



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 06/27/2024

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of weekly routine disbursements issued 06/25/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 07/02/2024.

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:

Disbursement checks, EFT issued on 06/25/2024	\$	612,513.96
Disbursement checks, EFT to be issued on 07/02/2024	\$	417,075.82

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PW - Engineering	GENERAL	O'REILLY AUTOMOTIVE	REPAIRS & MAINTENANCE - VEHICLE	\$7.92
Wastewater	WASTEWATER	O'REILLY AUTOMOTIVE	REPAIRS & MAINT-LINES	\$35.39
Vendor Total:				\$43.31
Parks Operations	PARKS	CINTAS CORPORATION NO 2	REPAIRS & MAINTENANCE - BLDG	\$127.45
Vendor Total:				\$127.45
IT	GENERAL	OFFICE OF MN.IT SERVICES	MAY WAN/USAGE	\$572.51
Vendor Total:				\$572.51
Parks Operations	PARKS	CENTRAL TURF & IRRIGATION SU	REPAIRS & MAINTENANCE - IRRIGAT	\$778.81
Vendor Total:				\$778.81
Water	WATER	HAWKINS INC	CHEMICALS & CHEMICAL PRODUCTS	\$40.00
Vendor Total:				\$40.00
Parks Capital	PARKS CAPITAL	AMERICAN ENGINEERING TESTIN	CONTRACTORS & CONSTRUCTION	\$3,770.00
Vendor Total:				\$3,770.00
Non-Departmental	2024 IMPROVEM	WSB & ASSOCIATES INC	CONTRACTORS & CONSTRUCTION	\$8,375.25
Non-Departmental	2024 IMPROVEM	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$1,620.00
COMMUNITY DEVE	ESCROW - DEV/	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$120.00
PW - Engineering	GENERAL	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$6,750.00
PW - Streets	GENERAL	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$780.00
PW - Engineering	GENERAL	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$810.00
Wastewater	WASTEWATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$780.00
Wastewater	WASTEWATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$2,730.00
Water	WATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$2,280.00
Water	WATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$8,220.00
PW - Engineering	GENERAL	WSB & ASSOCIATES INC	NON CAP - EQUIPMENT	\$2,645.50
Water	WATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$59,561.50
Vendor Total:				\$94,672.25
Parks Operations	PARKS	FOXS HIGHLIFT LLC	RENTAL-MACHINERY	\$575.00
Vendor Total:				\$575.00
PW - Streets	GENERAL	TOWMASTER	REPAIRS & MAINTENANCE - EQUIP	\$82.50
Vendor Total:				\$82.50
Fire	FIRE & AMBULA	LOGIS/LOCAL GOVERNMENT INF	DISPATCH CONTRACT-COUNTY	\$1,030.00
Police	GENERAL	LOGIS/LOCAL GOVERNMENT INF	DISPATCH CONTRACT-COUNTY	\$10,413.00
IT	GENERAL	LOGIS/LOCAL GOVERNMENT INF	DISPATCH CONTRACT-COUNTY	\$415.00

VIII-01

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
IT	GENERAL	LOGIS/LOCAL GOVERNMENT INF	EXPERT & CONSULTANT	\$45.00
IT	GENERAL	LOGIS/LOCAL GOVERNMENT INF	EXPERT & CONSULTANT	\$217.50
Vendor Total:				\$12,120.50
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	\$91.82
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	\$17.42
Vendor Total:				\$109.24
PW - Streets	GENERAL	TRI-STATE BOBCAT, INC.	RENTAL-MACHINERY	\$3,783.50
Vendor Total:				\$3,783.50
Aquatics	AQUATIC CENTE	INNOVATIVE OFFICE SOLUTIONS	OTHER GENERAL SUPPLIES	\$62.68
Aquatics	AQUATIC CENTE	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$80.67
Aquatics	AQUATIC CENTE	INNOVATIVE OFFICE SOLUTIONS	COST OF MERCHANDISE	\$405.01
Parks Operations	PARKS	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$97.88
Vendor Total:				\$646.24
Non-Departmental	GENERAL	WI SUPPORT COLLECTIONS TRUS	Remittance	\$92.31
Vendor Total:				\$92.31
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	CHEMICALS & CHEMICAL PRODUCTS	\$1,158.00
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	CHEMICALS & CHEMICAL PRODUCTS	\$1,294.00
Vendor Total:				\$2,452.00
Parks Operations	PARKS	SCHLOMKA'S PORTABLE RESTRO	RENTAL-MACHINERY	\$3,460.00
Vendor Total:				\$3,460.00
Aquatics	AQUATIC CENTE	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES	\$118.36
Hydro	HYDRO ELECTRI	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES	\$8.36
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - EQUIP	\$7.43
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - EQUIP	\$1.08
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$8.36
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$17.65
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$9.16
Vendor Total:				\$170.40
Police	GENERAL	STOP STICK, LTD	REPAIRS & MAINTENANCE - EQUIP	\$476.00
Vendor Total:				\$476.00
Hydro	HYDRO ELECTRI	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$33.68
Vendor Total:				\$33.68
Parks Operations	PARKS	INDEPENDENT BLACK DIRT & SO	LANDSCAPING MATERIALS	\$360.00

VIII-01

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$360.00
General Facility Mai	GENERAL	SPIN CITY LAUNDROMAT LLC.	RAGS CLEANED	\$25.00
				Vendor Total: \$25.00
Water	WATER	CORE & MAIN LP	CONTRACTORS & CONSTRUCTION	\$5,102.53
				Vendor Total: \$5,102.53
Legal	GENERAL	CAMPBELL KNUTSON, P.A.	LEGAL FEES	\$9,530.86
				Vendor Total: \$9,530.86
Finance & Accountin	GENERAL	NORTHLAND SECURITIES, INC.	EXPERT & CONSULTANT	\$1,938.75
				Vendor Total: \$1,938.75
Parks Operations	PARKS	NAPA AUTO PARTS	UPKEEP OF GROUNDS	\$15.98
Parks Operations	PARKS	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$9.87
Parks Operations	PARKS	NAPA AUTO PARTS	OTHER GENERAL SUPPLIES	\$1.66
Parks Operations	PARKS	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$13.20
				Vendor Total: \$40.71
Police	GENERAL	RIVER BLUFF HUMANE SOCIETY	BOARDING FEES	\$80.00
Police	GENERAL	RIVER BLUFF HUMANE SOCIETY	BOARDING FEES	\$80.00
				Vendor Total: \$160.00
Water	WATER	RYAN & GORDYS GLASS INC	REPAIRS & MAINT-LINES	\$802.97
				Vendor Total: \$802.97
Forestry	GENERAL	TROPHIES PLUS	UPKEEP OF GROUNDS	\$562.50
Parks Operations	PARKS	TROPHIES PLUS	UPKEEP OF GROUNDS	\$80.00
				Vendor Total: \$642.50
IT	GENERAL	PARAGON DEVELOPMENT SYSTE	MAINTENANCE CONTRACTS	\$3,826.12
				Vendor Total: \$3,826.12
Ambulance	FIRE & AMBULA	TELEFLEX LLC	MEDICAL & FIRST AID	\$562.50
				Vendor Total: \$562.50
Parks Capital	PARKS CAPITAL	ISG	CONTRACTORS & CONSTRUCTION	\$14,032.50
				Vendor Total: \$14,032.50
Non-Departmental	GENERAL	USS MN V MT LLC	MAY HUBERS SOLAR GARDEN EXPENSE	\$11,580.66
				Vendor Total: \$11,580.66
Non-Departmental	ARENA	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE W/H	\$208.19
Non-Departmental	CABLE TV	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE W/H	\$18.40

VIII-01

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Non-Departmental	FIRE & AMBULA	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE W/H	\$1,032.41
Non-Departmental	GENERAL	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE W/H	\$3,505.35
Non-Departmental	GENERAL	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE W/H	\$128.25
Non-Departmental	HYDRO ELECTRI	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE W/H	\$8.56
Non-Departmental	LEDUC HISTORI	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE W/H	\$6.42
Non-Departmental	PARKS	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE W/H	\$667.32
Non-Departmental	STORM WATER	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE W/H	\$165.99
Non-Departmental	WASTEWATER	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE W/H	\$108.92
Non-Departmental	WATER	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE W/H	\$142.17
Vendor Total:				\$5,991.98
General Facility Mai	GENERAL	IMPERIAL DADE	CLEANING SUPPLIES	\$1,495.80
Parks Operations	PARKS	IMPERIAL DADE	REPAIRS & MAINTENANCE - BLDG	\$567.12
Vendor Total:				\$2,062.92
Parks Capital	PARKS CAPITAL	HONDA ELECTRIC INC.	CONTRACTORS & CONSTRUCTION	\$8,345.60
Vendor Total:				\$8,345.60
Police	GENERAL	ANCOM COMMUNICATIONS INC.	MAINTENANCE CONTRACTS	\$362.60
Vendor Total:				\$362.60
PW - Streets	GENERAL	BOYER FORD TRUCKS/DBA TRAN	REPAIRS & MAINTENANCE - EQUIP	\$21.66
Vendor Total:				\$21.66
PW - Streets	GENERAL	BRAUN INTERTEC	CONTRACTORS & CONSTRUCTION	\$6,354.00
Vendor Total:				\$6,354.00
Water	WATER	CITY OF BLOOMINGTON	REPAIRS & MAINT-LINES	\$392.00
Vendor Total:				\$392.00
Ambulance	FIRE & AMBULA	DEPARTMENT OF VETERANS AFF	REFUNDS-AMBULANCE	\$441.63
Vendor Total:				\$441.63
Police	GENERAL	DAKOTA COUNTY TECH COLLEGE	HEDRICK & CROSS	\$600.00
Vendor Total:				\$600.00
Aquatics	AQUATIC CENTE	1ST LINE BEVERAGES INC.	COST OF MERCHANDISE	\$990.75
Vendor Total:				\$990.75
Parks Operations	PARKS	GERLACH OUTDOOR POWER EQ	SMALL TOOLS & EQUIPMENT	\$539.98
Vendor Total:				\$539.98
Communications	GENERAL	GRAPHIC DESIGN		\$590.00
Communications	GENERAL	GRAPHIC DESIGN	KIOSK SIGNS	\$561.00

VIII-01

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Admin	GENERAL	GRAPHIC DESIGN	OFFICE SUPPLIES	\$237.50
Water	WATER	GRAPHIC DESIGN	OFFICE SUPPLIES	\$237.50
Parks Operations	PARKS	GRAPHIC DESIGN	GENERAL NOTICES & PUBLIC INFO	\$147.00
Communications	GENERAL	GRAPHIC DESIGN	NL PRINTING	\$2,032.75
Recycling	GENERAL	GRAPHIC DESIGN	NL PRINTING	\$500.00
Communications	GENERAL	GRAPHIC DESIGN	NL PRINTING	\$1,631.81
Parks Operations	PARKS	GRAPHIC DESIGN	NL PRINTING	\$1,388.19
Vendor Total:				\$7,325.75
Non-Departmental	GENERAL	HASTINGS AREA CHAMBER/COM	LODGING TAX PAYABLE	\$4,132.06
Vendor Total:				\$4,132.06
Parks Operations	PARKS	HOISINGTON KOEGLER GROUP	EXPERT & CONSULTANT	\$1,035.00
Parks Capital	PARKS CAPITAL	HOISINGTON KOEGLER GROUP	CONTRACTORS & CONSTRUCTION	\$4,829.77
Parks Capital	PARKS CAPITAL	HOISINGTON KOEGLER GROUP	CONTRACTORS & CONSTRUCTION	\$2,520.00
Vendor Total:				\$8,384.77
Council	GENERAL	LEAGUE OF MN CITIES	CONFERENCE & SCHOOLS	\$475.00
Vendor Total:				\$475.00
INSURANCE FUND	INSURANCE FU	LEAGUE OF MN CITIES INS TRST	INSURANCE - WORKERS COMP	\$500.00
INSURANCE FUND	INSURANCE FU	LEAGUE OF MN CITIES INS TRST	INSURANCE - WORKERS COMP	\$464.67
Vendor Total:				\$964.67
Fire	FIRE & AMBULA	MACQUEEN EQUIPMENT, INC.	CLOTHING & BADGES	\$604.10
Fire	FIRE & AMBULA	MACQUEEN EQUIPMENT, INC.	CLOTHING & BADGES	\$604.20
Wastewater	WASTEWATER	MACQUEEN EQUIPMENT, INC.	REPAIRS & MAINT-LINES	\$702.63
Vendor Total:				\$1,910.93
PW - Streets	GENERAL	MCNAMARA CONTRACTING INC	CONTRACTORS & CONSTRUCTION	\$372,509.50
Vendor Total:				\$372,509.50
PW - Streets	GENERAL	PINE BEND PAVING, INC.	CONTRACTORS & CONSTRUCTION	\$1,500.00
Vendor Total:				\$1,500.00
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$173.61
Vendor Total:				\$173.61
Parks Operations	PARKS	SHERWIN-WILLIAMS	UPKEEP OF GROUNDS	\$54.96
Vendor Total:				\$54.96
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$3,596.54
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$271.75

VIII-01

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$712.67
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$1,056.56
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$936.18
Vendor Total:				\$6,573.70
Arena	ARENA	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$21.98
Arena	ARENA	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$16.48
Parks Operations	PARKS	TERRYS HARDWARE, INC.	UPKEEP OF GROUNDS	\$25.08
Parks Operations	PARKS	TERRYS HARDWARE, INC.	UPKEEP OF GROUNDS	\$77.64
Vendor Total:				\$141.18
Admin	GENERAL	US POSTMASTER	2024 MARKETING PERMIT	\$320.00
Vendor Total:				\$320.00
Parks Operations	PARKS	VERMILLION ELEVATOR INC	LANDSCAPING MATERIALS	\$350.00
Vendor Total:				\$350.00
PW - Street Lights	GENERAL	VIKING ELECTRIC SUPPLY	REPAIRS & MAINTENANCE - EQUIP	\$55.02
Vendor Total:				\$55.02
Water	WATER	WAYNES AUTO BODY	REPAIRS & MAINTENANCE - EQUIP	\$4,362.91
Vendor Total:				\$4,362.91
Aquatics	AQUATIC CENTE	WEBBER RECREATIONAL DESIGN	EQUIPMENT	\$3,091.00
Parks Operations	PARKS	WEBBER RECREATIONAL DESIGN	UPKEEP OF GROUNDS	\$1,097.00
Vendor Total:				\$4,188.00
PW - Streets	GENERAL	WERNER IMPLEMENT CO INC	EQUIPMENT	\$123.40
Vendor Total:				\$123.40
PW - Streets	GENERAL	ZIEGLER, INC.	REPAIRS & MAINTENANCE - EQUIP	\$254.58
Vendor Total:				\$254.58

GRAND TOTAL: \$612,513.96

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police Building	GENERAL	HAFERMAN WATER CONDITIONIN	REBEDDED SOFTENER AND REPLACED	\$807.00
Vendor Total:				\$807.00
Legal	GENERAL	RATWIK ROSZAK & MALONEY, P.A	LEGAL FEES	\$240.50
Vendor Total:				\$240.50
PW - Streets	GENERAL	ASTECH / ASPHALT SURFACE TE	UPKEEP OF GROUNDS	\$14,699.52
Vendor Total:				\$14,699.52
Parks Operations	PARKS	REINDERS INC.	CHEMICALS & CHEMICAL PRODUCTS	\$2,490.00
Parks Operations	PARKS	REINDERS INC.	CHEMICALS & CHEMICAL PRODUCTS	\$1,776.50
Vendor Total:				\$4,266.50
Parks Operations	PARKS	VALLEY CHEVROLET OF HASTING	REPAIRS & MAINTENANCE - VEHICLE	\$58.13
Vendor Total:				\$58.13
Admin	GENERAL	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$105.49
Pioneer Room	HERITAGE PRES	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$192.06
Vendor Total:				\$297.55
PW - Streets	GENERAL	PRECISE MOBILE RESOURCE MG	MAINTENANCE CONTRACTS	\$175.00
Vendor Total:				\$175.00
Non-Departmental	2024 IMPROVEM	MSA PROFESSIONAL SERVICES, I	CONTRACTORS & CONSTRUCTION	\$2,195.80
Vendor Total:				\$2,195.80
Police Building	GENERAL	BAUER SERVICES	REMOVED OL BARREL FROM BASEMENT	\$1,000.00
Vendor Total:				\$1,000.00
Non-Departmental	PARKS	MANSFIELD OIL COMPANY	FUEL INVENTORY	\$2,409.23
Vendor Total:				\$2,409.23
City Hall Building	GENERAL	GILBERT MECHANICAL CONTRAC	AHU VALVES PAYMENT 1 OF 2	\$10,500.00
Vendor Total:				\$10,500.00
City Hall Building	GENERAL	RUMPCA SERVICES, INC.	DRAIN CLEANING	\$403.00
Police Building	GENERAL	RUMPCA SERVICES, INC.	POLICE DEPT. BOILER FLOOR DRAIN	\$479.00
Vendor Total:				\$882.00
Arena	ARENA	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$34.79
Cable TV	CABLE TV	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$2.69
Fire	FIRE & AMBULA	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$76.15
Ambulance	FIRE & AMBULA	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$313.00
Admin	GENERAL	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$22.10

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
General Facility Mai	GENERAL	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$14.30
IT	GENERAL	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$55.76
Finance & Accountin	GENERAL	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$70.14
COMMUNITY DEVE	GENERAL	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$20.95
Building Inspections	GENERAL	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$98.52
Code Enforcement	GENERAL	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$15.69
Communications	GENERAL	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$15.24
PW - Engineering	GENERAL	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$45.43
City Clerk	GENERAL	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$51.20
PW - Streets	GENERAL	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$78.62
Police	GENERAL	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$685.14
HEDRA	HEDRA	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$34.14
Historic Preservation	HERITAGE PRES	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$5.14
Hydro	HYDRO ELECTRI	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$7.14
LeDuc	LEDUC HISTORI	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$2.52
Parks Operations	PARKS	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$168.68
Storm	STORM WATER	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$59.41
Wastewater	WASTEWATER	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$57.14
Water	WATER	SUN LIFE ASSUANCE COMPANY O	JULY LTD PREMIUM	\$80.20
Vendor Total:				\$2,014.09
Parks Operations	PARKS	BAUER BUILT INC	REPAIRS & MAINTENANCE - EQUIP	\$1,337.52
Vendor Total:				\$1,337.52
Parks Operations	PARKS	FORKLIFTS OF MINNESOTA	REPAIRS & MAINTENANCE - EQUIP	\$2,040.40
Vendor Total:				\$2,040.40
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	MISCELLANEOUS	\$55.76
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES	\$39.02
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	MISCELLANEOUS	\$7.98
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - BLDG	\$11.87
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$109.20
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	SMALL TOOLS & EQUIPMENT	\$107.08
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$18.58
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$5.57
Vendor Total:				\$355.06
IT	GENERAL	SHI INTERNATIONAL CORP	MAINTENANCE CONTRACTS	\$3,697.16
Vendor Total:				\$3,697.16

VIII-01

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police Building	GENERAL	RF GARAGE DOOR LLC	2 REPLACEMENT GARAGE DOORS FOR	\$4,180.00
Vendor Total:				\$4,180.00
Non-Departmental	GENERAL	HASTINGS PROFESSIONAL FIREFI	Remittance	\$1,407.05
Vendor Total:				\$1,407.05
Water	WATER	CORE & MAIN LP	CONTRACTORS & CONSTRUCTION	\$3,263.78
Vendor Total:				\$3,263.78
Parks Operations	PARKS	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - VEHICLE	\$312.22
Parks Operations	PARKS	NAPA AUTO PARTS	OTHER GENERAL SUPPLIES	\$69.24
Vendor Total:				\$381.46
Police	GENERAL	GUARDIAN SUPPLY LLC	CROSS - CLOTHING & BADGES	\$199.96
Police	POLICE RESERV	GUARDIAN SUPPLY LLC	RESERVE - CHRISTIANSEN - UNIFOR	\$348.95
Vendor Total:				\$548.91
PARKS & RECREA	PARKS	MICHAEL A PATRICK	OTHER PROFESSIONAL SERVICES	\$210.00
Vendor Total:				\$210.00
PARKS & RECREA	PARKS	THIERRY AUGE	OTHER PROFESSIONAL SERVICES	\$150.00
Vendor Total:				\$150.00
Non-Departmental	FIRE & AMBULA	STANDARD INSURANCE COMPAN	JULY LIFE INS PREMIUM	\$5.94
Fire	FIRE & AMBULA	STANDARD INSURANCE COMPAN	JULY LIFE INS PREMIUM	\$2.07
Ambulance	FIRE & AMBULA	STANDARD INSURANCE COMPAN	JULY LIFE INS PREMIUM	\$11.73
Non-Departmental	GENERAL	STANDARD INSURANCE COMPAN	JULY LIFE INS PREMIUM	(\$4.68)
Police	GENERAL	STANDARD INSURANCE COMPAN	JULY LIFE INS PREMIUM	\$4.68
Vendor Total:				\$19.74
Non-Departmental	ARENA	VISION SERVICE PLAN INSURANC	JUNE VISION PREMIUM	\$13.04
Non-Departmental	CABLE TV	VISION SERVICE PLAN INSURANC	JUNE VISION PREMIUM	\$3.12
Non-Departmental	FIRE & AMBULA	VISION SERVICE PLAN INSURANC	JUNE VISION PREMIUM	\$64.40
Non-Departmental	GENERAL	VISION SERVICE PLAN INSURANC	JUNE VISION PREMIUM	\$196.68
Non-Departmental	GENERAL	VISION SERVICE PLAN INSURANC	JUNE VISION PREMIUM	\$6.10
Non-Departmental	HERITAGE PRES	VISION SERVICE PLAN INSURANC	JUNE VISION PREMIUM	\$1.52
Non-Departmental	HYDRO ELECTRI	VISION SERVICE PLAN INSURANC	JUNE VISION PREMIUM	\$0.31
Non-Departmental	STORM WATER	VISION SERVICE PLAN INSURANC	JUNE VISION PREMIUM	\$5.88
Non-Departmental	WASTEWATER	VISION SERVICE PLAN INSURANC	JUNE VISION PREMIUM	\$6.16
Non-Departmental	WATER	VISION SERVICE PLAN INSURANC	JUNE VISION PREMIUM	\$7.51
Vendor Total:				\$304.72

VIII-01

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Non-Departmental	GENERAL	USS MN VII MT LLC	MAY WILDCAT SOLAR - ARENA	\$1,640.90
Non-Departmental	GENERAL	USS MN VII MT LLC	MAY WILDCAT SOLAR - ARENA	\$7,357.82
Vendor Total:				\$8,998.72
Fire	FIRE & AMBULA	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$173.56
Admin	GENERAL	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$413.89
Police	GENERAL	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$251.99
PW - Engineering	GENERAL	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$64.77
PW - Streets	GENERAL	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$64.76
Parks Operations	PARKS	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$231.61
Wastewater	WASTEWATER	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$64.77
Water	WATER	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$64.77
Vendor Total:				\$1,330.12
Parks Operations	PARKS	VAN METER INC	REPAIRS & MAINTENANCE - EQUIP	\$67.12
Vendor Total:				\$67.12
PARKS & RECREA	PARKS	ANNA GERLACH	OTHER PROFESSIONAL SERVICES	\$100.00
Vendor Total:				\$100.00
PARKS & RECREA	PARKS	DANIEL JAMES PETERS	OTHER PROFESSIONAL SERVICES	\$210.00
Vendor Total:				\$210.00
General Facility Mai	GENERAL	IMPERIAL DADE	CLEANING SUPPLIES	\$563.10
General Facility Mai	GENERAL	IMPERIAL DADE	CLEANING SUPPLIES	\$281.94
Vendor Total:				\$845.04
Police	DUI ENFORCEM	ALTERNATIVE BUSINESS FURNIT	MISCELLANEOUS	\$2,389.52
Vendor Total:				\$2,389.52
IT	GENERAL	DAKOTA COUNTY FINANCE	MAY IT SERVER LEASE	\$250.00
Fire	FIRE & AMBULA	DAKOTA COUNTY FINANCE	MAY 24 RADIO LICENSE FEES - PD	\$1,213.16
Police	GENERAL	DAKOTA COUNTY FINANCE	MAY 24 RADIO LICENSE FEES - PD	\$1,726.42
Police	GENERAL	DAKOTA COUNTY FINANCE	REPAIRS & MAINTENANCE - VEHICLE	\$3,224.15
Vendor Total:				\$6,413.73
Police	GENERAL	GORNEY, KARTER J	GORNEY - CONFERENCE & SCHOOLS	\$276.50
Vendor Total:				\$276.50
Non-Departmental	GENERAL	CIGNA HEALTH & LIFE INSURANC	JULY CIGNA PREMIUM	\$256.94
Non-Departmental	GENERAL	CIGNA HEALTH & LIFE INSURANC	JULY CIGNA PREMIUM	\$9.70
Non-Departmental	GENERAL	CIGNA HEALTH & LIFE INSURANC	JULY CIGNA PREMIUM	\$49.67

VIII-01

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Non-Departmental	GENERAL	CIGNA HEALTH & LIFE INSURANC	JULY CIGNA PREMIUM	\$2.43
Non-Departmental	GENERAL	CIGNA HEALTH & LIFE INSURANC	JULY CIGNA PREMIUM	\$1.94
Non-Departmental	GENERAL	CIGNA HEALTH & LIFE INSURANC	JULY CIGNA PREMIUM	\$0.97
Non-Departmental	GENERAL	CIGNA HEALTH & LIFE INSURANC	JULY CIGNA PREMIUM	\$0.49
Vendor Total:				\$322.14
General Facility Mai	GENERAL	RENAISSANCE ROOFING INC.	BUILDINGS & STRUCTURES	\$202,477.78
Vendor Total:				\$202,477.78
Parks Capital	PARKS CAPITAL	EMMONS & OLIVER RESOURCES,	CONTRACTORS & CONSTRUCTION	\$5,021.52
Vendor Total:				\$5,021.52
PW - Streets	GENERAL	LIND, ERIK	LIND - SAFETY BOOTS SEASONAL	\$77.50
Vendor Total:				\$77.50
IT	GENERAL	FINEPOINT TECHNOLOGY LLC	EXPERT & CONSULTANT	\$486.90
Vendor Total:				\$486.90
Parks Operations	PARKS	THE DAVEY TREE EXPERT CO	LANDSCAPING MATERIALS	\$5,600.00
Vendor Total:				\$5,600.00
Parks Operations	PARKS	TWIN CITIES HARDWARE CO.	REPAIRS & MAINTENANCE - BLDG	\$1,995.00
Vendor Total:				\$1,995.00
Parks Operations	PARKS	TUNDRA SEALCOATING	IMPROVEMENTS OTHER THAN BLDGS	\$3,475.00
Parks Operations	PARKS	TUNDRA SEALCOATING	IMPROVEMENTS OTHER THAN BLDGS	\$2,150.00
Vendor Total:				\$5,625.00
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$59.95
Fire	FIRE & AMBULA	ASPEN MILLS	CLOTHING & BADGES	\$59.95
Vendor Total:				\$119.90
Storm	STORM WATER	BARR ENGINEERING CO.	EXPERT & CONSULTANT	\$860.50
Storm	STORM WATER	BARR ENGINEERING CO.	EXPERT & CONSULTANT	\$642.50
Vendor Total:				\$1,503.00
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$326.88
Vendor Total:				\$326.88
Ambulance	FIRE & AMBULA	TRICARE FOR LIFE	REFUNDS-AMBULANCE	\$109.24
Police Building	GENERAL	STO'S SEWER SERVICE, LLC	POLICE DEPT. FLOOR DRAIN	\$135.00
Parks Operations	PARKS	TRISTAN LINDGREN	RENTAL - TAXABLE	\$170.00
Non-Departmental	PARKS	TRISTAN LINDGREN	RENTAL - TAXABLE	\$13.81

VIII-01

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$428.05
LeDuc	LEDUC HISTORI	DAKOTA COUNTY HISTORICAL SO	1ST QTR 2024 50% LEDUC TRUST RE	\$5,112.60
				Vendor Total: \$5,112.60
Police	GENERAL	DAKOTA COUNTY TECH COLLEGE	SGT. NELSON/OFC. YOUNG-PURSUIT	\$600.00
Police	GENERAL	DAKOTA COUNTY TECH COLLEGE	OFC. GORNEY - PURSUIT REFRESHER	\$300.00
Police	GENERAL	DAKOTA COUNTY TECH COLLEGE	OFC. WILLERS - PURSUIT REFRESHE	\$300.00
				Vendor Total: \$1,200.00
PW - Street Lights	GENERAL	DAKOTA ELECTRIC ASSN	1527043 - JUNE ELECTRICITY	\$2,948.55
				Vendor Total: \$2,948.55
Police Building	GENERAL	ELECTRO WATCHMAN, INC	EVIDENCE ROOM	\$272.50
				Vendor Total: \$272.50
PW - Streets	GENERAL	FORCE AMERICA	REPAIRS & MAINTENANCE - EQUIP	\$79.40
				Vendor Total: \$79.40
Parks Operations	PARKS	GERLACH OUTDOOR POWER EQ	REPAIRS & MAINTENANCE - EQUIP	\$262.68
Parks Operations	PARKS	GERLACH OUTDOOR POWER EQ	REPAIRS & MAINTENANCE - EQUIP	\$69.00
				Vendor Total: \$331.68
Parks Operations	PARKS	GERTEN GREENHOUSES INC.	LANDSCAPING MATERIALS	\$887.24
				Vendor Total: \$887.24
VEHICLE AND EQU	VEHICLE AND E	HASTINGS FORD	MOTOR VEHICLES	\$72,974.64
				Vendor Total: \$72,974.64
HEDRA	HEDRA	JOHN HINZMAN	MILEAGE	\$104.25
				Vendor Total: \$104.25
PW - Streets	GENERAL	H & L MESABI	REPAIRS & MAINTENANCE - EQUIP	\$1,615.32
				Vendor Total: \$1,615.32
PW - Streets	GENERAL	I-STATE TRUCK CENTER	REPAIRS & MAINTENANCE - EQUIP	\$103.84
				Vendor Total: \$103.84
Non-Departmental	GENERAL	L.E.L.S.	Remittance	\$916.50
Non-Departmental	GENERAL	L.E.L.S.	Remittance	\$1,833.00
				Vendor Total: \$2,749.50
Non-Departmental	GENERAL	LOCAL UNION 49	Remittance	\$735.00
				Vendor Total: \$735.00
Non-Departmental	GENERAL	LOCAL 320	Remittance	\$383.00

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$383.00
Water	WATER	MCNAMARA WILLIAM	CLOTHING & BADGES	\$80.77
				Vendor Total: \$80.77
Fire	FIRE & AMBULA	MN FIRE SERVICE CERT.BRD	CONFERENCE & SCHOOLS	\$136.50
Fire	FIRE & AMBULA	MN FIRE SERVICE CERT.BRD	CONFERENCE & SCHOOLS	\$136.50
				Vendor Total: \$273.00
Non-Departmental	GENERAL	MN NCPERS GROUP LIFE C/O ME	Remittance	\$64.00
				Vendor Total: \$64.00
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP	\$486.83
				Vendor Total: \$486.83
PW - Streets	GENERAL	PAGE, GREG	CONFERENCE & SCHOOLS	\$34.00
				Vendor Total: \$34.00
PW - Streets	GENERAL	PINE BEND PAVING, INC.	CONTRACTORS & CONSTRUCTION	\$21,431.96
				Vendor Total: \$21,431.96
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$710.77
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$222.51
				Vendor Total: \$933.28
Forestry	GENERAL	RIVERTOWN TREE SERVICE LLC	TREE REMOVAL	\$496.80
				Vendor Total: \$496.80
City Hall Building	GENERAL	TERRYS HARDWARE, INC.	BELTS	\$13.98
PW Building	GENERAL	TERRYS HARDWARE, INC.	COMPRESSION FITTINGS	\$5.46
Parks Operations	PARKS	TERRYS HARDWARE, INC.	SMALL TOOLS & EQUIPMENT	\$137.93
				Vendor Total: \$157.37
Non-Departmental	GENERAL	UNITED WAY OF HASTINGS	Remittance	\$245.00
				Vendor Total: \$245.00
Finance & Accountin	GENERAL	WASHINGTON COUNTY ASSESSO	EXPERT & CONSULTANT	\$171.44
				Vendor Total: \$171.44
Non-Departmental	WATER	RIES RICHARD	CUSTOMER OVERPAYMENT	\$112.14
Non-Departmental	WATER	HANSON JAMES	CUSTOMER OVERPAYMENT	\$15.98
Non-Departmental	WATER	KEIL JILLEEN	CUSTOMER OVERPAYMENT	\$18.80
Non-Departmental	WATER	KELLY ALLYSON	CUSTOMER OVERPAYMENT	\$95.18
Non-Departmental	WATER	CARLSON BERNICE	CUSTOMER OVERPAYMENT	\$18.08

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Non-Departmental	WATER	SEBION CHAD	CUSTOMER OVERPAYMENT	\$18.09
Non-Departmental	WATER	WHITE BERNARD	CUSTOMER OVERPAYMENT	\$165.26
Non-Departmental	WATER	NIEDERKORN ASHLEY	CUSTOMER OVERPAYMENT	\$123.23
Non-Departmental	WATER	RETKA GARRETT/SA	CUSTOMER OVERPAYMENT	\$306.51
Non-Departmental	WATER	HOFF LARRY	CUSTOMER OVERPAYMENT	\$275.04

Vendor Total: \$1,148.31

GRAND TOTAL: \$417,075.82

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____