



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 06/13/2024

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of May 2024 Auto Payments: Xcel, Wex, Enterprise, Verizon, and Health Insurance.

Council review of weekly routine disbursements issued 06/11/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 06/18/2024.

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:

May 2024 Auto Payments	\$	201,260.12
Disbursement Checks, Hedra & EFT issued on 06/11/2024	\$	575,846.85
Disbursement Checks, Hedra & EFT to be issued on 06/18/2024	\$	591,256.01

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$442.97
Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$409.04
Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$398.71
Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$520.24
Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$541.29
Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$398.71
Parks Operations	PARKS	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$676.08
Parks Operations	PARKS	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$676.08
Parks Operations	PARKS	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$663.55
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$1,022.49
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$873.55
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$872.97
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$873.69
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$890.04
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$890.04
Wastewater	WASTEWATER	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$676.08
Water	WATER	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$667.67

Vendor Total: \$11,493.20

Arena	ARENA	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$5.50
Cable TV	CABLE TV	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$0.41
Fire	FIRE & AMBULA	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$11.00
Ambulance	FIRE & AMBULA	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$46.75
City Clerk	GENERAL	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$10.59
Admin	GENERAL	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$8.25
Finance & Accountin	GENERAL	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$16.50
COMMUNITY DEVE	GENERAL	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$2.75
IT	GENERAL	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$8.25
Building Inspections	GENERAL	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$16.50
Code Enforcement	GENERAL	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$2.75
PW - Engineering	GENERAL	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$6.46
PW - Streets	GENERAL	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$11.28
Police	GENERAL	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$96.25
HEDRA	HEDRA	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$4.81
Historic Preservation	HERITAGE PRES	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$0.69
Hydro	HYDRO ELECTRI	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$1.23
Parks Operations	PARKS	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$27.50

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Storm	STORM WATER	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$7.98
Wastewater	WASTEWATER	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$9.35
Water	WATER	WEX HEALTH, INC.	APRIL WEX PAYMENT	\$13.20
Vendor Total:				\$308.00
Fire	FIRE & AMBULA	VERIZON WIRELESS - VSAT	TELEPHONE	\$1,000.13
Admin	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$40.01
City Clerk	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$40.01
IT	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$40.01
Building Inspections	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$225.06
Police	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$799.63
PW - Engineering	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$38.72
Parks Operations	PARKS	VERIZON WIRELESS - VSAT	TELEPHONE	\$75.02
Water	WATER	VERIZON WIRELESS - VSAT	TELEPHONE	\$260.07
Water	WATER	VERIZON WIRELESS - VSAT	TELEPHONE	\$35.01
Fire	FIRE & AMBULA	VERIZON WIRELESS - VSAT	TELEPHONE	\$97.95
COMMUNITY DEVE	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$82.44
Police	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$1,395.02
Building Inspections	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$123.66
PW - Streets	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$32.65
Parks Operations	PARKS	VERIZON WIRELESS - VSAT	TELEPHONE	\$73.87
Water	WATER	VERIZON WIRELESS - VSAT	TELEPHONE	\$82.44
Vendor Total:				\$4,441.70
Arena	ARENA	XCEL ENERGY	51-6960212-6	\$5,414.10
Fire	FIRE & AMBULA	XCEL ENERGY	51-6960212-6	\$1,002.49
Non-Departmental	GENERAL	XCEL ENERGY	51-6960212-6	(\$6,773.12)
Police Building	GENERAL	XCEL ENERGY	51-6960212-6	\$2,015.86
PW Cold Storage Bu	GENERAL	XCEL ENERGY	51-6960212-6	\$123.27
PW - Street Lights	GENERAL	XCEL ENERGY	51-6960212-6	\$88.68
Police	GENERAL	XCEL ENERGY	51-6960212-6	\$53.99
PW - Engineering	GENERAL	XCEL ENERGY	51-6960212-6	\$150.82
PW - Streets	GENERAL	XCEL ENERGY	51-6960212-6	\$754.07
City Hall Building	GENERAL	XCEL ENERGY	51-6960212-6	\$1,480.13
PW - Street Lights	GENERAL	XCEL ENERGY	51-6960212-6	\$507.14
Police	GENERAL	XCEL ENERGY	51-6960212-6	\$1.71
PW - Street Lights	GENERAL	XCEL ENERGY	51-6960212-6	\$14,407.60
Non-Departmental	GENERAL	XCEL ENERGY	51-6960212-6	(\$11,961.34)

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Non-Departmental	GENERAL	XCEL ENERGY	51-6960212-6	(\$1,510.51)
Non-Departmental	GENERAL	XCEL ENERGY	51-6960212-6	\$8,057.75
HEDRA	HEDRA	XCEL ENERGY	51-6960212-6	\$131.21
Hydro	HYDRO ELECTRI	XCEL ENERGY	51-6960212-6	\$7,150.44
LeDuc	LEDUC HISTORI	XCEL ENERGY	51-6960212-6	\$478.76
Parks Operations	PARKS	XCEL ENERGY	51-6960212-6	\$1,262.75
Parks Operations	PARKS	XCEL ENERGY	51-6960212-6	\$834.36
Parks Operations	PARKS	XCEL ENERGY	51-6960212-6	\$320.56
Parks Operations	PARKS	XCEL ENERGY	51-6960212-6	\$77.31
Non-Departmental	PARKS	XCEL ENERGY	51-6960212-6	(\$193.55)
Parks Operations	PARKS	XCEL ENERGY	51-6960212-6	\$193.55
Wastewater	WASTEWATER	XCEL ENERGY	51-6960212-6	\$1,712.92
Water	WATER	XCEL ENERGY	51-6960212-6	\$9,373.43
Treatment Plant	WATER	XCEL ENERGY	51-6960212-6	\$4,496.75
Water	WATER	XCEL ENERGY	51-6960212-6	\$603.26
Water	WATER	XCEL ENERGY	51-6960212-6	\$146.89
Vendor Total:				\$40,401.28
Non-Departmental	ARENA	MEDICA/CAPSTONE	MAY HEALTH INS	\$749.08
Arena	ARENA	MEDICA/CAPSTONE	MAY HEALTH INS	\$2,742.78
Non-Departmental	CABLE TV	MEDICA/CAPSTONE	MAY HEALTH INS	\$128.42
Cable TV	CABLE TV	MEDICA/CAPSTONE	MAY HEALTH INS	\$299.63
Non-Departmental	FIRE & AMBULA	MEDICA/CAPSTONE	MAY HEALTH INS	\$2,945.18
Fire	FIRE & AMBULA	MEDICA/CAPSTONE	MAY HEALTH INS	\$4,709.56
Ambulance	FIRE & AMBULA	MEDICA/CAPSTONE	MAY HEALTH INS	\$18,437.54
Non-Departmental	GENERAL	MEDICA/CAPSTONE	MAY HEALTH INS	\$21,563.32
Non-Departmental	GENERAL	MEDICA/CAPSTONE	MAY HEALTH INS	\$3,899.46
City Clerk	GENERAL	MEDICA/CAPSTONE	MAY HEALTH INS	\$2,666.48
Admin	GENERAL	MEDICA/CAPSTONE	MAY HEALTH INS	\$780.06
Communications	GENERAL	MEDICA/CAPSTONE	MAY HEALTH INS	\$1,697.92
General Facility Mai	GENERAL	MEDICA/CAPSTONE	MAY HEALTH INS	\$2,084.73
Finance & Accountin	GENERAL	MEDICA/CAPSTONE	MAY HEALTH INS	\$5,610.87
COMMUNITY DEVE	GENERAL	MEDICA/CAPSTONE	MAY HEALTH INS	\$917.36
IT	GENERAL	MEDICA/CAPSTONE	MAY HEALTH INS	\$4,868.61
Building Inspections	GENERAL	MEDICA/CAPSTONE	MAY HEALTH INS	\$6,944.25
Code Enforcement	GENERAL	MEDICA/CAPSTONE	MAY HEALTH INS	\$2,690.54
PW - Engineering	GENERAL	MEDICA/CAPSTONE	MAY HEALTH INS	\$2,769.91

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PW - Streets	GENERAL	MEDICA/CAPSTONE	MAY HEALTH INS	\$4,687.09
Police	GENERAL	MEDICA/CAPSTONE	MAY HEALTH INS	\$47,501.14
HEDRA	HEDRA	MEDICA/CAPSTONE	MAY HEALTH INS	\$1,637.69
Historic Preservation	HERITAGE PRES	MEDICA/CAPSTONE	MAY HEALTH INS	\$222.88
Hydro	HYDRO ELECTRI	MEDICA/CAPSTONE	MAY HEALTH INS	\$475.14
Non-Departmental	LEDUC HISTORI	MEDICA/CAPSTONE	MAY HEALTH INS	\$157.66
LeDuc	LEDUC HISTORI	MEDICA/CAPSTONE	MAY HEALTH INS	\$367.89
Parks Operations	PARKS	MEDICA/CAPSTONE	MAY HEALTH INS	\$13,509.89
Non-Departmental	PARKS	MEDICA/CAPSTONE	MAY HEALTH INS	\$2,568.27
RETIREE HEALTH	RETIREE HEALT	MEDICA/CAPSTONE	MAY HEALTH INS	\$27,627.56
Non-Departmental	STORM WATER	MEDICA/CAPSTONE	MAY HEALTH INS	\$911.36
Storm	STORM WATER	MEDICA/CAPSTONE	MAY HEALTH INS	\$4,271.83
Non-Departmental	WASTEWATER	MEDICA/CAPSTONE	MAY HEALTH INS	\$449.19
Wastewater	WASTEWATER	MEDICA/CAPSTONE	MAY HEALTH INS	\$4,171.45
Non-Departmental	WATER	MEDICA/CAPSTONE	MAY HEALTH INS	\$459.73
Water	WATER	MEDICA/CAPSTONE	MAY HEALTH INS	\$5,735.65

Vendor Total: \$201,260.12

GRAND TOTAL: \$257,904.30

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Hydro	HYDRO ELECTRI	O'REILLY AUTOMOTIVE	REPAIRS & MAINTENANCE - EQUIP	\$12.35
Wastewater	WASTEWATER	O'REILLY AUTOMOTIVE	REPAIRS & MAINT-LINES	\$6.65
Wastewater	WASTEWATER	O'REILLY AUTOMOTIVE	REPAIRS & MAINT-LINES	\$5.29
Vendor Total:				\$24.29
Parks Operations	PARKS	GREEN COMPANIES LLC	UPKEEP OF GROUNDS	\$9,015.00
Parks Operations	PARKS	GREEN COMPANIES LLC	UPKEEP OF GROUNDS	\$570.00
Vendor Total:				\$9,585.00
Water	WATER	IN CONTROL, INC.	REPAIRS & MAINT-LINES	\$455.00
Vendor Total:				\$455.00
PW - Engineering	ESCROW - DEV/	KLM ENGINEERING, INC.	'24 TMobile Micro Proj- Ind Pk	\$1,500.00
Vendor Total:				\$1,500.00
Police	GENERAL	TACTICAL SOLUTIONS	REPAIRS & MAINTENANCE - EQUIP	\$647.00
Vendor Total:				\$647.00
Parks Operations	PARKS	REINDERS INC.	SMALL TOOLS & EQUIPMENT	\$750.00
Vendor Total:				\$750.00
PW - Engineering	GENERAL	FULL SERVICE BATTERY, INC.	REPAIRS & MAINT-LINES	\$89.95
Water	WATER	FULL SERVICE BATTERY, INC.	REPAIRS & MAINT-LINES	\$1,129.70
Vendor Total:				\$1,219.65
Water	WATER	WATER CONSERVATION SERVICE	REPAIRS & MAINT-LINES	\$6,522.00
Vendor Total:				\$6,522.00
Fire	FIRE & AMBULA	SHRED-N-GO, INC.	MISCELLANEOUS	\$88.93
Vendor Total:				\$88.93
City Hall Building	GENERAL	BRIKK MECHANICAL LLC.	INSTALL ELECT. WATER HEATER, MO	\$2,270.00
Vendor Total:				\$2,270.00
PW - Streets	GENERAL	PRECISE MOBILE RESOURCE MG	MAINTENANCE CONTRACTS	\$175.00
Vendor Total:				\$175.00
PW - Streets	GENERAL	TITAN MACHINERY. INC.	STREET MAINTENANCE MATERIAL	\$697.00
Vendor Total:				\$697.00
Storm	STORM WATER	HAMLIN UNIVERSITY	EXPERT & CONSULTANT	\$1,600.00
Vendor Total:				\$1,600.00
Hydro	HYDRO ELECTRI	SAFE-FAST, INC.	REPAIRS & MAINTENANCE - EQUIP	\$75.00
Vendor Total:				\$75.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Hall Building	GENERAL	GILBERT MECHANICAL CONTRAC	INLINE FAN INSTALLED FOR AV COU	\$481.50
Vendor Total:				\$481.50
Fire	FIRE & AMBULA	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES	\$20.45
PW - Streets	GENERAL	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - EQUIP	\$6.81
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$22.31
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$50.26
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$4.79
Vendor Total:				\$104.62
Police	GENERAL	SHRED RIGHT	EXPERT & CONSULTANT	\$18.85
Vendor Total:				\$18.85
IT	GENERAL	SHI INTERNATIONAL CORP	NON CAP - COMPUTER EQUIPMENT	\$424.00
IT	GENERAL	SHI INTERNATIONAL CORP	NON CAP - COMPUTER EQUIPMENT	\$62.71
IT	GENERAL	SHI INTERNATIONAL CORP	NON CAP - COMPUTER EQUIPMENT	\$40.51
IT	GENERAL	SHI INTERNATIONAL CORP	NON CAP - COMPUTER EQUIPMENT	\$5,088.50
Vendor Total:				\$5,615.72
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$3.76
Vendor Total:				\$3.76
Water	WATER	CORE & MAIN LP	METERS FOR RESALE	\$5,102.53
Water	WATER	CORE & MAIN LP	REPAIRS & MAINT-METERS	\$455.58
Vendor Total:				\$5,558.11
Parks Operations	PARKS	NAPA AUTO PARTS	OTHER GENERAL SUPPLIES	\$30.02
Parks Operations	PARKS	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$72.33
Vendor Total:				\$102.35
Finance & Accountin	GENERAL	AMERICAN ACCOUNTS & ADVISE	OTHER PROFESSIONAL SERVICES	\$67.28
Vendor Total:				\$67.28
Fire	FIRE & AMBULA	NAPA AUTO PARTS	EQUIPMENT PARTS	\$26.98
Vendor Total:				\$26.98
Finance & Accountin	GENERAL	BERGANKDV LTD	AUDITING & ACCOUNTING FEES	\$16,050.00
Vendor Total:				\$16,050.00
IT	GENERAL	PARAGON DEVELOPMENT SYSTE	EXPERT & CONSULTANT	\$225.00
Vendor Total:				\$225.00
Police	GENERAL	GUARDIAN SUPPLY LLC	LATSCH - CLOTHING & BADGES	\$462.94

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police	GENERAL	GUARDIAN SUPPLY LLC	RINOWSKI - CLOTHING & BADGES	\$614.94
Police	GENERAL	GUARDIAN SUPPLY LLC	SCHLAFER - CLOTHING & BADGES	\$237.81
Police	GENERAL	GUARDIAN SUPPLY LLC	BODY ARMOR & VESTS	\$1,525.00
Vendor Total:				\$2,840.69
Non-Departmental	2024 IMPROVEM	TAFT STETTINIUS & HOLLISTER L	MISCELLANEOUS	\$25,000.00
Vendor Total:				\$25,000.00
Police	GENERAL	NORTHWESTERN UNIVERSITY	CONFERENCE & SCHOOLS	\$470.00
Vendor Total:				\$470.00
Non-Departmental	ARENA	VISION SERVICE PLAN INSURANC	MAY VISION INSURANCE	\$13.04
Non-Departmental	CABLE TV	VISION SERVICE PLAN INSURANC	MAY VISION INSURANCE	\$3.12
Non-Departmental	FIRE & AMBULA	VISION SERVICE PLAN INSURANC	MAY VISION INSURANCE	\$64.40
Non-Departmental	GENERAL	VISION SERVICE PLAN INSURANC	MAY VISION INSURANCE	\$196.68
Non-Departmental	GENERAL	VISION SERVICE PLAN INSURANC	MAY VISION INSURANCE	\$6.10
Non-Departmental	HERITAGE PRES	VISION SERVICE PLAN INSURANC	MAY VISION INSURANCE	\$1.52
Non-Departmental	HYDRO ELECTRI	VISION SERVICE PLAN INSURANC	MAY VISION INSURANCE	\$0.31
Non-Departmental	STORM WATER	VISION SERVICE PLAN INSURANC	MAY VISION INSURANCE	\$5.88
Non-Departmental	WASTEWATER	VISION SERVICE PLAN INSURANC	MAY VISION INSURANCE	\$6.16
Non-Departmental	WATER	VISION SERVICE PLAN INSURANC	MAY VISION INSURANCE	\$7.51
Vendor Total:				\$304.72
Fire	FIRE & AMBULA	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$164.30
Admin	GENERAL	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$413.88
Police	GENERAL	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$267.62
PW - Engineering	GENERAL	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$56.39
PW - Streets	GENERAL	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$56.39
Parks Operations	PARKS	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$137.32
Wastewater	WASTEWATER	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$56.39
Water	WATER	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$56.40
Vendor Total:				\$1,208.69
Building Inspections	GENERAL	METRO SALES, INC	OFFICE SUPPLIES	\$159.00
Vendor Total:				\$159.00
Police	GENERAL	HOLIDAY STATIONSTORES LLC	REPAIRS & MAINTENANCE - VEHICLE	\$82.00
Vendor Total:				\$82.00
Fire	FIRE & AMBULA	DAKOTA 911	JULY DAKOTA 911 FEE	\$15,970.00
Police	GENERAL	DAKOTA 911	JULY DAKOTA 911 FEE	\$31,941.00

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$47,911.00
Police	GENERAL	DAKOTA COUNTY FINANCE	REPAIRS & MAINTENANCE - VEHICLE	\$4,843.43
Fire	FIRE & AMBULA	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$2,503.49
Ambulance	FIRE & AMBULA	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$475.01
General Facility Mai	GENERAL	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$174.69
Police	GENERAL	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$3,785.57
Building Inspections	GENERAL	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$153.74
PW - Engineering	GENERAL	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$154.42
PW - Streets	GENERAL	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$2,514.36
Water	WATER	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$1,230.70
				Vendor Total: \$15,835.41
City Hall Building	GENERAL	AMERICAN FLAGPOLE & FLAG CO	FLAGS, BRASS HOOKS	\$216.48
				Vendor Total: \$216.48
PW - Streets	GENERAL	JOHN DEER FINANCIAL/MIDWEST	REPAIRS & MAINTENANCE - EQUIP	\$88.26
				Vendor Total: \$88.26
General Facility Mai	GENERAL	RENAISSANCE ROOFING INC.	BUILDINGS & STRUCTURES	\$159,225.56
				Vendor Total: \$159,225.56
PW - Streets	GENERAL	KNOLL OUTDOOR SERVICES LLC	MAINTENANCE CONTRACTS	\$6,050.00
				Vendor Total: \$6,050.00
General Facility Mai	GENERAL	RESTORATION & CONSTRUCTION	BUILDINGS & STRUCTURES	\$46,431.25
				Vendor Total: \$46,431.25
Parks Operations	PARKS	ANDERSEN, EARL F.	SIGN/SIGN REPAIR MATERIALS	\$535.85
				Vendor Total: \$535.85
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$91.99
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$448.30
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$185.28
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$371.70
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$198.29
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$64.65
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$198.29
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$198.33
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$119.98
				Vendor Total: \$1,876.81
Ambulance	FIRE & AMBULA	BLUE CROSS & BLUE SHIELD	REFUNDS-AMBULANCE	\$248.62

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Ambulance	FIRE & AMBULA	BLUE CROSS & BLUE SHIELD	REFUNDS-AMBULANCE 1506	\$90.08
Ambulance	FIRE & AMBULA	BLUE CROSS & BLUE SHIELD	REFUNDS-AMBULANCE 1506	\$89.91
Ambulance	FIRE & AMBULA	BLUE CROSS & BLUE SHIELD	REFUNDS-AMBULANCE 1506	\$90.08
Ambulance	FIRE & AMBULA	BLUE CROSS & BLUE SHIELD	REFUNDS-AMBULANCE 1506	\$89.91
Vendor Total:				\$608.60
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$135.79
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$135.79
Vendor Total:				\$271.58
Ambulance	FIRE & AMBULA	BOYER FORD TRUCKS/DBA TRAN	EQUIPMENT PARTS	\$92.77
Vendor Total:				\$92.77
Ambulance	FIRE & AMBULA	UCARE MINNESOTA	REFUNDS-AMBULANCE	\$454.12
Ambulance	FIRE & AMBULA	CATHERINE LEBARRON	REFUNDS-AMBULANCE	\$10.00
Ambulance	FIRE & AMBULA	AARP INSURANCE	REFUNDS-AMBULANCE	\$89.56
Ambulance	FIRE & AMBULA	JOSEPH LAWRENCE	REFUNDS-AMBULANCE	\$250.00
Ambulance	FIRE & AMBULA	VERNON FLACKSBARTH	REFUNDS-AMBULANCE	\$1,002.00
Building Inspections	GENERAL	RESTORATION PROFESSIONALS I	BP2024-141 REFUND	\$2,413.80
Non-Departmental	GENERAL	RESTORATION PROFESSIONALS I	BP2024-141 REFUND	\$150.05
Building Inspections	GENERAL	RAHN HOME SERVICES DBA ON T	E2024-153 REFUND	\$75.00
Vendor Total:				\$4,444.53
COMMUNITY DEVE	GENERAL	DAKOTA COUNTY ABSTRACT	MISCELLANEOUS	\$60.00
Vendor Total:				\$60.00
Police	GENERAL	DAKOTA ELECTRIC ASSN	LIGHT & POWER	\$17.51
Wastewater	WASTEWATER	DAKOTA ELECTRIC ASSN	LIGHT & POWER	\$116.66
Wastewater	WASTEWATER	DAKOTA ELECTRIC ASSN	LIGHT & POWER	\$77.90
Water	WATER	DAKOTA ELECTRIC ASSN	LIGHT & POWER	\$73.16
Vendor Total:				\$285.23
Pioneer Room	HERITAGE PRES	DELL DIRECT SALES L.P.	OFFICE SUPPLIES	\$751.99
Vendor Total:				\$751.99
Water	WATER	ELECTRO WATCHMAN, INC	REPAIRS & MAINT-LINES	\$25.00
Vendor Total:				\$25.00
Parks Operations	PARKS	GERLACH OUTDOOR POWER EQ	REPAIRS & MAINTENANCE - EQUIP	\$723.49
Vendor Total:				\$723.49
Aquatics	AQUATIC CENTE	W.W. GRAINGER, INC.	SCREWS FOR BOILER	\$4.73

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Parks Operations	PARKS	W.W. GRAINGER, INC.	OVERLOAD FOR ELKAY DRINKING FOU	\$31.11
Vendor Total:				\$35.84
PW - Engineering	GENERAL	GRAPHIC DESIGN	DUPLICATING & COPYING SUPPLIES	\$188.00
Vendor Total:				\$188.00
Parks Operations	PARKS	GRAYBAR ELECTRIC	UPKEEP OF GROUNDS	\$66.79
Vendor Total:				\$66.79
PW - Streets	GENERAL	H & L MESABI	REPAIRS & MAINTENANCE - EQUIP	\$1,149.00
Vendor Total:				\$1,149.00
Water	WATER	KEYS WELL DRILLING CO	CONTRACTORS & CONSTRUCTION	\$48,725.00
Vendor Total:				\$48,725.00
PW - Streets	GENERAL	LITTLE FALLS MACHINE INC	REPAIRS & MAINTENANCE - EQUIP	\$1,337.17
Vendor Total:				\$1,337.17
Wastewater	WASTEWATER	METROPOLITAN COUNCIL ENVIR	METRO WASTE CONTROL COMMISSION	\$148,748.96
Vendor Total:				\$148,748.96
Water	WATER	MN DEPARTMENT OF HEALTH	CONFERENCE & SCHOOLS	\$23.00
Vendor Total:				\$23.00
Fire Building	GENERAL	MOSENG LOCKSMITHING	INSTALLED A PIN LOCK SOUTH DOOR	\$1,165.13
Vendor Total:				\$1,165.13
Water	WATER	NINE EAGLES PROMOTIONS	OTHER GENERAL SUPPLIES	\$44.00
Vendor Total:				\$44.00
VEHICLE AND EQU	VEHICLE AND E	NORTHERN SAFETY TECHNOLOG	EQUIPMENT	\$2,723.58
Vendor Total:				\$2,723.58
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$231.40
Vendor Total:				\$231.40
General Facility Mai	GENERAL	TERRYS HARDWARE, INC.	LIQUID DRAIN, SINK PLUNGER, DRA	\$16.97
General Facility Mai	GENERAL	TERRYS HARDWARE, INC.	KEYS AND BITS	\$13.07
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$36.73
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$48.65
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$14.98
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$3.77
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$13.49
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	EQUIPMENT	\$119.90

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Parks Operations	PARKS	TERRYS HARDWARE, INC.	CHEMICALS & CHEMICAL PRODUCTS	\$164.99
Parks Operations	PARKS	TERRYS HARDWARE, INC.	MISCELLANEOUS	\$18.75
Parks Operations	PARKS	TERRYS HARDWARE, INC.	MISCELLANEOUS	\$30.87
Parks Operations	PARKS	TERRYS HARDWARE, INC.	MISCELLANEOUS	\$78.38
Parks Operations	PARKS	TERRYS HARDWARE, INC.	MISCELLANEOUS	\$5.49
Parks Operations	PARKS	TERRYS HARDWARE, INC.	REPAIRS & MAINTENANCE - IRRIGAT	\$55.44
Parks Operations	PARKS	TERRYS HARDWARE, INC.	MISCELLANEOUS	\$14.99
Storm	STORM WATER	TERRYS HARDWARE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$10.49
Wastewater	WASTEWATER	TERRYS HARDWARE, INC.	REPAIRS & MAINT-LINES	\$13.90
Wastewater	WASTEWATER	TERRYS HARDWARE, INC.	REPAIRS & MAINT-LINES	\$3.49
Water	WATER	TERRYS HARDWARE, INC.	REPAIRS & MAINT-LINES	\$34.71
Vendor Total:				\$699.06
PW - Streets	GENERAL	NUSS TRUCK & EQUIPMENT	REPAIRS & MAINTENANCE - EQUIP	\$657.88
Vendor Total:				\$657.88
Admin	GENERAL	US POSTMASTER	YEARLY FIRST CLASS PERMIT #166	\$320.00
Vendor Total:				\$320.00
Non-Departmental	WATER	SERRES THOMAS	CUSTOMER OVERPAYMENT	\$23.31
Non-Departmental	WATER	MALSZYCKI MICHAEL	CUSTOMER OVERPAYMENT	\$200.00
Non-Departmental	WATER	BOTZ DONALD/SHA	CUSTOMER OVERPAYMENT	\$0.24
Non-Departmental	WATER	RICHTER RYAN/JESSI	CUSTOMER OVERPAYMENT	\$56.84
Non-Departmental	WATER	JOHNSON ROMAN	CUSTOMER OVERPAYMENT	\$85.44
Non-Departmental	WATER	KOCHENDORFER DOLORES	CUSTOMER OVERPAYMENT	\$4.26
Vendor Total:				\$370.09

GRAND TOTAL: \$575,846.85

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Human Resources	GENERAL	MARTIN-MCALLISTER CONSULTIN	OTHER PROFESSIONAL SERVICES	\$625.00
Vendor Total:				\$625.00
PW - Streets	GENERAL	O'REILLY AUTOMOTIVE	REPAIRS & MAINTENANCE - EQUIP	\$5.29
Vendor Total:				\$5.29
Parks Operations	PARKS	GREEN COMPANIES LLC	UPKEEP OF GROUNDS	\$1,350.00
Vendor Total:				\$1,350.00
Water	WATER	HAWKINS INC	CHEMICALS & CHEMICAL PRODUCTS	\$1,420.35
Vendor Total:				\$1,420.35
PW - Streets	GENERAL	ROAD MACHINERY & SUPPLIES C	EQUIPMENT	\$172.32
Vendor Total:				\$172.32
PW - Streets	GENERAL	JOHN HENRY FOSTER MN, INC.	REPAIRS & MAINTENANCE - EQUIP	\$125.02
Vendor Total:				\$125.02
Hydro	HYDRO ELECTRI	AVANT ENERGY, INC.	EXPERT & CONSULTANT	\$385.05
Vendor Total:				\$385.05
Fire Building	GENERAL	BRIKK MECHANICAL LLC.	4" PVC DRAIN FOR THE RPZ	\$1,075.00
Fire Building	GENERAL	BRIKK MECHANICAL LLC.	MAINTENANCE CONTRACT RPZ	\$125.00
Vendor Total:				\$1,200.00
Hydro	HYDRO ELECTRI	PREMIUM WATERS, INC.	OTHER GENERAL SUPPLIES	\$14.00
Vendor Total:				\$14.00
Aquatics	AQUATIC CENTE	INNOVATIVE OFFICE SOLUTIONS	OTHER GENERAL SUPPLIES	\$316.39
Aquatics	AQUATIC CENTE	INNOVATIVE OFFICE SOLUTIONS	MEDICAL & FIRST AID	\$149.85
Vendor Total:				\$466.24
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	CHEMICALS & CHEMICAL PRODUCTS	\$4,171.60
Vendor Total:				\$4,171.60
Aquatics	AQUATIC CENTE	RIVER CITY STITCH	CLOTHING & BADGES	\$4,561.26
Vendor Total:				\$4,561.26
Parks Operations	PARKS	FAUSTINI, THERESA	M&IE	\$118.50
Parks Operations	PARKS	FAUSTINI, THERESA	M&IE	\$237.00
Parks Operations	PARKS	FAUSTINI, THERESA	M&IE	\$24.12
Vendor Total:				\$379.62
Water	WATER	BAUER SERVICES	MISCELLANEOUS	\$9,000.00
Vendor Total:				\$9,000.00

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police Building	GENERAL	GILBERT MECHANICAL CONTRAC	REPLACED FAILED HEATING ACUATOR	\$2,405.58
Vendor Total:				\$2,405.58
Arena	ARENA	HUEBSCH LAUNDRY CO.	REPAIRS & MAINTENANCE - BLDG	\$55.23
Vendor Total:				\$55.23
Building Inspections	GENERAL	JERRY BACKLUND	SAFETY BOOTS	\$219.99
Vendor Total:				\$219.99
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - EQUIP	\$31.55
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	SMALL TOOLS & EQUIPMENT	\$35.33
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$21.38
Vendor Total:				\$88.26
PW - Streets	GENERAL	SPIN CITY LAUNDROMAT LLC.	OTHER GENERAL SUPPLIES	\$25.00
PW - Streets	GENERAL	SPIN CITY LAUNDROMAT LLC.	OTHER GENERAL SUPPLIES	\$25.00
Vendor Total:				\$50.00
Police	GENERAL	WHITNEY RINOWSKI	RINOWSKI - PARKING REIMBURSEMEN	\$14.06
Vendor Total:				\$14.06
Ambulance	FIRE & AMBULA	NAPA AUTO PARTS	EQUIPMENT PARTS	\$29.36
Vendor Total:				\$29.36
Ambulance	FIRE & AMBULA	McKESSON MEDICAL-SURGICAL	MEDICAL & FIRST AID	\$73.50
Vendor Total:				\$73.50
Recycling	GENERAL	ECOSAFE ZERO WASTE USA INC.	COUNTY GRANT EXPENSE	\$2,052.20
Vendor Total:				\$2,052.20
Human Resources	GENERAL	MINNESOTA OCCUPATIONAL HEA	NON-FEDERAL DRUG TEST	\$560.00
Human Resources	GENERAL	MINNESOTA OCCUPATIONAL HEA	NON-FEDERAL DRUG TEST	\$117.00
Vendor Total:				\$677.00
Building Inspections	GENERAL	KLETSCCHKA INSPECTIONS, LLC	ELECTRICAL INSPECTIONS JUNE 202	\$6,510.40
Vendor Total:				\$6,510.40
PW - Engineering	ESCROW - DEV/	LEVANDER GILLEN & MILLER PA	RETAINER	\$84.00
COMMUNITY DEVE	ESCROW - DEV/	LEVANDER GILLEN & MILLER PA	RETAINER	\$129.75
COMMUNITY DEVE	ESCROW - DEV/	LEVANDER GILLEN & MILLER PA	RETAINER	\$175.50
COMMUNITY DEVE	ESCROW - DEV/	LEVANDER GILLEN & MILLER PA	RETAINER	\$233.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$2,250.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$334.25

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$1,664.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$240.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$800.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$251.50
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$1,374.25
HEDRA	HEDRA	LEVANDER GILLEN & MILLER PA	RETAINER	\$1,973.00
Hydro	HYDRO ELECTRI	LEVANDER GILLEN & MILLER PA	RETAINER	\$88.00
Hydro	HYDRO ELECTRI	LEVANDER GILLEN & MILLER PA	RETAINER	\$896.00
Non-Departmental	TIF 9 BLOCK 28	LEVANDER GILLEN & MILLER PA	RETAINER	\$224.00
Wastewater	WASTEWATER	LEVANDER GILLEN & MILLER PA	RETAINER	\$692.00
Water	WATER	LEVANDER GILLEN & MILLER PA	RETAINER	\$84.00
Vendor Total:				\$11,493.25
PARKS & RECREA	PARKS	MICHAEL A PATRICK	OTHER PROFESSIONAL SERVICES	\$120.00
Vendor Total:				\$120.00
PARKS & RECREA	PARKS	THIERRY AUGE	OTHER PROFESSIONAL SERVICES	\$120.00
Vendor Total:				\$120.00
Ambulance	FIRE & AMBULA	DANIELS HEALTH	MEDICAL & FIRST AID	\$203.47
Vendor Total:				\$203.47
PARKS & RECREA	PARKS	ANNA GERLACH	OTHER PROFESSIONAL SERVICES	\$225.00
Vendor Total:				\$225.00
PARKS & RECREA	PARKS	DANIEL JAMES PETERS	OTHER PROFESSIONAL SERVICES	\$120.00
Vendor Total:				\$120.00
City Hall Building	GENERAL	RE WAHLSTROM CONCRETE & DI	REMOVED BLOCKING WALL	\$350.00
Vendor Total:				\$350.00
Wastewater	WASTEWATER	POMP'S TIRE SERVICE, INC.	REPAIRS & MAINT-LINES	\$462.49
Vendor Total:				\$462.49
Finance	GENERAL	PLAN IT SOFTWARE	MAINTENANCE CONTRACTS	\$975.00
Vendor Total:				\$975.00
PARKS & RECREA	PARKS	MCKENZIE LANGENFELD	OTHER PROFESSIONAL SERVICES	\$325.00
Vendor Total:				\$325.00
Ambulance	FIRE & AMBULA	DIGITECH COMPUTER LLC	EXPERT & CONSULTANT	\$8,654.73
Vendor Total:				\$8,654.73
IT	GENERAL	DAKOTA COUNTY FINANCE	JUNE IT SERVER LEASE	\$250.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$250.00
Arena	ARENA	APEX FACILITY SOLUTIONS, LLC	CONTRACTORS & CONSTRUCTION	\$271,125.00
				Vendor Total: \$271,125.00
Police	GENERAL	VERITONE, INC.	EXPERT & CONSULTANT	\$2,500.00
				Vendor Total: \$2,500.00
Fire	FIRE & AMBULA	PARIZEK, NATHANIAL J	SAFETY BOOTS	\$248.62
				Vendor Total: \$248.62
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$200.00
				Vendor Total: \$200.00
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$150.58
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$1,430.05
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$135.79
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$811.23
				Vendor Total: \$2,527.65
PW - Streets	GENERAL	BOYER FORD TRUCKS/DBA TRAN	REPAIRS & MAINTENANCE - EQUIP	\$432.39
				Vendor Total: \$432.39
Arena	ARENA	DIAMOND VOGEL PAINT CTR.	OTHER GENERAL SUPPLIES	\$374.88
				Vendor Total: \$374.88
PW Cold Storage Bu	GENERAL	ECOLAB PEST ELIMINATION DIVIS	PEST CONTROL COLD STORAGE	\$85.00
City Hall Building	GENERAL	ECOLAB PEST ELIMINATION DIVIS	PEST CONTROL CITY HALL	\$125.00
				Vendor Total: \$210.00
Water	WATER	GOPHER STATE ONE-CALL INC	REPAIRS & MAINT-LINES	\$506.25
				Vendor Total: \$506.25
Wastewater	WASTEWATER	W.W. GRAINGER, INC.	REPAIRS & MAINT-LINES	\$53.06
				Vendor Total: \$53.06
Admin	GENERAL	GRAPHIC DESIGN	OFFICE SUPPLIES	\$82.00
Parks Operations	PARKS	GRAPHIC DESIGN	GENERAL NOTICES & PUBLIC INFO	\$121.00
Parks Operations	PARKS	GRAPHIC DESIGN	GENERAL NOTICES & PUBLIC INFO	\$117.00
Storm	STORM WATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$331.66
Wastewater	WASTEWATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$331.67
Water	WATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$331.67
Storm	STORM WATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$272.33
Wastewater	WASTEWATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$272.34

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Water	WATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$272.34
Water	WATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$1,326.92
Vendor Total:				\$3,458.93
PW - Streets	GENERAL	HASTINGS VEHICLE REGIS.	EQUIPMENT	\$2,445.48
Police	GENERAL	HASTINGS VEHICLE REGIS.	REPAIRS & MAINTENANCE - VEHICLE	\$16.25
Police	GENERAL	HASTINGS VEHICLE REGIS.	REPAIRS & MAINTENANCE - VEHICLE	\$16.25
Vendor Total:				\$2,477.98
Parks Capital	GENERAL	HASTINGS SCHOOL DISTRICT #20	JUNE TILDEN COST SHARE	\$2,500.00
Vendor Total:				\$2,500.00
INSURANCE FUND	INSURANCE FU	LEAGUE MN CITIES INSURANCE T	INSURANCE - PROPERTY	\$83,602.00
INSURANCE FUND	INSURANCE FU	LEAGUE MN CITIES INSURANCE T	INSURANCE - WORKERS COMP	\$123,446.00
Vendor Total:				\$207,048.00
Fire	FIRE & AMBULA	MACQUEEN EQUIPMENT, INC.	CLOTHING & BADGES	\$1,196.27
Storm	STORM WATER	MACQUEEN EQUIPMENT, INC.	REPAIRS & MAINTENANCE - EQUIP	\$405.87
Vendor Total:				\$1,602.14
Non-Departmental	GENERAL	METROPOLITAN COUNCIL ENVIR	SAC DEFERRAL PAYMENT JUNE 2024	\$443.09
Non-Departmental	GENERAL	METROPOLITAN COUNCIL ENVIR	SAC MAY 2024	\$12,300.75
Vendor Total:				\$12,743.84
Non-Departmental	WATER	MN DEPARTMENT OF HEALTH	AP-MN DOH TESTING	\$18,329.00
Vendor Total:				\$18,329.00
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP	\$138.57
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP	\$886.46
Vendor Total:				\$1,025.03
PW - Streets	GENERAL	PINE BEND PAVING, INC.	STREET MAINTENANCE MATERIAL	\$535.33
Vendor Total:				\$535.33
Ambulance	FIRE & AMBULA	PJS AND ASSOCIATES INCORPOR	CONFERENCE & SCHOOLS	\$150.00
Vendor Total:				\$150.00
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$173.61
Vendor Total:				\$173.61
PW - Streets	GENERAL	CITY OF ST PAUL	STREET MAINTENANCE MATERIAL	\$254.58
Vendor Total:				\$254.58
Police	GENERAL	SOUTH EAST TOWING OF HASTIN	RENTAL-OTHER EQUIPMENT-LEASE	\$195.00

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$195.00
Non-Departmental	TIF 9 BLOCK 28	SRF CONSULTING GROUP INC	OTHER PROFESSIONAL SERVICES	\$1,025.12
Non-Departmental	TIF 9 BLOCK 28	SRF CONSULTING GROUP INC	OTHER PROFESSIONAL SERVICES	\$696.71
Non-Departmental	TIF 9 BLOCK 28	SRF CONSULTING GROUP INC	OTHER PROFESSIONAL SERVICES	\$9.92
				Vendor Total: \$1,731.75
Arena	ARENA	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$79.96
Fire Building	GENERAL	TERRYS HARDWARE, INC.	KEYS, BIT HOLDERS	\$39.76
Parks Operations	PARKS	TERRYS HARDWARE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$9.54
				Vendor Total: \$129.26
Water	WATER	VIKING ELECTRIC SUPPLY	REPAIRS & MAINT-LINES	\$660.96
				Vendor Total: \$660.96
Ambulance	FIRE & AMBULA	ZOLL MEDICAL CORP	MEDICAL & FIRST AID	\$126.28
Ambulance	FIRE & AMBULA	ZOLL MEDICAL CORP	MEDICAL & FIRST AID	\$586.20
				Vendor Total: \$712.48

GRAND TOTAL: \$591,256.01

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