



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Ashley Bertrand – Assistant Finance Manager
Date: 12/14/2023
Item: Disbursements

Council Action Requested:

Staff requests:

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

Council review of weekly routine disbursements issued 12/12/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 12/19/2023.

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:

November 2023 Centerpoint Payment	\$	2,536.57
November 2023 Xcel Payment	\$	41,082.94
November 2023 Wex Admin Fee Payment	\$	297.00
November 2023 Health Ins Payment	\$	173,353.83
Disbursement Checks, Hedra & EFT issued on 12/12/2023	\$	350,711.60
Disbursement Checks, Hedra & EFT to be issued on 12/19/2023	\$	178,826.79

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

CENTERPOINT ENERGY
November Payment

Dept.	Account	Amount
Police	101-140-1403-6345	66.87
City Hall	101-140-1404-6345	153.16
City Storage	101-140-1407-6345	65.00
Alt Learning Ctr	101-401-4143-6345	32.06
Parks	200-401-4440-6345	61.07
Jt Maint	200-401-4447-6345	73.52
Pool	201-401-4240-6345	906.18
Fire	213-210-2100-6345	123.16
Le Duc	220-450-4160-6345	65.00
Water	600-300-3300-6345	112.72
Water	600-300-3302-6345	53.55
Garage	601-300-3400-6345	52.72
Arena	615-401-4103-6345	<u>771.56</u>
	TOTAL	2,536.57

XCEL AUTOMATIC PAYMENTS
November 2023 Payments

Account	Amount	Date Paid	Account
51-6960208-0	1,558.74	8-Nov	101-140-1404-6343
51-8110141-1	109.04	13-Nov	101-140-1407-6343
51-6960219-3	61.46	8-Nov	101-201-2016-6343
51-6960210-4	162.84	8-Nov	101-300-3100-6343
51-6960210-4	814.17	8-Nov	101-301-3200-6343
51-0011278454-9	78.44	9-Nov	101-302-3201-6343
51-0263715-0	472.11	14-Nov	101-302-3201-6343
51-6960218-2	14,722.95	21-Nov	101-302-3201-6343
51-0011082067-5	311.41	9-Nov	200-401-4440-6343
51-6960220-6	887.66	8-Nov	200-401-4447-6343
51-6960214-8	1,159.02	8-Nov	213-210-2100-6343
51-7216831-9	528.85	8-Nov	220-450-4160-6343
51-6960216-0	12,784.42	29-Sep	600-300-3300-6343
51-6960210-4	651.34	8-Nov	600-300-3300-6343
51-6960216-0	5,363.23	29-Sep	600-300-3302-6343
51-6960217-1	<u>1,417.26</u>	8-Nov	601-300-3400-6343
 TOTAL	 41,082.94		

**WEX Admin Fees
November Payment**

Account Description	Account	Amount
Employer Paid HRA/HSA Admin Fee - Administration	101-105-1051-6131	5.50
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	96.25
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	297.00

Health Insurance Payment 23-Nov

ACCOUNT DESCRIPTION	ACCOUNT #	AMOUNT
Medical Insurance Withholding	101-000-0000-2185	15,525.39
COBRA Paid Insurance	101-000-0000-2185	6,870.20
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	5,027.09
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	4,208.31
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	17,188.48
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	26,540.62
	TOTAL	173,353.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	METROPOLITAN COUNCIL ENVIRONMENTAL SER	SAC DEFERRAL DEC23 LIGHTBO	443.00
			NOVEMBER SAC	9,840.60
			TOTAL:	10,283.69
ADMINISTRATION	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	22.10
			GRAPHIC DESIGN	31.90
			#10 SECURITY ENVELOPES	402.99
			BONDING BILL FACT SHEETS	127.00
			METRO AREA MNGR ASSN.	45.00
			TOTAL:	628.99
CITY CLERK	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	14.19
			JAN 2024 LTD PREMIUM	49.20
			TOTAL:	63.39
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	67.34
			TOTAL:	67.34
LEGAL	GENERAL	RATWIK, ROSZAK & MALONEY, P.A. CAMPBELL KNUTSON, P.A.	PROFESSIONAL FEES AS OF 10	309.60
			NOV 23 LEGAL FEES	10,054.42
			TOTAL:	10,364.02
FACILITY MANAGEMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	13.31
			TROPHIES PLUS	200.00
			ELECTRO WATCHMAN, INC	339.30
			RENEW ANNUAL ACSP & S2 SUP	339.30
			ACCESS CONTROL SERVICE PLA	625.00
			ACCESS CONTROL SERVICE PLA	625.00
			TERRYS HARDWARE, INC.	10.68
			TRANE PARTS CENTER	1,650.50
			VIKING AUTOMATIC SPRINKLER	9,575.00
			TOTAL:	13,378.09
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	19.89
			TOTAL:	19.89
I.T.	GENERAL	OFFICE OF MN.IT SERVICES SUN LIFE ASSUANCE COMPANY OF CANADA	WAN/USAGE OCT-23	819.88
			JAN 2024 LTD PREMIUM	53.91
			TOTAL:	873.79
POLICE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	664.64
			MARIE RIDGEWAY LICSW LLC	160.00
			GUARDIAN SUPPLY LLC	72.59
			HOLIDAY STATIONSTORES LLC	78.00
			DAKOTA 911	31,941.00
			DAKOTA ELECTRIC ASSN	17.95
			TOTAL:	32,934.18
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	92.67
			JAN 2024 LTD PREMIUM	15.22
			KLETSCHKA INSPECTIONS, LLC	2,040.80
			GRAPHIC DESIGN	118.00
			TOTAL:	2,266.69
PUBLIC WORKS	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC SUN LIFE ASSUANCE COMPANY OF CANADA	OFFICE SUPPLIES	29.12
			JAN 2024 LTD PREMIUM	43.91

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	<u>73,003.18</u>
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PUBLIC WORKS STREETS	GENERAL	TOWMASTER	FLOOR MATS	285.15
		PRECISE MOBILE RESOURCE MGMT. LLC	DATA PLANS	150.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	73.18
		HOMETOWN ACE HARDWARE	MARKERS, FASTENERS	29.71
		BOYER FORD TRUCKS/DBA TRANSWEST TRUCK	FILTERS, WHEEL GUARDS	135.52
		FORCE AMERICA	KEY FOB	77.75
			KEY FOB	62.00
		TERRYS HARDWARE, INC.	STEP LADDER	<u>236.79</u>
			TOTAL:	1,050.10
PUBLIC WORKS STR. LIGH	GENERAL	HOMETOWN ACE HARDWARE	TAPE	<u>6.46</u>
			TOTAL:	6.46
PARKS & RECREATION	GENERAL	RAINBOW TREECARE	BLVD TREE PROTECT/TREAT 20	<u>4,125.25</u>
			TOTAL:	4,125.25
PARKS & RECREATION	PARKS	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	160.23
		JJ LAWNSCAPE	VETS IRRIGATION REPAIRS	1,760.73
		PLAISTED COMPANIES, INC.	TOP DRESS MATERIAL - VETS	<u>3,033.45</u>
			TOTAL:	4,954.41
PARKS & RECREATION	AQUATIC CENTER	HOMETOWN ACE HARDWARE	BATTERY POWERED BLOWER	<u>179.10</u>
			TOTAL:	179.10
CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	<u>2.50</u>
			TOTAL:	2.50
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	<u>4.80</u>
			TOTAL:	4.80
FIRE	FIRE & AMBULANCE	IMAGE TREND, INC.	PHASE 2 MONTHLY HOSTING	289.82
			SERVICE BRIDGE	675.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	62.11
		DAKOTA 911	DCC FEE 2024 JAN	15,970.00
		HASTINGS VEHICLE REGIS.	REGISTRATION TABS-21 CHEV	15.25
		MACQUEEN EQUIPMENT, INC.	GLOBE FF BOOTS	590.75
		MN FIRE SERVICE CERT.BRD	FAO CERT FOR KAITLIN NEWMA	<u>152.25</u>
			TOTAL:	17,755.18
AMBULANCE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	238.04
		EXPERT BILLING, LLC	OCTOBER REVENUE	795.74
		DIGITECH COMPUTER LLC	OCTOBER 2023 REVENUE	7,042.02
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	295.07
			MEDICAL SUPPLIES	167.05
		LINDE GAS & EQUIPMENT INC.	OXYGEN	168.38
			OXYGEN	646.45
			OXYGEN	<u>188.18</u>
			TOTAL:	9,540.93
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	2.35
		DAKOTA COUNTY HISTORICAL SOCIETY	COMM INVEST FUND - LEDUC F	3,750.00
			COMM INVEST FUND - LEDUC F	<u>3,750.00</u>
			TOTAL:	7,502.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
PARKS & RECREATION	PARKS CAPITAL PROJ	AMERICAN ENGINEERING TESTING INC	ISABEL PARK TESTING	1,247.50	
			TOTAL:	1,247.50	
ECONOMIC DEVELOPMENT	HEDRA	STANTEC CONSULTING SERVICES INC.	PROJECT CLOSEOUT REPORT	3,605.00	
			SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	32.94
			TOTAL:	3,637.94	
NON-DEPARTMENTAL	WATER	MN DEPARTMENT OF HEALTH	MN TESTING FEE - 4TH QTR	18,285.00	
			TOTAL:	18,285.00	
PUBLIC WORKS	WATER	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	75.34	
			HOMETOWN ACE HARDWARE	BATTERY	10.79
			CORE & MAIN LP	METER/MXU INSTALLS (AMI)	22,384.96
				METER/MXU INSTALL CREDITS	732.08-
				METER/MXU INSTALL CREDITS	1,015.79-
				METER INSTALL (AMI)	210.53
				COUPLINGS, NUTS, PLUGS, OI	672.02
			LARKIN HOFFMAN DALY & LINDGREN, LTD	PROF SERVICES THROUGH 10-3	488.00
			DAKOTA ELECTRIC ASSN	ELECTRIC	58.42
			GOPHER STATE ONE-CALL INC	LOCATES - NOVEMBER	244.35
			GRAPHIC DESIGN	UTILITY BILLING STATEMENTS	263.34
				UTILITY BILLING STATEMENTS	1,327.30
			VALLEY SALES OF HASTINGS	BATTERY	161.00
				TOTAL:	24,148.18
			PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA
DRAIN BLASTER BILLS, LLC	2023 SANITARY SEWER LINING	400.00			
DAKOTA ELECTRIC ASSN	ELECTRIC	175.06			
	ELECTRIC	82.51			
GRAPHIC DESIGN	UTILITY BILLING STATEMENTS	263.33			
MCS	WASTEWATER SERVICES- JAN 2	148,748.96			
	TOTAL:	149,723.63			
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	55.84	
			GRAPHIC DESIGN	UTILITY BILLING STATEMENTS	263.33
			TOTAL:	319.17	
PARKS & RECREATION	ARENA	MIDWEST ELECTRICAL CONSTRUCTION	REPAIRED LIGHT FIXTURE	250.00	
			SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	33.00
			LIKES' LANDSCAPES LLC	RETAINING WALL	34,985.00
			SYSCO, MINNESOTA	CONCESSION SUPPLIES	532.97
				CONCESSION SUPPLIES	1,203.34
			TERRYS HARDWARE, INC.	PLUMBING PARTS	3.99
	TOTAL:	37,008.30			
PUBLIC WORKS	HYDRO ELECTRIC	AVANT ENERGY, INC.	MONTHLY FEES	220.00	
			SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2024 LTD PREMIUM	6.68

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* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	SCHULTE, KEITH	US REFUNDS	17.56
		KELLY, MICHAEL	US REFUNDS	23.46
			TOTAL:	267.70

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

101	GENERAL	76,134.91
200	PARKS	4,954.41
201	AQUATIC CENTER	179.10
205	CABLE TV	2.50
210	HERITAGE PRESERVATION	4.80
213	FIRE & AMBULANCE	27,296.11
220	LEDUC HISTORIC ESTATE	7,502.35
401	PARKS CAPITAL PROJECTS	1,247.50
407	HEDRA	3,637.94
600	WATER	42,474.20
601	WASTEWATER	149,723.63
603	STORM WATER UTILITY	319.17
615	ARENA	37,008.30
620	HYDRO ELECTRIC	226.68

	GRAND TOTAL:	350,711.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL	VISION SERVICE PLAN INSURANCE CO.	DEC 2023 VISION PREMIUM	222.94			
			DEC 2023 VISION PREMIUM	<u>16.30</u>			
			TOTAL:	241.24			
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	MISC OFFICE SUPPLIES - CH	117.46			
			PROF SERVICES THRU 09/29/2	19,722.77			
			PROF SERVICES THRU 12/01/2	<u>330.30</u>			
			TOTAL:	20,170.53			
LEGAL	GENERAL	LEVANDER, GILLEN & MILLER, P.A.	RETAINER	2,250.00			
			CBD ORDINANCE	403.00			
			EASEMENT FOR MONUMENT SIGN	111.50			
			MISC. PERSONNEL	232.50			
			MISC. COMMUNITY DEVELOPMEN	737.50			
			SPRINT ANTENNA LEASE-W 4TH	108.50			
			SPRINT ANT LEASE-2500 ENTE	93.00			
			MISC. PARKS & RECREATION	<u>77.50</u>			
			TOTAL:	4,013.50			
			FACILITY MANAGEMENT	GENERAL	GILBERT MECHANICAL CONTRACTORS, INC.	P.D. HEATING ADJUSTMENTS	336.88
						C.H. FRESH AIR DAMPER RELA	588.48
C.H. RELAY/HEATING ADJUSTM	774.69						
F.C. THERMOSTATS	54.88						
F.C. THERMOSTATS (RETURN)	54.88						
GENERATOR SERVICE - F.D.	642.60						
GENERATOR SERVICE - P.D.	642.60						
LOAD BANKING - F.D.	1,566.00						
C.H. TRASH BAGS - CREDIT	54.95						
F.C. TRASH BAGS	42.62						
C.H. PAPER TOWELS	230.25						
BOILER TANK INSTALLATION	19,885.00						
BACKUP BOILER PROPANE-CH &	2,256.50						
C.H. HEATING ACTUATORS	343.70						
C.H. BATTERIES/HTG ACTUARI	490.30						
C.H. AHU BELTS	20.97						
F.C. CUT-OFF TOOL & BATTER	<u>289.00</u>						
TOTAL:	28,054.64						
I.T.	GENERAL	MARCO TECHNOLOGIES, LLC				UCC LICENSES (5)	345.00
						SOFTPHONE SETUP	<u>1,540.00</u>
						TOTAL:	1,885.00
POLICE	GENERAL	SYMBOLARTS, LLC LEXIPOL, LLC CITIZEN OBSERVER, LLC ENTERPRISE FM TRUST				OFFICER BADGE 1429	125.00
						2024 SUBSCRIPTION DUES	5,472.77
			2024 DUES	2,640.00			
			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			
			TRI COUNTY LAW ENFORC. ASSN	90.00			
			2024 MEMBERSHIP	<u>90.00</u>			
			TOTAL:	11,038.73			
			BUILDING & INSPECTIONS	GENERAL	DUNN SOLUTIONS LLC	INSP-11/10 MC2023-322	85.00
						INSP-11/10 MC2023-323	85.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INSP-11/10 MC2023-225	42.50
			INSP-11/10 MC2023-224	47.50
			INSP-11/10 BP2023-992-REG	127.50
			INSP-11/14 BP2023-992-SLAB	127.50
			INSP-11/14 BP2023-473-VET	85.00
			11/16 BP2023-992-REGINA DO	127.50
			11/20 BP2022-1252-REGINA C	85.00
			11/20 BP2023-992-REGINA SL	127.50
			REV11/22 MC2023-225	127.50
			SPEC INSP 12/4-BP2023-992	85.00
			TOTAL:	1,147.50
PUBLIC WORKS	GENERAL	WSB & ASSOCIATES INC	PW EXPERT CONSULTANT	1,320.00
			TOTAL:	1,320.00
PUBLIC WORKS STREETS	GENERAL	SPIN CITY LAUNDROMAT, LLC. CITY OF ST PAUL SCHUTT, MARK SAMANTHA SCHMIDTKE	LAUNDRER RAGS HOT MIX - 9 TON SCHUTT BOOT REIMBURSEMENT SCHMIDTKE POSTAGE REIMBURS	25.00 763.74 242.24 20.18
			TOTAL:	1,051.16
PUBLIC WORKS STR. LIGH	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRIC	3,020.94
			TOTAL:	3,020.94
PARKS & RECREATION	GENERAL	HASTINGS SCHOOL DISTRICT #200	DEC 2023 TILDEN COST SHARE	2,500.00
			TOTAL:	2,500.00
NON-DEPARTMENTAL	PARKS	VISION SERVICE PLAN INSURANCE CO.	DEC 2023 VISION PREMIUM	12.20
			TOTAL:	12.20
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2 AA AUTO TECHNICIANS, INC. BAUER BUILT INC HOMETOWN ACE HARDWARE ENTERPRISE FM TRUST HASTINGS DOWNTOWN BUSINESS ASSOC. HOTSY MINNESOTA CHEMSEARCH GERLACH OUTDOOR POWER EQUIP W.W. GRAINGER, INC. HASTINGS FORD HOISINGTON KOEGLER GROUP MTI DISTRIBUTING COMPANY TERRYS HARDWARE, INC.	JMF RAGS AND MATS TIRE CHANGE ON EQUIPMENT TIRE PRESSURE SENSOR REPAI TIRES FOR TRACTOR TIRES FOR SKID PROPANE TORCH, HEX KEYS, BALL MOUN PKS 22 FORD F-35 26C7PP PKS 22 FORD F-35 26C7PQ PKS 22 RAM PROM 277TN7 CIF - 50% REIMB MAYOR TREE SOAP FOR HOTSY 15W40 OIL ZERO TURN BELTS J.M. JET JET TRAIL WAYFINDING PLAN 2910 HYDRO HOSE 5910 REPAIR CABLE TIES GLASS CLEANER BOLTS FOR HOLDER TORCH AND PAINT	123.58 150.00 84.74 1,309.98 2,192.45 39.58 206.94 753.40 753.40 738.90 11,024.75 465.03 1,214.45 373.29 67.20 10.00 10.00 525.00 545.95 1,949.41 38.48 34.20 2.55 47.97
			TOTAL:	22,661.25

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CABLE TV	VISION SERVICE PLAN INSURANCE CO.	DEC 2023 VISION PREMIUM	3.12
			TOTAL:	<u>3.12</u>
NON-DEPARTMENTAL	FIRE & AMBULANCE	VISION SERVICE PLAN INSURANCE CO.	DEC 2023 VISION PREMIUM	76.60
			TOTAL:	<u>76.60</u>
FIRE	FIRE & AMBULANCE	MACQUEEN EQUIPMENT, INC.	ACCOUNTABILITY TAGS	2,443.11
		NORTHERN SAFETY TECHNOLOGY	REPAIR TO UTILITY VEHICLE	298.00
		SOUTH EAST TOWING OF HASTINGS INC	TOWING OF STAFF VEHICLE #2	128.00
		TERRYS HARDWARE, INC.	FORD KEY	2.99
			TOTAL:	<u>2,872.10</u>
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	34.26
		TELEFLEX LLC	MEDICAL SUPPLIES	1,215.50
		DANIELS HEALTH	HAZ-WASTE COLLECTION	197.30
		DIGITECH COMPUTER LLC	NOVEMBER 2023 REVENUE	7,166.12
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	41.09
		LINDE GAS & EQUIPMENT INC.	OXYGEN	182.38
			TOTAL:	<u>8,836.65</u>
LEDUC	LEDUC HISTORIC EST	TOTAL MECHANICAL SERVICES, INC.	L.D HEATED SIDEWALK FLUSH&	1,372.00
		W.W. GRAINGER, INC.	L.D.	15.48
			TOTAL:	<u>1,387.48</u>
PARKS & RECREATION	PARKS CAPITAL PROJ	WSB & ASSOCIATES INC	HWY 55 TRAIL PROJECT	7,504.50
		HOISINGTON KOEGLER GROUP	LAKE REBECCA PROJECT MGMT	2,100.00
			LAKE REBECCA MASTER PLANNI	8,660.50
			TOTAL:	<u>18,265.00</u>
ECONOMIC DEVELOPMENT	HEDRA	LEVANDER, GILLEN & MILLER, P.A.	PROP SALE-SPIRAL BLVD/GLEN	27.50
			HEDRA LOANS	437.25
			HEDRA-3000 LIGHTBOURNE COU	1,138.50
			TOTAL:	<u>1,603.25</u>
INVALID DEPARTMENT	TIF 9 BLOCK 28	SRF CONSULTING GROUP INC	RELOCATION PROJ-BLOCK 28 (1,065.48
			TOTAL:	<u>1,065.48</u>
PUBLIC WORKS	2023 IMPROVEMENTS	WSB & ASSOCIATES INC	2023-1 NEIGHBORHOOD PROJEC	90.00
			TOTAL:	<u>90.00</u>
NON-DEPARTMENTAL	WATER	VISION SERVICE PLAN INSURANCE CO.	DEC 2023 VISION PREMIUM	5.70
			TOTAL:	<u>5.70</u>
PUBLIC WORKS	WATER	WSB & ASSOCIATES INC	WATER FUND - PFAS	180.00
		IN CONTROL, INC.	WELL #4 GROUND FAULT REPAI	962.50
		JOE SPAGNOLETTI	SPAGNOLETTI BOOT REIMBURSE	175.00
		ENTERPRISE FM TRUST	PW 22 FORD F-35 26C6D6	667.67
		CORE & MAIN LP	COUPLINGS	298.63
			METER INSTALLS - OCTOBER (10,599.04
			METER INSTALLS- NOVEMBER (1,153.28
		LEVANDER, GILLEN & MILLER, P.A.	PFAS-WATER TREATMENT FACIL	232.50
		KODIAK POWER SYSTEMS	TRANSFER SWITCH, LABOR	10,337.66
		MCNAMARA WILLIAM	MCNAMARA CLOTHING REIMBURS	54.99
			MCNAMARA CLOTHING REIMBUR	59.99
		CITY OF ST PAUL	COLD MIX - 24 TON	2,345.76
			TOTAL:	<u>27,067.02</u>

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WASTEWATER	VISION SERVICE PLAN INSURANCE CO.	DEC 2023 VISION PREMIUM	5.56
			TOTAL:	<u>5.56</u>
PUBLIC WORKS	WASTEWATER	WSB & ASSOCIATES INC	WASTE WATER FUND	180.00
		IN CONTROL, INC.	WESTWOOD LS GENERATOR SERV	875.00
		ENTERPRISE FM TRUST	PW 22 FORD F-35 26C7PN	676.08
			TOTAL:	<u>1,731.08</u>
NON-DEPARTMENTAL	STORM WATER UTILIT	VISION SERVICE PLAN INSURANCE CO.	DEC 2023 VISION PREMIUM	5.56
			TOTAL:	<u>5.56</u>
NON-DEPARTMENTAL	ARENA	VISION SERVICE PLAN INSURANCE CO.	DEC 2023 VISION PREMIUM	13.04
			TOTAL:	<u>13.04</u>
PARKS & RECREATION	ARENA	WATSON COMPANY	CONCESSION SUPPLIES	539.70
			CONCESSION SUPPLIES, FUEL	1,437.64
			CONCESSION SUPPLIES	364.75
			ENTRY RUG SERVICE	39.64
			ARENA PLANNING	12,202.50
			JANITORIAL SUPPLIES	773.10
			CLEANING SUPPLIES	213.36
			CONCESSION SUPPLIES	1,887.77
			TOTAL:	<u>17,458.46</u>
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	LEVANDER, GILLEN & MILLER, P.A.	TMOBILE ANTENNA LEASE-W 4T	325.50
			AT&T ANTENNA LEASE-W 4TH S	279.00
			SOUTH OAKS 4TH ADDITION	501.75
			WALLIN DEVELOPMENT	117.75
			TOTAL:	<u>1,224.00</u>

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

101	GENERAL	74,443.24
200	PARKS	22,673.45
205	CABLE TV	3.12
213	FIRE & AMBULANCE	11,785.35
220	LEDUC HISTORIC ESTATE	1,387.48
401	PARKS CAPITAL PROJECTS	18,265.00
407	HEDRA	1,603.25
413	TIF 9 BLOCK 28	1,065.48
483	2023 IMPROVEMENTS	90.00
600	WATER	27,072.72
601	WASTEWATER	1,736.64
603	STORM WATER UTILITY	5.56
615	ARENA	17,471.50
807	ESCROW - DEV/ENG/TIF-HRA	1,224.00

GRAND TOTAL:		178,826.79
