



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 11/30/2023

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of October 2023 Credit Card payments.

Council review of weekly routine disbursements issued 11/28/2023 payments.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 12/05/2023.

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 CC Payments	\$	28,111.85
Disbursement checks, EFT issued on 11/28/2023	\$	151,699.27
Disbursement checks, EFT to be issued on 12/05/2023	\$	134,465.87

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

Credit Card Purchases

October 2023

Date	Vendor	Amount	Account	Description
10/11/2023	Vzwriss My Vz Vb P	40.01	101-105-1051-6321	Verizon Air Cards
10/16/2023	League Of Minnesota Ci	30.00	101-105-1051-6323	LMC Fall Forums - webinar series
10/07/2023	Checkr, Inc Checkr.Com	570.00	101-107-1052-6307	September Invoice
09/27/2023	Facebk 5lnbauf6p2	105.04	101-107-1061-6331	Online advertising for Levee Park programs
10/18/2023	4imprint, Inc	491.03	101-107-1061-6450	Career and Technical Education fair bags
10/11/2023	Vzwriss My Vz Vb P	40.01	101-107-1071-6321	Verizon Air Cards
10/02/2023	Minnesota Government F	20.00	101-120-1201-6323	Purchase MNGFOA Accounting class for new GASB statement rep
09/27/2023	Fsp Alexandria Arrowwo	272.42	101-120-1201-6323	Hotel room for 2023 MNGFOA Conference in Alexandria.
09/27/2023	Fsp Alexandria Arrowwo	272.42	101-120-1201-6323	MNGFOA - Bertrand
10/18/2023	Amzn Mktp US Tp2wo2iw2	18.04	101-140-1401-6217	gauges and faucet parts
10/07/2023	Amzn Mktp US T92bd9d41	28.99	101-140-1401-6217	Duster refills and water diverter
10/20/2023	Wm Supercenter #1472	21.53	101-140-1403-6211	cleaning supplies
10/11/2023	Menards Cottage Grove	-17.47	101-140-1403-6353	credit for duct work pieces
10/20/2023	Wm Supercenter #1472	21.53	101-140-1404-6211	cleaning supplies
10/07/2023	Amzn Mktp US T92bd9d41	30.42	101-140-1404-6211	Duster refills and water diverter
10/18/2023	Amzn Mktp US Tp2wo2iw2	26.59	101-140-1404-6353	gauges and faucet parts
10/10/2023	The Home Depot #2810	94.05	101-140-1404-6353	lights
10/03/2023	The Home Depot #2810	-9.63	101-140-1404-6353	Grinder Wheel credit
10/03/2023	The Home Depot #2810	78.02	101-140-1404-6353	trap, sink plunger
09/26/2023	The Home Depot #2810	111.79	101-140-1404-6353	Bench Grinder, safety, glasses, wire wheel, cut resistant gloves.
10/16/2023	Amzn Mktp Us	-49.96	101-140-1406-6353	return light
10/18/2023	Vzwriss My Vz Vb P	41.23	101-150-1501-6321	Verizon Cell Phones
10/06/2023	St Cloud Parking Syste	4.00	101-150-1501-6325	Parking - MN Planning Conference - Hinzman
10/05/2023	St Cloud Parking Syste	9.00	101-150-1501-6325	Parking - MN Planning Conference - Hinzman
10/17/2023	American Planning A	255.00	101-150-1501-6433	AICP exam registration - Menke
09/27/2023	Vistaprint	22.49	101-150-1501-6450	Signature Stamp - Lonnie Johnson
10/13/2023	Eig Constantcontact.Co	49.40	101-160-1061-6310	Monthly enewsletter subscription for sending Hastings City Update
10/23/2023	Amazon.Com P19h83z83	44.05	101-160-1601-6217	Amazon - storage case and webcam
10/16/2023	Ebay O 27-10656-35736	14.65	101-160-1601-6217	USB headset for spare
10/13/2023	Ebay O 01-10660-47980	13.31	101-160-1601-6217	USB headset for spare
10/13/2023	Ebay O 21-10648-26901	12.76	101-160-1601-6217	USB headset for PD records
10/16/2023	Comcast Cable Comm	84.90	101-160-1601-6308	Comcast Cable - Oct Pymt
10/23/2023	Centurylink Lumen	89.49	101-160-1601-6321	911 phone service
10/11/2023	Vzwriss My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Cards
10/10/2023	B&H Photo 800-606-6969	730.00	101-160-3200-6570	Shure ANIUSB-MATRIX for PW training room project
10/24/2023	Minnesota Chiefs Of Po	137.00	101-201-2010-6201	Gun Permits
10/19/2023	Innovative Office Solu	77.04	101-201-2010-6201	Office Supplies
10/13/2023	Wm Supercenter #1472	44.07	101-201-2010-6201	USB Flash Drives for Records
10/14/2023	Amazon.Com Tp5s26vg0	149.96	101-201-2010-6201	Office supplies (flash drives)
10/07/2023	Innovative Office Solu	100.78	101-201-2010-6201	Office supplies
10/20/2023	Hopkins Express	40.18	101-201-2010-6212	SPSC559 gas
10/13/2023	Hopkins Express	32.98	101-201-2010-6212	SPSC559 gas
10/06/2023	Hopkins Express	43.83	101-201-2010-6212	SPSC559 gas
10/05/2023	Holiday Stations 3563	29.70	101-201-2010-6212	Gas for city car from parks and rec
09/29/2023	Hopkins Express	40.00	101-201-2010-6212	gas for maroon Impala for SPSC559
10/13/2023	Hometown Ace Hardware	25.45	101-201-2010-6217	Painting supplies Cmdr's office
10/09/2023	Wal-Mart #1472	59.86	101-201-2010-6217	Coffee for Police Department
10/17/2023	Galls	316.62	101-201-2010-6218	Galls Receipt for Uniform apparel/accessories
10/15/2023	Rei #15 Bloomington	62.40	101-201-2010-6218	Sergeant uniform allowance purchase of three pairs of socks- Sgt. E
10/11/2023	Guardian Supply	129.99	101-201-2010-6218	New Uniform Boots - This should be taken out of my uniform allowa
10/18/2023	Vzwriss My Vz Vb P	1,392.60	101-201-2010-6321	Verizon Cell Phones
10/11/2023	Vzwriss My Vz Vb P	800.02	101-201-2010-6321	Verizon Air Cards
10/16/2023	Usps Po 2642300046	8.00	101-201-2010-6322	Postage for a PBT getting serviced by manufacturer Intoximeter.
10/05/2023	Usps Po 2642300046	10.80	101-201-2010-6322	Postage for 2x BCA Kits
10/03/2023	Usps Po 2642300046	210.00	101-201-2010-6322	Stamps for PD
09/28/2023	Usps Po 2642300046	5.40	101-201-2010-6322	Postage for BCA Kit
10/26/2023	Nu Ctr Public Safety 1	40.00	101-201-2010-6323	Luncheon for Sgt. Nelson graduation from SPSC - Schowalter
10/26/2023	Vrbo Rdd	-1,500.00	101-201-2010-6323	Damage deposit refund - VRBO for IACP
10/26/2023	Nu Ctr Public Safety 1	40.00	101-201-2010-6323	Luncheon for Sgt. Nelson graduation from SPSC - Linscheid
10/18/2023	Bca Training Education	375.00	101-201-2010-6323	Gorney Training at BCA for DMT-G Operation
10/17/2023	Delta 00642001082236	30.00	101-201-2010-6323	Luggage fee - IACP - Linscheid
10/17/2023	Delta 00642001082240	30.00	101-201-2010-6323	Luggage fee - IACP - Wilske
10/13/2023	Delta 00642009253443	30.00	101-201-2010-6323	Baggage fee for conference - D. Wilske
10/13/2023	Delta 00642002102663	30.00	101-201-2010-6323	Baggage fee for conference - K. Linscheid
10/13/2023	Sq San Diego Cab #571	29.01	101-201-2010-6323	Taxi fee from airport - conference
10/03/2023	Craguns Lodge	322.12	101-201-2010-6323	MN Crime Prevention Conference Hotel
10/04/2023	Marie Ridgeway Licsw	300.00	101-201-2010-6323	Rinowski Mental Health Co-response Training
10/02/2023	Bca Training Education	75.00	101-201-2010-6323	DMT recertification
10/03/2023	Atlas Pet Supply - Sti	109.99	101-201-2219-6231	Dog food from Atlas
10/17/2023	Department Of Labor An	4,859.01	101-230-2301-2015	Sept Bldg Permit Surcharge
10/18/2023	Vzwriss My Vz Vb P	82.46	101-230-2301-6321	Verizon Cell Phones
10/11/2023	Vzwriss My Vz Vb P	225.06	101-230-2301-6321	Verizon Air Cards
09/29/2023	Jimmy Johns - 696 - Ec	182.83	101-240-2020-6450	City Hall Lunch
09/28/2023	Wm Supercenter #1472	19.82	101-240-2020-6450	Water, sparkling water, and coleslaw for CH lunch
10/18/2023	Vzwriss My Vz Vb P	41.23	101-300-3100-6321	Verizon Cell Phones
10/11/2023	Vzwriss My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Cards
10/26/2023	Wpy American Public Wo	366.90	101-300-3100-6323	APWA Fall Conference
10/19/2023	U Of M Contlearning Ol	165.00	101-300-3100-6323	Re-Certification for Design of Construction SWPPP 2024-2027
10/20/2023	Wm Supercenter #1472	21.53	101-301-3200-6211	cleaning supplies
10/18/2023	Vzwriss My Vz Vb P	32.77	101-301-3200-6321	Verizon Cell Phones
10/25/2023	Fleet Farm 6500	40.00	101-301-3200-6353	Trailer Jack
10/16/2023	Dakota Fence Company	1,587.62	101-301-3200-6356	Post, Clamps - 18th Street Bridge
10/03/2023	Tennis Sanitation Llc	164.58	101-401-5001-6311	Recycle/Garbage

09/27/2023	Graffiti Solutions, In	245.90	200-401-4440-6216	supplies
10/05/2023	Menards Cottage Grove	574.89	200-401-4440-6228	wood for forms
10/18/2023	Vzwrlss My Vz Vb P	74.00	200-401-4440-6321	Verizon Cell Phones
10/11/2023	Vzwrlss My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Cards
10/13/2023	Propet Distributors	1,561.95	200-401-4440-6356	bags
10/09/2023	Therentalplace	-395.00	200-401-4440-6365	day refund
10/09/2023	Therentalplace	-229.62	200-401-4440-6365	day rental refund
10/06/2023	Therentalplace	1,249.23	200-401-4440-6365	rental
10/15/2023	Spotify	11.88	200-401-4440-6433	music for events
10/23/2023	Amzn Mktp US C66r99n83	23.75	200-401-4440-6450	oil supplies
10/18/2023	Amzn Mktp US Tp49a7ii2	36.98	200-401-4442-6214	Pickleball Grand Opening raffle prize
10/11/2023	Menards Cottage Grove	2.59	200-401-4447-6350	Sheetrock
10/04/2023	Wal-Mart #1472	66.72	200-401-4460-6450	bins for shop
10/23/2023	Amzn Mktp US B88x55k93	45.20	200-401-4460-6494	halloween event supplies
10/23/2023	Amzn Mktp Us	-23.99	200-401-4460-6494	return
10/19/2023	Amzn Mktp US Am2wy5wb3	57.98	200-401-4460-6494	supplies for halloween event
10/17/2023	Wm Supercenter #1472	1,303.66	200-401-4460-6494	candy for halloween event
09/29/2023	Hilton Garden Inn Mank	167.43	210-170-1702-6323	Lodging - MN Historical Preservation Conference - Fortney
10/10/2023	Amazon.Com Te0br2nz1	41.29	213-210-2100-6201	Calendar refill for Storie
10/03/2023	Wm Supercenter #1472	61.44	213-210-2100-6211	Cleaning supplies
09/28/2023	Wal-Mart #1472	154.56	213-210-2100-6211	Cleaning supplies
10/12/2023	Holiday Stations 3550	60.00	213-210-2100-6212	Diesel fuel for Ladder 1
09/27/2023	Kwik Trip 24900002493	21.57	213-210-2100-6212	Fuel for station gas cans
10/12/2023	Wm Supercenter #1472	118.44	213-210-2100-6217	Station supplies
10/10/2023	Wal-Mart #1472	41.00	213-210-2100-6217	Supplies for open house
10/03/2023	Fleet Farm 6500	11.77	213-210-2100-6217	Pressure washer tin
10/13/2023	Amzn Mktp US Tp8ib80x0	99.88	213-210-2100-6221	Loose lug nut indicator for Medic 1 and Medic 3
10/18/2023	Vzwrlss My Vz Vb P	98.31	213-210-2100-6321	Verizon Cell Phones
10/11/2023	Vzwrlss My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Cards
10/03/2023	Usps Po 2642300046	5.01	213-210-2100-6322	Certified Mail Receipt
10/22/2023	Lift Bridge Lodge	1,517.88	213-210-2100-6323	Lodging for Cysiewski's room at Chief's conference
10/21/2023	Lift Bridge Lodge	1,517.88	213-210-2100-6323	Lodging for Chief's Conference for Chris Paulson
10/21/2023	Lift Bridge Lodge	1,517.88	213-210-2100-6323	Lodging for John Townsend at Chief's conference
10/12/2023	Minn Fire Svc Cert Boa	178.50	213-210-2100-6323	Haz-Mat exam for Ferderer
10/03/2023	Minnesota State Fire C	350.00	213-210-2100-6323	2023 Annual Chief's Conference Registration for Townsend
09/29/2023	Minnesota State Colleg	195.00	213-210-2100-6323	Fire class for James Heck
09/26/2023	Minnesota State Fire C	60.00	213-210-2100-6323	MSFCA membership fee for Joe Cysiewski
09/26/2023	Minnesota State Fire C	350.00	213-210-2100-6323	MSFCA Conference Registration Fee for Joe Cysiewski
10/24/2023	Cardinal Health Nuc	55.00	213-210-2100-6353	re-calibration of pocket dosimeters
10/23/2023	Valley Sales Of Hastin	98.84	213-210-2100-6354	Repair for Staff Vehicle 2
10/19/2023	Napa Store 3279077	147.48	213-210-2100-6354	Battery for staff vehicle 3
10/19/2023	Aaa Auto Parts	75.00	213-210-2100-6354	Replacement driver's seat for Staff vehicle 3
10/03/2023	Carlson Automotive	75.00	213-210-2100-6354	Repair to Utility 1 Vehicle
09/27/2023	Iaai	193.00	213-210-2100-6433	Certification test and membership
09/27/2023	Www.Peachjar.Com	100.00	213-210-2100-6433	Service fee to email open house flyer to Hastings schools
10/05/2023	Downtown Tire And Auto	31.95	213-220-2200-6354	Patch tire off of ambulance
09/29/2023	Downtown Tire And Auto	15.00	213-220-2200-6354	Tire plug for Medic 3
10/13/2023	J2 Efax Corporate Svc	109.95	213-220-2200-6433	Faxing service for EMS reports to receiving hospitals
10/19/2023	Menards Cottage Grove	128.20	401-401-4101-6311	Fencing for LeDuc - Community Investment Fund Project
10/18/2023	Vzwrlss My Vz Vb P	41.23	407-180-6003-6321	Verizon Cell Phones
10/18/2023	Vzwrlss My Vz Vb P	82.46	600-300-3300-6321	Verizon Cell Phones
10/11/2023	Vzwrlss My Vz Vb P	295.08	600-300-3300-6321	Verizon Air Cards
10/11/2023	Vzwrlss My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
09/26/2023	Menards Red Wing Mn	-184.44	601-300-3400-6580	Westwood Lift Station Generator - Cedar Credit
09/25/2023	Menards Red Wing Mn	-179.67	601-300-3400-6580	Westwood Lift Station Generator - Primer Gel, Bolts, Washers, Nut
09/25/2023	Menards Red Wing Mn	-3.05	601-300-3400-6580	Westwood Lift Station Generator - Bits, Screws Credit
09/26/2023	Menards Red Wing Mn	77.76	601-300-3400-6580	Westwood Lift Station Generator - Gas, Copper Tube Caps, Torch
10/11/2023	Amzn Mktp US Te6sq7rz2	107.19	615-401-4103-6217	Stools for Concession Stand

TOTAL 28,111.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	METROPOLITAN LIFE INSURANCE CO.	DEC 2023 DENTAL PREMIUM	3,569.45
			DEC 2023 DENTAL PREMIUM	<u>256.50</u>
			TOTAL:	3,825.96
NON-DEPARTMENTAL	GENERAL	USS MN V MT LLC USS MN VII MT LLC	OCT HUBERS SOLAR GARDEN	6,701.83
			OCT WILDCAT SOLAR	921.70
			OCT WILDCAT SOLAR	<u>4,132.91</u>
			TOTAL:	11,756.44
COUNCIL & MAYOR	GENERAL	CENTURY LINK	PHONES	<u>8.42</u>
			TOTAL:	8.42
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC CENTURY LINK DALE A. LEWIS CRAMER MARKETING	MISC OFFICE SUPPLIES-CITY	220.31
			PHONES	176.18
			ONE-YEAR SCULPTURE LEASES	1,000.00
			ONE-YEAR SCULPTURE LEASES	1,000.00
			ONE-YEAR SCULPTURE LEASES	1,000.00
			ONE-YEAR SCULPTURE LEASES	1,000.00
			YE FORMS	<u>395.10</u>
			TOTAL:	4,791.59
CITY CLERK	GENERAL	CENTURY LINK GRAPHIC DESIGN	PHONES	25.27
			RIVERTOWN NEWSLETTER - WIN	2,512.17
			RIVERTOWN NEWSLETTER - WIN	<u>2,155.62</u>
			TOTAL:	4,693.06
FINANCE	GENERAL	CENTURY LINK	PHONES	<u>67.39</u>
			TOTAL:	67.39
LEGAL	GENERAL	CAMPBELL KNUTSON, P.A.	OCT 2023 LEGAL FEES	<u>13,137.72</u>
			TOTAL:	13,137.72
FACILITY MANAGEMENT	GENERAL	CENTURY LINK SPIN CITY LAUNDROMAT, LLC. NAPA AUTO PARTS ECOLAB PEST ELIMINATION DIVISION W.W. GRAINGER, INC. MOSENG LOCKSMITHING STATE SUPPLY CO TERRYS HARDWARE, INC.	PHONES	117.22
			F.C. TOWELS AND MOPS CLEAN	30.00
			CH AIR COMPRESSOR OIL	31.98
			F.D. PEST CONTROL	82.12
			CH BOILER RELAY	15.48
			PD KEY BLANK	6.00
			PD BOILER GAUGE	81.10
			F.C. PAINT MARKERS	14.91
			C.H. BOX EXTENDER/9V BATTE	20.87
			PD FILTER CLAMPS	18.37
			FC - GLUE, TAPE, COUPLINGS	<u>23.73</u>
			TOTAL:	441.78
			COMMUNITY DEVELOPMENT	GENERAL
TOTAL:	25.27			
I.T.	GENERAL	CENTURY LINK COMPUTER INTEGRATION TECHNOLOGIES	PHONES	25.27
			SECURITY REMOTE SERVICES	<u>434.00</u>
			TOTAL:	459.27
POLICE	GENERAL	CENTURY LINK SHRED RIGHT DAKOTA COUNTY FINANCE	PHONES	193.39
			NOVEMBER SERVICE FEES	17.73
			OCTOBER 2023 FLEET SERVICE	3,677.80
			OCT23 RADIO LICENSE FEES	1,726.42

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OCT 23 PD MICROPHONE REPL	142.50
			TOTAL:	5,757.84
BUILDING & INSPECTIONS GENERAL		CENTURY LINK	PHONES	42.12
			PHONES	8.42
			TOTAL:	50.54
PUBLIC WORKS	GENERAL	CENTURY LINK	PHONES	42.12
			TOTAL:	42.12
PUBLIC WORKS STREETS	GENERAL	TOWMASTER	SOLENOID	53.74
			AIR SPRING LOAD BAG	337.19
		WILDSIDE GRAPHIX	LOGOS #138	145.50
		MIDWEST ELECTRICAL CONSTRUCTION	SPEED SIGN REPAIRS	250.00
		CENTURY LINK	PHONES	144.99
		SNODEPOT	OIL PAN, PARTS	1,961.00
		RIVER COUNTRY COOPERATIVE	FUEL	117.50
			OIL	893.75
			OIL	3,804.20
		HASTINGS VEHICLE REGIS.	TITLE/REG 2023 WESTERN STA	6,939.48
		LITTLE FALLS MACHINE INC	ANTI-SALT COVER	169.00
		PUMP & METER SERVICE INC	METER	500.68
		CITY OF ST PAUL	HOT MIX - 39 TON	3,309.54
		NUSS TRUCK & EQUIPMENT	KIT	46.62
			TOTAL:	18,673.19
PUBLIC WORKS STR. LIGH GENERAL		DAKOTA ELECTRIC ASSN	ELECTRIC	3,021.59
		CITY OF ST PAUL	SIGNAL LIGHT MATERIALS	1,437.69
			SIGNAL LIGHT REPAIRS-LABOR	1,698.50
			TOTAL:	6,157.78
PARKS & RECREATION	GENERAL	GRAPHIC DESIGN	RIVERTOWN NEWSLETTER - WIN	855.83
			TOTAL:	855.83
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	501 GALLONS OF DIESEL	1,921.18
		METROPOLITAN LIFE INSURANCE CO.	DEC 2023 DENTAL PREMIUM	624.57
			TOTAL:	2,545.75
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	MATS AND RAGS FOR JMF	123.58
		TRI-STATE BOBCAT, INC.	SKID REPAIR	206.49
		INNOVATIVE OFFICE SOLUTIONS, LLC	MISCELLANEOUS OFFICE SUPPL	139.89
		CITY OF ROSEMOUNT	SHARED SW & RECYCLING COOR	7,873.15
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	OCTOBER SERVICES	2,785.00
		CENTURY LINK	PHONES	234.79
		HOMETOWN ACE HARDWARE	SHACKLES	30.29
			LEVEE SUPPLIES	135.22
		INDEPENDENT BLACK DIRT & SOD COMPANY I	BLACK DIRT	350.00
			BLACK DIRT	700.00
			BLACK DIRT	350.00
			BLACK DIRT	350.00
			BLACK DIRT	350.00
		NAPA AUTO PARTS	SKID REPAIR	25.08
			TRACTOR FILTERS	127.84
			HOSE FOR TRUCK	54.26
			TOWELS AND COOLANT	54.96
		R.E. WAHLSTROM CONCRETE & DIVERSIFIED	WORK DONE ON CONCRETE PADS	1,600.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				VIII-01
		RIES FARMS LLC	BRUSH DUMP	367.88
		ANDERSEN, EARL F.	LATH FOR MARKING	91.50
		BARNUM GATE SERVICES INC	GATE REPAIR AT JMF	3,200.70
		CHEMSEARCH	SHOP SUPPLIES	884.90
		MTI DISTRIBUTING COMPANY	5910 BLADES	394.19
		NIEBUR TRACTOR & EQUIPMENT, INC.	CHAINSAW HANDLE	39.13
			SAW FILTER	11.12
			CHAINSAW REPAIR	285.24
			SAW AND RTV REPAIR	46.60
		NINE EAGLES PROMOTIONS	NICK KUMMER JACKET	132.00
		PRECISION LANDSCAPING & CONSTRUCTION	DOWNTOWN PLANTERS/WINTER D	6,396.00
			HWY 61 MEDIAN	5,250.00
		SOLBERG AGGREGATE COMPANY	DUMP FEES	816.40
		TERRYS HARDWARE, INC.	MEIER - JACKET	149.99
			LIKES - JACKET	149.99
		VERMILLION ELEVATOR INC	GRASS SEED	186.25
			GRASS SEED, STAPLES, BLANK	542.50
			TOTAL:	34,103.94
PARKS & RECREATION	AQUATIC CENTER	CENTURY LINK	PHONES	167.76
			TOTAL:	167.76
NON-DEPARTMENTAL	CABLE TV	METROPOLITAN LIFE INSURANCE CO.	DEC 2023 DENTAL PREMIUM	18.40
			TOTAL:	18.40
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	PHONES	8.42
		OLD HOUSE JOURNAL	OLD HOME JOURNAL SUBSC REN	62.00
			TOTAL:	70.42
NON-DEPARTMENTAL	FIRE & AMBULANCE	METROPOLITAN LIFE INSURANCE CO.	DEC 2023 DENTAL PREMIUM	824.23
			TOTAL:	824.23
FIRE	FIRE & AMBULANCE	CENTURY LINK	PHONES	419.40
		NAPA AUTO PARTS	STATION SUPPLIES	47.03
		DAKOTA COUNTY FINANCE	OCT23 RADIO LICENSE FEES	1,213.16
		CENTURY COLLEGE	DMICO CLASS FOR WARGO	390.00
			DMICO CLASS FOR P. NELSON	390.00
		MN FIRE SERVICE CERT.BRD	FIRE OFFICER 1 EXAM - KIEL	126.00
			TOTAL:	2,585.59
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	160.35
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	624.40
		CENTURY COLLEGE	EMT CLASS	6,593.08
			TOTAL:	7,377.83
NON-DEPARTMENTAL	LEDUC HISTORIC EST	METROPOLITAN LIFE INSURANCE CO.	DEC 2023 DENTAL PREMIUM	6.42
			TOTAL:	6.42
POLICE RESERVES	POLICE RESERVE S.R	GUARDIAN SUPPLY LLC	RESERVE OFC RIEMENSCHNEIDE	269.96
			TOTAL:	269.96
POLICE-DUI ENFORCEMENT	DUI ENFORCEMENT/EQ	CITY OF HASTINGS	PETTY CASH FOR PD FORFEITU	100.00
			TOTAL:	100.00
ECONOMIC DEVELOPMENT	HEDRA	CLEAN VAPOR LLC	VAPOR INTRUSION MITIGATION	2,400.00
			TOTAL:	2,400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	TIF 9 BLOCK 28	SRF CONSULTING GROUP INC	HASTINGS RELOCATION- BLOCK	<u>1,087.74</u>
			TOTAL:	1,087.74
DEBT	2013 GO IMPROVEMEN	GOVERNMENT CAPITAL SECURITIES CORP	2013B ARBITRAGE REPORTING	<u>5,450.00</u>
			TOTAL:	5,450.00
NON-DEPARTMENTAL	WATER	METROPOLITAN LIFE INSURANCE CO.	DEC 2023 DENTAL PREMIUM	<u>116.53</u>
			TOTAL:	116.53
PUBLIC WORKS	WATER	HAWKINS INC	CHLORINE	1,150.02
			CHLORINE CYLINDERS	50.00
		MIDWEST ELECTRICAL CONSTRUCTION	WELL #4 - VFD REPAIRS	875.00
		CENTURY LINK	PHONES	136.57
		CUMMINS SALES & SERVICE	LOADBANK TEST - PW OFFICE	930.53
			LOADBANK TEST - WTP	1,078.32
		CITY OF BLOOMINGTON	BACT SAMPLING - OCTOBER	312.00
		NINE EAGLES PROMOTIONS	GARTZKE - SHIRTS	<u>110.00</u>
			TOTAL:	4,642.44
NON-DEPARTMENTAL	WASTEWATER	METROPOLITAN LIFE INSURANCE CO.	DEC 2023 DENTAL PREMIUM	<u>91.82</u>
			TOTAL:	91.82
PUBLIC WORKS	WASTEWATER	CUMMINS SALES & SERVICE	LOADBANK TEST - EAST HASTI	<u>946.95</u>
			TOTAL:	946.95
NON-DEPARTMENTAL	STORM WATER UTILIT	METROPOLITAN LIFE INSURANCE CO.	DEC 2023 DENTAL PREMIUM	<u>146.75</u>
			TOTAL:	146.75
PUBLIC WORKS	STORM WATER UTILIT	SCHLOMKA'S SERVICES, LLC	STORM DRAIN MAINT	<u>11,850.00</u>
			TOTAL:	11,850.00
NON-DEPARTMENTAL	ARENA	METROPOLITAN LIFE INSURANCE CO.	DEC 2023 DENTAL PREMIUM	<u>208.19</u>
			TOTAL:	208.19
PARKS & RECREATION	ARENA	WATSON COMPANY	CONCESSION SUPPLIES, FUEL	762.38
			SWEATSHIRTS SEASONAL EMPLO	536.00
			CONCESSION SUPPLIES, FUEL	906.81
		CENTURY LINK	PHONES	75.47
		QUALITY PROPANE OF MN	PROPANE	193.91
		REACH MEDIA NETWORK	LICENSE RENEWAL	350.00
		FARMER BROS CO.	CONCESSION SUPPLIES	810.00
		HILLYARD INC	CLEANING SUPPLIES	562.00
		R & R SPECIALTIES, INC.	BLADE SHARPENING	70.00
		SYSO, MINNESOTA	CONCESSION SUPPLIES	<u>1,004.76</u>
			TOTAL:	5,271.33
NON-DEPARTMENTAL	HYDRO ELECTRIC	METROPOLITAN LIFE INSURANCE CO.	DEC 2023 DENTAL PREMIUM	<u>6.42</u>
			TOTAL:	6.42
MISCELLANEOUS	VEHICLE AND EQUIP	HASTINGS FORD	COVER FOR FIRE MARSHAL TRU	369.00

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* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	KASEL, WILLIAM	US REFUNDS	115.07
		ONAN, MARK	US REFUNDS	48.43
		KUHN, TOM/CLARA	US REFUNDS	46.81
		SMITH, JOHN E	US REFUNDS	38.11
		DEBOOM, JASON/SANDY	US REFUNDS	34.60
		THUE, DAVID	US REFUNDS	14.58
			TOTAL:	666.60

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

101	GENERAL	70,744.20
200	PARKS	36,649.69
201	AQUATIC CENTER	167.76
205	CABLE TV	18.40
210	HERITAGE PRESERVATION	70.42
213	FIRE & AMBULANCE	10,787.65
220	LEDUC HISTORIC ESTATE	6.42
221	POLICE RESERVE S.R.	269.96
222	DUI ENFORCEMENT/EQUIP S.R	100.00
407	HEDRA	2,400.00
413	TIF 9 BLOCK 28	1,087.74
573	2013 GO IMPROVEMENT BONDS	5,450.00
600	WATER	5,056.57
601	WASTEWATER	1,038.77
603	STORM WATER UTILITY	11,996.75
615	ARENA	5,479.52
620	HYDRO ELECTRIC	6.42
703	VEHICLE AND EQUIP FUND	369.00

	GRAND TOTAL:	151,699.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	HASTINGS AREA CHAMBER/COM	LODGING TAX	7,353.48
			TOTAL:	7,353.48
ADMINISTRATION	GENERAL	TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	416.28
			TOTAL:	416.28
FINANCE	GENERAL	ASHLEY DEBERNARDI	MILEAGE	188.77
		NIEDERKORN, KIMBERLY	MILEAGE	48.10
			TOTAL:	236.87
FACILITY MANAGEMENT	GENERAL	BAUER SERVICES	HWY 55 SIGN	8,055.00
		DAKOTA COUNTY FINANCE	OCT 23 FUEL	108.34
		E. G. RUD AND SONS, INC.	HWY 55 SIGN	1,366.00
		ECOLAB PEST ELIMINATION DIVISION	C.S. PEST CONTROL	95.00
			C.H. PEST CONTROL	155.35
		TERRYS HARDWARE, INC.	F.C. PVC PIPE	40.03
			FC LOCK	11.97
			TOTAL:	9,831.69
POLICE	GENERAL	NET TRANSCRIPTS, INC.	TRANSCRIPTION	13.14
		GUARDIAN SUPPLY LLC	DIEDRICH PANTS DAMAGED ON	84.99
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	267.91
		RYAN HAEDT	HAEDT- HOTEL FOR CONFERENC	141.23
		DAKOTA COUNTY FINANCE	OCT 23 FUEL	3,840.55
			TOTAL:	4,347.82
BUILDING & INSPECTIONS	GENERAL	DAKOTA COUNTY FINANCE	OCT 23 FUEL	186.05
		LONELL JOHNSON	SMALL TOOLS	163.48
		PRECISION LANDSCAPING & CONSTRUCTION	ABATEMENT SVC @ 402 6TH ST	157.50
			TOTAL:	507.03
SAFETY	GENERAL	BODHI STUDIOS	PRIVATE YOGA SESSIONS	600.00
			TOTAL:	600.00
PUBLIC WORKS	GENERAL	TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	48.16
		DAKOTA COUNTY FINANCE	2023 SOP PERMIT FEES	770.17
			TOTAL:	818.33
PUBLIC WORKS STREETS	GENERAL	TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	48.16
		DAKOTA COUNTY FINANCE	OCT 23 FUEL	4,448.29
		H & L MESABI	PLOW BLADES	2,849.00
		KREMER SPRING & ALIGNMENT	#104 - SPRING/LABOR	1,509.16
			TOTAL:	8,854.61
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	JMF FIRST AID	199.35
		AA AUTO TECHNICIANS, INC.	VEHICLE BATTERY	184.95
		RIVARD COMPANIES, INC.	DAKOTA HILLS PLAYGROUND MU	2,125.00
			DAKOTA HILLS PLAYGROUND MU	2,125.00
		MIDWEST ELECTRICAL CONSTRUCTION	LIGHTS AT LIONS	250.00
			WALLIN LIGHTS & BREAKER	375.00
			VETS LIGHTS	250.00
		SAFE-FAST, INC.	EAR PLUGS & SAFETY GLASSES	144.42
		HOMETOWN ACE HARDWARE	SCREWS	20.69
			CABLE TIES	14.39
			SMALL TOOLS	58.48
		NAPA AUTO PARTS	OIL FILTERS FOR EQUIPMENT	22.65

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				VIII-01
			OIL DRY	28,000.00
			PLUGS FOR 04 CHEV	90.55
			ANTI FREEZE & GLOVES	23.98
			Z-TURN OIL	114.27
		DALE A. LEWIS	VERMILLION LINEAR PK SCULP	1,000.00
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	120.55
		MINNESOTA SODDING COMPANY	ATHLETIC FIELD RENOVATION	11,514.64
		BRYAN ROCK PRODUCTS, INC.	FIELD MATERIAL	3,019.00
		CEMSTONE PRODUCTS CO.	CONCRETE FORM STAKES	77.40
		GERLACH OUTDOOR POWER EQUIP	FILTERS FOR Z TURNS	95.00
			FILTERS FOR Z-TURNS	139.40
		MTI DISTRIBUTING COMPANY	HOSE & TIRES FOR 5910	1,890.74
			FILTERS FOR 5910	381.40
		TERRYS HARDWARE, INC.	GRINDING WHEELS	35.99
		THE TREE HOUSE	BLANKET & STAPLES	82.58
			BLANKET & STAPLES	123.87
			TOTAL:	24,507.32
PARKS & RECREATION	AQUATIC CENTER	MERLES WATER CONDITIONING	HFAC WATER CONDITIONER SVC	199.00
			TOTAL:	199.00
FIRE	FIRE & AMBULANCE	HASTINGS MARINA, INC.	23 DOCKAGE OF RESCUE BOAT	2,000.00
		HOMETOWN ACE HARDWARE	STATION SUPPLIES	11.75
		JOSEPH CYSIEWSKI	MEALS FOR CONFERENCE TRAVE	236.50
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	169.28
		DAKOTA COUNTY FINANCE	OCT 23 FUEL	2,942.06
		H & L MESABI	PLOW BLADE & BOLT	239.20
			TOTAL:	5,598.79
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	780.92
			McKESSON MEDICAL-SURGICAL	140.90
		DAKOTA COUNTY FINANCE	OCT 23 FUEL	482.79
		CENTURY COLLEGE	JOHNSON, M - FALL TUITION	300.00
		LINDE GAS & EQUIPMENT INC.	OXYGEN	88.57
			TOTAL:	1,793.18
LEDUC	LEDUC HISTORIC EST	ECOLAB PEST ELIMINATION DIVISION	L.D. PEST CONTROL	134.55
			L.D. PEST CONTROL	134.55
			TOTAL:	269.10
PUBLIC WORKS	2023 IMPROVEMENTS	AMERICAN ENGINEERING TESTING INC	2023 NEIGHBORHOOD IMPROVEM	2,037.50
		HOMETOWN ACE HARDWARE	2023-1	4.99
		ANDERSEN, EARL F.	2023-1 SIGNAGE	5,590.83
			2023-1 SIGNAGE	402.45
			TOTAL:	8,035.77
DEBT	14 IMPROVEMENT	U.S. BANK	2014A PAYING AGENT FEES	550.00
			TOTAL:	550.00
DEBT	2016 GENERAL OBLIG	U.S. BANK	2016B PAYING AGENT FEES	500.00
			TOTAL:	500.00
DEBT	2017 G O DEBT	U.S. BANK	2017A PAYING AGENT FEES	500.00
			TOTAL:	500.00
PUBLIC WORKS	WATER	MATTHEW LINDEMAN	LINDEMAN - SAFETY BOOTS	161.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	48.16
		DAKOTA COUNTY FINANCE	OCT 23 FUEL	2,299.92
		PINE BEND PAVING, INC.	WATERMAIN REPAIR- 4TH & PL	4,033.92
			TOTAL:	6,543.66
PUBLIC WORKS	WASTEWATER	TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE	48.16
		KODIAK POWER SYSTEMS	GLENDALE HTS LS MAINT	3,182.30
			TOTAL:	3,230.46
PUBLIC WORKS	HYDRO ELECTRIC	L & S ELECTRIC	HYDRO PLANT STUDY	49,182.41

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* REFUND CHECKS *

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	FOELKER, BEN/ANN	US REFUNDS	118.66
		BPH HOLDINGS INC	US REFUNDS	247.22
		WARD, HARLEN	US REFUNDS	94.27
		KROPELNICKI, LUCAS	US REFUNDS	129.92
			TOTAL:	49,772.48

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

101	GENERAL	32,966.11
200	PARKS	24,507.32
201	AQUATIC CENTER	199.00
213	FIRE & AMBULANCE	7,391.97
220	LEDUC HISTORIC ESTATE	269.10
483	2023 IMPROVEMENTS	8,035.77
574	14 IMPROVEMENT	550.00
576	2016 GENERAL OBLIGATION	500.00
577	2017 G O DEBT	500.00
600	WATER	7,133.73
601	WASTEWATER	3,230.46
620	HYDRO ELECTRIC	49,182.41

	GRAND TOTAL:	134,465.87
