



***City Council Memorandum***

**To:** Mayor Fasbender & City Council Members

**From:** Connie Lang - Accountant

**Date:** 12/28/2023

**Item:** Disbursements

**Council Action Requested:**

Staff requests:

Council review of November 2023 Credit Card payments.

Council review of weekly routine disbursements issued 12/26/2023 payments.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 01/03/2024.

**Background Information:**

Disbursements for routine items are made weekly. Disbursements for capital purchases and employee reimbursements are made twice a month, after Council approval.

**Financial Impact:**

November 2023 CC Payments	\$	14,646.60
Disbursement checks, EFT issued on 12/26/2023	\$	178,384.55
Disbursement checks, EFT to be issued on 01/03/2024	\$	133,125.34

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Council Reports

**Credit Card Purchases  
November 2023**

Date	Vendor	Amount	Account	Description
11/20/2023	Odp Bus Sol Lic # 1010	81.06	101-105-1051-6201	Calendars
11/22/2023	Vzwrlss My Vz Vb P	41.23	101-105-1051-6321	Verizon Cell Phone
11/16/2023	loma Online	149.00	101-105-1051-6323	EMS Funding Webinar
11/07/2023	Checkr, Inc Checkr.Com	494.00	101-107-1052-6307	October Invoice
11/27/2023	Facebk 8t5qz277p2	93.19	101-107-1061-6331	Facebook advertising for City Commissions
10/27/2023	Facebk Fp6t7vk6p2	56.00	101-107-1061-6331	Facebook and Instagram hiring ads.
10/29/2023	Amzn Mktp US N465j6oe3	81.92	101-140-1401-6217	Stud finder, D batteries
11/21/2023	Amzn Mktp US N033098i3	37.98	101-140-1403-6353	Mice control for new Boilers while in storage at UBC storage
11/16/2023	Amzn Mktp US 135cs9zb3	21.77	101-140-1403-6353	North steps salt, water filter, wall clock
11/01/2023	Menards Cottage Grove	35.98	101-140-1403-6353	Paint rollers, fittings, misc. supplies
10/26/2023	The Home Depot #2810	33.06	101-140-1403-6353	Light and fittings for exhaust fan
11/16/2023	Amzn Mktp US 135cs9zb3	50.53	101-140-1404-6353	North steps salt, water filter, wall clock
10/26/2023	The Home Depot #2810	-84.83	101-140-1404-6353	Grinder return
11/13/2023	Eig Constantcontact.Co	49.40	101-160-1061-6310	Monthly software contract for City enewsletter platform.
11/16/2023	Amzn Mktp US 9u3mq58f3	93.98	101-160-1601-6217	Bluetooth headsets
10/29/2023	Kwik Trip 24900002493	74.61	101-160-1601-6217	Amazon - camera case and webcam
11/16/2023	Comcast Cable Comm	84.90	101-160-1601-6308	Cable
11/24/2023	Centurylink Lumen	89.49	101-160-1601-6321	911 Service
11/20/2023	At&T Payment	78.85	101-160-1601-6321	ATT Firstnet - October bill
11/16/2023	Ebay O 23-10791-41636	15.48	101-160-1601-6353	Replacement speaker for Lonnie.
11/03/2023	Dnh Godaddy.Com	745.98	101-160-1601-6571	Wildcard certificate needed for Mitel MiCollab
11/20/2023	Hometown Ace Hardware	5.82	101-201-2010-6201	Bolts for Speed Sign
11/08/2023	Innovative Office Solu	87.56	101-201-2010-6201	office supplies
11/07/2023	Sherwin Williams 70301	100.89	101-201-2010-6201	Paint for conference room
11/10/2023	Hopkins Express	37.06	101-201-2010-6212	SPSC 559 gas
11/03/2023	Hopkins Express	40.02	101-201-2010-6212	SPSC 559 gas
10/27/2023	Holiday Stations 0261	39.31	101-201-2010-6212	SPSC559 label - gas for unmarked
11/19/2023	Kwik Trip 24900002493	23.77	101-201-2010-6217	Purchase of propane to refill the Blackstone grill tank.
11/16/2023	Cub Foods #1635	41.94	101-201-2010-6217	Coffee for the PD
11/20/2023	Guardian Supply	800.00	101-201-2010-6218	Sgt. Chris Nelson uniform allowance - class A and B uniform pa
11/16/2023	Ph & S Products, Llc	328.00	101-201-2010-6219	Nitrile Gloves for Officers
11/10/2023	Ph & S Products, Llc	342.00	101-201-2010-6219	Nitrile gloves for officers
11/01/2023	In Translanguages Llc	400.00	101-201-2010-6311	Interpreting services for 23-001780/23-1011-001-8679
11/22/2023	Vzwrlss My Vz Vb P	1,390.59	101-201-2010-6321	Verizon Cell Phone
11/22/2023	Uspss Po 2642300046	9.05	101-201-2010-6322	Postage for shipping flash drive to another agency with tracking/
11/03/2023	Uspss Po 2642300046	5.40	101-201-2010-6322	Specimen kit mailed to the MN BCA
10/30/2023	Uspss Po 2642300046	5.40	101-201-2010-6322	Kit sent to BCA for analysis
11/19/2023	Bca Training Education	75.00	101-201-2010-6323	DMT refresher training for Officer Weid.
11/17/2023	Intoximeters Inc	194.10	101-201-2010-6353	Repairs to a damaged PBT for squad 1412
10/27/2023	Wm Supercenter #1472	30.65	101-201-2010-6450	Halloween decorations for mobile command - HHS event
11/04/2023	Atlas Pet Supply - St	109.99	101-201-2219-6231	Dog food from Atlas
11/03/2023	Department Of Labor An	1,230.09	101-230-2301-2015	Oct Bldg Permit Surcharge
11/22/2023	Vzwrlss My Vz Vb P	203.24	101-230-2301-6321	Verizon Cell Phone
11/15/2023	The Confluence Hotel	1,000.00	101-240-2020-6450	Deposit for the Confluence
11/13/2023	Hy-Vee, Inc. Hy-Vee	450.00	101-240-2020-6450	Biometric Screenings for employees
11/22/2023	Vzwrlss My Vz Vb P	41.23	101-300-3100-6321	Verizon Cell Phone
10/31/2023	Wpy American Public Wo	366.90	101-300-3100-6323	2023 Fall APWA Conference - John Caven
11/22/2023	Vzwrlss My Vz Vb P	32.77	101-301-3200-6321	Verizon Cell Phone
10/31/2023	Tennis Sanitation Llc	101.83	101-401-5001-6311	garbage/recycle
11/16/2023	Women In Leisure Servi	42.00	101-401-5001-6433	wils membership
11/18/2023	Amzn Mktp Us	-54.79	200-401-4440-6240	return of ear protectors
11/16/2023	Fleet Farm 6500	120.97	200-401-4440-6240	shop supplies
11/05/2023	Amzn Mktp US Jg4mq03n3	54.79	200-401-4440-6240	ear protectors
11/22/2023	Vzwrlss My Vz Vb P	74.00	200-401-4440-6321	Verizon Cell Phone
11/04/2023	Amzn Mktp US Tj20h2h13	73.29	200-401-4440-6354	vehicle supplies
11/02/2023	Amzn Mktp US J370q00d3	82.58	200-401-4440-6354	supplies for parks van
10/26/2023	Menards Cottage Grove	341.89	200-401-4440-6356	shelving and shop supplies
11/15/2023	Therentalplace	355.79	200-401-4440-6365	Rental of Kubota mini skid steer
11/15/2023	Spotify	11.88	200-401-4440-6433	music for programs and events
11/02/2023	The Home Depot #2810	7.56	200-401-4447-6350	sheetrock patch
11/01/2023	Menards Cottage Grove	27.96	200-401-4447-6350	Paint rollers, fittings, misc. supplies
10/26/2023	The Home Depot #2810	34.97	200-401-4447-6350	Light and fittings for exhaust fan
11/03/2023	Wal-Mart #1472	-64.83	200-401-4460-6494	Candy Return
10/27/2023	Wm Supercenter #1472	345.68	200-401-4460-6494	Halloween Party candy
10/27/2023	Wm Supercenter #1472	319.36	200-401-4460-6494	Halloween Party candy
10/28/2023	Pizza Hut 039341	237.97	200-401-4460-6494	Halloween Party volunteer pizza
11/15/2023	Amazon.Com L77j89bk3	66.96	213-210-2100-6211	cleaning supplies for station
10/30/2023	Wal-Mart #1472	225.78	213-210-2100-6211	station cleaning supplies
10/31/2023	Kwik Trip 24900002493	30.85	213-210-2100-6212	station fuel
11/02/2023	Wal-Mart #1472	43.22	213-210-2100-6217	supply for rescue boat 1
10/31/2023	Wal-Mart #1472	81.23	213-210-2100-6217	station supplies
10/29/2023	Wal-Mart #1472	77.64	213-210-2100-6217	candy for downtown event
11/10/2023	Amzn Mktp US Dm6xo90o3	14.49	213-210-2100-6221	Parts for Rescue Boat 1
11/08/2023	Amzn Mktp US 1i0ax22b3	57.78	213-210-2100-6221	Parts for Rescue Boat 1
11/08/2023	Amzn Mktp US 7i3ap0dg3	19.98	213-210-2100-6221	Stihl backpack blower
11/02/2023	Fleet Farm 6500	74.57	213-210-2100-6221	supply for snow plow
10/27/2023	Napa Store 3279077	318.82	213-210-2100-6221	Battery for Staff Vehicle 1
11/22/2023	Vzwrlss My Vz Vb P	98.31	213-210-2100-6321	Verizon Cell Phone
11/15/2023	J2 Efax Corporate Svc	10.00	213-220-2200-6433	Faxing service to fax EMS reports to receiving hospitals
11/23/2023	El Mexican	294.80	221-201-2021-6450	Reserve breakfast for Gobble Gait - El Mexican
11/22/2023	Vzwrlss My Vz Vb P	41.23	407-180-6003-6321	Verizon Cell Phone
10/28/2023	Samsclub.Com	65.79	600-300-3300-6217	Coffee
11/22/2023	Vzwrlss My Vz Vb P	82.46	600-300-3300-6321	Verizon Cell Phone
11/07/2023	Fleet Farm 6500	152.41	600-300-3300-6353	Hose mender, tubing, nipple, adapter
10/30/2023	Mn Pollution Control S	8.39	601-300-3400-6323	Wastewater School Service Fee
10/30/2023	Mn Pollution Control S	8.39	601-300-3400-6323	Wastewater School service fee
10/30/2023	Mn Pollution Control A	390.00	601-300-3400-6323	Wastewater School - Bryce T
10/30/2023	Mn Pollution Control A	390.00	601-300-3400-6323	Wastewater School - Bill Mc
10/27/2023	U Of M Contearming Oi	130.00	603-300-3600-6323	Justin Wolfe Erosion Control Recertification
11/21/2023	Ferguson Ent, Inc 1653	136.24	615-401-4103-6217	Plumbing supplies

**TOTAL 14,646.60**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	USS MN V MT LLC	NOV HUBERS SOLAR GARDEN	4,667.28
		USS MN VII MT LLC	NOV WILDCAT SOLAR	658.07
			NOV WILDCAT SOLAR	2,950.81
			TOTAL:	8,276.11
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL OFFICE SUPPLIES	11.60
			TOTAL:	11.60
FACILITY MANAGEMENT	GENERAL	MIDWEST ELECTRICAL CONSTRUCTION	C.H. A/C ROOFTOP DISCONNEN	375.00
			P.D. REPAIR OUTDOOR LIGHT	250.00
		VELOCITYEHS	MSDS ONLINE RENEWAL - 2024	809.23
		ECOLAB PEST ELIMINATION DIVISION	C.S. PEST CONTROL	85.00
			TOTAL:	1,519.23
I.T.	GENERAL	OFFICE OF MN.IT SERVICES	WAN/USAGE	572.51
		TYLER TECHNOLOGIES, INC.	INCODE ANNUAL MAINTENANCE	56,015.89
		LOGIS/LOCAL GOVERNMENT INFORMATION SYS	ADDN'L FIREWALL CONFIGURAT	506.25
		FOXIT CORPORATION	FOXIT ANNUAL MTC (42 LICEN	1,369.91
		GRANICUS, LLC	GRANICUS ANNUAL MAINTENANC	11,359.06
		DAKOTA COUNTY FINANCE	DEC 23 IT SERVER LEASE	250.00
		PEERLESS NETWORK, INC.	PEERLESS MONTHLY CHARGE	303.84
		EMERGENCY SERVICE PERSPECTIVES	CONSULTANT - IMAGE TREND D	5,000.00
		U.S. CAD	BLUEBEAM REVU SUBSCRIPTION	1,900.00
		COMPUTER INTEGRATION TECHNOLOGIES	SECURITY REMOTE SERVICES	372.00
			PW TRAINING ROOM PROJ- INV	7,500.00
			DELL DOCK AND 2 MONITORS	750.16
			DELL HUB MONITOR	198.39
			TOTAL:	86,098.01
POLICE	GENERAL	SHRED RIGHT	DECEMBER SERVICE FEES	17.73
		SOUTH EAST TOWING OF HASTINGS INC	DECEMBER 2023 LOT RENT	195.00
			TOTAL:	212.73
PUBLIC WORKS STREETS	GENERAL	WSB & ASSOCIATES INC	PROF SERVICES - OCTOBER 20	2,601.00
			PROF SERVICES - OCTOBER 20	1,071.00
		HOMETOWN ACE HARDWARE	WRENCH GEAR	17.99
		UNITED PROMOTIONS	PAGE CLOTHING	153.85
		VELOCITYEHS	MSDS ONLINE RENEWAL - 2024	404.62
		LITTLE FALLS MACHINE INC	PINS, WING CLEVIS	90.25
		UNLIMITED SUPPLIES INC.	PINS, NUTS, PRIMER	164.11
	TOTAL:	4,502.82		
PARKS & RECREATION	GENERAL	TENNIS SANITATION, L.L.C.	PUMPKIN DUMPING FEE	550.00
		DAKOTA COUNTY TREASURER/AUDIT	WASTE COLLECTION FEE	275.70
			TOTAL:	825.70
PARKS & RECREATION	PARKS	REINDERS INC.	SALT FOR CITY HALL	979.02
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	NOVEMBER SERVICES	450.00
		HOMETOWN ACE HARDWARE	IRRIGATION SUPPLIES	17.96
			SWITCH FOR SPRAYER	26.98
			CONCRETE MIX	7.19
		VELOCITYEHS	MSDS ONLINE RENEWAL - 2024	809.23
		KROMER PRO LLC	FILTERS FOR PAINTER	141.22
		ACE TRAILER SALES	TRAILER REPLACEMENT	14,220.00
		CHEMSEARCH	ENGINE DEGREASER	508.95
		GERLACH OUTDOOR POWER EQUIP	ZERO TURN REPAIRS	231.30

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSISSIPPI WELDERS SPPLY	WELDING SUPPLIES	173.82
		NIEBUR TRACTOR & EQUIPMENT, INC.	FILTERS FOR TRACTOR	125.82
		NINE EAGLES PROMOTIONS	T MEIER CLOTHING	175.00
		LINDE GAS & EQUIPMENT INC.	TANK RENTAL	244.95
			TOTAL:	18,111.44
FIRE	FIRE & AMBULANCE	IMAGE TREND, INC.	SERVICE BADGE MONTHLY	675.00
		SHRED-N-GO, INC.	SHREDDING	81.89
		MN STATE FIRE DEPT. ASSOC.	2024 MEMBERSHIP RENEWAL	495.00
		VELOCITYEHS	MSDS ONLINE RENEWAL - 2024	809.24
		INTL ASSN OF FIRE CHIEFS	2024 MEMBERSHIP RENEWAL	215.00
		MACQUEEN EQUIPMENT, INC.	FIRE HOSE	17,794.80
		MN CHAPTER IAAI	2024 MEMBERSHIP RENEW-STEV	25.00
			2024 MEMBERSHIP RENEW-STOR	25.00
		MN STATE FIRE CHIEFS ASSN	2024 MEMBERSHIP RENEWAL	615.00
		SHERWIN-WILLIAMS	PAINT FOR STATION	31.44
			TOTAL:	20,767.37
AMBULANCE	FIRE & AMBULANCE	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	20.39
			MEDICAL SUPPLIES	20.39
		CENTURY COLLEGE	MEDIC TUITION - BICKNER	9,568.31
		LINDE GAS & EQUIPMENT INC.	OXYGEN	211.74
			TOTAL:	9,820.83
LEDUC	LEDUC HISTORIC EST	MIDWEST ELECTRICAL CONSTRUCTION	L.D. GRI RECEPTACLES REPAI	250.00
			TOTAL:	250.00
POLICE RESERVES	POLICE RESERVE S.R	GUARDIAN SUPPLY LLC	RESRV OFC JAEGER UNIFORM P	79.99
			TOTAL:	79.99
PARKS & RECREATION	PARKS CAPITAL PROJ	AMERICAN ENGINEERING TESTING INC	LAKE ISABEL PARK	7,290.00
			TOTAL:	7,290.00
ECONOMIC DEVELOPMENT	HEDRA	JENNIFER FOX	FOX HEDRA MEETING COMP (11	11.00
		BRUCE GOBLIRSCH	GOBLIRSCH HEDRA MTG COMP (	10.00
		MARGARET HORSCH	HORSCH HEDRA MTG COMP (11)	11.00
		BEN ANDERSON	ANDERSON HEDRA MTG COMP (8	8.00
		TREVOR JOHNSON	JOHNSON HEDRA MTG COMP (12	12.00
		DAVID PEMBLE	PEMBLE HEDRA MTG COMP (13)	13.00
			TOTAL:	65.00
PUBLIC WORKS	2023 IMPROVEMENTS	WSB & ASSOCIATES INC	PROF SERVICES - OCTOBER 20	5,992.50
			TOTAL:	5,992.50
INVALID DEPARTMENT	2024 IMPROVEMENTS	STANTEC CONSULTING SERVICES INC.	ENGINEERING SERVICES	447.00
			TOTAL:	447.00
PUBLIC WORKS	WATER	HAWKINS INC	CYLINDERS	80.00
		VELOCITYEHS	MSDS ONLINE RENEWAL - 2024	404.62
		SUPERIOR SAND AND GRAVEL, INC.	GRANULAR BORROW/DUMPING CH	690.71
		HACH COMPANY	FLUORIDE SPADNS	671.80
		SOLBERG AGGREGATE COMPANY	DUMP FEES, CLASS 5	1,685.95
			LIMEROCK, RECYCLE	211.38
			TOTAL:	3,744.46
PARKS & RECREATION	ARENA	CINTAS CORPORATION NO 2	RESTOCK FIRST AID KIT	74.28

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RESTOCK FIRST AID KIT	153.00
		WATSON COMPANY	CREDIT FOR RETURNED ITEMS	431.35-
			CONCESSION SUPPLIES, FUEL	692.46
			CONCESSION SUPPLIES, FUEL	250.22
			CREDIT FOR RETURNED ITEMS	48.42-
			CONCESSION SUPPLIES, FUEL	1,490.94
		QUALITY PROPANE OF MN	PROPANE	141.89
		VELOCITYEHS	MSDS ONLINE RENEWAL - 2024	809.24
		TOTAL MECHANICAL SERVICES, INC.	BRINE PUMP INSPECTION	360.00
		FARMER BROS CO.	CONCESSION SUPPLIES	1,020.29
		W.W. GRAINGER, INC.	TOILET GASKET	8.24
		NINE EAGLES PROMOTIONS	SWEATSHIRT FOR JEFF	75.00
		R & R SPECIALTIES, INC.	BLADE SHARPENING	95.00
		SYSCO, MINNESOTA	CONCESSION SUPPLIES	62.49
			CONCESSION SUPPLIES	1,921.43
		TERRYS HARDWARE, INC.	BATTERIES	19.99
			TOTAL:	6,694.79
PUBLIC WORKS	HYDRO ELECTRIC	HOMETOWN ACE HARDWARE	FASTENERS	5.22
			DUCT TAPE	17.98
		RIVER COUNTRY COOPERATIVE	OIL	888.25
			TOTAL:	911.45
MISCELLANEOUS	INSURANCE FUND	LEAGUE OF MN CITIES INS TRST	PAGE DEDUCTIBLE	2,630.26
			TOTAL:	2,630.26
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	WSB & ASSOCIATES INC	PROF SERVICES - OCTOBER 20	76.50
			PROF SERVICES - OCTOBER 20	27.75

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\* REFUND CHECKS \*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	BROSZKO, BRIAN	US REFUNDS	29.01
			TOTAL:	133.26

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

101	GENERAL	101,446.20
200	PARKS	18,111.44
213	FIRE & AMBULANCE	30,588.20
220	LEDUC HISTORIC ESTATE	250.00
221	POLICE RESERVE S.R.	79.99
401	PARKS CAPITAL PROJECTS	7,290.00
407	HEDRA	65.00
483	2023 IMPROVEMENTS	5,992.50
484	2024 IMPROVEMENTS	447.00
600	WATER	3,773.47
615	ARENA	6,694.79
620	HYDRO ELECTRIC	911.45
705	INSURANCE FUND	2,630.26
807	ESCROW - DEV/ENG/TIF-HRA	104.25

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 GRAND TOTAL: 178,384.55  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	875.11
			JAN 24 LIFE INS PREMIUM	60.14
		METROPOLITAN LIFE INSURANCE CO.	JAN 2024 DENTAL PREMIUM	3,633.59
			JAN 2024 DENTAL PREMIUM	128.25
		MISCELLANEOUS V NIKKI CORNELIOUS	PROP #23-000359-001	1,861.00
		TOTAL:	6,558.12	
COUNCIL & MAYOR	GENERAL	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	48.30
			TOTAL:	48.30
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	MISC OFFICE SUPPLIES-CITY	67.04
			JAN 24 LIFE INS PREMIUM	6.90
		TOSHIBA AMERICA BUSINESS SOLUT	JAN 2024 COPIER LEASE	353.18
		ELISABETH LEE	LEE POSTAGE REIMBURSEMENT	74.55
		TOTAL:	501.67	
CITY CLERK	GENERAL	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	20.70
			JAN 24 LIFE INS PREMIUM	5.87
		VITAL WORKLIFE	EAP SOLUTION	3,346.56
		TOTAL:	3,373.13	
FINANCE	GENERAL	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	27.60
			TOTAL:	27.60
FACILITY MANAGEMENT	GENERAL	GILBERT MECHANICAL CONTRACTORS, INC.	C.H. FAILED HEATING PARTS	1,191.13
			RF GARAGE DOOR, LLC	C.S. GARAGE DOOR SEAL REPL
		STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	5.87
		W.W. GRAINGER, INC.	C.H. HEATING ACTUATORS	412.44
		TERRYS HARDWARE, INC.	P.D. WIRE CHANNEL BOX/SWIT	27.46
		C.H. AHU BELT #2	6.49	
		C.H. LADDER	282.99	
		TOTAL:	2,426.38	
COMMUNITY DEVELOPMENT	GENERAL	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	6.90
			GRAPHIC DESIGN	BUSINESS CARDS - HINZMAN
		TOTAL:	88.90	
I.T.	GENERAL	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	20.70
			TOTAL:	20.70
POLICE	GENERAL	LEADSONLINE LLC	2024 HPD RENEWAL	2,345.00
		STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	241.50
		TOSHIBA AMERICA BUSINESS SOLUT	JAN 2024 COPIER LEASE	268.22
		DAKOTA COUNTY FINANCE	NOVEMBER 2023 FLEET SERVIC	2,789.65
		VERIZON WIRELESS - VSAT	TOWER DUMP - CASE #23-0015	110.00
TOTAL:	5,754.37			
BUILDING & INSPECTIONS	GENERAL	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	41.40
			JAN 24 LIFE INS PREMIUM	6.90
		TOTAL:	48.30	
PUBLIC WORKS	GENERAL	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	21.05
		TOSHIBA AMERICA BUSINESS SOLUT	JAN 2024 COPIER LEASE	38.61
		GRAPHIC DESIGN	VERMILLION STREET AREA MAP	135.00
		OPEN HOUSE FOAM BOARDS	107.00	
TOTAL:	301.66			

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
PUBLIC WORKS STREETS	GENERAL	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	24.13	
		TOSHIBA AMERICA BUSINESS SOLUT	JAN 2024 COPIER LEASE	38.59	
		CITY OF BURNSVILLE	ENGINEERING FEES	213.23	
			ENGINEERING FEES	153.00	
		DAKOTA UNLIMITED	POSTS, BANDS, TIES, CLAMPS	276.60	
		NINE EAGLES PROMOTIONS	SCHUTT CLOTHING - TEES	45.00	
		VALLEY SALES OF HASTINGS	MODULE KIT	320.42	
		TOTAL:		1,070.99	
PUBLIC WORKS STR. LIGH	GENERAL	VALLEY CHEVROLET OF HASTINGS, INC.	LIGHT	199.85	
		VAN METER INC	CONNECTORS, TAPE, FUSES	1,243.35	
		CITY OF ST PAUL	TH55 & PINE ST-SEMAPHORE P	37.95	
			TH55 & PINE ST-SEMAPHORE L	320.00	
		TOTAL:		1,801.15	
PARKS & RECREATION	GENERAL	TERRYS HARDWARE, INC.	BAR AND CHAIN OIL	19.99	
			BAR FOR CHAIN SAW	37.95	
			TOTAL:	57.94	
NON-DEPARTMENTAL	PARKS	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	278.06	
		METROPOLITAN LIFE INSURANCE CO.	JAN 2024 DENTAL PREMIUM	667.32	
		TOTAL:		945.38	
PARKS & RECREATION	PARKS	NAPA AUTO PARTS	CLEANING SUPPLIES FOR TRUC	66.35	
			FORD FILTER	49.59	
			HYDRO FLUID	142.92	
			GREASE JOINTS	41.96	
			VEHICLE FILTERS	133.89	
			EQUIPMENT FILTERS	731.74	
			TOGGLE FOR 04 CHEV PLOW	4.99	
			FILTER CREDIT FOR PAINTER	274.21-	
			THEODORE LUCAS	LUCAS BOOT REIMBURSEMENT	229.99
			STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	75.90
		TOSHIBA AMERICA BUSINESS SOLUT	JAN 2024 COPIER LEASE	113.52	
		LEANDER DE VILLIERS	DE VILLIERS BOOT REIMBURSE	250.00	
		DIVERSIFIED INSPECTIONS/ITL TESTING LA	VERSALIFT INSPECTIONS, FUE	890.00	
		ECOLAB PEST ELIMINATION DIVISION	J.M. PEST CONTROL 12/21/23	125.00	
		MEIER, TERRY	MEIER BOOT REIMBURSEMENT	244.99	
		TERRYS HARDWARE, INC.	BLADES AND RESPIRATOR	87.87	
			BLADE RETURN (INVOICE #330	37.95-	
			SIGN BOLTS	19.99	
			SHOP LIGHT JMF AND PAINT	88.95	
			LIGHT FOR SHOP - JMF	11.97	
TOTAL:			2,997.46		
NON-DEPARTMENTAL	CABLE TV		STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	2.48
			METROPOLITAN LIFE INSURANCE CO.	JAN 2024 DENTAL PREMIUM	18.40
			TOTAL:		20.88
CABLE	CABLE TV		STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	1.04
TOTAL:		1.04			
NON-DEPARTMENTAL	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	8.40	
			TOTAL:	8.40	
HERITAGE PRESERVATION	HERITAGE PRESERVAT	FORTNEY, JUSTIN	FORTNEY CONFERENCE REIMBUR	114.23	

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FORTNEY CONFERENCE REIMBUR	397.00
		STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	1.73
			TOTAL:	154.96
NON-DEPARTMENTAL	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	408.81
		METROPOLITAN LIFE INSURANCE CO.	JAN 2024 DENTAL PREMIUM	824.23
			TOTAL:	1,233.04
FIRE	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	27.60
		TOSHIBA AMERICA BUSINESS SOLUT	JAN 2024 COPIER LEASE	144.43
		ASPEN MILLS	UNIFORMS	2,690.50
			TOTAL:	2,862.53
AMBULANCE	FIRE & AMBULANCE	EXPERT BILLING, LLC	OCTOBER REVENUE	1,363.39
		STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	117.30
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	43.65
			TOTAL:	1,524.34
NON-DEPARTMENTAL	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	2.88
		METROPOLITAN LIFE INSURANCE CO.	JAN 2024 DENTAL PREMIUM	6.42
			TOTAL:	9.30
LEDUC	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	1.04
			TOTAL:	1.04
POLICE-DUI ENFORCEMENT	DUI ENFORCEMENT/EQ	CITY OF HASTINGS	REPLENISH PETTY CASH-DECOY	100.00
		FLUEGEL LAW FIRM, PA	DUI FORFEITURE CASE 16-971	1,257.00
			TOTAL:	1,357.00
NON-DEPARTMENTAL	HEDRA	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	13.54
			TOTAL:	13.54
ECONOMIC DEVELOPMENT	HEDRA	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	12.08
		ESTRELLA CARTER	CARTER HEDRA MTG COMP (10)	10.00
			TOTAL:	22.08
NON-DEPARTMENTAL	WATER	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	77.31
		METROPOLITAN LIFE INSURANCE CO.	JAN 2024 DENTAL PREMIUM	142.17
			TOTAL:	219.48
PUBLIC WORKS	WATER	GILBERT MECHANICAL CONTRACTORS, INC.	ACTUATOR, LABOR	872.12
		ROBERT CLARK	CLARK GLOVE REIMBURSEMENT	17.49
		STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	39.26
		TOSHIBA AMERICA BUSINESS SOLUT	JAN 2024 COPIER LEASE	38.61
		DIVERSIFIED INSPECTIONS/ITL TESTING LA	VERSALIFT INSPECTIONS, FUE	1,190.00
		VIKING ELECTRIC SUPPLY	HEATER-EAGLE BLUFF PRESSUR	330.48
			TOTAL:	2,487.96
NON-DEPARTMENTAL	WASTEWATER	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	57.45
		METROPOLITAN LIFE INSURANCE CO.	JAN 2024 DENTAL PREMIUM	108.92
			TOTAL:	166.37
PUBLIC WORKS	WASTEWATER	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	27.46
		TOSHIBA AMERICA BUSINESS SOLUT	JAN 2024 COPIER LEASE	38.61
			TOTAL:	66.07

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	92.71
		METROPOLITAN LIFE INSURANCE CO.	JAN 2024 DENTAL PREMIUM	165.99
			TOTAL:	258.69
PUBLIC WORKS	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	22.63
			TOTAL:	22.63
NON-DEPARTMENTAL	ARENA	METROPOLITAN LIFE INSURANCE CO.	JAN 2024 DENTAL PREMIUM	208.19
			TOTAL:	208.19
PARKS & RECREATION	ARENA	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	13.80
		DALCO	JANITORIAL SUPPLIES	31.60
		SYSCO, MINNESOTA	CONCESSION SUPPLIES	1,115.55
			CONCESSION SUPPLIES	1,429.97
			TOTAL:	2,590.92
NON-DEPARTMENTAL	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	1.82
		METROPOLITAN LIFE INSURANCE CO.	JAN 2024 DENTAL PREMIUM	8.56
			TOTAL:	10.38
PUBLIC WORKS	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	JAN 24 LIFE INS PREMIUM	3.45
			TOTAL:	3.45
MISCELLANEOUS	INSURANCE FUND	NORTH RISK PARTNERS LLC	RENEW POLICY	10,840.00
		LEAGUE MN CITIES INSURANCE TRUST	INSURANCE PREMIUM	83,021.00
			TOTAL:	93,861.00

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

101	GENERAL	22,079.21
200	PARKS	3,942.84
205	CABLE TV	21.92
210	HERITAGE PRESERVATION	163.36
213	FIRE & AMBULANCE	5,619.91
220	LEDUC HISTORIC ESTATE	10.34
222	DUI ENFORCEMENT/EQUIP S.R	1,357.00
407	HEDRA	35.62
600	WATER	2,707.44
601	WASTEWATER	232.44
603	STORM WATER UTILITY	281.32
615	ARENA	2,799.11
620	HYDRO ELECTRIC	13.83
705	INSURANCE FUND	93,861.00
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	GRAND TOTAL:	133,125.34
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