



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 08/01/2024

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of June 2024 CC payments.

Council review of weekly routine disbursements issued 07/23/2024 and 07/30/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 08/06/2024.

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:

June 2024 CC Payments	\$	26,372.36
Disbursement checks, EFT issued on 07/23/2024	\$	504,746.97
Disbursement checks, EFT issued on 07/30/2024	\$	122,790.72
Disbursement checks, EFT to be issued on 08/06/2024	\$	1,041,337.28

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

Credit Card Purchases Jun-24

Account #	Vendor	Amount	Description
213-2100-6354.0000	Downtown Tire And Auto	492.91	Repair to Staff Vehicle #3 - Jamie Stevens' duty vehicle
407-1502-6201.0000	Fleet Farm 6500	149.27	Makers Market Supplies
101-1401-6211.0000	The Webstaurant Store	561.50	Trash cans for Council chambers
101-2010-6311.0000	Otc Brands Inc	235.14	CEO Swag candy for the 4th of July
213-2100-6217.0000	Otc Brands Inc	235.13	CEO Swag candy for the 4th of July
202-4320-6217.0000	Sloan Flushmate	216.70	Toilet Repair Parts
101-1201-6311.0000	Government Finance Off	530.00	2023 COA Review Fee
200-4440-6240.0000	Amzn Mktp US Rg2302s31	129.27	New spray gun
101-2010-6353.0000	Sq Abra Auto Glass	95.00	Filling for chipped windshield - H1901
200-4440-6214.0000	Wal-Mart #1472	129.36	summer rec supplies
213-2100-6323.0000	Minnesota State Colleg	400.00	Fire Instructor 1 class for K. Neuman
101-2010-6230.0000	Fleet Farm 6500	54.05	AR-15 armorer tool kit needed to repair damaged squad AR-15 rifle.
407-1502-6323.0000	Best Western St Cloud	313.10	Lodging - Econ Dev Assoc of MN Conference - St Cloud - Hinzman
703-6006-6580	Custom Offsets	2,573.87	Tires and rims for 2024 Ford F-350 Super Duty Lariat 4WD truck
101-1401-6217.0000	Wm Supercenter #1472	185.98	ladder for pickup
213-2100-6221.0000	61 Marine And Sports	20.68	parts for inflatable boat
200-4440-6225.0000	Zywiecs Landscape Gard	156.06	Plants for Crestview
101-2010-6218.0000	Fleet Farm 6500	550.00	Bauer, David - Uniform Allowance Glock 19x MOS pistol for back-up gun. Ok'd by 1
407-1502-6323.0000	Best Western St Cloud	313.10	Lodging - Econ Dev Association of MN Conference - Menke
213-2100-6323.0000	Minnesota State Colleg	400.00	Fire Instructor 1 Class for Ryan Ernst
201-4240-6254.0000	Cub Foods #1635	29.99	cake for b-day
101-1401-6217.0000	Amzn Mktp US Mf9c33jy3	44.99	Hot Work Permits
101-1052-6310.0000	Shred Right	18.85	monthly shredding
101-1401-6217.0000	Amazon Mktpl Wo5l464m3	129.47	chair wheels, toilet brushes, tool caddy for janitorial, boot brush and vacuum filters
201-4101-6217.0000	Wm Supercenter #1472	12.48	coffee cups and creamer
101-1401-6217.0000	Amazon Mktpl G34qy9bq3	20.58	Converter from USBC to Lighting for FLIR tool
101-1021-6450.0000	Hasting Golf Club Moto	119.73	City Council Workshop 6/17/2024
101-1601-6321.0000	Att Bill Payment	49.74	Cell Phone - Wilske
200-4440-6353.0000	Autozone #6331	108.10	New lights for mowers
101-1021-6450.0000	Wm Supercenter #1472	13.96	City Council Workshop 6/17/2024
101-2219-6231.0000	Atlas Pet Stillwater	99.99	atlas dog food
101-1601-6308.0000	Comcast Cable Comm	84.90	Cable
200-4440-6433.0000	Spotify	11.88	music for events
101-1051-6321.0000	Vzwriss My Vz Vb P	40.01	Verizon air Cards
101-1071-6321.0000	Vzwriss My Vz Vb P	40.01	Verizon air Cards
101-1601-6321.0000	Vzwriss My Vz Vb P	40.01	Verizon air Cards
101-2301-6321.0000	Vzwriss My Vz Vb P	271.52	Verizon air Cards
101-2010-6321.0000	Vzwriss My Vz Vb P	799.95	Verizon air Cards
101-3100-6321.0000	Vzwriss My Vz Vb P	40.04	Verizon air Cards
213-2100-6321.0000	Vzwriss My Vz Vb P	500.14	Verizon air Cards
200-4440-6321.0000	Vzwriss My Vz Vb P	75.02	Verizon air Cards
600-3300-6321.0000	Vzwriss My Vz Vb P	260.07	Verizon air Cards
600-3300-6321.0000	Vzwriss My Vz Vb P	35.01	Verizon air Cards
221-2010-6218.0000	Guardian Supply	240.96	Linscheid, Kyle uniform allowance
101-1052-6307.0000	Fmcsa D&a Clearinghous	1.25	Query fee
213-2100-6201.0000	Wm Supercenter #1472	46.76	charging cords for ipads
101-0000-2015.0000	Department Of Labor An	1,299.47	May Building Permit Surcharge
101-1601-6310.0000	Eig Constantcontact.Co	58.90	Monthly email marketing tool subscription for City Update and enotifications
101-2010-6218.0000	Midtown Cleaners	4.42	Wilske, Dave uniform allowance - Dry Cleaning
213-2100-6211.0000	Wm Supercenter #1472	215.66	cleaning supplies for station
202-4320-6217.0000	Grainger	191.37	Fan
101-3200-6353.0000	Fury Motors	1,058.50	Rear brake light repairs
101-1073-6331.0000	Facebk M5szc5q6p2	400.00	Levee Park summer programming boosted reels
101-1601-6310.0000	Pollunit	-27.00	Refund for duplicate monthly charge. Century Homes Contest
101-2010-6323.0000	Bca Training Education	300.00	BCA Training Course- Leadership
101-2010-6323.0000	Street Crimes	450.00	training- approved by 1402
101-4501-6311.0000	Tennis Sanitation	124.33	Recycle/garbage
101-2219-6231.0000	Paypal Uspca 12	150.00	PD 1 trial fee
407-1502-6201.0000	Hometown Ace Hardware	42.23	Makers Market Supplies
201-4240-6319.0000	American Red Cross	46.00	lifeguard certification
201-4101-6217.0000	Sq Moseng Locksmithin	8.39	master key for supervisor
201-4240-6254.0000	Amzn Mktp US Gh7vw4023	214.80	freezies for concession stand
201-4240-6218.0000	The Lifeguard Store, I	332.25	visors and hats
200-4440-6214.0000	Amzn Mktp US 5g2318be3	135.82	program supplies
201-4240-6219.0000	Amzn Mktp US Mh5458yf3	32.85	one way valves
201-4240-6319.0000	American Red Cross	322.00	lifeguard certifications
201-4240-6319.0000	American Red Cross	322.00	Lifeguard certifications

201-4240-6319.0000	American Red Cross	322.00	Lifeguard Certifications
201-4240-6254.0000	Cub Foods #1635	25.17	cake for birthday party
213-2100-6311.0000	Dps Firefighter Licens	50.00	MBFTE License for David Sheets
201-4240-6254.0000	Wal-Mart #1472	44.70	freezies for concessions
101-2010-6219.0000	Ph & S Products, Llc	438.00	Nitril Gloves for Officers
101-2010-6217.0000	Hometown Ace Hardware	5.40	Pin for Speed Trailer
200-4440-6214.0000	Amzn Mktp US H43r089m3	197.98	aframes for leagues
101-1401-6217.0000	Amzn Mktp Us	-20.99	Refund wrong vacuum filters
200-4440-6365.0000	Propower Rental	290.07	Equipment rental
200-4440-6214.0000	Fleet Farm 6500	99.98	Banquet tables party wagon
101-1052-6307.0000	Checkr, Inc Checkr.Com	418.00	Backgrounds
200-4420-6214.0000	Crown Awards Inc	95.96	Trophies for Softball & Sand Volleyball Leagues
200-4440-6319.0000	Dakotacorn Adc Records	92.00	Easement vacation recording fee
200-4440-6214.0000	Amazon Ret 111-123385	54.61	party wagon supplies
101-1021-6450.0000	Hasting Golf Club Moto	164.62	City Council Workshop 6/3/2024
101-3201-6353.0000	Amzn Mktp US Bi0nm4x23	11.82	Battery clip connectors
200-4440-6319.0000	Dakotaco Recs Servicef	2.29	Easement vacation recording service fee
101-2010-6311.0000	In Marie Ridgeway Lic	520.00	Yearly check-ins for Cofer, Willers, Knochenmus, Schmitz
200-4420-6214.0000	Hometown Ace Hardware	21.38	Pickleball League Supplies
101-1601-6310.0000	Pollunit	27.00	Duplicate receipt for one-month of poll unit subscription for the Century Homes Cont
201-4240-6219.0000	Amzn Mktp US O02vr8jd3	144.75	HFAC training
101-1401-6217.0000	Amzn Mktp US 078s790s3	79.98	Vacuum filters and vacuum head
101-1401-6217.0000	Amzn Mktp US Qw03x70p3	157.08	Lock out tag out kit, caliper, T's
101-1403-6353.0000	Amzn Mktp US Qw03x70p3	6.29	Lock out tag out kit, caliper, T's
213-2100-6217.0000	Wal-Mart #1472	160.22	station supplies
213-2100-6581.0000	Dwa Hastings Marina	666.66	Partial payment for dockage fee of rescue boat
600-3300-6357.0000	Menards Cottage Grove	-32.75	Security Fence parts Credit - Well #7
101-3200-6240.0000	Menards Cottage Grove	59.94	Wrenches & Sockets
200-4420-6214.0000	Amzn Mktp US 3k4a698f3	25.54	Adult Softball First Aid Supplies
101-1601-6321.0000	Peerless Network Inc	360.71	phone
200-4440-6214.0000	Amzn Mktp US 2t1g29zr3	84.99	table for party wagon
213-2100-6218.0000	Pearle Vision	180.00	Safety lenses for firefighter SCBA
213-2100-6212.0000	M&h #30	26.06	Fuel for station use
101-2010-6354.0000	Sq Abra Auto Glass	95.00	Windshield repair for DTF squad
200-4400-6356.0000	Menards Cottage Grove	819.59	boards for parks
200-4440-6214.0000	Amzn Mktp US N159f6uz3	62.96	cooler replacement
200-4440-6214.0000	Amzn Mktp US Qc27e76v3	200.64	progam supplie s
201-4240-6217.0000	The Webstaurant Store	34.19	supplies for concessions
201-4240-6219.0000	American Red Cross	123.52	AED replacement parts
201-4240-6218.0000	The Lifeguard Store, I	120.00	hip packs for guards
200-4440-6217.0000	Fleet Farm 6500	204.98	waders
600-3300-6357.0000	Menards Cottage Grove	424.99	Security Fence parts - Well #7
200-4400-6228.0000	Menards Cottage Grove	1,763.81	Restroom enclosure and picnic table supplies
101-2010-6217.0000	Terry S Hardware	9.42	Screws and Anchors for PD
101-1073-6331.0000	Www.Peachjar.Com	25.00	Middle school email advertising Rec Art Police
201-4240-6219.0000	McR Medical	49.75	trainer AED replacement pads
101-1201-6323.0000	Government Finance Off	35.00	Training session using data analysis to assess adequate financial reserve levels.
200-4420-6214.0000	Amazon Ret 111-005387	246.03	Pickleballs for Pickleball Leagues
200-4440-6214.0000	Amzn Mktp US Ws1c45623	81.55	sign holders for events
201-4240-6217.0000	Wal-Mart #1472	281.73	plants, breakroom supplies, bums hot dogs, swim diapers, helium
101-2010-6322.0000	Usps Po 2642300046	6.27	Postage for mailing a urine kit associated with a DWI arrest to the MN BCA.
101-1073-6331.0000	Www.Peachjar.Com	200.00	ISD #200 all schools email advertising Recreation Equipment Library Survey
213-2100-6322.0000	Usps Po 2642300046	5.08	Postage for certified mailing
101-1402-6353.0000	Amazon Mar 113-850357	81.58	Public Works filter
101-1073-6331.0000	Facebk 9nfh5447p2	104.93	Facebook online advertising for makers markets
101-1403-6353.0000	Amzn Mktp US 2q1m53vy3	29.18	Elkay aerators, and timers
101-1406-6353.0000	Amzn Mktp US 2q1m53vy3	29.18	Elkay aerators, and timers
	TOTAL	26,372.36	

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PW - Streets	GENERAL	O'REILLY AUTOMOTIVE	REPAIRS & MAINTENANCE - EQUIP	\$78.58
PW - Streets	GENERAL	O'REILLY AUTOMOTIVE	REPAIRS & MAINTENANCE - EQUIP	\$55.17
PW - Streets	GENERAL	O'REILLY AUTOMOTIVE	REPAIRS & MAINTENANCE - EQUIP	(\$12.00)
Vendor Total:				\$121.75
Parks Operations	PARKS	CINTAS CORPORATION NO 2	REPAIRS & MAINTENANCE - BLDG	\$74.29
Vendor Total:				\$74.29
IT-OPERATIONS	GENERAL	OFFICE OF MN.IT SERVICES	DP/COMPUTER/INTERNET FEES	\$572.51
Vendor Total:				\$572.51
Water	WATER	HAWKINS INC	CHEMICALS & CHEMICAL PRODUCTS	\$80.00
Vendor Total:				\$80.00
PW - Engineering	ESCROW - DEV/	WSB & ASSOCIATES INC	HIAWATHA BROADBAND CITY FIBER	\$5,312.00
COMMUNITY DEVE	ESCROW - DEV/	WSB & ASSOCIATES INC	HIAWATHA BROADBAND CITY FIBER	\$7,424.00
Vendor Total:				\$12,736.00
PW - Streets	GENERAL	TOWMASTER	REPAIRS & MAINTENANCE - EQUIP	\$156.62
Vendor Total:				\$156.62
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	(\$81.33)
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	\$49.97
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	\$3.29
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	\$27.75
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	(\$23.39)
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	\$77.35
Vendor Total:				\$53.64
Parks Operations	PARKS	METRO JANITORIAL SUPPLY INC.	UPKEEP OF GROUNDS	\$545.10
Vendor Total:				\$545.10
Hydro	HYDRO ELECTRI	PREMIUM WATERS, INC.	OTHER GENERAL SUPPLIES	\$14.00
Vendor Total:				\$14.00
Aquatics	AQUATIC CENTE	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$80.91
Vendor Total:				\$80.91
HEDRA	HEDRA	STANTEC CONSULTING SERVICE	EXPERT & CONSULTANT	\$3,855.25
Vendor Total:				\$3,855.25
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	CHEMICALS & CHEMICAL PRODUCTS	\$2,337.40
Vendor Total:				\$2,337.40

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police	GENERAL	ADVANCED GRAPHIX	MOTOR VEHICLES	\$1,025.00
Police	GENERAL	ADVANCED GRAPHIX	EQUIPMENT	\$134.00
Vendor Total:				\$1,159.00
Non-Departmental	PARKS	MANSFIELD OIL COMPANY	FUEL INVENTORY	\$2,357.76
Non-Departmental	PARKS	MANSFIELD OIL COMPANY	FUEL INVENTORY	\$1,823.60
Vendor Total:				\$4,181.36
Parks Operations	PARKS	SCHLOMKA'S PORTABLE RESTRO	RENTAL-MACHINERY	\$3,000.00
Vendor Total:				\$3,000.00
Arena	ARENA	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$34.79
Cable TV	CABLE TV	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$2.69
Fire	FIRE & AMBULA	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$76.02
Ambulance	FIRE & AMBULA	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$312.30
Admin	GENERAL	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$22.10
General Facility Mai	GENERAL	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$14.30
IT-OPERATIONS	GENERAL	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$55.76
Finance & Accountin	GENERAL	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$70.14
COMMUNITY DEVE	GENERAL	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$20.95
Building Inspections	GENERAL	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$98.52
Code Enforcement	GENERAL	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$15.69
Communications	GENERAL	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$15.24
PW - Engineering	GENERAL	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$45.94
City Clerk	GENERAL	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$51.20
PW - Streets	GENERAL	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$78.62
Police	GENERAL	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$685.14
HEDRA	HEDRA	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$34.14
Historic Preservation	HERITAGE PRES	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$5.14
Hydro	HYDRO ELECTRI	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$7.14
LeDuc	LEDUC HISTORI	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$2.52
Parks Operations	PARKS	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$168.68
Storm	STORM WATER	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$59.49
Wastewater	WASTEWATER	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$57.21
Water	WATER	SUN LIFE ASSUANCE COMPANY O	AUG LTD PREMIUM	\$80.27
Vendor Total:				\$2,013.99
Debt Service	2023A GO DEBT	U.S. BANK	FISCAL AGENT FEES	\$500.00
Vendor Total:				\$500.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PW Building	GENERAL	HOMETOWN ACE HARDWARE	LEAF BLOWER	\$185.07
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	SMALL TOOLS & EQUIPMENT	\$22.31
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES	\$48.32
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$15.80
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$2.41
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$9.65
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$26.95
Vendor Total:				\$310.51
IT-OPERATIONS	GENERAL	OPG-3 INC.	MAINTENANCE CONTRACTS	\$6,306.40
Vendor Total:				\$6,306.40
Wastewater	WASTEWATER	CUMMINS SALES & SERVICE	REPAIRS & MAINT-LINES	\$930.53
Vendor Total:				\$930.53
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$5.25
Vendor Total:				\$5.25
Water	WATER	CORE & MAIN LP	CONTRACTORS & CONSTRUCTION	\$2,500.00
Water	WATER	CORE & MAIN LP	REPAIRS & MAINT-LINES	\$1,834.15
Water	WATER	CORE & MAIN LP	METERS FOR RESALE	\$455.58
Vendor Total:				\$4,789.73
Legal	GENERAL	CAMPBELL KNUTSON, P.A.	LEGAL FEES	\$10,039.94
Vendor Total:				\$10,039.94
Treatment Plant	WATER	US SALT	CHEMICALS & CHEMICAL PRODUCTS	\$7,660.78
Vendor Total:				\$7,660.78
PW - Streets	GENERAL	AIRGAS USA, LLC	MOTOR FUEL & OIL	\$79.62
Vendor Total:				\$79.62
Ambulance	FIRE & AMBULA	McKESSON MEDICAL-SURGICAL	MEDICAL & FIRST AID	\$225.59
Vendor Total:				\$225.59
Police	GENERAL	GUARDIAN SUPPLY LLC	TERRY KUHN - UNIFORM	\$2,355.60
Police	GENERAL	GUARDIAN SUPPLY LLC	TERRY KUHN-BALLISTIC VEST	\$1,525.00
Police	GENERAL	GUARDIAN SUPPLY LLC	SGT. PAT DIEDRICH-UNIFORM	\$72.70
Vendor Total:				\$3,953.30
Non-Departmental	GENERAL	USS MN V MT LLC	JUNE HUBERS SOLAR GARDEN	\$10,989.60
Vendor Total:				\$10,989.60
Non-Departmental	GENERAL	USS MN VII MT LLC	JUNE ARENA WILDCAT SOLAR GARDEN	\$1,557.40

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Non-Departmental	GENERAL	USS MN VII MT LLC	JUNE ARENA WILDCAT SOLAR GARDEN	\$6,983.41
Vendor Total:				\$8,540.81
LeDuc	LEDUC HISTORI	KANE MECHANICAL LLC	REPLACED MECURY STAT WITH LOCKA	\$265.00
Vendor Total:				\$265.00
Fire	FIRE & AMBULA	MIDWEST MACHINERY CO	REPAIRS & MAINTENANCE - EQUIP	\$227.01
Vendor Total:				\$227.01
Finance & Accountin	GENERAL	BS & A SOFTWARE	SOFTWARE IMPLEMENTATION & SETUP	\$72,105.00
Vendor Total:				\$72,105.00
IT-OPERATIONS	GENERAL	DAKOTA COUNTY FINANCE	DP/COMPUTER/INTERNET FEES	\$250.00
Vendor Total:				\$250.00
Arena	ARENA	APEX FACILITY SOLUTIONS, LLC	CONTRACTORS & CONSTRUCTION	\$251,750.00
Vendor Total:				\$251,750.00
Forestry	GENERAL	RAINBOW ECOSCIENCE	UPKEEP OF GROUNDS	\$343.37
Forestry	GENERAL	RAINBOW ECOSCIENCE	UPKEEP OF GROUNDS	\$2,333.73
Vendor Total:				\$2,677.10
Fire	FIRE & AMBULA	CNH ARCHITECTS, LTD	EXPERT & CONSULTANT	\$3,823.54
Vendor Total:				\$3,823.54
Parks Capital	PARKS CAPITAL	EMMONS & OLIVER RESOURCES,	CONTRACTORS & CONSTRUCTION	\$3,864.50
Vendor Total:				\$3,864.50
Non-Departmental	TIF 9 BLOCK 28	MARIAH STONE AND INMOTION P	OTHER PROFESSIONAL SERVICES	\$662.50
Vendor Total:				\$662.50
Fire	FIRE & AMBULA	SONETICS	REPAIRS & MAINTENANCE - EQUIP	\$350.00
Vendor Total:				\$350.00
Parks Capital	PARKS CAPITAL	THE DAVEY TREE EXPERT CO	CONTRACTORS & CONSTRUCTION	\$5,600.00
Vendor Total:				\$5,600.00
COMMUNITY DEVE	GENERAL	CODAMETRICS INC.	EXPERT & CONSULTANT	\$5,948.48
Vendor Total:				\$5,948.48
Fire	FIRE & AMBULA	APPLE VALLEY FORD	REPAIRS & MAINTENANCE - VEHICLE	\$3,847.36
Ambulance	FIRE & AMBULA	APPLE VALLEY FORD	REPAIRS & MAINTENANCE - EQUIP	\$518.11
Vendor Total:				\$4,365.47
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$1,874.95

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$1,874.95
PW - Streets	GENERAL	BRAUN INTERTEC	CONTRACTORS & CONSTRUCTION	\$3,910.50
				Vendor Total: \$3,910.50
Fire	FIRE & AMBULA	CITY OF INVER GROVE HEIGHTS	CONFERENCE & SCHOOLS	\$8,220.00
				Vendor Total: \$8,220.00
IT-OPERATIONS	GENERAL	COMPUTER INTEGRATION TECHN	EXPERT & CONSULTANT	\$225.00
				Vendor Total: \$225.00
PW - Street Lights	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRIC - JULY PYMT	\$2,948.43
				Vendor Total: \$2,948.43
PW Cold Storage Bu	GENERAL	ECOLAB PEST ELIMINATION DIVIS	PEST CONTROL	\$95.10
Fire Building	GENERAL	ECOLAB PEST ELIMINATION DIVIS	PEST CONTROL	\$85.82
				Vendor Total: \$180.92
LeDuc	LEDUC HISTORI	ELECTRO WATCHMAN, INC	LEDUC LOWER CARRIAGE HOUSE DOOR	\$476.06
				Vendor Total: \$476.06
PW - Streets	GENERAL	ESS BROTHERS & SONS INC	CONTRACTORS & CONSTRUCTION	\$12,360.00
				Vendor Total: \$12,360.00
PW - Streets	GENERAL	RIVER COUNTRY COOPERATIVE	MOTOR FUEL & OIL	\$4,179.50
				Vendor Total: \$4,179.50
General Facility Mai	GENERAL	FERGUSON ENTERPRISES INC	TUBING CUTTER CLOSE	\$19.00
				Vendor Total: \$19.00
Aquatics	AQUATIC CENTE	1ST LINE BEVERAGES INC.	COST OF MERCHANDISE	\$603.50
				Vendor Total: \$603.50
Water	WATER	GOPHER STATE ONE-CALL INC	REPAIRS & MAINT-LINES	\$361.80
				Vendor Total: \$361.80
General Facility Mai	GENERAL	W.W. GRAINGER, INC.	OVERLOAD FOR DRINKING FOUNTAIN	\$16.41
				Vendor Total: \$16.41
Fire	FIRE & AMBULA	GRAPHIC DESIGN	OFFICE SUPPLIES	\$82.00
Storm	STORM WATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$242.66
Wastewater	WASTEWATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$242.67
Water	WATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$242.67
Water	WATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$1,165.73
Water	WATER	GRAPHIC DESIGN	OTHER GENERAL SUPPLIES	\$82.00

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$2,057.73
Water	WATER	HASTINGS FORD	REPAIRS & MAINT-LINES	\$429.93
				Vendor Total: \$429.93
VEHICLE AND EQU	VEHICLE AND E	HASTINGS VEHICLE REGIS.	MOTOR VEHICLES	\$5,064.63
				Vendor Total: \$5,064.63
Parks Operations	PARKS	HOISINGTON KOEGLER GROUP	EXPERT & CONSULTANT	\$1,535.00
Parks Capital	PARKS CAPITAL	HOISINGTON KOEGLER GROUP	CONTRACTORS & CONSTRUCTION	\$3,310.75
Parks Capital	PARKS CAPITAL	HOISINGTON KOEGLER GROUP	CONTRACTORS & CONSTRUCTION	\$2,453.86
				Vendor Total: \$7,299.61
Parks Capital	GENERAL	HASTINGS SCHOOL DISTRICT #20	RENTAL-BUILDINGS	\$2,500.00
				Vendor Total: \$2,500.00
Hydro	HYDRO ELECTRI	K R WEST CO INC.	OTHER GENERAL SUPPLIES	\$392.56
				Vendor Total: \$392.56
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	\$246.61
INSURANCE FUND	INSURANCE FU	LEAGUE OF MN CITIES INS TRST	INSURANCE - WORKERS COMP	\$500.00
				Vendor Total: \$746.61
Fire	FIRE & AMBULA	MACQUEEN EQUIPMENT, INC.	REPAIRS & MAINTENANCE - EQUIP	\$151.50
				Vendor Total: \$151.50
Parks Operations	PARKS	MN RECREATION /PARK ASSOC	CONFERENCE & SCHOOLS	\$420.00
				Vendor Total: \$420.00
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP	\$267.02
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP	\$787.06
				Vendor Total: \$1,054.08
PW - Streets	GENERAL	NIEBUR TRACTOR & EQUIPMENT,	REPAIRS & MAINTENANCE - EQUIP	\$382.58
				Vendor Total: \$382.58
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$173.25
				Vendor Total: \$173.25
PW - Street Lights	GENERAL	CITY OF ST PAUL	REPAIRS & MAINTENANCE - EQUIP	\$38.67
PW - Street Lights	GENERAL	CITY OF ST PAUL	REPAIRS & MAINTENANCE - EQUIP	\$320.00
				Vendor Total: \$358.67

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
General Facility Mai	GENERAL	SHERWIN-WILLIAMS	PAINT SAMPLE	\$11.58
Vendor Total:				\$11.58
Police	GENERAL	SOUTH EAST TOWING OF HASTIN	RENTAL-OTHER EQUIPMENT-LEASE	\$195.00
Vendor Total:				\$195.00
Non-Departmental	TIF 9 BLOCK 28	SRF CONSULTING GROUP INC	OTHER PROFESSIONAL SERVICES	\$614.45
Vendor Total:				\$614.45
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$683.69
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$1,733.22
Vendor Total:				\$2,416.91
Arena	ARENA	TERRYS HARDWARE, INC.	FURNACE DUCTWORK	\$21.98
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$41.96
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$26.48
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	STREET MAINTENANCE MATERIAL	\$4.96
City Hall Building	GENERAL	TERRYS HARDWARE, INC.	PLIERS, SOCKET, EXTENSION	\$38.75
Wastewater	WASTEWATER	TERRYS HARDWARE, INC.	REPAIRS & MAINT-LINES	\$6.99
Wastewater	WASTEWATER	TERRYS HARDWARE, INC.	REPAIRS & MAINT-LINES	\$9.87
Water	WATER	TERRYS HARDWARE, INC.	REPAIRS & MAINT-LINES	\$4.79
Vendor Total:				\$155.78
Parks Operations	PARKS	TOTAL TOOL SUPPLY	REPAIRS & MAINTENANCE - BLDG	\$120.00
Vendor Total:				\$120.00
PW - Streets	GENERAL	NUSS TRUCK & EQUIPMENT	REPAIRS & MAINTENANCE - EQUIP	\$182.66
PW - Streets	GENERAL	NUSS TRUCK & EQUIPMENT	REPAIRS & MAINTENANCE - EQUIP	\$1,597.02
PW - Streets	GENERAL	NUSS TRUCK & EQUIPMENT	REPAIRS & MAINTENANCE - EQUIP	\$28.09
Vendor Total:				\$1,807.77
Parks Operations	PARKS	VERMILLION ELEVATOR INC	CHEMICALS & CHEMICAL PRODUCTS	\$453.92
Vendor Total:				\$453.92
Storm	STORM WATER	WERNER IMPLEMENT CO INC	REPAIRS & MAINTENANCE - EQUIP	\$191.70
Vendor Total:				\$191.70
PW - Streets	GENERAL	ZIEGLER, INC.	REPAIRS & MAINTENANCE - EQUIP	\$61.15
PW - Streets	GENERAL	ZIEGLER, INC.	REPAIRS & MAINTENANCE - EQUIP	\$1,035.00
Vendor Total:				\$1,096.15
Ambulance	FIRE & AMBULA	ZOLL MEDICAL CORP	MEDICAL & FIRST AID	\$581.81
Ambulance	FIRE & AMBULA	ZOLL MEDICAL CORP	MEDICAL & FIRST AID	\$1,342.28

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Ambulance	FIRE & AMBULA	ZOLL MEDICAL CORP	MEDICAL & FIRST AID	\$201.72
Vendor Total:				\$2,125.81
Non-Departmental	WATER	JOHNSON ROMAN	CUSTOMER OVERPAYMENT	\$85.44
Non-Departmental	WATER	WRIGHT DAVID	CUSTOMER OVERPAYMENT	\$120.69
Non-Departmental	WATER	CARLSON BERNICE	CUSTOMER OVERPAYMENT	\$81.92
Non-Departmental	WATER	BUCK JAMES L.	CUSTOMER OVERPAYMENT	\$28.88
Non-Departmental	WATER	DIERSON LEON	CUSTOMER OVERPAYMENT	\$59.81
Non-Departmental	WATER	KELLY MATTHEW/JE	CUSTOMER OVERPAYMENT	\$48.36
Non-Departmental	WATER	FOLCH TINA	CUSTOMER OVERPAYMENT	\$104.68
Non-Departmental	WATER	HENDERSON JENNELL	CUSTOMER OVERPAYMENT	\$21.06
Non-Departmental	WATER	CHILSON ANN	CUSTOMER OVERPAYMENT	\$112.46
Non-Departmental	WATER	STARK JOHN W.	CUSTOMER OVERPAYMENT	\$227.63
Non-Departmental	WATER	CREATIVE HOMES INC	CUSTOMER OVERPAYMENT	\$86.69
Non-Departmental	WATER	HOFF LAURA	CUSTOMER OVERPAYMENT	\$36.13
Non-Departmental	WATER	SIEBEN LEANDER	CUSTOMER OVERPAYMENT	\$29.29
Non-Departmental	WATER	MEARS BEVERLY	CUSTOMER OVERPAYMENT	\$2.83
Non-Departmental	WATER	REZEK HOLDINGS LLC	CUSTOMER OVERPAYMENT	\$147.17
Non-Departmental	WATER	LACOY BRETT	CUSTOMER OVERPAYMENT	\$10.84
Non-Departmental	WATER	REINARDY SIMONE	CUSTOMER OVERPAYMENT	\$125.00
Non-Departmental	WATER	LAW DEBORAH	CUSTOMER OVERPAYMENT	\$105.93
Non-Departmental	WATER	JARCHOW RICHARD	CUSTOMER OVERPAYMENT	\$38.39
Vendor Total:				\$1,473.20

GRAND TOTAL: \$504,746.97

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Water	WATER	HAWKINS INC	CHEMICALS & CHEMICAL PRODUCTS	\$3,382.58
Vendor Total:				\$3,382.58
Parks Operations	PARKS	REINDERS INC.	RECREATION SUPPLIES	\$460.00
Parks Operations	PARKS	REINDERS INC.	RECREATION SUPPLIES	\$247.50
Vendor Total:				\$707.50
Admin	GENERAL	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$160.69
Vendor Total:				\$160.69
PARKS & RECREA	PARKS	PIONEER MANUFACTURING CO., I	RECREATION SUPPLIES	\$1,430.25
Vendor Total:				\$1,430.25
Non-Departmental	GENERAL	WI SUPPORT COLLECTIONS TRUS	Remittance	\$184.62
Vendor Total:				\$184.62
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	CHEMICALS & CHEMICAL PRODUCTS	\$3,171.40
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	CHEMICALS & CHEMICAL PRODUCTS	\$2,394.80
Vendor Total:				\$5,566.20
Forestry	GENERAL	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$55.77
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$45.53
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	SMALL TOOLS & EQUIPMENT	\$42.76
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - EQUIP	\$48.48
Vendor Total:				\$192.54
Non-Departmental	GENERAL	HASTINGS PROFESSIONAL FIREFI	Remittance	\$1,406.24
Vendor Total:				\$1,406.24
Debt Service	TIF 3 GUARDIAN	NORTHLAND SECURITIES, INC.	2023 TIF REPORTING	\$1,200.00
Non-Departmental	TIF 5 NAPA	NORTHLAND SECURITIES, INC.	2023 TIF REPORTING	\$1,200.00
Non-Departmental	TIF 7 HUDSON S	NORTHLAND SECURITIES, INC.	2023 TIF REPORTING	\$1,200.00
Non-Departmental	TIF 8 SCHOOLH	NORTHLAND SECURITIES, INC.	2023 TIF REPORTING	\$1,200.00
Non-Departmental	TIF 9 BLOCK 28	NORTHLAND SECURITIES, INC.	2023 TIF REPORTING	\$1,200.00
Vendor Total:				\$6,000.00
Parks Operations	PARKS	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - VEHICLE	\$38.97
Vendor Total:				\$38.97
Admin	GENERAL	CLASSICAL ACTORS ENSEMBLE	OTHER PROFESSIONAL SERVICES	\$1,100.00
Vendor Total:				\$1,100.00
IT-OPERATIONS	GENERAL	PARAGON DEVELOPMENT SYSTE	MAINTENANCE CONTRACTS	\$305.20

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Vendor Total:				\$305.20
Police	GENERAL	GUARDIAN SUPPLY LLC	GOEFF LATSCH - UNIFORM ALLOWANC	\$97.99
Police	GENERAL	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$328.94
Police	GENERAL	GUARDIAN SUPPLY LLC	ZACH KNOCHENMUS - UNIFORM ALLOW	\$98.99
Vendor Total:				\$525.92
IT-POLICE	GENERAL	FAXPRODUCTS.COM LLC	MAINTENANCE CONTRACTS	\$701.99
Vendor Total:				\$701.99
City Clerk	GENERAL	THE JOURNAL	GENERAL NOTICES & PUBLIC INFO.	\$496.80
Vendor Total:				\$496.80
PARKS & RECREA	PARKS	MICHAEL A PATRICK	OTHER PROFESSIONAL SERVICES	\$120.00
Vendor Total:				\$120.00
PARKS & RECREA	PARKS	THIERRY AUGE	OTHER PROFESSIONAL SERVICES	\$240.00
Vendor Total:				\$240.00
Arena	ARENA	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$13.80
Cable TV	CABLE TV	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$1.04
Fire	FIRE & AMBULA	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$30.71
Ambulance	FIRE & AMBULA	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$134.90
Non-Departmental	GENERAL	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$34.44
Council	GENERAL	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$48.30
City Clerk	GENERAL	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$20.70
Admin	GENERAL	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$6.90
Communications	GENERAL	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$5.87
General Facility Mai	GENERAL	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$5.87
Finance & Accountin	GENERAL	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$27.60
COMMUNITY DEVE	GENERAL	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$6.90
IT-OPERATIONS	GENERAL	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$20.70
Building Inspections	GENERAL	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$41.40
Code Enforcement	GENERAL	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$6.90
PW - Engineering	GENERAL	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$21.05
PW - Streets	GENERAL	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$24.15
Police	GENERAL	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$241.50
Non-Departmental	GENERAL	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	(\$0.04)
HEDRA	HEDRA	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$12.08
Historic Preservation	HERITAGE PRES	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$1.73
Hydro	HYDRO ELECTRI	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$3.45

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LeDuc	LEDUC HISTORI	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$1.04
Parks Operations	PARKS	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$75.90
Storm	STORM WATER	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$22.63
Wastewater	WASTEWATER	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$27.46
Water	WATER	STANDARD INSURANCE COMPAN	SUPPLEMENTAL LIFE INS W/H	\$39.26
Vendor Total:				\$876.24
Non-Departmental	ARENA	VISION SERVICE PLAN INSURANC	JULY VISION PREMIUM	\$13.04
Non-Departmental	CABLE TV	VISION SERVICE PLAN INSURANC	JULY VISION PREMIUM	\$3.13
Non-Departmental	FIRE & AMBULA	VISION SERVICE PLAN INSURANC	JULY VISION PREMIUM	\$91.36
Non-Departmental	GENERAL	VISION SERVICE PLAN INSURANC	JULY VISION PREMIUM	\$202.73
Non-Departmental	HERITAGE PRES	VISION SERVICE PLAN INSURANC	JULY VISION PREMIUM	\$1.54
Non-Departmental	HYDRO ELECTRI	VISION SERVICE PLAN INSURANC	JULY VISION PREMIUM	\$0.30
Non-Departmental	STORM WATER	VISION SERVICE PLAN INSURANC	JULY VISION PREMIUM	\$5.86
Non-Departmental	WASTEWATER	VISION SERVICE PLAN INSURANC	JULY VISION PREMIUM	\$6.16
Non-Departmental	WATER	VISION SERVICE PLAN INSURANC	JULY VISION PREMIUM	\$7.56
Vendor Total:				\$331.68
Parks Operations	PARKS	MIDWEST MACHINERY CO	REPAIRS & MAINTENANCE - EQUIP	\$416.00
Vendor Total:				\$416.00
PW - Street Lights	GENERAL	VAN METER INC	REPAIRS & MAINTENANCE - EQUIP	\$11.19
Vendor Total:				\$11.19
PARKS & RECREA	PARKS	ANNA GERLACH	OTHER PROFESSIONAL SERVICES	\$300.00
Vendor Total:				\$300.00
PARKS & RECREA	PARKS	DANIEL JAMES PETERS	OTHER PROFESSIONAL SERVICES	\$240.00
Vendor Total:				\$240.00
Fire	FIRE & AMBULA	DAKOTA 911	DCC FEE - AUG 2024	\$15,970.00
Police	GENERAL	DAKOTA 911	DCC FEE - AUG 2024	\$31,941.00
Vendor Total:				\$47,911.00
Aquatics	AQUATIC CENTE	IMPERIAL DADE	OTHER GENERAL SUPPLIES	\$569.38
Vendor Total:				\$569.38
Fire	FIRE & AMBULA	DAKOTA COUNTY FINANCE	MAY FUEL	\$2,279.40
Ambulance	FIRE & AMBULA	DAKOTA COUNTY FINANCE	MAY FUEL	\$482.16
General Facility Mai	GENERAL	DAKOTA COUNTY FINANCE	MAY FUEL	\$131.44
Police	GENERAL	DAKOTA COUNTY FINANCE	MAY FUEL	\$4,224.52
Building Inspections	GENERAL	DAKOTA COUNTY FINANCE	MAY FUEL	\$174.89

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PW - Engineering	GENERAL	DAKOTA COUNTY FINANCE	MAY FUEL	\$100.64
PW - Streets	GENERAL	DAKOTA COUNTY FINANCE	MAY FUEL	\$3,911.44
Water	WATER	DAKOTA COUNTY FINANCE	MAY FUEL	\$1,858.79
Fire	FIRE & AMBULA	DAKOTA COUNTY FINANCE	JUNE RADIO LICENSE FEES	\$1,213.16
Police	GENERAL	DAKOTA COUNTY FINANCE	JUNE RADIO LICENSE FEES	\$1,726.42
Vendor Total:				\$16,102.86
Non-Departmental	GENERAL	CIGNA HEALTH & LIFE INSURANC	AUG PREMIUM	\$257.01
Non-Departmental	HEDRA	CIGNA HEALTH & LIFE INSURANC	AUG PREMIUM	\$49.67
Non-Departmental	HYDRO ELECTRI	CIGNA HEALTH & LIFE INSURANC	AUG PREMIUM	\$0.50
Non-Departmental	PARKS	CIGNA HEALTH & LIFE INSURANC	AUG PREMIUM	\$9.70
Non-Departmental	STORM WATER	CIGNA HEALTH & LIFE INSURANC	AUG PREMIUM	\$0.94
Non-Departmental	WASTEWATER	CIGNA HEALTH & LIFE INSURANC	AUG PREMIUM	\$1.96
Non-Departmental	WATER	CIGNA HEALTH & LIFE INSURANC	AUG PREMIUM	\$2.42
Vendor Total:				\$322.20
PARKS & RECREA	PARKS	KUTZLER, HALEY	OTHER PROFESSIONAL SERVICES	\$100.00
Vendor Total:				\$100.00
Parks Operations	PARKS	BODACIOUS BADGER DESIGNS	REPAIRS & MAINTENANCE - STRUCTU	\$566.00
Vendor Total:				\$566.00
Parks Capital	PARKS CAPITAL	4RM+ULA LLP	CONTRACTORS & CONSTRUCTION	\$3,410.00
Vendor Total:				\$3,410.00
PARKS & RECREA	PARKS	CHANDLER, MADELYN	OTHER PROFESSIONAL SERVICES	\$375.00
Vendor Total:				\$375.00
Water	WATER	ANDERSEN, EARL F.	REPAIRS & MAINT-LINES	\$327.95
Vendor Total:				\$327.95
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$236.70
Vendor Total:				\$236.70
City Clerk	GENERAL	LQCE LLC DBA PUB 55	LIQUOR LICENSE	\$2,300.00
City Clerk	GENERAL	BD SAMMIES	OTHER LICENSES & PERMITS	\$30.00
Vendor Total:				\$2,330.00
Aquatics	AQUATIC CENTE	1ST LINE BEVERAGES INC.	COST OF MERCHANDISE	\$656.00
Vendor Total:				\$656.00
Non-Departmental	CABLE TV	STANDARD INSURANCE COMPAN	Remittance	\$2.46
Non-Departmental	FIRE & AMBULA	STANDARD INSURANCE COMPAN	Remittance	\$410.60

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Non-Departmental	GENERAL	STANDARD INSURANCE COMPAN	Remittance	\$899.21
Non-Departmental	HEDRA	STANDARD INSURANCE COMPAN	Remittance	\$13.52
Non-Departmental	HERITAGE PRES	STANDARD INSURANCE COMPAN	Remittance	\$8.41
Non-Departmental	HYDRO ELECTRI	STANDARD INSURANCE COMPAN	Remittance	\$2.36
Non-Departmental	LEDUC HISTORI	STANDARD INSURANCE COMPAN	Remittance	\$2.89
Non-Departmental	PARKS	STANDARD INSURANCE COMPAN	Remittance	\$282.10
Non-Departmental	STORM WATER	STANDARD INSURANCE COMPAN	Remittance	\$97.94
Non-Departmental	WASTEWATER	STANDARD INSURANCE COMPAN	Remittance	\$61.40
Non-Departmental	WATER	STANDARD INSURANCE COMPAN	Remittance	\$85.69
Vendor Total:				\$1,866.58
Parks Operations	PARKS	GERLACH OUTDOOR POWER EQ	REPAIRS & MAINTENANCE - EQUIP	\$59.22
Parks Operations	PARKS	GERLACH OUTDOOR POWER EQ	REPAIRS & MAINTENANCE - EQUIP	\$22.44
Parks Operations	PARKS	GERLACH OUTDOOR POWER EQ	REPAIRS & MAINTENANCE - EQUIP	\$36.58
Parks Operations	PARKS	GERLACH OUTDOOR POWER EQ	REPAIRS & MAINTENANCE - EQUIP	\$231.92
Vendor Total:				\$350.16
Parks Capital	AQUATIC CENTE	W.W. GRAINGER, INC.	OTHER GENERAL SUPPLIES	\$42.76
Vendor Total:				\$42.76
Fire	FIRE & AMBULA	HENNEPIN TECHNICAL COLLEGE	CONFERENCE & SCHOOLS	\$6,200.00
Vendor Total:				\$6,200.00
Non-Departmental	GENERAL	L.E.L.S.	Remittance	\$1,833.00
Vendor Total:				\$1,833.00
Non-Departmental	GENERAL	LOCAL UNION 49	Remittance	\$700.00
Vendor Total:				\$700.00
Non-Departmental	GENERAL	LOCAL 320	Remittance	\$383.00
Vendor Total:				\$383.00
Wastewater	WASTEWATER	MACQUEEN EQUIPMENT, INC.	REPAIRS & MAINT-LINES	\$2,738.82
Vendor Total:				\$2,738.82
Non-Departmental	GENERAL	MN NCPERS GROUP LIFE C/O ME	Remittance	\$64.00
Vendor Total:				\$64.00
PW - Street Lights	GENERAL	MILLERBERND	REPAIRS & MAINTENANCE - EQUIP	\$6,855.00
Vendor Total:				\$6,855.00
Parks Operations	PARKS	MOSENG LOCKSMITHING	UPKEEP OF GROUNDS	\$149.20
Parks Operations	PARKS	MOSENG LOCKSMITHING	UPKEEP OF GROUNDS	\$176.44

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$325.64
Parks Operations	PARKS	SOLBERG AGGREGATE COMPAN	REPAIRS & MAINTENANCE - EQUIP	\$51.85
				Vendor Total: \$51.85
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$773.14
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$1,684.49
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$693.58
				Vendor Total: \$3,151.21
Arena	ARENA	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$38.98
				Vendor Total: \$38.98
City Hall Building	GENERAL	TRANE PARTS CENTER	TEMP. SENSOR	\$258.64
				Vendor Total: \$258.64
Non-Departmental	GENERAL	UNITED WAY OF HASTINGS	Remittance	\$245.00
				Vendor Total: \$245.00
Parks Operations	PARKS	WERNER IMPLEMENT CO INC	REPAIRS & MAINTENANCE - EQUIP	\$44.38
				Vendor Total: \$44.38

GRAND TOTAL: \$122,790.72

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	VIII-01
Water	WATER	R J SAYERS DISTRIBUTING	CHEMICALS & CHEMICAL PRODUCTS	\$323.70	
				Vendor Total:	\$323.70
Water	WATER	CINTAS CORPORATION NO 2	OTHER GENERAL SUPPLIES	\$76.11	
				Vendor Total:	\$76.11
PW - Streets	GENERAL	VALLEY WELDING & MACHINE	REPAIRS & MAINTENANCE - EQUIP	\$60.00	
				Vendor Total:	\$60.00
Parks Operations	PARKS	GREEN COMPANIES LLC	UPKEEP OF GROUNDS	\$1,710.00	
				Vendor Total:	\$1,710.00
PW - Engineering	ESCROW - DEV/	KLM ENGINEERING, INC.	2022 T-MOBILE GENERATORINDPARK	\$2,150.00	
				Vendor Total:	\$2,150.00
Legal	GENERAL	RATWIK ROSZAK & MALONEY, P.A	LEGAL FEES	\$203.50	
				Vendor Total:	\$203.50
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-OPERATIONS	GENERAL	LOGIS/LOCAL GOVERNMENT INF	DISPATCH CONTRACT-COUNTY	\$415.00	
				Vendor Total:	\$11,858.00
Storm	STORM WATER	TRI-STATE BOBCAT, INC.	REPAIRS & MAINTENANCE - EQUIP	\$235.07	
				Vendor Total:	\$235.07
Aquatics	AQUATIC CENTE	INNOVATIVE OFFICE SOLUTIONS	OTHER GENERAL SUPPLIES	\$98.54	
Admin	GENERAL	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$111.98	
Water	WATER	INNOVATIVE OFFICE SOLUTIONS	OTHER GENERAL SUPPLIES	\$258.36	
Water	WATER	INNOVATIVE OFFICE SOLUTIONS	OTHER GENERAL SUPPLIES	\$37.79	
				Vendor Total:	\$506.67
PW - Streets	GENERAL	PRECISE MOBILE RESOURCE MG	MAINTENANCE CONTRACTS	\$175.00	
				Vendor Total:	\$175.00
Police	GENERAL	TRANSLANGUAGES LLC	EXPERT & CONSULTANT	\$255.00	
				Vendor Total:	\$255.00
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	CHEMICALS & CHEMICAL PRODUCTS	\$560.46	
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	CHEMICALS & CHEMICAL PRODUCTS	\$2,612.40	
				Vendor Total:	\$3,172.86
Non-Departmental	PARKS	MANSFIELD OIL COMPANY	FUEL INVENTORY	\$2,594.89	
Non-Departmental	PARKS	MANSFIELD OIL COMPANY	FUEL INVENTORY	\$2,009.99	

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$4,604.88
City Hall Building	GENERAL	GILBERT MECHANICAL CONTRAC	ACTUATORS FOR AHU'S PROJECT	\$12,454.00
				Vendor Total: \$12,454.00
Debt Service	2023A GO DEBT	U.S. BANK	FISCAL AGENT FEES	\$550.00
				Vendor Total: \$550.00
HEDRA	HEDRA	JUPITER PEAK LODGING, LLC	GRANTS	\$560.99
				Vendor Total: \$560.99
PW - Streets	GENERAL	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - EQUIP	\$39.04
PW - Streets	GENERAL	HOMETOWN ACE HARDWARE	STREET MAINTENANCE MATERIAL	\$5.37
PW - Streets	GENERAL	HOMETOWN ACE HARDWARE	STREET MAINTENANCE MATERIAL	\$0.85
General Facility Mai	GENERAL	HOMETOWN ACE HARDWARE	SOCKET DRIVER	\$11.14
Hydro	HYDRO ELECTRI	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - EQUIP	\$2.60
Hydro	HYDRO ELECTRI	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - EQUIP	\$20.44
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$28.44
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$16.90
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$21.73
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$43.86
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$19.32
				Vendor Total: \$209.69
Police	GENERAL	SHRED RIGHT	EXPERT & CONSULTANT	\$18.85
				Vendor Total: \$18.85
Council	GENERAL	LISA A LEIFELD	CONFERENCE & SCHOOLS	\$75.00
Council	GENERAL	LISA A LEIFELD	CONFERENCE & SCHOOLS	\$85.76
				Vendor Total: \$160.76
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$47.76
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$227.35
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	(\$59.93)
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	(\$23.27)
				Vendor Total: \$191.91
Parks Operations	PARKS	NAPA AUTO PARTS	OTHER GENERAL SUPPLIES	\$57.86
				Vendor Total: \$57.86
Fire	FIRE & AMBULA	NAPA AUTO PARTS	OTHER GENERAL SUPPLIES	\$51.48
Ambulance	FIRE & AMBULA	NAPA AUTO PARTS	EQUIPMENT PARTS	\$147.48

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Vendor Total:				\$198.96
PW - Streets	GENERAL	AIRGAS USA, LLC	MOTOR FUEL & OIL	\$13.81
Vendor Total:				\$13.81
PW - Streets	GENERAL	TROPHIES PLUS	OTHER GENERAL SUPPLIES	\$97.50
Vendor Total:				\$97.50
Police	GENERAL	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$149.99
Vendor Total:				\$149.99
Water	WATER	JOSHUA SIRINEK	SIRINEK CLOTHING - JEANS, AMAZO	\$50.00
Vendor Total:				\$50.00
Parks Capital	PARKS CAPITAL	MINNESOTA DIRT WORKS INC.	CONTRACTORS & CONSTRUCTION	\$144,530.05
Vendor Total:				\$144,530.05
PW - Street Lights	GENERAL	VAN METER INC	REPAIRS & MAINTENANCE - EQUIP	\$122.92
PW - Street Lights	GENERAL	VAN METER INC	REPAIRS & MAINTENANCE - EQUIP	\$317.49
Vendor Total:				\$440.41
Aquatics	AQUATIC CENTE	HASTINGS FIRE & SAFETY	EQUIPMENT PARTS	\$135.50
Arena	ARENA	HASTINGS FIRE & SAFETY	REPAIRS & MAINTENANCE - EQUIP	\$555.40
Police Building	GENERAL	HASTINGS FIRE & SAFETY	FIRE EXSTINGUISHER SERVICE	\$509.25
Fire Building	GENERAL	HASTINGS FIRE & SAFETY	FIRE EXSTINGUISHER SERVICE	\$614.25
Fire Building	GENERAL	HASTINGS FIRE & SAFETY	FIRE EXSTINGUISHER SERVICE	\$672.50
PW Cold Storage Bu	GENERAL	HASTINGS FIRE & SAFETY	FIRE EXSTINGUISHER SERVICE	\$80.00
City Hall Building	GENERAL	HASTINGS FIRE & SAFETY	FIRE EXSTINGUISHER SERVICE	\$765.50
Hydro	HYDRO ELECTRI	HASTINGS FIRE & SAFETY	REPAIRS & MAINTENANCE - EQUIP	\$100.50
LeDuc	LEDUC HISTORI	HASTINGS FIRE & SAFETY	FIRE EXSTINGUISHER SERVICE	\$205.00
Parks Operations	PARKS	HASTINGS FIRE & SAFETY	REPAIRS & MAINTENANCE - BLDG	\$282.50
Water	WATER	HASTINGS FIRE & SAFETY	REPAIRS & MAINT-LINES	\$152.50
Vendor Total:				\$4,072.90
Parks Operations	PARKS	BARBARA HOLLENBECK	NON CAP - BUILDING & STRUCTURES	\$6,705.00
Vendor Total:				\$6,705.00
Ambulance	FIRE & AMBULA	EVEREST EMERGENCY VEHICLES	EQUIPMENT PARTS	\$42.63
Vendor Total:				\$42.63
Water	WATER	LARKIN HOFFMAN DALY & LINDG	EXPERT & CONSULTANT	\$2,767.00
Water	WATER	LARKIN HOFFMAN DALY & LINDG	EXPERT & CONSULTANT	\$4,000.00
Vendor Total:				\$6,767.00

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Admin	GENERAL	DAVID PEMBLE	CONFERENCE & SCHOOLS	\$180.33
Admin	GENERAL	DAVID PEMBLE	CONFERENCE & SCHOOLS	\$23.82
Vendor Total:				\$204.15
Fire	FIRE & AMBULA	DAKOTA COUNTY FINANCE	JUNE FUEL	\$2,477.19
Ambulance	FIRE & AMBULA	DAKOTA COUNTY FINANCE	JUNE FUEL	\$519.10
General Facility Mai	GENERAL	DAKOTA COUNTY FINANCE	JUNE FUEL	\$195.33
Police	GENERAL	DAKOTA COUNTY FINANCE	JUNE FUEL	\$3,886.68
Building Inspections	GENERAL	DAKOTA COUNTY FINANCE	JUNE FUEL	\$130.25
PW - Engineering	GENERAL	DAKOTA COUNTY FINANCE	JUNE FUEL	\$270.68
PW - Streets	GENERAL	DAKOTA COUNTY FINANCE	JUNE FUEL	\$5,320.17
Water	WATER	DAKOTA COUNTY FINANCE	JUNE FUEL	\$1,483.24
Police	GENERAL	DAKOTA COUNTY FINANCE	REPAIRS & MAINTENANCE - VEHICLE	\$2,030.95
Vendor Total:				\$16,313.59
PW - Streets	GENERAL	JOHN DEER FINANCIAL/MIDWEST	REPAIRS & MAINTENANCE - EQUIP	\$2,429.40
Vendor Total:				\$2,429.40
General Facility Mai	GENERAL	RENAISSANCE ROOFING INC.	BUILDINGS & STRUCTURES	\$480,807.11
General Facility Mai	GENERAL	RENAISSANCE ROOFING INC.	BUILDINGS & STRUCTURES	\$259,493.69
Vendor Total:				\$740,300.80
PW - Streets	GENERAL	ABM EQUIPMENT, LLC	EQUIPMENT	\$13,020.30
Vendor Total:				\$13,020.30
Arena	ARENA	NOVA FIRE PROTECTION, INC.	REPAIRS & MAINTENANCE - BLDG	\$2,670.80
Vendor Total:				\$2,670.80
Parks Operations	PARKS	APPLE VALLEY FORD	REPAIRS & MAINTENANCE - VEHICLE	\$1,292.12
Vendor Total:				\$1,292.12
PW - Streets	GENERAL	BARNUM GATE SERVICES INC	UPKEEP OF GROUNDS	\$295.00
Vendor Total:				\$295.00
PW - Streets	GENERAL	BIRK, JOSEPH	SAFETY BOOTS	\$244.99
Vendor Total:				\$244.99
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$543.72
Vendor Total:				\$543.72
Parks Operations	PARKS	CHEMSEARCH	REPAIRS & MAINTENANCE - EQUIP	\$459.90
Vendor Total:				\$459.90
Aquatics	AQUATIC CENTE	1ST LINE BEVERAGES INC.	COST OF MERCHANDISE	\$709.00

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$709.00
PW - Streets	GENERAL	FORCE AMERICA	REPAIRS & MAINTENANCE - EQUIP	\$507.84
				Vendor Total: \$507.84
PW - Streets	GENERAL	W.W. GRAINGER, INC.	OTHER GENERAL SUPPLIES	\$38.51
PW Building	GENERAL	W.W. GRAINGER, INC.	FILTERS AND PULLEY	\$113.48
PW - Streets	GENERAL	W.W. GRAINGER, INC.	REPAIRS & MAINTENANCE - EQUIP	\$5.87
PW - Streets	GENERAL	W.W. GRAINGER, INC.	UPKEEP OF GROUNDS	\$31.67
				Vendor Total: \$189.53
Storm	STORM WATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$30.66
Wastewater	WASTEWATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$30.67
Water	WATER	GRAPHIC DESIGN	PRINTED FORMS & PAPER	\$30.67
				Vendor Total: \$92.00
PW - Street Lights	GENERAL	GRAYBAR ELECTRIC	REPAIRS & MAINTENANCE - EQUIP	(\$300.00)
				Vendor Total: (\$300.00)
Non-Departmental	GENERAL	HASTINGS AREA CHAMBER/COM	LODGING TAX PAYABLE	\$13,468.32
				Vendor Total: \$13,468.32
Police	GENERAL	HASTINGS VEHICLE REGIS.	REPAIRS & MAINTENANCE - VEHICLE	\$16.25
				Vendor Total: \$16.25
VEHICLE AND EQU	VEHICLE AND E	KREMER SPRING & ALIGNMENT	EQUIPMENT	\$1,608.50
				Vendor Total: \$1,608.50
VEHICLE AND EQU	VEHICLE AND E	LITTLE FALLS MACHINE INC	EQUIPMENT	\$33,315.00
				Vendor Total: \$33,315.00
Fire	FIRE & AMBULA	MACQUEEN EQUIPMENT, INC.	REPAIRS & MAINTENANCE - EQUIP	\$188.00
Fire	FIRE & AMBULA	MACQUEEN EQUIPMENT, INC.	REPAIRS & MAINTENANCE - EQUIP	\$3,490.00
				Vendor Total: \$3,678.00
Fire	FIRE & AMBULA	MN CHAPTER IAAI	DUES, SUBSCRIPTIONS, MEMBERSHIPS	\$103.00
				Vendor Total: \$103.00
Parks Operations	PARKS	MTI DISTRIBUTING COMPANY	REPAIRS & MAINTENANCE - EQUIP	\$102.12
				Vendor Total: \$102.12
Council	GENERAL	NINE EAGLES PROMOTIONS	MISCELLANEOUS	\$11.00
Parks Operations	PARKS	NINE EAGLES PROMOTIONS	CLOTHING & BADGES	\$28.50
Water	WATER	NINE EAGLES PROMOTIONS	CLOTHING & BADGES	\$20.00

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Vendor Total:				\$59.50
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$689.44
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$173.25
Vendor Total:				\$862.69
PW - Streets	GENERAL	CITY OF ST PAUL	STREET MAINTENANCE MATERIAL	\$2,264.70
PW - Streets	GENERAL	CITY OF ST PAUL	STREET MAINTENANCE MATERIAL	\$377.45
Vendor Total:				\$2,642.15
Water	WATER	SHERWIN-WILLIAMS	REPAIRS & MAINT-LINES	\$51.61
Vendor Total:				\$51.61
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$513.03
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$1,948.90
Vendor Total:				\$2,461.93
Arena	ARENA	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$7.49
PW - Street Lights	GENERAL	TERRYS HARDWARE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$24.97
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	STREET MAINTENANCE MATERIAL	\$14.56
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	STREET MAINTENANCE MATERIAL	\$16.48
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	STREET MAINTENANCE MATERIAL	\$17.47
Hydro	HYDRO ELECTRI	TERRYS HARDWARE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$8.21
Water	WATER	TERRYS HARDWARE, INC.	REPAIRS & MAINT-LINES	\$16.58
Vendor Total:				\$105.76
PW - Streets	GENERAL	ZIEGLER, INC.	REPAIRS & MAINTENANCE - EQUIP	\$15.21
Vendor Total:				\$15.21
Non-Departmental	WATER	WHITE BERNARD	CUSTOMER OVERPAYMENT	\$165.26
Non-Departmental	WATER	MEARS BEVERLY	CUSTOMER OVERPAYMENT	\$114.34
Non-Departmental	WATER	ANDERSON TAMI	CUSTOMER OVERPAYMENT	\$86.89
Non-Departmental	WATER	KRANZ ANDREA	CUSTOMER OVERPAYMENT	\$13.87
Non-Departmental	WATER	BOHRER CAROL	CUSTOMER OVERPAYMENT	\$101.24
Non-Departmental	WATER	DACHEL JOHN	CUSTOMER OVERPAYMENT	\$50.00
Non-Departmental	WATER	HELLIE CHRIS	CUSTOMER OVERPAYMENT	\$43.35
Non-Departmental	WATER	EVANGELIST TIM	CUSTOMER OVERPAYMENT	\$0.25
Non-Departmental	WATER	ANDERSON MATTHEW	CUSTOMER OVERPAYMENT	\$53.47
Non-Departmental	WATER	FLOM LOREN	CUSTOMER OVERPAYMENT	\$100.00
Non-Departmental	WATER	HOFF LAURA	CUSTOMER OVERPAYMENT	\$213.87
Non-Departmental	WATER	HEIMKES BRADLEY	CUSTOMER OVERPAYMENT	\$3.29

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Non-Departmental	WATER	TAYLOR CANDICE	CUSTOMER OVERPAYMENT	\$239.66
Non-Departmental	WATER	SCHRADER SUZANNE	CUSTOMER OVERPAYMENT	\$1.03
Non-Departmental	WATER	WEBER BRIDGET	CUSTOMER OVERPAYMENT	\$22.51
Non-Departmental	WATER	OLSON BRIAN	CUSTOMER OVERPAYMENT	\$15.70
Non-Departmental	WATER	DORNIDEN JOHN/MARY	CUSTOMER OVERPAYMENT	\$46.27

Vendor Total: \$1,271.00

GRAND TOTAL: \$1,041,337.28

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____