



## **City Council Memorandum**

**To:** Mayor Fasbender & City Council Members  
**From:** Ashley Bertrand – Assistant Finance Manager  
**Date:** 11/16/2023  
**Item:** Disbursements

### **Council Action Requested:**

Staff requests:

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

Council review of weekly routine disbursements issued 11/14/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 11/21/2023.

### **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:**

October 2023 Centerpoint Payment	\$	3,234.32
October 2023 Xcel Payment	\$	54,955.64
October 2023 Wex Admin Fee Payment	\$	205.25
October 2023 Health Ins Payment	\$	176,749.23
Disbursement Checks, Hedra & EFT issued on 11/14/2023	\$	472,838.06
Disbursement Checks, Hedra & EFT to be issued on 11/21/2023	\$	646,863.23

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Disbursement Reports

**CENTERPOINT ENERGY**  
**October Payment**

<b>Dept</b>	<b>Account</b>	<b>Amount</b>
Police	101-140-1403-6345	62.50
City Hall	101-140-1404-6345	153.34
City Storage	101-140-1407-6345	65.00
Alt Learning Ctr	101-401-4143-6345	31.22
Parks	200-401-4440-6345	61.07
Jt Maint	200-401-4447-6345	74.35
Pool	201-401-4240-6345	1,447.47
Fire	213-210-2100-6345	113.92
Le Duc	220-450-4160-6345	65.00
Water	600-300-3300-6345	113.71
Water	600-300-3302-6345	42.50
Garage	601-300-3400-6345	53.71
Arena	615-401-4103-6345	<u>950.53</u>
	<b>TOTAL</b>	<b>3,234.32</b>

**XCEL AUTOMATIC PAYMENTS**  
**Oct 2023 Payments**

<b>Xcel Acct #</b>	<b>Amount</b>	<b>Date Paid</b>	<b>Account #</b>
51-6960213-7	4,233.96	29-Sep	101-140-1403-6343
51-6960213-7	2,775.10	27-Oct	101-140-1403-6343
51-6960208-0	1,523.72	11-Oct	101-140-1404-6343
51-8110141-1	109.41	11-Oct	101-140-1407-6343
51-6960219-3	69.82	10-Oct	101-201-2016-6343
51-6960219-3	1.79	11-Oct	101-201-2016-6343
51-6960210-4	181.04	11-Oct	101-300-3100-6343
51-6960210-4	905.19	11-Oct	101-301-3200-6343
51-0011278454-9	71.36	11-Oct	101-302-3201-6343
51-0263715-0	434.43	11-Oct	101-302-3201-6343
51-6960218-2	14,657.44	19-Oct	101-302-3201-6343
51-0011082067-5	320.19	11-Oct	200-401-4440-6343
51-6960215-9	1,002.58	11-Oct	200-401-4440-6343
51-6960220-6	1,033.26	10-Oct	200-401-4447-6343
51-6960209-1	318.95	27-Oct	201-401-4240-6343
51-6960214-8	1,409.75	10-Oct	213-210-2100-6343
51-7216831-9	586.42	11-Oct	220-450-4160-6343
51-6960216-0	17,492.42	29-Sep	600-300-3300-6343
51-6960210-4	724.15	11-Oct	600-300-3300-6343
51-6960216-0	6,081.11	29-Sep	600-300-3302-6343
51-6960217-1	<u>1,023.55</u>	9-Oct	601-300-3400-6343
<b>TOTAL</b>	<b>54,955.64</b>		

**WEX Admin Fee  
October Payment**

<b>Account Description</b>	<b>Account</b>	<b>Amount</b>
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	13.75
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	305.25

## Health Insurance Payment Oct-23

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
Medical Insurance Withholding	101-000-0000-2185	16,271.65
COBRA Paid Insurance	101-000-0000-2185	5,980.08
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	4,849.63
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	36,851.04
Employer Paid Health Ins. -Building Safety	101-230-2301-6131	4,614.68
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
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	4,801.06
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	20,547.40
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
	<b>TOTAL</b>	<b>176,749.23</b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL	STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	813.14	
			DEC LIFE INS PREMIUM	575.59	
		VISION SERVICE PLAN INSURANCE CO.	NOV 2023 VISION PREMIUM	222.94	
			NOV 2023 VISION PREMIUM	18.30	
		METROPOLITAN COUNCIL ENVIRONMENTAL SER	OCTOBER SAC	2,485.00	
			TOTAL:	3,596.97	
COUNCIL & MAYOR	GENERAL	STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	34.30	
			TOTAL:	34.30	
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL-BACKORDERED ITEM	4.44	
			OFFICE SUPPLIES - CITY HAL	121.08	
			OFFICE SUPPLIES - CITY HAL	79.75	
		SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	22.10	
			DEC LIFE INS PREMIUM	4.90	
		STANDARD INSURANCE COMPANY	COPIER LEASE-CITY HALL 1&2	385.71	
		TOTAL:	617.98		
CITY CLERK	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	14.19	
			DEC 2023 LTD PREMIUM	49.20	
		STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	14.70	
			DEC LIFE INS PREMIUM	4.17	
		TOTAL:	82.26		
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	67.34	
			DEC LIFE INS PREMIUM	19.60	
		TOTAL:	86.94		
LEGAL	GENERAL	LEVANDER, GILLEN & MILLER, P.A.	RETAINER	2,250.00	
			EASEMENT FOR MONUMENT SIGN	495.50	
			MISC. POLICE DEPARTMENT	666.50	
			MISC PARKS AND RECREATION	666.50	
			RETAINER	2,250.00	
			CBD ORDINANCE	46.50	
			EASEMENT FOR MONUMENT SIGN	1,226.50	
			MISC. COMMUNITY DEVELOPMEN	86.25	
			SRO WITH ISD 200	372.00	
			TOTAL:	8,059.75	
			FACILITY MANAGEMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA
SIGNARAMA ROSEVILLE	MONUMENT SIGN - HWY 55	5,000.00			
MILLER DUNWIDDIE ARCHITECTURE, INC	CH ARCHITECURAL/HVAC PLANS	29,064.98			
STANDARD INSURANCE COMPANY	CH ARCHITECURAL/HVAC PLANS	1,054.84			
	DEC LIFE INS PREMIUM	4.17			
DALCO	F.C. INDUSTRIAL SOAP	118.77			
	JANITORIAL SUPPLIES - C.H.	190.20			
C-AIRE, INC.	JANITORIAL SUPPLIES - P.D.	188.00			
	JANITORIAL SUPPLIES - F.D.	84.24			
ELECTRO WATCHMAN, INC	P.D. AIR COMPRESSOR FILTER	258.20			
	F.C. REMOVING A SECURITY C	25.00			
TERRYS HARDWARE, INC.	P.D. PARTS	9.78			
	P.D. PARTS	27.58			
VIKING AUTOMATIC SPRINKLER	C.S. 5-YEAR ANNUAL INSPECT	2,175.00			
TOTAL:	38,214.07				
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	19.89	

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	4.90
			TOTAL:	<u>24.71</u>
I.T.	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	53.91
		SHI INTERNATIONAL CORP	ADOBE CREATIVE CLOUD - MEN	1,044.96
			ADOBE INDESIGN - SKELLY	442.50
		STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	14.70
		MARCO TECHNOLOGIES, LLC	MBG LICENSE	182.14
			PHONE SYSTEM VIRTUALIZATIO	2,475.00
			PHONE SYSTEM VIRTUALIZATIO	720.00
		ALTERNATIVE BUSINESS FURNITURE	OFFICE CHAIR FOR DAVE	394.00
		DAKOTA COUNTY FINANCE	NOV 23 IT SERVER LEASE	250.00
			TOTAL:	<u>5,577.21</u>
POLICE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	664.46
		MARIE RIDGEWAY LICSW LLC	EMPLOYEE THERAPY SESSIONS	160.00
		STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	176.36
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE- POLICE (1&2	277.59
		HOLIDAY STATIONSTORES LLC	OCT 2023 CAR WASHES FOR P.	44.00
		DAKOTA 911	DCC FEE / 2023 DECEMBER	29,679.33
		PAYTON WALSER	WALSER COURT PAYMENT	193.20
		GRAPHIC DESIGN	BUSINESS CARDS- 5 PD EMPLO	189.00
			TOTAL:	<u>31,383.94</u>
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	92.67
			DEC 2023 LTD PREMIUM	15.22
		KLETSCHKA INSPECTIONS, LLC	ELECTRICAL INSPECTIONS	9,323.20
		STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	29.40
			DEC LIFE INS PREMIUM	4.90
		HASTINGS FORD	OIL CHANGE - BLDG-ALANA	86.94
			TOTAL:	<u>9,552.33</u>
PUBLIC WORKS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	43.91
		STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	14.95
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE- PW ENGINEERI	50.13
			TOTAL:	<u>108.99</u>
PUBLIC WORKS STREETS	GENERAL	PRECISE MOBILE RESOURCE MGMT. LLC	DATA PLAN	150.00
		RUBINS LAWCARE, LLC	MOWING CONTRACT	1,575.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	73.18
		HOMETOWN ACE HARDWARE	FASTENERS	8.00
		STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	17.15
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE- PW STREETS	50.12
		DALCO	JANITORIAL SUPPLIES - P.W.	188.00
		CRYSTEEL TRUCK EQUIPMENT	DUMP TRUCK	122,596.00
		FORCE AMERICA	CABLES, PANEL MOUNT	122.85
		TERRYS HARDWARE, INC.	PROPANE	177.64
			TOTAL:	<u>124,957.94</u>
PARKS & RECREATION	GENERAL	HASTINGS SCHOOL DISTRICT #200	NV SR CENTER/TILDEN COST S	2,500.00
		RIVERTOWN TREE SERVICE LLC	BOULEVARD TREE & STUMP REM	2,362.50
			TOTAL:	<u>4,862.50</u>
NON-DEPARTMENTAL	PARKS	STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	295.16
		VISION SERVICE PLAN INSURANCE CO.	NOV 2023 VISION PREMIUM	12.20
			TOTAL:	<u>307.36</u>

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
PARKS & RECREATION	PARKS	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	160.23		
		STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	53.99		
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE- PARKS	128.56		
		MINNESOTA SODDING COMPANY	PIONEER ATHLETIC FIELD REN	20,672.84		
			WALLIN FIELDS RENOVATION X	11,357.29		
			LIONS PARK SOFTBALL FIELD	7,129.14		
			FENCING REPAIRS	1,800.00		
			CEMSTONE PRODUCTS CO.	30.24		
			SHERWIN-WILLIAMS	JMF PAINT AND SUPPLIES	153.79	
				TOTAL:	41,485.99	
		NON-DEPARTMENTAL	CABLE TV	STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	1.70
				VISION SERVICE PLAN INSURANCE CO.	NOV 2023 VISION PREMIUM	3.12
					TOTAL:	4.82
CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	2.50		
		STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	0.74		
			TOTAL:	3.24		
NON-DEPARTMENTAL	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	8.40		
			TOTAL:	8.40		
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	4.80		
		STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	1.23		
			TOTAL:	6.03		
NON-DEPARTMENTAL	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	404.65		
		VISION SERVICE PLAN INSURANCE CO.	NOV 2023 VISION PREMIUM	76.60		
			TOTAL:	481.25		
FIRE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	69.57		
		HOMETOWN ACE HARDWARE	STATION SUPPLY	19.79		
		TROPHIES PLUS	ACCOUNTABILITY & BOARD TAG	165.00		
		STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	19.60		
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE- FIRE	150.58		
		DAKOTA 911	DCC FEE / 2023 DECEMBER	14,839.67		
		EMERGENCY APPARATUS MAINT	REPAIR TO LADDER 1	940.72		
		JEFFERSON FIRE & SAFETY INC	HOLMATRO TOOL MAINTENANCE	852.50		
		MN DEPT OF PUBLIC SAFETY	FF BACKGROUND CHECK-1 CAND	33.25		
		TERRYS HARDWARE, INC.	STATION SUPPLIES	51.99		
			TOTAL:	17,142.67		
		AMBULANCE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	280.29
				STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	83.30
				ANCOM COMMUNICATIONS INC.	REPAIR-REAR CTRL HEAD-MEDI	700.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES			366.39		
LINDE GAS & EQUIPMENT INC.	OXYGEN			225.60		
	OXYGEN			168.38		
	TOTAL:	1,823.96				
NON-DEPARTMENTAL	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	2.88		
			TOTAL:	2.88		
LEDUC	LEDUC HISTORIC EST	FINE SHINE EXTERIORS INC	L.D. GUTTER CLEANING	640.00		
		SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	2.35		
		STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	0.74		

VIII-01



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	643.09
NON-DEPARTMENTAL	HEDRA	STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	13.54
			TOTAL:	13.54
ECONOMIC DEVELOPMENT	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	32.94
		LEVANDER, GILLEN & MILLER, P.A.	MISC. COMMUNITY DEVELOPMEN	781.75
			PROP SALE-SPIRAL BLVD/GLEN	31.00
			HEDRA - 3000 LIGHTBOURNE C	40.50
		STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	8.58
			TOTAL:	894.77
INVALID DEPARTMENT	TIF 9 BLOCK 28	LEVANDER, GILLEN & MILLER, P.A.	HEDRA - 418 VERMILLION ST	139.50
			HEDRA - 418 VERMILLION ST	108.00
			TOTAL:	247.50
PUBLIC WORKS	2023 IMPROVEMENTS	RIVERTOWN TREE SERVICE LLC	BOULEVARD TREE & STUMP REM	1,537.50
			TOTAL:	1,537.50
DEBT	2013 GO IMPROVEMEN	COMPUTERSHARE TRUST CO.	ADMIN CHARGES/AGENT FEE	750.00
			TOTAL:	750.00
NON-DEPARTMENTAL	WATER	STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	75.02
		VISION SERVICE PLAN INSURANCE CO.	NOV 2023 VISION PREMIUM	5.70
		MISCELLANEOUS V ZEIEN, DEB	13-008000-00	62.54
		SCHULTZ, JUDITH R	14-056000-02	83.01
		OPENDOOR PROPERTY LL	15-125000-04	136.54
		JOHNSON, CRAIG A.	06-211000-00	16.03
		OLSON, LEONARD/JODY	12-180000-03	28.52
		HILL, WILLIAM	14-144000-02	105.00
		WESTER, JOHN/PAM	16-629500-00	31.36
			TOTAL:	543.72
PUBLIC WORKS	WATER	O'REILLY AUTOMOTIVE	REFLECTORS	37.59
		SUN LIFE ASSUANCE COMPANY OF CANADA	DEC 2023 LTD PREMIUM	74.92
		HOMETOWN ACE HARDWARE	TIMER, ELBOW	22.48
			CLAMPS	6.46
			THERMOSTAT	31.49
			CONNECTOR	4.49
			SPRAY PAINT	19.78
		CORE & MAIN LP	1.5" METER HEAD	435.58
			1.5" C2 METERS-METER PROGR	11,890.70
		US SALT	WATER TREATMENT PLANT SALT	7,675.31
		LEVANDER, GILLEN & MILLER, P.A.	MISC. PUBLIC WORKS	124.00
		STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	27.88
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE- PW WATER	50.13
		ELECTRO WATCHMAN, INC	ALARM REPAIRS	236.25
		GOPHER STATE ONE-CALL INC	LOCATES - OCTOBER	382.05
		TERRYS HARDWARE, INC.	SAWS	296.00
		THE TREE HOUSE	LIMESTONE FOR EAGLE BLUFF	75.50
			TOTAL:	21,390.61
NON-DEPARTMENTAL	WASTEWATER	STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	56.62
		VISION SERVICE PLAN INSURANCE CO.	NOV 2023 VISION PREMIUM	5.56
			TOTAL:	62.18

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA STANDARD INSURANCE COMPANY TOSHIBA AMERICA BUSINESS SOLUT MCES CENTERPOINT ENERGY SHERWIN-WILLIAMS	DEC 2023 LTD PREMIUM	53.48			
			DEC LIFE INS PREMIUM	17.56			
			COPIER LEASE- PW SEWER	50.13			
			WASTEWATER	138,272.63			
			WESTWOOD LIFT STATION GAS	26.19			
			TYVEK SUIT EXCHANGE	0.50			
			TYVEK SUITS	23.08			
			TOTAL:	138,445.51			
			NON-DEPARTMENTAL	STORM WATER UTILIT	STANDARD INSURANCE COMPANY VISION SERVICE PLAN INSURANCE CO.	DEC LIFE INS PREMIUM	91.17
						NOV 2023 VISION PREMIUM	5.56
TOTAL:	96.73						
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA CORE & MAIN LP STANDARD INSURANCE COMPANY ZARNOTH BRUSH WORKS, INC.	DEC 2023 LTD PREMIUM	55.76			
			ADAPTERS, COUPLINGS, DUAL PO	1,101.00			
			DEC LIFE INS PREMIUM	16.07			
			BROOMS	480.00			
			TOTAL:	1,652.83			
NON-DEPARTMENTAL	ARENA	VISION SERVICE PLAN INSURANCE CO.	NOV 2023 VISION PREMIUM	13.04			
			TOTAL:	13.04			
PARKS & RECREATION	ARENA	WATSON COMPANY FOX'S FLOWRITE GUTTERS HUEBSCH LAUNDRY CO. SUN LIFE ASSUANCE COMPANY OF CANADA NAPA AUTO PARTS STANDARD INSURANCE COMPANY TOTAL MECHANICAL SERVICES, INC. FERGUSON ENTERPRISES INC HILLYARD INC	CONCESSION SUPPLIES	1,002.00			
			REPLACED ENTRYWAY GUTTERS	5,021.00			
			ENTRY RUG SERVICE	39.64			
			DEC 2023 LTD PREMIUM	33.00			
			OIL, GREASE, TRANSMISSION F	136.90			
			DEC LIFE INS PREMIUM	9.80			
			PARTS/LABOR-BOILER PUMP RE	2,060.25			
			PARTS FOR SINK FAUCET	133.33			
			CLEANING SUPPLIES	505.22			
			TOTAL:	8,941.14			
			NON-DEPARTMENTAL	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	DEC LIFE INS PREMIUM	1.82
TOTAL:	1.82						
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA STANDARD INSURANCE COMPANY K.R. WEST CO. INC.	DEC 2023 LTD PREMIUM	6.64			
			DEC LIFE INS PREMIUM	2.45			
			PRESSURE SWITCH	520.42			
			TOTAL:	529.51			
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	LEVANDER, GILLEN & MILLER, P.A.                BARR ENGINEERING CO.	MISC. PUBLIC WORKS	62.00			
			AT&T ANTENNA LEASE - W 4TH	573.50			
			SOUTH OAKS 4TH ADDITION	1,947.00			
			VILLAS AT PLEASANT LLC	104.25			
			HERITAGE RIDGE 3RD ADDITIO	50.25			
			WALLIN DEVELOPMENT	21.00			
			HEDRA - 3000 LIGHTBOURNE C	483.00			
			TMOBILE ANTENNA LEASE-W 4T	728.50			
			AT&T ANTENNA LEASE-W 4TH S	1,147.00			
			SOUTH OAKS 4TH ADDITION	2,050.50			
			VILLAS AT PLEASANT LLC	330.00			
			HERITAGE RIDGE 3RD ADDITIO	27.00			
			WALLIN DEVELOPMENT	404.00			
			SOUTH OAKS 4TH ADDITION	720.00			
			TOTAL:	8,648.00			

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
101 GENERAL                227,159.97
200 PARKS                   41,793.35
205 CABLE TV                 8.06
210 HERITAGE PRESERVATION   14.43
213 FIRE & AMBULANCE       19,447.88
220 LEDUC HISTORIC ESTATE   645.97
407 HEDRA                   908.31
413 TIF 9 BLOCK 28         247.50
483 2023 IMPROVEMENTS      1,537.50
573 2013 GO IMPROVEMENT BONDS 750.00
600 WATER                   21,934.33
601 WASTEWATER             138,507.69
603 STORM WATER UTILITY    1,749.56
615 ARENA                   8,954.18
620 HYDRO ELECTRIC          531.33
807 ESCROW - DEV/ENG/TIF-HRA 8,648.00
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GRAND TOTAL:                472,838.06
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# VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL	FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	COMMERCIAL WASTE CHAR STUD	7,922.60
			TOTAL:	7,922.60
CITY CLERK	GENERAL	MINNESOTA OCCUPATIONAL HEALTH ABDO LLP	OCT 2023 DRUG SCREENS JOB DESCRIPTION REVIEW-PW	384.00 165.00
			TOTAL:	549.00
FACILITY MANAGEMENT	GENERAL	ECOLAB PEST ELIMINATION DIVISION	P.D. PEST CONTROL	97.50
		TERRYS HARDWARE, INC.	C.S. PEST CONTROL C.S. PARTS	91.00 22.74
			TOTAL:	211.24
I.T.	GENERAL	PEERLESS NETWORK, INC.	PEERLESS MONTHLY CHARGE	98.98
			TOTAL:	98.98
POLICE	GENERAL	HILLERS FLOORING AMERICA ENTERPRISE FM TRUST	COMMANDER OFFICE CARPET	1,789.80
			PD 19 FORD EDGE 2367V4	442.97
			PD 22 CHEV EQUI 256D97	409.04
			PD CHEV EQUI - 256D9D	398.71
			PD 22 CHEV BLAZER 256D9Q	520.24
			PD 22 CHEV BLAZER 256D9T	541.29
			PD 22 CHEV EQUI 256NDB	398.71
		HOLIDAY STATIONSTORES LLC	SEPTEMBER 2023 CAR WASHES	64.00
		T-MOBILE USA INC.	WARRANT DATA DUMP - 23-001	25.00
		GORNEY, KARTER J	GORNEY FUEL REIMBURSEMENT	49.62
		SOUTH EAST TOWING OF HASTINGS INC	NOVEMBER LOT RENT	195.00
			TOTAL:	4,834.38
BUILDING & INSPECTIONS GENERAL	GENERAL	DUNN SOLUTIONS LLC	10/13 PHONE CONSULT-HINZMA	42.50
			10/17 INSP-MC2023-225	127.50
			10/17 BP2023-481 MECHANICA	127.50
			10/17 BP2023-914	85.00
			10/24 PLAN REV-PET CT REGI	529.70
			PLAN REV-ISSUANCE BOILERS	85.00
			10/31 PHONE CONSULT-LONNIE	63.75
			11/6 PHONE CONSULT-LONNIE	21.25
			11/6 INSP BP2023-992 REGIN	127.50
		HASTINGS FORD	2021 FORD F150 VEHICLE CHE	86.94
			TOTAL:	1,296.64
PUBLIC WORKS	GENERAL	NINE EAGLES PROMOTIONS	JUSTIN WOLFE CLOTHING	266.00
			TOTAL:	266.00
PUBLIC WORKS STREETS	GENERAL	WSB & ASSOCIATES INC	HBC ROW CONST. INSPECTION	1,938.00
		HOMETOWN ACE HARDWARE	LUMEN ROW EXP INSPECTION	459.00
		TBEI - CRYSTEEL MANUFACTURING	GLOVES - JOE BIRK CLOTHING	38.68
		ANDERSEN, EARL F.	DUMP TRUCK	122,596.00
		KREMER SPRING & ALIGNMENT	STREET SIGNS - SFR/GEN SIE	121.60
		PAGE, GREG	#137 LABOR/PARTS	2,339.00
		ZIEGLER, INC.	PAGE CLOTHING - GLOVES, PA	181.15
			GENERATOR PART	71.90
			TOTAL:	127,745.33
PARKS & RECREATION	PARKS	WILDSIDE GRAPHIX	ADOPT A PARK DECAL - CADWE	25.50
		ENTERPRISE FM TRUST	PKS 22 FORD F-35 26C7PP	753.40
			PKS 22 FORD F-35 26C7PQ	753.40

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PKS 22 RAM PROM 277TN7	738.90
			PKS 22 RAM PROM 277TN7	2,783.11
		ISG	TENNIS COURT RECON	470.00
		MINNESOTA SODDING COMPANY	CIF 2023 - SOCCER TOP DRES	26,307.63
		PLAISTED COMPANIES, INC.	TOP DRESS MATERIAL - VETS	4,718.75
		HOISINGTON KOEGLER GROUP	TRAIL WAYFINDING	660.00
			TOTAL:	37,209.69
FIRE	FIRE & AMBULANCE	JOHN TOWNSEND	LODGING/MEALS/CONFERENCE F	108.00
			OTHER	128.50
		ROSENBAUER MINNESOTA, LLC	INSPECTION LUBE	329.92
		CARLSON AUTO TRUCK INC.	REPAIR TO UTILITY 1	1,681.59
		CITY OF BURNSVILLE	LIVE BURN TRAINING	3,960.00
		MN FIRE SERVICE CERT.BRD	INSTRUCTOR 1 CERT EXAM	126.00
		CHRISTOPHER PAULSON	LODGING/MEALS/CONFERENCE F	108.00
			OTHER	128.50
			TOTAL:	6,570.51
AMBULANCE	FIRE & AMBULANCE	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	45.94
			MEDICAL SUPPLIES	116.70
		LINDE GAS & EQUIPMENT INC.	OXYGEN	225.60
		SOUTH EAST TOWING OF HASTINGS INC	TOW OF AMBULANCE	175.00
		ZOLL MEDICAL CORP	MEDICAL SUPPLIES	2,666.50
			MEDICAL SUPPLIES	51.66
			TOTAL:	3,281.40
LEDUC	LEDUC HISTORIC EST	VIKING AUTOMATIC SPRINKLER	L.D. 5-YEAR & 3-YEAR AIR T	1,875.00
			TOTAL:	1,875.00
PARKS & RECREATION	PARKS CAPITAL PROJ	HOISINGTON KOEGLER GROUP	LAKE REBECCA PROJECT MGMT	1,417.50
			TOTAL:	1,417.50
PUBLIC WORKS	2023 IMPROVEMENTS	WSB & ASSOCIATES INC	2023-1 INSPECTIONS	9,205.50
		BCM CONSTRUCTION, INC.	2023-1 PAY ESTIMATE #6	433,016.22
		HOMETOWN ACE HARDWARE	2023-1 RECON EXPENSE	39.58
		ANDERSEN, EARL F.	2023-1 SIGNAGE	177.00
		TERRYS HARDWARE, INC.	2023-1 RECON EXPENSE	34.98
			TOTAL:	442,473.28
PUBLIC WORKS	WATER	JOE SPAGNOLETTI	SPAGNOLETTI COURSE REIMBUR	729.66
		ENTERPRISE FM TRUST	PW 22 FORD F-35 26C6D6	667.67
		NAPA AUTO PARTS	FUEL/OIL FILTERS	90.28
		ALEX KIEFFER	KIEFFER CLOTHING/JACKET	82.10
		VAN METER INC	SHOP LIGHTING	179.41
		ANDERSEN, EARL F.	MARKING FLAGS	320.95
			MARKING FLAGS	540.95
			TOTAL:	2,611.02
PUBLIC WORKS	WASTEWATER	ENTERPRISE FM TRUST	PW 22 FORD F-35 26C7PN	676.08
			TOTAL:	676.08
PARKS & RECREATION	ARENA	HUEBSCH LAUNDRY CO.	ENTRY RUG SERVICE	39.64
		ISG	ARENA FUTURE PLANNING STUD	2,310.00
		SYSCO, MINNESOTA	CONCESSION SUPPLIES	1,374.36
		TERRYS HARDWARE, INC.	PLUMBING SUPPLIES, BATTERI	69.59
			RETURNED ITEM-FLOOR SQUEEG	36.99-

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	<u>3,756.60</u>
PUBLIC WORKS	HYDRO ELECTRIC	HOMETOWN ACE HARDWARE	FASTENERS	<u>9.98</u>
			TOTAL:	9.98
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	WSB & ASSOCIATES INC	ENCLAVE SENIOR HOUSING	306.00
			AUGUSTINE DEVELOPMENT	<u>3,752.00</u>
			TOTAL:	4,058.00

VIII-01

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

101	GENERAL	142,924.17
200	PARKS	37,209.69
213	FIRE & AMBULANCE	9,851.91
220	LEDUC HISTORIC ESTATE	1,875.00
401	PARKS CAPITAL PROJECTS	1,417.50
483	2023 IMPROVEMENTS	442,473.28
600	WATER	2,611.02
601	WASTEWATER	676.08
615	ARENA	3,756.60
620	HYDRO ELECTRIC	9.98
807	ESCROW - DEV/ENG/TIF-HRA	4,058.00
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	GRAND TOTAL:	646,863.23
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