



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 11/02/2023

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of September 2023 Credit Card payments.

Council review of weekly routine disbursements issued 10/24/2023 and 10/31/2023 payments.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 11/07/2023.

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:

September 2023 CC Payments	\$	32,734.91
Disbursement checks, EFT issued on 10/24/2023	\$	314,197.90
Disbursement checks, EFT issued on 10/31/2023	\$	244,901.74
Disbursement checks, EFT to be issued on 11/07/2023	\$	483,837.62

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

Credit Card Purchases September 2023

Date	Vendor	Amount	Account	Description
09/15/2023	Vzwriss My Vz Vb P	40.01	101-105-1051-6321	Verizon Air Cards
09/07/2023	Checkr, Inc Checkr.Com	438.00	101-107-1052-6307	August backgrounds
09/26/2023	In Syncstream Solutio	2,700.00	101-107-1052-6319	Annual Renewal
09/19/2023	Minnesota Assoc Of Gov	125.00	101-107-1061-6323	Fall MAGC conference for communicators
08/27/2023	Facebk A9gcvsp6p2	34.96	101-107-1061-6331	online advertising for Levee Park programs
09/15/2023	Vzwriss My Vz Vb P	40.01	101-107-1071-6321	Verizon Air Cards
09/13/2023	League Of Minnesota Ci	30.00	101-107-1071-6323	Fall Forum Webinars
09/03/2023	Walmart.Com	116.42	101-107-1072-6217	election supplies
08/30/2023	Government Finance Off	135.00	101-120-1201-6323	Eitemiller - GFOA
09/16/2023	Amazon.Com Tr9lh7k71	35.98	101-140-1401-6211	high reach dusters
09/14/2023	Amzn Mktp Us	-57.68	101-140-1401-6211	Amazon return bad product
09/01/2023	Amzn Mktp US Tl6sp0to	58.68	101-140-1401-6211	FC dusters
09/06/2023	Cenex Pelican 09903964	46.38	101-140-1401-6212	Truck gas offsite for training
09/19/2023	Amazon.Com Tx7n35ie2	39.91	101-140-1401-6217	garbage cans for bathrooms
08/31/2023	Amzn Mktp US T31d636m1	33.99	101-140-1401-6217	fiberglass sticks for pulling wire through ceilings and walls
08/31/2023	Amzn Mktp US T35sw6s41	139.41	101-140-1401-6356	power washer for all sites
08/28/2023	Wm Supercenter #1472	46.99	101-140-1403-6211	gloves, magic erasers
09/22/2023	Amazon.Com T15ka61a2	85.82	101-140-1403-6353	air tank regulators, sink faucet controls.
09/20/2023	Menards Cottage Grove	195.71	101-140-1403-6353	CO2 detectors for boiler rooms, duct work for P.D.
09/01/2023	Amzn Mktp US Tl0hq4z90	59.98	101-140-1403-6353	PD outlet strip
08/29/2023	Menards Cottage Grove	30.21	101-140-1403-6353	Ceiling tiles for PD and FD stat, wire
08/29/2023	Amzn Mktp US Amzn.Com/	-48.99	101-140-1403-6353	return on a outlet strip
08/29/2023	Wm Supercenter #1472	56.56	101-140-1404-6211	cleaning supplies
08/28/2023	Wm Supercenter #1472	46.99	101-140-1404-6211	gloves, magic erasers
09/22/2023	Amazon.Com T15ka61a2	163.55	101-140-1404-6353	air tank regulators, sink faucet controls.
09/20/2023	Menards Cottage Grove	29.97	101-140-1404-6353	CO2 detectors for boiler rooms, duct work for P.D.
09/21/2023	Amazon.Com T19of3z72	69.64	101-140-1404-6353	cooler filters
09/19/2023	Amzn Mktp US Tx2065u42	56.89	101-140-1406-6353	LED replacement Sconce
08/29/2023	Menards Cottage Grove	30.21	101-140-1406-6353	Ceiling tiles for PD and FD stat, wire
09/15/2023	Vzwriss My Vz Vb P	41.20	101-150-1501-6321	Verizon Cell Phones
09/13/2023	Airbnb Hmpyfdnpxr	289.14	101-150-1501-6323	MN State Planning Conference - Hinzman - Lodging
09/13/2023	Apa Mn Chapter	476.35	101-150-1501-6323	MN State Planning Conference - Hinzman - Registration
09/13/2023	Eig Constantcontact.Co	49.40	101-160-1061-6310	Monthly Constant Contact email newsletter software for September 2023
09/22/2023	Amzn Mktp US T19y18c80	61.74	101-160-1601-6217	ipad case/keyboard for DWiilse
09/07/2023	Amzn Mktp US Tr8yf3z92	17.99	101-160-1601-6217	Label maker cartridges
09/16/2023	Comcast Cable Comm	84.90	101-160-1601-6308	Cable
09/25/2023	Centurylink Lumen	88.68	101-160-1601-6321	911 Service
09/15/2023	Vzwriss My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Cards
09/02/2023	Realvnc Limited	66.44	101-160-3100-6310	RealVNC - Annual Subscription
09/22/2023	Hopkins Express	46.53	101-201-2010-6212	gas for maroon Impala for SPSC559
09/15/2023	Hopkins Express	52.23	101-201-2010-6212	Gas in maroon Impala for SPSC559
09/26/2023	Hometown Ace Hardware	4.13	101-201-2010-6217	Brushes for cleaning coffee maker at PD
09/13/2023	Wal-Mart #1472	25.94	101-201-2010-6217	Coffee for Office
09/05/2023	Coborns Superstore	45.99	101-201-2010-6217	Cake for Ofc. Domeier Swearing In
09/05/2023	Dunn Brothers Coffee -	26.54	101-201-2010-6217	Coffee for Ofc. Domeier Swearing In
09/15/2023	Vzwriss My Vz Vb P	798.98	101-201-2010-6321	Verizon Air Cards
09/15/2023	Vzwriss My Vz Vb P	1,351.70	101-201-2010-6321	Verizon Cell Phones
09/19/2023	Usps Po 2642300046	5.40	101-201-2010-6322	Mailing BCA Blood Kit
08/29/2023	Usps Po 2642300046	4.75	101-201-2010-6322	DWI urine sample to BCA
09/22/2023	Vrbo Rdd	1,500.00	101-201-2010-6323	IACP Conference - VRBO damage deposit - refundable
09/22/2023	Vrbo Hafshhyt	856.62	101-201-2010-6323	Final payment for VRBO - IACP Conference
08/30/2023	Eckberg Lammers Pc	399.00	101-201-2010-6323	Rinowski Mental Health Summit Training
08/18/2023	Bca Training Education	-25.00	101-201-2010-6323	BCA refund for Feb. TAC Training Class (Taylor)
09/25/2023	State Of Mn Post Board	90.00	101-201-2010-6433	POST License - Ofc. Glancey
09/25/2023	Post Board Service Fee	1.94	101-201-2010-6433	POST License service fee - Ofc. Glancey
09/12/2023	Fleet Farm 6500	152.04	101-201-2019-6230	AR-15 and Glock 9mm magazines for the C.E.O.'s Go-bag.
09/02/2023	Maxpedition Com	128.97	101-201-2019-6230	Go-bag for C.E.O.
09/16/2023	Stokes Pharmacy	68.10	101-201-2219-6231	stokes medication for Sonny
09/03/2023	Atlas Pet Supply - Sti	109.99	101-201-2219-6231	Dog Food Sept
08/31/2023	Pet Travel Store	259.95	101-201-2219-6231	Microchip Scanner for dogs.
09/08/2023	Department Of Labor An	890.69	101-230-2301-2015	Aug Building Permit Surcharge
09/06/2023	Department Of Labor An	2,821.33	101-230-2301-2015	July Building Permit Surcharge
09/15/2023	Vzwriss My Vz Vb P	225.06	101-230-2301-6321	Verizon Air Cards
09/15/2023	Vzwriss My Vz Vb P	82.40	101-230-2301-6321	Verizon Cell Phones
09/21/2023	Jersey Mikes 24044	366.13	101-240-2020-6450	food for employee wellness sept event
09/20/2023	Aldi 72014	12.43	101-240-2020-6450	Water for Comedy Show Lunch
08/31/2023	Amzn Mktp US T359t08e1	142.44	101-240-2020-6450	City Hall Employee Outing
08/30/2023	4up Emeraldgreens	205.68	101-240-2020-6450	Golf carts for department team building
08/29/2023	Subway 3414	173.51	101-240-2020-6450	team building lunch
08/24/2023	4up Emeraldgreens	107.13	101-240-2020-6450	parks staff wellness outing
08/24/2023	4up Emeraldgreens	107.13	101-240-2020-6450	parks staff wellness outing
08/24/2023	4up Emeraldgreens	107.13	101-240-2020-6450	parks staff wellness team building
09/15/2023	Vzwriss My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Cards
09/15/2023	Vzwriss My Vz Vb P	41.20	101-300-3100-6321	Verizon Cell Phones
09/15/2023	Vzwriss My Vz Vb P	32.34	101-301-3200-6321	Verizon Cell Phones
09/13/2023	Sq Minnesota Fall Mai	90.00	101-301-3200-6323	Fall Maintenance Expo
09/13/2023	Sq Minnesota Fall Mai	120.00	101-301-3200-6323	Fall Maint Expo
08/31/2023	Fury Motors	114.03	101-301-3200-6580	Electronic brake install on new pick up
08/31/2023	Tennis Sanitation Llc	118.83	101-401-5001-6311	Garbage/Recycle
09/17/2023	Amzn Mktp US Tx1ua8mh2	26.97	200-401-4440-6217	Fuse Block Blade
09/14/2023	Amazon.Com Tx0xu8460	134.97	200-401-4440-6218	Brady pants
09/20/2023	Menards Cottage Grove	237.46	200-401-4440-6228	materials
09/15/2023	Menards Cottage Grove	152.15	200-401-4440-6228	materials
09/15/2023	Vzwriss My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Cards
09/15/2023	Vzwriss My Vz Vb P	73.54	200-401-4440-6321	Verizon Cell Phones
08/28/2023	Oglebay Lodging	717.50	200-401-4440-6323	event conference
08/24/2023	Oglebay Lodging	1,930.58	200-401-4440-6323	event management conference/school
08/26/2023	Airport Limousine Serv	240.00	200-401-4440-6323	transfer from airport to conference center
09/21/2023	Fleet Farm 6500	83.05	200-401-4440-6353	hose etc.
09/07/2023	Fleet Farm 6500	189.98	200-401-4440-6353	Equipment tires
09/20/2023	Amazon.Com Tx6er12u0	64.00	200-401-4440-6354	Solenoid Valve

09/13/2023	Amzn Mktp US Tr6wa4y82	56.84	200-401-4440-6354	Switches
08/28/2023	Auto Doctor Car Care	157.91	200-401-4440-6354	detail reused police suv for parks
09/13/2023	Amzn Mktp US Tr1om7wx2	551.22	200-401-4440-6356	home plates
09/15/2023	Spotify	11.77	200-401-4440-6433	music for programming for paws in the park and halloween event
08/28/2023	Paypal Balloonart	585.19	200-401-4440-6494	dog park event balloon arch
08/31/2023	M&h #30	7.47	200-401-4445-6319	ice for bands
08/24/2023	M&h #30	7.77	200-401-4445-6319	water for bands
09/18/2023	Crown Awards Inc	57.69	200-401-4457-6214	fall trophies
08/30/2023	American Red Cross	126.00	201-401-4240-6319	lgt certs
08/30/2023	American Red Cross	44.00	201-401-4240-6319	LGT cert
09/20/2023	Menards Cottage Grove	59.54	201-401-4240-6353	CO2 detectors for boiler rooms, duct work for P.D.
08/25/2023	Cub Foods #1635	73.36	201-401-4246-6254	cake, buns, hot dogs, stuff for b-day
09/01/2023	State Historic Preserv	125.00	210-170-1702-6323	MN State Historic Preservation Conference - Fortney - Registration
09/06/2023	Ohj Subscriptions	32.00	210-170-1704-6217	Old Home Journal - Annual Subscription
08/25/2023	Amazon.Com T39py4a02 A	165.86	213-210-2100-6211	Cleaning supplies
09/14/2023	Kwik Trip 24900002493	372.15	213-210-2100-6217	Rehab supplies for crews at the Creamery structure fire
09/15/2023	Menards Cottage Grove	135.16	213-210-2100-6217	Shovels and rakes needed for structure fire at creamery-IC#23512
09/11/2023	Terry S Hardware	29.69	213-210-2100-6217	Station supplies
09/07/2023	Best Maid Cookie Co	264.43	213-210-2100-6217	Cookies ordered for open house
09/05/2023	Wm Supercenter #1472	179.21	213-210-2100-6217	Station supplies
09/04/2023	Wal-Mart #1472	41.84	213-210-2100-6217	Station supplies
08/30/2023	Menards Cottage Grove	26.82	213-210-2100-6217	Twist lok pole
08/29/2023	Nfpa Natl Fire Protect	478.95	213-210-2100-6217	Fire prevention materials
09/06/2023	Fleet Farm 6500	39.61	213-210-2100-6221	Hitch and mount for Utility Vehicle #1
08/30/2023	Minn Fire Svc Cert Boa	-52.50	213-210-2100-6311	Refund overpayment for Likes' recertification payment
09/15/2023	Vzwriss My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Cards
09/15/2023	Vzwriss My Vz Vb P	97.02	213-210-2100-6321	Verizon Cell Phones
09/15/2023	Country Inn & Suites F	813.47	213-210-2100-6323	Lodging for Conference
08/31/2023	Minnesota State Fire C	325.00	213-210-2100-6323	Chief's conference registration fee
09/14/2023	J2 Efax Corporate Svc	109.95	213-220-2200-6433	Service for faxing EMS reports to receiving hospital
08/29/2023	Emsrb Service Fee	6.19	213-220-2200-6433	Ambulance license renewal service fee
08/29/2023	Mn Ems Reg Board	288.00	213-220-2200-6433	Ambulance license renewal fee
09/20/2023	Menards Cottage Grove	29.97	220-450-4160-6350	CO2 detectors for boiler rooms, duct work for P.D.
09/09/2023	Carbones Pizzeria - Ha	61.60	221-201-2021-6450	Food for Reserves at Rivertown Live Concert
08/29/2023	Axon	436.00	221-201-2021-6450	Replacement X26P batteries for Reserve Unit Tasers
08/29/2023	Deed Business And Comm	4.30	407-180-1502-6323	MN DEED Brownfields Conference Registration - Menke - Service Fee
08/29/2023	Deed Business And Comm	200.00	407-180-1502-6323	MN DEED Brownfields Conference - Menke - Registration Fee
08/31/2023	Hometown Ace Hardware	19.25	407-180-1502-6350	Makers Market - Supply Purchase
09/15/2023	Vzwriss My Vz Vb P	41.20	407-180-6003-6321	Verizon Cell Phones
09/15/2023	Vzwriss My Vz Vb P	295.08	600-300-3300-6321	Verizon Air Cards
09/15/2023	Vzwriss My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
09/15/2023	Vzwriss My Vz Vb P	82.40	600-300-3300-6321	Verizon Cell Phones
08/28/2023	Psn Minnesota Rwa Mn	-50.00	600-300-3300-6323	Member credit - Water school
08/24/2023	Minnesota Safety Counc	225.00	601-300-3400-6323	Confined Space Training - Jake Gartzke
09/25/2023	Menards Red Wing Mn	324.22	601-300-3400-6580	Westwood Lift Station Generator - Blades, Drill Bits, screws
09/21/2023	Menards Cottage Grove	36.46	601-300-3400-6580	Westwood Lift Station Generator - Cedar boards
09/15/2023	Menards Red Wing Mn	44.38	601-300-3400-6580	Westwood Lift Station Generator - Bits, screws
09/15/2023	Menards Red Wing Mn	2,615.85	601-300-3400-6580	Westwood Lift Station Generator - Acetone, Bonding, Bolts, Washers, Nuts
09/08/2023	McNeilus Steel	779.23	601-300-3400-6580	Westwood Lift Station Generator - Scrap, Coil heads,
09/20/2023	Menards Cottage Grove	23.92	615-401-4103-6217	Spray Paint for Nets
09/06/2023	Sp Bigtimeclocks	82.45	615-401-4103-6217	Lobby Clock
09/21/2023	Menards Cottage Grove	29.90	615-401-4103-6240	Spray Paint for Nets
09/07/2023	Menards Cottage Grove	79.00	615-401-4103-6240	Angle Grinder

TOTAL 32,734.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				VIII-01
NON-DEPARTMENTAL	GENERAL	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	813.18
			NOV LIFE INS PREMIUM	57.59
		VISION SERVICE PLAN INSURANCE CO.	OCT 2023 VISION PREMIUM	216.84
			OCT 2023 VISION PREMIUM	18.30
		METROPOLITAN LIFE INSURANCE CO.	NOV 2023 DENTAL PREMIUM	3,483.96
			NOV 2023 DENTAL PREMIUM	256.50
			TOTAL:	4,846.32
NON-DEPARTMENTAL	GENERAL	USS MN V MT LLC	SEPT HUBERS SOLAR GARDEN	8,610.16
		USS MN VII MT LLC	SEPT WILDCAT SOLAR	1,186.32
			SEPT WILDCAT SOLAR	5,319.45
			TOTAL:	15,115.93
COUNCIL & MAYOR	GENERAL	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	34.30
			TOTAL:	34.30
ADMINISTRATION	GENERAL	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	4.90
			TOTAL:	4.90
CITY CLERK	GENERAL	I/O SOLUTIONS, INC.	FAX ANSWER SHEETS FOR SCOR	10.00
		THE JOURNAL	LEGAL NOTICES	676.42
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	14.70
			NOV LIFE INS PREMIUM	4.17
		INTEGRITY EMPLOYEE BENEFITS, LLC	BENEFITSCONNECT SHARED SVC	798.00
			TOTAL:	1,503.29
FINANCE	GENERAL	AMERICAN ACCOUNTS & ADVISERS, INC.	COLLECTION FEE	70.00
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	19.60
		GRAPHIC DESIGN	2023 BUDGET INSERT CARD	670.00
			TOTAL:	759.60
LEGAL	GENERAL	CAMPBELL KNUTSON, P.A.	SEPT 2023 LEGAL FEES	12,231.71
			TOTAL:	12,231.71
FACILITY MANAGEMENT	GENERAL	BRIKK MECHANICAL LLC.	PD REPAIR COPPER LINES & V	2,200.00
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	4.17
		TOTAL MECHANICAL SERVICES, INC.	CH REMOVAL OF REFRIDGERANT	2,918.00
			CH HEAT PUMP SEAL KIT REPL	2,375.00
		DAKOTA COUNTY FINANCE	SEPT 23 FUEL	40.67
		E. G. RUD AND SONS, INC.	PERM SIGN LEGAL DESC & SKE	891.00
		W.W. GRAINGER, INC.	C.H./P.W. FILTERS AND BELT	328.17
		JAYTECH, INC.	FC TESTING EQUIP FOR BOILE	72.53
		TERRYS HARDWARE, INC.	F.C. KEYS CUT,SCREWS,3M HO	12.35
			F.C. HAMMER DRILL BIT	10.75
			PD KEYS & WIRE	8.38
			FC WIRE CONNECTORS	3.99
			PD CREDIT FOR KEYS NOT WOR	3.58-
		VIKING AUTOMATIC SPRINKLER	P.D. 5 YR ANNUAL/REPLACE V	2,175.00
			C.H. INSPECTION/TEST/REPAI	6,750.00
			TOTAL:	17,786.43
COMMUNITY DEVELOPMENT	GENERAL	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	4.90
			TOTAL:	4.90
I.T.	GENERAL	OFFICE OF MN.IT SERVICES	SEPT WAN/USAGE	529.62
		LOGIS/LOCAL GOVERNMENT INFORMATION SYS	NOVEMBER FIBER MAINTENANCE	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				VIII-01
			DECEMBER FIBER MAINT. SERV	125.00
			KNOWBE4 ANNUAL SUBSCRIPTIO	1,282.50
			FIREWALL REPLACEMENT	22,774.14
			FIREWALL CONFIGURATION & I	3,003.75
		PARAGON DEVELOPMENT SYSTEMS INC	TECHNICAL ASSISTANCE W/VMW	350.00
		ACTIVE NETWORK, LLC	SUBSCRIPTION OCT23 - SEP 2	11,247.60
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	14.70
		MARCO TECHNOLOGIES, LLC	UCC LICENSES (3)	207.00
		DAKOTA COUNTY FINANCE	OCT 23 IT SERVER LEASE	250.00
		COMPUTER INTEGRATION TECHNOLOGIES	SECURITY REVIEW	1,054.00
			PW TRAINING ROOM PROJ-INV	2,325.00
			SECURITY REMOTE SERVICES	310.00
			TOTAL:	43,598.31
POLICE	GENERAL	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	NOVEMBER 2023 STATEMENT-PD	3,338.00
			DECEMBER 2023 STATEMENT-PD	3,338.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTION	138.88
		SOUTH METRO SWAT	SWAT TRAINING - FORT MCCOY	320.14
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	176.36
		DAKOTA COUNTY FINANCE	SEPT 23 RADIO LICENSE FEES	1,726.42
			SEPT 23 FUEL	4,671.45
			SEPT 23 FLEET SERVICES	3,701.60
			TOTAL:	17,410.85
BUILDING & INSPECTIONS	GENERAL	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	24.50
			NOV LIFE INS PREMIUM	4.90
		DAKOTA COUNTY FINANCE	SEPT 23 FUEL	188.96
		PRECISION LANDSCAPING & CONSTRUCTION	1938 WALNUT-BOARD/SECURE/B	2,310.00
			ABATEMENT-220 W 9TH ST- 10	150.00
			ABATEMENT-701 W 17TH-ON 9/	956.00
			TOTAL:	3,634.36
PUBLIC WORKS	GENERAL	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	14.95
			TOTAL:	14.95
PUBLIC WORKS STREETS	GENERAL	VALLEY WELDING & MACHINE	SIGN REPAIRS	120.00
		SAFE-FAST, INC.	OIL PADS	225.00
		HOMETOWN ACE HARDWARE	SPRAYER	21.59
		CONFLUENCE DEVELOPMENT, LLC	UTILITIES/UPKEEP PARKING R	1,102.60
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	17.15
		DAKOTA COUNTY FINANCE	SEPT 23 FUEL	3,176.36
		BOYER FORD TRUCKS/DBA ALLIANCE	BRAKE SHOE KIT CREDIT	217.36-
			BATTERY, PARTS	323.55
		INTERSTATE POWER SYSTEMS	TANKER TRUCK-PARTS & LABOR	1,515.64
		NUSS TRUCK & EQUIPMENT	BRAKES, DRUM, CORE	319.90
			TOTAL:	6,604.43
PARKS & RECREATION	GENERAL	RIVERTOWN TREE SERVICE LLC	REMOVE TREE ALONG TRAIL	2,000.00
			TOTAL:	2,000.00
NON-DEPARTMENTAL	PARKS	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	295.16
		VISION SERVICE PLAN INSURANCE CO.	OCT 2023 VISION PREMIUM	12.20
		METROPOLITAN LIFE INSURANCE CO.	NOV 2023 DENTAL PREMIUM	624.57
			TOTAL:	931.93
PARKS & RECREATION	PARKS	REINDERS INC.	HERBICIDE FOR FALL	1,800.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				VIII-01
		INNOVATIVE OFFICE SOLUTIONS, LLC	MISCELLANEOUS OFFICE SUPPL	71.08
		CRESCENT ELECTRIC SUPPLY COMPANY	LIGHT BULBS FOR JMF	103.63
		MIDWEST ELECTRICAL CONSTRUCTION	OUTLETS AT ROADSIDE	375.00
			TIMER AT LEVEE	250.00
			LIGHT POLE AT LIONS	375.00
		HOMETOWN ACE HARDWARE	PAINT AND BOLTS	9.01
			ANTI FREEZE	81.97
		4 CORNERS READY MIX	CONCRETE FOR PORTA POTTY U	1,154.50
			CONCRETE FOR CP ADAMS	1,262.50
		SPIN CITY LAUNDROMAT, LLC.	CLEANING OF TABLECLOTHS	60.00
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	53.90
		INTERSTATE POWER SYSTEMS	TANKER TRUCK-PARTS & LABOR	1,515.63
		MTI DISTRIBUTING COMPANY	5910 REPAIR	598.93
		TERRYS HARDWARE, INC.	KEY	2.49
			GLOVES	14.99
		WEBBER RECREATIONAL DESIGN INC	BENCHES FOR LINDBERG	2,609.88
			TOTAL:	10,338.51
PARKS & RECREATION	AQUATIC CENTER	MIDWEST ELECTRICAL CONSTRUCTION	POOL - WIRING AND REPAIRS	910.00
			POOL-FIX LIGHTING/REPAIR C	750.00
			TOTAL:	1,660.00
NON-DEPARTMENTAL	CABLE TV	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	1.70
		VISION SERVICE PLAN INSURANCE CO.	OCT 2023 VISION PREMIUM	3.12
		METROPOLITAN LIFE INSURANCE CO.	NOV 2023 DENTAL PREMIUM	18.40
			TOTAL:	23.22
CABLE	CABLE TV	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	0.74
			TOTAL:	0.74
NON-DEPARTMENTAL	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	8.40
			TOTAL:	8.40
HERITAGE PRESERVATION	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	1.23
			TOTAL:	1.23
NON-DEPARTMENTAL	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	404.65
		VISION SERVICE PLAN INSURANCE CO.	OCT 2023 VISION PREMIUM	76.60
		METROPOLITAN LIFE INSURANCE CO.	NOV 2023 DENTAL PREMIUM	824.23
			TOTAL:	1,305.48
FIRE	FIRE & AMBULANCE	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	NOVEMBER 2023 STATEMENT-PD	330.00
			DECEMBER 2023 STATEMENT-PD	330.00
		PRO HYDRO-TESTING, LLC	HYDRO-TESTING SCBA	2,971.65
		ROSENBAUER MINNESOTA, LLC	REPAIR TO LADDER TRUCK	3,510.00
			REPAID TO LADDER 1	2,919.10
			AERIAL TRUCK INSPECTION	5,520.00
		GORDY'S GLASS, INC.	WINDSHIELD REPAIR - ENGINE	75.00
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	20.34
		DAKOTA COUNTY FINANCE	SEPT 23 RADIO LICENSE FEES	1,213.16
			SEPT 23 FUEL	3,312.46
		GRAPHIC DESIGN	BI-ANNUAL INSPECTION CARD	97.00
		MN DEPT OF PUBLIC SAFETY	FF BACKGROUND CHECK (1)	33.25
			TOTAL:	20,331.96
AMBULANCE	FIRE & AMBULANCE	NAPA AUTO PARTS	WHEEL STUDS - MEDIC 1 & 2	60.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	424,381.32
			MEDICAL SUPPLIES	213.51
			MEDICAL SUPPLIES	142.97
			MEDICAL SUPPLIES	140.90
			MEDICAL SUPPLIES	771.13
		EXPERT BILLING, LLC	JUNE ADJUSTMENT	14.57
			JULY ADJUSTMENT	1,842.69-
			AUG REVENUE 57293.37	2,005.27
			SEPT REVENUE 27570.64	964.97
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	87.47
		DIGITECH COMPUTER LLC	SEPT 2023 REVENUE	7,055.92
		DAKOTA COUNTY FINANCE	SEPT 23 FUEL	660.18
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	681.98
			MEDICAL SUPPLIES	277.98
		LINDE GAS & EQUIPMENT INC.	OXYGEN	192.52
			OXYGEN	87.60
			OXYGEN	244.43
			TOTAL:	12,184.06
NON-DEPARTMENTAL	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	2.88
		METROPOLITAN LIFE INSURANCE CO.	NOV 2023 DENTAL PREMIUM	6.42
			TOTAL:	9.30
LEDUC	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	0.74
			TOTAL:	0.74
POLICE RESERVES	POLICE RESERVE S.R	GUARDIAN SUPPLY LLC	EQUIPMENT-RESERVE OFC MESS	59.98
			TOTAL:	59.98
PARKS & RECREATION	PARKS CAPITAL PROJ	MIRACLE RECREATION EQUIPMENT CO.	LAKE ISABEL PARK-PARTIAL P	98,721.01
			TOTAL:	98,721.01
NON-DEPARTMENTAL	HEDRA	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	13.54
		METROPOLITAN LIFE INSURANCE CO.	NOV 2023 DENTAL PREMIUM	0.00
			TOTAL:	13.54
ECONOMIC DEVELOPMENT	HEDRA	THE BUSTED NUT BAR AND GRILL	FACADE IMPRV PROG GRANT WO	3,300.00
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	8.58
		PRECISION LANDSCAPING & CONSTRUCTION	LAWN SERVICE - BLOCK 28	240.00
			PRUNE SHRUBS-114 W 5TH/410	65.00
			TOTAL:	3,613.58
PUBLIC WORKS	2023 IMPROVEMENTS	HOFFMAN-MCNAMARA	TREES - 2023-1 PROJECT	12,320.00
			TOTAL:	12,320.00
NON-DEPARTMENTAL	WATER	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	75.02
		VISION SERVICE PLAN INSURANCE CO.	OCT 2023 VISION PREMIUM	5.70
		METROPOLITAN LIFE INSURANCE CO.	NOV 2023 DENTAL PREMIUM	116.53
			TOTAL:	197.25
PUBLIC WORKS	WATER	HAWKINS INC	CHLORINE CYLINDERS	50.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, DAILY LOG, PENS	497.31
		SAFE-FAST, INC.	MARKING PAINT	756.00
		HOMETOWN ACE HARDWARE	CAP	3.59
		CORE & MAIN LP	1.5" METER	1,581.50
			COUPLINGS, PLUNGER	1,084.63

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			METER REPLACEMENT PROGRAM	4,756.28
		NORTHLAND SECURITIES, INC.	UTILITIES RATE STUDY	274.18
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	27.88
		VAN METER INC	TAPE	94.20
		LARKIN HOFFMAN DALY & LINDGREN, LTD	SERVICES THRU 9/30/23 - PF	183.00
		DAKOTA COUNTY FINANCE	SEPT 23 FUEL	1,915.47
		ALDEN POOL & MUNICIPAL SUPPLY	DEHUMIDIFIER, FILTERS	3,517.00
		CITY OF BLOOMINGTON	BACT SAMPLING	312.00
		W.W. GRAINGER, INC.	C.H./P.W. FILTERS AND BELT	53.00
			AIR FILTERS	87.96
			VALVE	15.58
		VIKING AUTOMATIC SPRINKLER	SPRINKLER INSPECTIONS	405.00
			TOTAL:	15,614.58
NON-DEPARTMENTAL	WASTEWATER	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	56.62
		VISION SERVICE PLAN INSURANCE CO.	OCT 2023 VISION PREMIUM	5.56
		METROPOLITAN LIFE INSURANCE CO.	NOV 2023 DENTAL PREMIUM	91.82
			TOTAL:	154.00
PUBLIC WORKS	WASTEWATER	CUMMINS SALES & SERVICE	WESTWOOD LIFT STATN GENERA	1,661.83
		NORTHLAND SECURITIES, INC.	UTILITIES RATE STUDY	274.16
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	19.50
			TOTAL:	1,955.49
NON-DEPARTMENTAL	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	91.17
		VISION SERVICE PLAN INSURANCE CO.	OCT 2023 VISION PREMIUM	5.56
		METROPOLITAN LIFE INSURANCE CO.	NOV 2023 DENTAL PREMIUM	146.75
			TOTAL:	243.48
PUBLIC WORKS	STORM WATER UTILIT	NORTHLAND SECURITIES, INC.	UTILITIES RATE STUDY	274.16
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	16.07
		PINE BEND PAVING, INC.	HOT MIX - 21ST ST SPILLWAY	211.58
			TOTAL:	501.81
NON-DEPARTMENTAL	ARENA	VISION SERVICE PLAN INSURANCE CO.	OCT 2023 VISION PREMIUM	13.04
		METROPOLITAN LIFE INSURANCE CO.	NOV 2023 DENTAL PREMIUM	208.19
			TOTAL:	221.23
PARKS & RECREATION	ARENA	WATSON COMPANY	CONCESSION SUPPLIES	1,808.25
		MIDWEST ELECTRICAL CONSTRUCTION	ELECTRIC REPAIR-COOLING TO	695.00
			REPLACED PHOTOCELL	250.00
		QUALITY PROPANE OF MN	CYLINDER RENTAL FEE	8.00
		STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	9.80
		VAN METER INC	LED PARKING LOT BULB	108.53
		FARMER BROS CO.	CONCESSION SUPPLIES	366.47
		W.W. GRAINGER, INC.	LIGHT BULBS	263.52
		R & R SPECIALTIES, INC.	SKATE SHARP	145.00
			ICE PAINTING	2,303.25
		SYSCO, MINNESOTA	CONCESSION SUPPLIES	1,750.44
			CONCESSION SUPPLIES	124.59
			TOTAL:	7,832.85
NON-DEPARTMENTAL	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	1.82
		METROPOLITAN LIFE INSURANCE CO.	NOV 2023 DENTAL PREMIUM	6.42
			TOTAL:	8.24

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	NOV LIFE INS PREMIUM	243
		K.R. WEST CO. INC.	OIL SAMPLING	392.56
			TOTAL:	395.01

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

101	GENERAL	125,550.28
200	PARKS	11,270.44
201	AQUATIC CENTER	1,660.00
205	CABLE TV	23.96
210	HERITAGE PRESERVATION	9.63
213	FIRE & AMBULANCE	33,821.50
220	LEDUC HISTORIC ESTATE	10.04
221	POLICE RESERVE S.R.	59.98
401	PARKS CAPITAL PROJECTS	98,721.01
407	HEDRA	3,627.12
483	2023 IMPROVEMENTS	12,320.00
600	WATER	15,811.83
601	WASTEWATER	2,109.49
603	STORM WATER UTILITY	745.29
615	ARENA	8,054.08
620	HYDRO ELECTRIC	403.25

	GRAND TOTAL:	314,197.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COUNCIL & MAYOR	GENERAL	LEAGUE OF MN CITIES	2023-2024 MEMBERSHIP	20,409.00
			TOTAL:	20,409.00
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	CH OFFICE SUPPLIES	74.46
			TOTAL:	74.46
FACILITY MANAGEMENT	GENERAL	TERRYS HARDWARE, INC.	FC - SUPPLIES	44.52
			FC SCREWS, LOCKNUTS	15.96
			TOTAL:	60.48
POLICE	GENERAL	ENTERPRISE FM TRUST	CAR LEASES	442.97
			CAR LEASES	409.04
			CAR LEASES	398.71
			CAR LEASES	520.24
			CAR LEASES	541.29
			CAR LEASES	398.71
		SHRED RIGHT	OCTOBER SERVICE FEES	17.73
		ITL PATCH & MONOGRAM	PD SHOULDER PATCHES	208.00
			TOTAL:	2,936.69
PUBLIC WORKS STREETS	GENERAL	AIRGAS USA, LLC	ACETYLENE, OXYGEN	87.19
		HI-LINE ELECTRIC COMPANY, INC.	CABLE TIES	81.00
			PINS	67.50
		DAKOTA COUNTY TECH COLLEGE	GARTZKE - DEFENSIVE SNOW	200.00
			TOTAL:	435.69
PARKS & RECREATION	PARKS	ENTERPRISE FM TRUST	CAR LEASES	753.40
			CAR LEASES	753.40
			CAR LEASES	1,130.55
			CAR LEASES	272.00
		BITUMINOUS ROADWAYS INC.	TENNIS COURTS-PK DEDICATIO	215,819.67
			TOTAL:	218,729.02
PUBLIC WORKS	WATER	INNOVATIVE OFFICE SOLUTIONS, LLC	UPS POWER SURGE	179.72
		ENTERPRISE FM TRUST	CAR LEASES	667.67
		AIRGAS USA, LLC	UPS POWER SURGE	179.72
			TOTAL:	1,027.11
PUBLIC WORKS	WASTEWATER	ENTERPRISE FM TRUST	CAR LEASES	676.08

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* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	PINI, KRIS	US REFUNDS	100.00
		KASEL, WILLIAM	US REFUNDS	34.93
		VILLAS AT PLEASANT LLC	US REFUNDS	106.21
		ZEIEN, DEB	US REFUNDS	177.46
		WOODFORD, CORY/JESSICA	US REFUNDS	53.97
		CARLSON, CASSANDRA	US REFUNDS	80.64
			TOTAL:	1,229.29

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

101	GENERAL	23,916.32
200	PARKS	218,729.02
600	WATER	1,580.32
601	WASTEWATER	676.08

	GRAND TOTAL:	244,901.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	HASTINGS AREA CHAMBER/COM	LODGING TAX (6 OF 6 REPORT	8,731.35
			TOTAL:	8,731.35
COUNCIL & MAYOR	GENERAL	CENTURY LINK	PHONES	8.42
			TOTAL:	8.42
ADMINISTRATION	GENERAL	CENTURY LINK	PHONES	176.18
			TOTAL:	176.18
CITY CLERK	GENERAL	CENTURY LINK	PHONES	25.27
		UNITED PROMOTIONS	YEAR CUSTOM MUGS X 40	419.95
		HEALTH STRATEGIES	PREPLACEMENT TESTING/SCREE	429.00
		AWARDS NETWORK	AWARDS PRODUCTS	2,273.30
			TOTAL:	3,147.52
FINANCE	GENERAL	CENTURY LINK	PHONES	67.39
		CHRIS C EITEMILLER	MNGFOA EXPENSE REIMBURSEME	180.78
			TOTAL:	248.17
LEGAL	GENERAL	RATWIK, ROSZAK & MALONEY, P.A.	PROFESSIONAL FEES	378.40
			TOTAL:	378.40
FACILITY MANAGEMENT	GENERAL	BRIKK MECHANICAL LLC.	F.D. BALL VALVE REPLACEMEN	7,200.00
		CRESCENT ELECTRIC SUPPLY COMPANY	F.C. COURTYARD POST LIGHT	47.70
		CENTURY LINK	PHONES	117.22
			TOTAL:	7,364.92
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	PHONES	25.27
			TOTAL:	25.27
I.T.	GENERAL	CENTURY LINK	PHONES	25.27
		BRIGHTLY SOFTWARE, INC.	SMARTGOV LICENSE-NEW BLDG	807.74
			TOTAL:	833.01
POLICE	GENERAL	KYLE LINSCHIED	LINSCHIED IACP REIMBURSEME	299.00
		CENTURY LINK	PHONES	193.39
		DAVID WILSKE	WILSKE IACP REIMBURSEMENT	25.23
			WILSKE IACP REIMBURSEMENT	299.00
		DAKOTA ELECTRIC ASSN	ELECTRIC	17.81
			TOTAL:	834.43
BUILDING & INSPECTIONS	GENERAL	CENTURY LINK	PHONES	42.12
			PHONES	8.42
			TOTAL:	50.54
PUBLIC WORKS	GENERAL	CENTURY LINK	PHONES	42.12
		FOCUS ENGINEERING, INC.	CONSULTING SERVICES	9,630.00
			CONSULTING SERVICES	960.00
			TOTAL:	10,632.12
PUBLIC WORKS STREETS	GENERAL	CENTURY LINK	PHONES	144.99
		FOCUS ENGINEERING, INC.	CONSULTING SERVICES	1,260.00
		SPIN CITY LAUNDROMAT, LLC.	RAGS	25.00
			RAGS	25.00
		AIRGAS USA, LLC	ACETYLENE, OXYGEN	87.19
		BRAUN INTERTEC	2023 MILL & OVERLAY EXPENS	1,642.50

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		I-STATE TRUCK CENTER	COOLANT	83.61
		NUSS TRUCK & EQUIPMENT	NAME PLATE	198.00
			TOTAL:	3,466.29
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	800 GALLONS OF DIESEL	4,009.40
			TOTAL:	4,009.40
PARKS & RECREATION	PARKS	O'REILLY AUTOMOTIVE	CLEANING SUPPLIES	68.51
		TRI-STATE BOBCAT, INC.	ALTERNATOR AND BELT FOR SK	308.01
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	SEPTEMBER SERVICES	2,785.00
		CENTURY LINK	PHONES	234.79
		HOMETOWN ACE HARDWARE	ANTI FREEZE	63.00
			AIR FILTER	29.98
		4 CORNERS READY MIX	CONCRETE FOR CP ADAMS PADS	965.00
			CONCRETE FOR CP ADAMS PADS	1,730.00
		NAPA AUTO PARTS	SKID BATTERY	174.33
			FORD REPAIR	224.84
			5910 REPAIR	68.55
		THEODORE LUCAS	LUCAS MILEAGE REIMBURSEMEN	66.81
		NICHOLAS KUMMER	KUMMER BOOT REIMBURSEMENT	229.99
		R.E. WAHLSTROM CONCRETE & DIVERSIFIED	DUGOUT CONCRETE PADS	24,320.00
		MIRACLE RECREATION EQUIPMENT CO.	DAKOTA HILLS PLAYGROUND	163,410.30
		MTI DISTRIBUTING COMPANY	5910 REPAIR	94.88
			5910 DECK REPAIR	469.86
		NIEBUR TRACTOR & EQUIPMENT, INC.	CHAINSAW REPAIR	135.99
		SHERWIN-WILLIAMS	TAPE FOR GARBAGE	86.11
		TERRYS HARDWARE, INC.	BOLTS AND LOCK TIGHT	12.97
			DRILL BITS	81.25
			TOTAL:	195,560.17
PARKS & RECREATION	AQUATIC CENTER	CENTURY LINK	PHONES	167.76
			TOTAL:	167.76
CABLE	CABLE ACCESS	HASTINGS ACCESS CORP.	Q3 2023 ACCESS SUPPORT	78,835.27
			TOTAL:	78,835.27
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	PHONES	8.42
			TOTAL:	8.42
FIRE	FIRE & AMBULANCE	SCHROEDER, NOELLA	SCHROEDER BOOT REIMBURSEME	248.62
		ALAN STORLIE	STORLIE BOOT REIMBURSEMENT	145.00
		CENTURY LINK	PHONES	419.40
		FAIR OFFICE WORLD	OFFICE SUPPLIES	1,351.59
		NORTHERN SAFETY TECHNOLOGY	SOLENOID FOR STAFF VEHICLE	149.00
			TOTAL:	2,313.61
AMBULANCE	FIRE & AMBULANCE	I/O SOLUTIONS, INC.	FF DRIVER/ENGINEER PROMO E	265.00
			NAT FF SELECTION/INTEGRITY	577.00
		MISCELLANEOUS V BCBS OF MN	REFUND ACID 645	106.38
		BCBS OF MN	REFUND ACID 776	89.91
		TERRY KOCHENDORFER	TERRY KOCHENDORFER: REFUND	290.00
		HEALTH PARTNERS	HEALTH PARTNERS	144.01
		LINDE GAS & EQUIPMENT INC.	OXYGEN	625.72
			TOTAL:	2,098.02
PUBLIC WORKS	2023 IMPROVEMENTS	AMERICAN ENGINEERING TESTING INC	2023-1 TESTING	9,633.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MSA PROFESSIONAL SERVICES, INC.	23-1 STAKING, FIELDWORK	2,341.50
		FOCUS ENGINEERING, INC.	CONSULTING SERVICES	2,550.00
			TOTAL:	14,524.50
DEBT	2020A GO DEBT	U.S. BANK	SERIES 2020A FISCAL AGENT	500.00
			TOTAL:	500.00
PUBLIC WORKS	WATER	SAFE-FAST, INC.	SAFETY GLOVES	531.60
		CENTURY LINK	PHONES	136.57
		FOCUS ENGINEERING, INC.	CONSULTING SERVICES	420.00
			CONSULTING SERVICES	2,250.00
		ALEX KIEFFER	KIEFFER BOOT REIMBURSEMENT	209.99
		GARTZKE, JAKE R	GARTZKE BOOT REIMBURSEMENT	234.99
		DAKOTA ELECTRIC ASSN	ELECTRIC	50.23
		GRAPHIC DESIGN	UB STATEMENTS/POSTAGE-OCT	297.00
			UB STATEMENTS/POSTAGE-OCT	1,509.03
			TOTAL:	5,639.41
PUBLIC WORKS	WASTEWATER	BAUER SERVICES	SANITARY SEWER LINING PROJ	9,875.00
		FOCUS ENGINEERING, INC.	CONSULTING SERVICES	1,020.00
		DAKOTA ELECTRIC ASSN	ELECTRIC	97.13
			ELECTRIC	55.90
		GRAPHIC DESIGN	UB STATEMENTS/POSTAGE-OCT	297.00
			TOTAL:	11,345.03
PUBLIC WORKS	STORM WATER UTILIT	GRAPHIC DESIGN	UB STATEMENTS/POSTAGE-OCT	297.00
			TOTAL:	297.00
PARKS & RECREATION	ARENA	WATSON COMPANY	CONCESSION SUPPLIES, FUEL	166.00
			CONCESSION SUPPLIES, FUEL	526.84
		CENTURY LINK	PHONES	75.47
		APEX FACILITY SOLUTIONS, LLC	ARENA REFRIGERATION PROJEC	129,464.50
		SYSCO, MINNESOTA	CONCESSION SUPPLIES	780.60
			TOTAL:	131,013.41
MISCELLANEOUS	VEHICLE AND EQUIP	HASTINGS FORD	TONNEAU COVER-F.MARSHAL TR	579.00
			TOTAL:	579.00
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	FOCUS ENGINEERING, INC.	CONSULTING SERVICES	870.00
			CONSULTING SERVICES	90.00
			CONSULTING SERVICES	90.00
			TOTAL:	1,050.00

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

101	GENERAL	35,896.62
200	PARKS	199,569.57
201	AQUATIC CENTER	167.76
206	CABLE ACCESS	78,835.27
210	HERITAGE PRESERVATION	8.42
213	FIRE & AMBULANCE	4,411.63
483	2023 IMPROVEMENTS	14,524.50
580	2020A GO DEBT	500.00
600	WATER	5,639.41
601	WASTEWATER	11,345.03
603	STORM WATER UTILITY	297.00
615	ARENA	131,013.41
703	VEHICLE AND EQUIP FUND	579.00
807	ESCROW - DEV/ENG/TIF-HRA	1,050.00

 GRAND TOTAL: 483,837.62
