY MANAGEMENT	GENERAL	GILBERT MECHANICAL CONTRACTORS, INC.	C.H. REPAIR ADMIN/HVAC DAM	592.63
			P.D CONVERT VAV TO DDC	2,667.52
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	13.31
		TERRYS HARDWARE, INC.	P.D. KEY/VINEGAR (COFFEE P	6.58
			C.H SPRINKLER PIPE TEMP RE	30.31
		VIKING AUTOMATIC SPRINKLER	ANNUAL FIRE SPRINKLER TEST	620.00
			ANNUAL FIRE SPRINKLER TEST	1,025.00
			ANNUAL FIRE SPRINKLER TEST	405.00
			TOTAL:	5,360.35
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	19.89
			TOTAL:	19.89
I.T.	GENERAL	PRO-TEC DESIGN, INC.	MILESTONE 3 YEAR MAINTENAN	1,032.24
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	53.91
		SHI INTERNATIONAL CORP	MS PROJECT SUBSCRIPTION	37.49
		MARCO TECHNOLOGIES, LLC	MITEL PHONE SYSTEM ANNUAL	7,522.02
		SPECOPS SOFTWARE USA INC	SPECOPS ANNUAL SUBSCRIPTIO	2,196.79
			TOTAL:	10,842.45
POLICE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	664.10
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	273.65
		DAKOTA 911	DCC FEE - NOVEMBER 2023	29,679.33
		DAKOTA ELECTRIC ASSN	ELECTRIC	17.95
			TOTAL:	30,635.03
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	73.18
			NOV 2023 LTD PREMIUM	15.22
		KLETSCHKA INSPECTIONS, LLC	ELECTRICAL INSPECTIONS	4,275.20
			TOTAL:	4,363.60
PUBLIC WORKS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	43.91
		FOCUS ENGINEERING, INC.	CONSULTING SERVICES	9,960.00
			CONSULTING SERVICES	3,360.00
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	43.80
			TOTAL:	13,407.71
PUBLIC WORKS STREETS	GENERAL	PRECISE MOBILE RESOURCE MGMT. LLC	DATA PLAN	150.00
		CRESCENT ELECTRIC SUPPLY COMPANY	BRIDGE SPEED SIGN PARTS	145.73
		RUBINS LAWCARE, LLC	MOWING CONTRACT	2,100.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	72.93

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FOCUS ENGINEERING, INC.	CONSULTING SERVICES	1,230.00
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	43.79
			TOTAL:	3,742.45
PARKS & RECREATION	GENERAL	SHRED-N-GO, INC.	COMMUNITY SHRED EVENT	1,365.00
			TOTAL:	1,365.00
PARKS & RECREATION	PARKS	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	158.87
		STERNBERG LIGHTING	BOLLARD LIGHT PARTS-LEVEE	630.00
		MICHAEL A. PATRICK	PATRICK - SOFTBALL UMP	298.00
		MICHAEL E OBRIEN	OBRIEN - SOFTBALL UMP	112.00
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	145.35
		BECKY MAY WILKERSON	WILKERSON - VOLLEYBALL REF	200.00
		AMAYA GARIBAY	GARIBAY - VOLLEYBALL REF	100.00
		VIKING AUTOMATIC SPRINKLER	ANNUAL FIRE SPRINKLER TEST	405.00
			TOTAL:	2,049.22
PARKS & RECREATION	AQUATIC CENTER	SYSCO, MINNESOTA	POOL CONCESSION ITEMS	68.92
			TOTAL:	68.92
CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	2.50
			TOTAL:	2.50
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	4.81
			TOTAL:	4.81
FIRE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	71.29
		HILDI, INC	ACTUARIAL VALUATION GASB 6	2,900.00
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	160.84
		DAKOTA 911	DCC FEE - NOVEMBER 2023	14,839.67
		MACQUEEN EQUIPMENT, INC.	FF BOOTS	591.61
			TOTAL:	18,563.41
AMBULANCE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	290.06
		McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	44.54
			MEDICAL SUPPLIES	44.54
		PRIMARY PHARMACEUTICALS, INC.	MEDICAL SUPPLIES	383.31
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	793.58
		LINDE GAS & EQUIPMENT INC.	OXYGEN	379.02
			OXYGEN	192.52
			TOTAL:	2,127.57
LEDUC	LEDUC HISTORIC EST	GILBERT MECHANICAL CONTRACTORS, INC.	L.D. AUTOMATION CONNECT-LE	589.75
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	2.35
		VIKING AUTOMATIC SPRINKLER	ANNUAL FIRE SPRINKLER TEST	620.00
			TOTAL:	1,212.10
PARKS & RECREATION	PARKS CAPITAL PROJ	WSB & ASSOCIATES INC	HWY 55 TRAIL PROJECT	7,788.75
			TOTAL:	7,788.75
ECONOMIC DEVELOPMENT	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	32.94
			TOTAL:	32.94
PUBLIC WORKS	2023 IMPROVEMENTS	FOCUS ENGINEERING, INC.	CONSULTING SERVICES	2,700.00
			TOTAL:	2,700.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DEBT	2015 GENERAL OBLIG	U.S. BANK	2015A PAYING AGENT FEE	550.00
			TOTAL:	550.00
PUBLIC WORKS	WATER	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	74.77
		FOCUS ENGINEERING, INC.	CONSULTING SERVICES	840.00
			CONSULTING SERVICES	3,360.00
		CORE & MAIN LP	HANDHELD WALL CHARGER	162.86
			R2 1.5" METER	700.64
			1" METER SPUDS	236.90
			2" METERS-REPLACEMENT PROG	17,029.87
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	43.80
		LARKIN HOFFMAN DALY & LINDGREN, LTD	PFAS PROF. SVC THRU 8/31	2,867.00
		DAKOTA ELECTRIC ASSN	ELECTRIC	59.06
		GRAPHIC DESIGN	UTIL BILL STATEMENTS/POSTA	230.34
			UTIL BILL STATEMENTS/POSTA	1,140.26
			TOTAL:	26,745.50
PUBLIC WORKS	WASTEWATER	BAUER SERVICES	SEWER MAIN REPAIRS - RAMSE	10,256.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	53.35
		FOCUS ENGINEERING, INC.	CONSULTING SERVICES	1,140.00
			CONSULTING SERVICES	150.00
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	43.80
		DAKOTA ELECTRIC ASSN	ELECTRIC	103.81
			ELECTRIC	50.98
		GRAPHIC DESIGN	UTIL BILL STATEMENTS/POSTA	230.33
		MCES	WASTEWATER SERVICES - NOVE	138,272.63
		CENTERPOINT ENERGY	WESTWOOD LS GAS CHARGES	50.63
			TOTAL:	150,351.53
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	55.70
		GRAPHIC DESIGN	UTIL BILL STATEMENTS/POSTA	230.33
		MACQUEEN EQUIPMENT, INC.	CA-BAT	92.47
			TOTAL:	378.50
PARKS & RECREATION	ARENA	HUEBSCH LAUNDRY CO.	ENTRY RUG SERVICE	53.78
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	33.00
		ADS ON BOARDS	BOARD CLEANING - BOTH RINK	1,200.00
		ISG	ARENA PLANNING	3,717.50
		VIKING AUTOMATIC SPRINKLER	ANNUAL SPRINKLER INSPECTIO	620.00
			TOTAL:	5,624.28
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2023 LTD PREMIUM	6.61
			TOTAL:	6.61
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	FOCUS ENGINEERING, INC.	CONSULTING SERVICES	1,230.00
			CONSULTING SERVICES	120.00
			CONSULTING SERVICES	240.00
			CONSULTING SERVICES	240.00
			CONSULTING SERVICES	240.00
		BARR ENGINEERING CO.	SOUTH OAKS 4TH ADDN SERVIC	1,935.00

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* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	JONO HEIGHTS LLC	US REFUNDS	240.26
		TIX, TIMOTHY	US REFUNDS	30.92
		STEPHENS, ISSAC/KELSY	US REFUNDS	40.56
		WOODS, STEVEN	US REFUNDS	125.00
			TOTAL:	4,441.74

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

101	GENERAL	79,857.78
200	PARKS	2,049.22
201	AQUATIC CENTER	68.92
205	CABLE TV	2.50
210	HERITAGE PRESERVATION	4.81
213	FIRE & AMBULANCE	20,690.98
220	LEDUC HISTORIC ESTATE	1,212.10
401	PARKS CAPITAL PROJECTS	7,788.75
407	HEDRA	32.94
483	2023 IMPROVEMENTS	2,700.00
575	2015 GENERAL OBLIGATION	550.00
600	WATER	27,182.24
601	WASTEWATER	150,351.53
603	STORM WATER UTILITY	378.50
615	ARENA	5,624.28
620	HYDRO ELECTRIC	6.61
807	ESCROW - DEV/ENG/TIF-HRA	4,005.00

GRAND TOTAL: 302,506.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	METROPOLITAN COUNCIL ENVIRONMENTAL SER	SEPTEMBER SAC CHARGES	273,076.65
			TOTAL:	273,076.65
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	MISC OFFICE SUPPLIES-CITY	66.93
			TOTAL:	66.93
CITY CLERK	GENERAL	MARTIN-MCALLISTER CONSULTING	PUB SAFETY ASSESSMENT- GLA	625.00
		MINNESOTA OCCUPATIONAL HEALTH	EMPLOYEE SCREEN-GLANCY, JOH	322.00
		HEALTH STRATEGIES	PRE-EMPLOY SCREEN/INTERPRE	623.50
			TOTAL:	1,570.50
FINANCE	GENERAL	NIEDERKORN, KIMBERLY	NIEDERKORN-QTR 3 MILEAGE R	95.32
			NIEDERKORN-QTR 3 MILEAGE R	8.95
			TOTAL:	104.27
FACILITY MANAGEMENT	GENERAL	TOTAL MECHANICAL SERVICES, INC.	P.D. PYMT-BACKUP HEATING P	3,350.00
		DR. DAVE, THE FURNITURE PHYSICIAN	CH DIAS COUNCIL CHAIR REPA	2,600.00
		W.W. GRAINGER, INC.	FC ANCHORS/JM PIPE INSULAT	11.76
		TERRYS HARDWARE, INC.	F.C. SUPPLIES	28.26
			F.C. SUPPLIES	8.62
			TOTAL:	5,998.64
POLICE	GENERAL	MARIE RIDGEWAY LICSW LLC	EMPLOYEE THERAPY SESSIONS	160.00
		GUARDIAN SUPPLY LLC	UNIFORM PANTS - WILSKE	253.96
		MN DEPT OF PUBLIC SAFETY	CJDN ACCESS FEE 7/1/23-6/3	3,840.00
		NINE EAGLES PROMOTIONS	HPD BADGE STICKERS FOR EVE	617.58
		SOUTH EAST TOWING OF HASTINGS INC	OCT 2023 LOT RENT	195.00
			TOTAL:	5,066.54
BUILDING & INSPECTIONS	GENERAL	BAUER SERVICES	REFUND PERMIT PL2023-252	75.00
		DUNN SOLUTIONS LLC	PLAN REVIEW/INSPECTION CON	417.49
			PLAN REVIEW/INSPECTION CON	330.77
			PLAN REVIEW/INSPECTION CON	127.50
			PLAN REVIEW/INSPECTION CON	127.50
			PLAN REVIEW/INSPECTION CON	42.50
			PLAN REVIEW/INSPECTION CON	127.50
			PLAN REVIEW/INSPECTION CON	243.95
			PLAN REVIEW/INSPECTION CON	425.00
			TOTAL:	1,917.21
PUBLIC WORKS STREETS	GENERAL	PARK CONSTRUCTION COMPANY	2023 MILL & OVERLAY PAY ES	16,580.05
		WSB & ASSOCIATES INC	INSPECTIONS/TESTING	3,733.50
			INSPECTIONS/TESTING	994.50
			INSPECTIONS/TESTING	510.00
		HOMETOWN ACE HARDWARE	BLADE	39.99
			SCREWDRIVER, PLUGS, SOCKET	47.39
		ACE TRAILER SALES	TRAILER PARTS	837.60
		TERRYS HARDWARE, INC.	LUBRICANT, STRAPS	48.12
			TOTAL:	22,791.15
PUBLIC WORKS STR. LIGH	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRIC	3,022.30
			TOTAL:	3,022.30
PARKS & RECREATION	GENERAL	HASTINGS SCHOOL DISTRICT #200	OCT SR CTR/TILDEN COST SHA	2,500.00
			TOTAL:	2,500.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	676 GALLONS OF DIESEL	2,758.82			
			1502 GALLONS OF GAS	5,270.36			
			TOTAL:	8,026.25			
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	JMF RAGS AND MATS	123.58			
		TRI-STATE BOBCAT, INC.	TOOL CAT TIRES	1,099.85			
		REINDERS INC.	BROAD LEAF KILLER	1,432.96			
		BRIKK MECHANICAL LLC.	JMF LEAK REPAIRS	1,436.00			
		HOMETOWN ACE HARDWARE	LIGHTS FOR LIONS SHELTER	35.98			
			SUPPLIES FOR TRAILER	157.49			
			MISCELLANEOUS BOLTS	5.32			
			SEALER FOR TRAIL	25.19			
			MULCH FOR ARENA	242.58			
			LIGHTS FOR LIONS SHELTER	129.53			
		INDEPENDENT BLACK DIRT & SOD COMPANY I	BLACK DIRT FOR PIONEER	1,050.00			
		NAPA AUTO PARTS	GLOVES	45.77			
		GERLACH OUTDOOR POWER EQUIP	OIL DIPSTICK FOR FERRIS MO	28.55			
		W.W. GRAINGER, INC.	FC ANCHORS/JM PIPE INSULAT	48.92			
		MTI DISTRIBUTING COMPANY	5910 PARTS	122.92			
		NIEBUR TRACTOR & EQUIPMENT, INC.	KUBOTA TRACTOR REPAIR	3,396.14			
			MOWER PARTS	110.53			
			GEAR BOX REBUILD	183.79			
		PRECISION LANDSCAPING & CONSTRUCTION	DOWNTOWN BASKETS/POTS WATE	6,300.00			
		TERRYS HARDWARE, INC.	LEVEE SUPPLIES	35.95			
			PRUNING BLADE	19.99			
			MISCELLANEOUS SUPPLIES	36.93			
			EDGING BLADE	8.95			
			EDGING BLADE	8.95			
			TOTAL:	16,085.87			
		FIRE	FIRE & AMBULANCE	IMAGE TREND, INC.	TRAINING & DIRECT MESSAGE	8,860.00	
					SERVICE BRIDGE MONTHLY FEE	675.00	
					ELITE HOSTING MONTHLY FEE	289.82	
CRAIG LATCH	LATCH BOOT REIMBURSEMENT				230.98		
BAUER SERVICES	ASSESS AFTER CREAMERY FIRE				2,875.00		
NAPA AUTO PARTS	BATTERY FOR UTILITY 1				283.12		
ASPEN MILLS	UNIFORMS				52.66		
	UNIFORM				477.32		
HEIMAN FIRE EQUIPMENT INC	FF GLOVES				824.85		
TERRYS HARDWARE, INC.	OUTDOOR WINDEX				77.94		
	TOTAL:				14,646.69		
AMBULANCE	FIRE & AMBULANCE				NAPA AUTO PARTS	BLSTR PK MINIATURES - MEDI	6.29
						WHEEL STUD FOR MEDIC 3	59.82
		HENRY SCHEIN, INC.	MEDICAL SUPPLIES	22.39			
		DANIELS HEALTH	HAZ-WASTE	197.32			
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,521.39			
			MEDICAL SUPPLIES	213.99			
		NORTHERN SAFETY TECHNOLOGY	POWER SUPPLY FOR MEDIC 3	440.63			
			TOTAL:	2,461.83			
LEDUC	LEDUC HISTORIC EST	DAKOTA COUNTY HISTORICAL SOCIETY	LEDUC-50% 3RD QTR TRUST RE	5,160.13			
			TOTAL:	5,160.13			
ECONOMIC DEVELOPMENT	HEDRA	JOHN HINZMAN	MILEAGE - PLANNING CONFERE	101.92			
			TOTAL:	101.92			

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS	2023 IMPROVEMENTS	WSB & ASSOCIATES INC	2023-1 RECON-PLEASANT DR B	780.51
		BCM CONSTRUCTION, INC.	2023-1 NEIGHBORHOOD PROJEC	492,420.91
			TOTAL:	493,201.41
PUBLIC WORKS	WATER	WSB & ASSOCIATES INC	PFAS/NITRATE REMOVAL OPTIO	1,149.50
		SAFE-FAST, INC.	GLOVES	146.80
		HOMETOWN ACE HARDWARE	HEX FOLDUP DULMAT	16.19
			EAGLE BLUFF PRESSURE STN-C	17.98
			EAGLE BLUFF PR ST-DEHUMIDI	224.99
		HARTFIEL AUTOMATION, INC.	WTP VALVES	1,517.35
		GOPHER STATE ONE-CALL INC	LOCATES - SEPTEMBER	311.85
		NINE EAGLES PROMOTIONS	KIEFFER - CLOTHING EMBROID	10.00
			TOTAL:	3,394.66
PUBLIC WORKS	WASTEWATER	HOMETOWN ACE HARDWARE	WESTWOOD LS GEN - FASTENER	1.80
		TERRYS HARDWARE, INC.	WESTWOOD LS GENERATOR - ED	8.99
			WESTWOOD LS GEN - FASTENER	4.57
			WESTWOOD LS GEN- ENAMEL, PR	50.24
			WESTWOOD LS GEN-ENAMEL, PR	53.98-
			WESTWOOD LS GEN - WASHER	9.99
			WESTWOOD LS GEN - WASHER,	12.34
			TOTAL:	33.95
PUBLIC WORKS	STORM WATER UTILIT	VERMILLION ELEVATOR INC	EROSION BLANKETS	78.00
			TOTAL:	78.00
PARKS & RECREATION	ARENA	APEX EFFICIENCY SOLUTIONS SBC	ARENA REFRIGERATION PROJEC	167,391.07
			TOTAL:	167,391.07
PUBLIC WORKS	HYDRO ELECTRIC	AVANT ENERGY, INC.	MONTHLY FEES	330.00
			TOTAL:	330.00
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	WSB & ASSOCIATES INC	INSPECTIONS/TESTING	663.00
			AUGSTINE SANITARY SWR ANAL	451.50
		DUANE R WALLIN & WINSTON R WALLIN LLLP	WALLIN 19 - CASH SECURITY	145,299.31

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* REFUND CHECKS *

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	DATILLO, DAYNA	US REFUNDS	117.31
		MOLL, WILLIAM	US REFUNDS	43.46
		BESTLER, DWANE/RAYMOND	US REFUNDS	56.58
		KELLER, JOSEPH/ELIZABET	US REFUNDS	34.63
		CANEFF, LOU ANN	US REFUNDS	11.25
		HOEKSTRA, JOSHUA	US REFUNDS	183.82
			TOTAL:	146,860.86

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

101	GENERAL	316,114.19
200	PARKS	24,112.12
213	FIRE & AMBULANCE	17,108.52
220	LEDUC HISTORIC ESTATE	5,160.13
407	HEDRA	101.92
483	2023 IMPROVEMENTS	493,201.41
600	WATER	3,841.71
601	WASTEWATER	33.95
603	STORM WATER UTILITY	78.00
615	ARENA	167,391.07
620	HYDRO ELECTRIC	330.00
807	ESCROW - DEV/ENG/TIF-HRA	146,413.81

GRAND TOTAL: 1,173,886.83
