



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 08/29/2024

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of July 2024 CC payments.

Council review of weekly routine disbursements issued 08/27/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 09/04/2024.

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:

July 2024 CC Payments	\$	19,285.80
Disbursement checks, EFT issued on 08/27/2024	\$	237,108.52
Disbursement checks, EFT to be issued on 09/04/2024	\$	327,883.05

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

**Credit Card Payments
July 20024**

Vendor	Amoun Account	Description
Wal-Mart #1472	39.64 201-4101-6217.0000	general supplies
Wm Supercenter #1472	14.01 101-2010-6217.0000	Bed Bug Spray for squad
Amazon Mktpl Rv68k64p2	17.90 101-3200-6353.0000	Antenna for back up camera
Menards Cottage Grove	92.76 200-4440-6228.0000	Lumber for shelters
Walgreens #5048	50.60 101-2010-6219.0000	Stock First Aid kit at PD
Impark00200149u	15.00 213-2100-6325.0000	Parking
Amazon Mar 113-378065	29.73 101-2301-6240.0000	N95 masks
Impark00200149u	15.00 213-2100-6325.0000	Parking
Tst Caffeinated Roost	60.53 200-4440-6214.0000	food for band
U Of M Contlearning OI	650.00 407-1502-6323.0000	Business Retention and Expansion Course - Menke
Amazon Mktpl RJ2420d91	249.99 101-2020-6450.0000	Weight Bench from SPSC budget
Menards Cottage Grove	54.46 101-1404-6353.0000	brass fittings, copper tubing and LED Lights
The Lifeguard Store, I	120.00 201-4240-6218.0000	whistles
Amzn Mktp US Rj1xm6iy2	279.00 101-2020-6450.0000	Kettle Bells from SPSC budget
Wal-Mart #1472	259.88 200-4420-6214.0000	Bags League Awards
Harbor Freight Tools 6	71.84 101-1404-6353.0000	Grease gun replacements and chisel set
Harbor Freight Tools 6	23.48 101-1401-6217.0000	Grease gun replacements and chisel set
Wal-Mart #1472	317.79 213-2100-6217.0000	Station supplies
United/Nasseff/Childre	4.00 101-2010-6217.0000	parking fee
61 Marine And Sports	157.15 213-2100-6221.0000	Parts for Boat 1
Vmo Vimeo.Com	-156.00 101-1601-6310.0000	Refund for unwanted Venmo subscription
Dugarels	50.00 200-4420-6214.0000	Wiffleball Awards
Cub Foods #1635	89.97 201-4240-6254.0000	cakes for b-days
Wm Supercenter #1472	141.93 101-2010-6217.0000	Food and beverage for Rivertown Days
In Torin Inc.,	52.50 101-3200-6353.0000	Front panel for the jack
Lock & Dam Eatery	52.00 200-4420-6214.0000	Wiffleball Awards
M&h #30	15.37 213-2100-6212.0000	Fuel for UTV
Chipotle 0782	50.00 200-4420-6214.0000	Wiffleball Awards
Bound Tree Medical Llc	25.53 201-4240-6219.0000	bandaids
Wal-Mart #1472	170.51 201-4101-6217.0000	general supplies
Att Bill Payment	49.74 101-1601-6321.0000	cell phone
Lower Town Parking	8.00 213-2100-6325.0000	Parking
Montague Metal Product	413.20 210-1702-6217.0000	Heritage Home Plaque - Heritage Preservation Commission Awards
Cub Foods #1635	34.99 201-4240-6254.0000	donuts for b-day
Amazon Mktpl Rs7a20qu1	61.95 200-4440-6494.0000	supplies for rec+art+PD
Lowe's #02313	78.14 200-4440-6356.0000	Garbage bags
Bulk Bookstore	194.50 201-4101-6217.0000	books for Parent child participants
Ebay O 25-11817-05658	14.95 101-1601-6217.0000	5x usb/usbc wall chargers for PD
Vmo Vimeo.Com	84.00 101-1601-6310.0000	Was charged for a plan may not need to house city videos. In process for requesting mor
Lighthouse Motorsports	1,569.69 213-2100-6354.0000	Repair to Boat 1
Fmcsa D&a Clearinghous	1.25 101-1052-6307.0000	Annual Query
Department Of Labor An	964.51 101-0000-2015.0000	June Bldg Permit Surcharge
Vmo Vimeo.Com	156.00 101-1601-6310.0000	Was charged for a plan we don't need. Am in the process of getting a refund.
Ebay O 23-11818-94450	2.99 101-1601-6217.0000	iphone wireless charger for PD
Fmcsa D&a Clearinghous	25.00 101-1052-6307.0000	Annual Query
lapmo	100.00 101-1401-6323.0000	RPZ Retest
Blackhawk Supply	312.87 101-1404-6353.0000	actuator
Nte 5410	20.99 101-1404-6353.0000	moving blanket and dolly
Amazon Mktpl Rs5w32jq1	63.10 101-1601-6217.0000	3x screen protectors and cases for PD iphones
Batteries Plus - #0032	50.30 220-4603-6353.0000	Fire and security panel
The Paper Boy	260.00 101-1073-6433.0000	Annual subscriptions of the Hastings Journal for five City offices
Jersey Mikes 24044	110.40 101-1021-6450.0000	City Council Workshop 7/15/2024
Amazon Mktpl Rs6gl1mh0	46.78 201-4240-6201.0000	toner for printer
Shred Right	18.85 101-1052-6310.0000	monthly shredding service
Usps Po 2642300046	5.70 101-2010-6322.0000	Mailed urine sample kit related to a DUI arrest to the MN BCA.
Spotify	12.96 200-4440-6433.0000	music for events
Black & Decker Srv #66	19.54 101-3200-6353.0000	Air Filter
Amzn Mktp US Rs9eg7fm1	24.23 101-1072-6217.0000	Election Judge Name tags
Applied Ind Tech 2309	163.13 101-3200-6353.0000	Hub
Wm Supercenter #1472	-22.71 101-1404-6353.0000	Credit from Walmart for camera, LOST RECEIPT
Comcast Cable Comm	84.90 101-1601-6308.0000	Cable
Hometown Ace Hardware	2.04 101-2010-6217.0000	Squad laptop mount bolts
Eig Constantcontact.Co	58.90 101-1601-6310.0000	Monthly billing charges for e-communications tool.
Amazon Mktpl Ry8if65i2	69.90 213-2100-6221.0000	Chargers for pagers
Hometown Ace Hardware	1.31 101-2010-6217.0000	Squad Laptop mount bolts
Amazon Mktpl Rs30u84n0	104.97 200-4420-6214.0000	Wiffleball Equipment
The Star Tribune Circu	197.08 101-1073-6433.0000	Annual Star Tribune online subscription.
Amazon Mktpl Ry4yz86m2	103.45 213-2100-6217.0000	supplies for station
Amazon Mar 113-439257	65.64 101-1401-6217.0000	Camera, Coils, Batteries
Amazon Mar 113-439257	28.50 101-1404-6353.0000	Camera, Coils, Batteries
Amazon Mktpl Ry8ar9ud1	49.78 101-1401-6217.0000	ear and eye protection
Amazon.Com Rs3ff1lq0	46.98 101-1601-6353.0000	Replaced failed RAM, hdmi cable
At-A-Glance Us	35.68 600-3300-6217.0000	2025 Desk Calendar - John Caven
Amzn Mktp US Ry7v37gt2	18.80 200-4440-6353.0000	sprayer part
Amzn Mktp US Ry54w6a12	148.98 200-4440-6450.0000	Tennis Court Rollers
Hometown Ace Hardware	47.41 101-2010-6217.0000	Electrical Adaptor for MC1
Speedway 04174	20.01 101-2010-6212.0000	Trip to Germantown and back for background investigation
Amzn Mktp US Ry5ph2mn0	203.36 213-2100-6217.0000	foam coffee cups
Amzn Mktp US Ry9ma7lj1	461.85 200-4420-6214.0000	Wiffleball Equipment
Terry S Hardware	5.49 200-4440-6217.0000	Zip Ties
Amazon Mktpl Ry48i20n0	189.99 101-1601-6217.0000	4TB hard drive for PD computer
Arch And Cable Hotel	417.52 200-4440-6323.0000	conference stay for MRPA
Patagonia Direct Inc.	596.85 213-2200-6217.0000	Waist packs
Amzn Mktp US Ry9dg9352	65.09 213-2100-6336.0000	Fire Apparatus Driver boots
Arch And Cable Hotel	142.85 200-4440-6323.0000	MRPA conference stay
Post Board Service Fee	1.94 101-2010-6433.0000	POST license for Ofc. Terry Kuhn - service fee
Kwik Trip #249	24.86 101-2010-6217.0000	Propane for grill at PD
State Of Mn Post Board	90.00 101-2010-6433.0000	POST license for Ofc. Terry Kuhn

Amzn Mktpl US Ry57v13e0	177.96	213-2100-6336.0000	Fire officer books
Amazon Mktpl R727e8i71	639.28	101-1404-6353.0000	De humidifier for basement
Amazon Mktpl R78er12w2	16.98	101-1401-6217.0000	Key Tags
Wm Supercenter #1472	100.88	213-2100-6211.0000	station cleaning supplies
Fmcsa D&a Clearinghouse	1.25	101-1052-6307.0000	Pre-Employment Query
Usps Po 2642300046	5.70	101-2010-6322.0000	evidence to BCA
The Ups Store 4008	15.11	101-2010-6206.0000	spiral bound fto manuals
Usps Po 2642300046	5.70	101-2010-6322.0000	evidence to BCA
Checkr, Inc Checkr.Com	92.50	101-1052-6307.0000	June invoices
Amazon Mktpl Ry90k34a0	54.89	101-1401-6217.0000	Memory card and reader
Stokes Pharmacy	69.26	101-2219-6231.0000	Stokes Medication
Streichers Mpls	385.21	101-2010-6218.0000	Kline, Ryan uniform allowance tourniquet holder, holster mount for tourniquet holder, flas
Amzn Mktpl US R77byzjo1	10.74	101-1406-6353.0000	Batteries for faucets
Amzn Mktpl US R77byzjo1	10.74	101-1403-6353.0000	Batteries for faucets
Amzn Mktpl US R77byzjo1	10.74	101-1402-6353.0000	Batteries for faucets
Amzn Mktpl US R77byzjo1	10.77	101-1404-6353.0000	Batteries for faucets
Breezy Point Resort In	590.00	101-1401-6323.0000	Conference for MNCEG
Ebay O 01-11779-71612	21.99	101-1601-6353.0000	PD Chief office UPS replacement batteries
Axon	80.10	101-2010-6218.0000	Taser 7 Holster - LH
Samsclub.Com	56.94	600-3300-6217.0000	Coffee
Wm Supercenter #1472	22.71	101-1404-6353.0000	camera
Axon	31.30	101-2010-6218.0000	Gorney, Karter Uniform Allowance - BWC holder
Deepnet Security	116.00	101-1601-6217.0000	MFA Hardware Tokens
Amazon.Com R771h6ec0	33.25	201-4101-6217.0000	batteries and sign
Minnesota Assoc Of Gov	40.00	101-1073-6323.0000	Northern Lights Awards Ceremony Luncheon
Minnesota Assoc Of Gov	120.00	101-1073-6323.0000	Northern Lights Awards Ceremony for John Townsend, Shawn Francis and Kerie Francis
Tennis Sanitation	120.08	101-4501-6311.0000	recycle/garbage
Guardian Supply	379.36	101-2010-6218.0000	Kline Ryan -uniform shirts, notebook, multi tool, radio ear piece, handcuff cases, knife, ra
Peerless Network Inc	337.84	101-1601-6321.0000	phone
In Marie Ridgeway Lic	420.00	101-2010-6311.0000	Yearly check-n (Gorney, Running); officer therapy session
Dominos 1967	227.86	200-4440-6214.0000	Safety Camp Food
Hotel Indigo Rochester	352.02	101-1021-6323.0000	LMC Conference - Vltrachoff
Hotel Indigo Rochester	352.02	101-1021-6323.0000	LMC Conference - Pemble
Dakota County Mn	43.25	101-2020-6450.0000	Wellness Prizes
Hotel Indigo Rochester	352.02	101-1021-6323.0000	LMC Conference - Lawrence
Hotel Indigo Rochester	352.02	101-1021-6323.0000	LMC Conference - Fsbender
United Promotions	686.60	200-4440-6214.0000	Safety Camp Shirts
The Ups Store 4008	25.83	213-2100-6322.0000	Postage to ship radio headset for repair
Cub Foods #1635	29.99	201-4240-6254.0000	cake for birthday
Amzn Mktpl US Rc2la6hi2	355.90	213-2100-6336.0000	3 Fire & Emergency Services Instructor books and 2 Fire Apparatus Driver/Operator boot
Hotel Indigo Rochester	352.02	101-1021-6323.0000	LMC Conference - Leifeld
Amazon Mktpl Rc9mv1sx1	28.93	101-1403-6353.0000	door stops
Amazon Mktpl Rc9mv1sx1	28.93	101-1406-6353.0000	door stops
Amazon Mktpl Rc9mv1sx1	29.11	101-1404-6353.0000	door stops
Wal-Mart #1472	7.54	200-4440-6214.0000	Safety Camp Food
Amazon Mktpl Rc1lj7b72	139.28	213-2100-6336.0000	2 Fire App Driver/Operator Books
Amzn Mktpl US Rc9ew6p22	271.92	213-2100-6336.0000	4 Fire and Emergency Services Instructor books
Facebk Msd96647p2	331.50	101-1073-6331.0000	Facebook and Instagram ads for Make Music Day and Levee Park programs
Wm Supercenter #1472	3.92	200-4440-6214.0000	Safety Camp Supplies
Wm Supercenter #1472	107.04	200-4440-6214.0000	Safety Camp Food
Centurylink Lumen	87.07	101-1601-6321.0000	911 Service
TOTAL	19,285.80		

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Water	WATER	HAWKINS INC	CHEMICALS & CHEMICAL PRODUCTS	\$90.00
Vendor Total:				\$90.00
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	MOTOR FUEL & OIL	\$50.46
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	MOTOR FUEL & OIL	\$125.67
Vendor Total:				\$176.13
PW - Streets	GENERAL	TRI-STATE BOBCAT, INC.	RENTAL/LEASE EXPENSE	\$4,962.25
Vendor Total:				\$4,962.25
Parks Operations	PARKS	FERGUSON WATERWORKS	UPKEEP OF GROUNDS	\$31.99
Vendor Total:				\$31.99
Fire Building	GENERAL	RIESTER REFRIGERATION, INC.	ICE MACHINE CLEANING	\$295.00
Vendor Total:				\$295.00
Fire	FIRE & AMBULA	VALLEY CHEVROLET OF HASTING	REPAIRS & MAINTENANCE - VEHICLE	\$106.67
Vendor Total:				\$106.67
Admin	GENERAL	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$48.88
Admin	GENERAL	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$5.10
Admin	GENERAL	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$2.02
Vendor Total:				\$56.00
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	CHEMICALS & CHEMICAL PRODUCTS	\$4,537.00
Vendor Total:				\$4,537.00
Non-Departmental	PARKS	MANSFIELD OIL COMPANY	FUEL INVENTORY	\$3,182.07
Non-Departmental	PARKS	MANSFIELD OIL COMPANY	FUEL INVENTORY	\$2,366.83
Vendor Total:				\$5,548.90
PW - Streets	GENERAL	QUALITY FORKLIFT SALES & SER	REPAIRS & MAINTENANCE - EQUIP	\$60.88
Vendor Total:				\$60.88
Arena	ARENA	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$34.79
Cable TV	CABLE TV	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$2.69
Fire	FIRE & AMBULA	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$75.76
Ambulance	FIRE & AMBULA	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$310.80
Admin	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$22.10
General Facility Mai	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$14.30
IT-OPERATIONS	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$55.76
Finance & Accountin	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$70.14
COMMUNITY DEVE	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$20.95

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Building Inspections	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$98.52
Code Enforcement	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$15.69
Communications	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$15.24
PW - Engineering	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$45.94
City Clerk	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$51.20
PW - Streets	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$77.56
Police	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$698.94
HEDRA	HEDRA	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$34.14
Historic Preservation	HERITAGE PRES	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$5.15
Hydro	HYDRO ELECTRI	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$7.02
LeDuc	LEDUC HISTORI	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$2.52
Parks Operations	PARKS	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$168.68
Storm	STORM WATER	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$58.83
Wastewater	WASTEWATER	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$56.09
Water	WATER	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$78.81
Vendor Total:				\$2,021.62
Hydro	HYDRO ELECTRI	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - EQUIP	\$48.88
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$18.12
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$51.75
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$132.60
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$20.91
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$40.41
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$54.00
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$28.41
Vendor Total:				\$395.08
Parks Operations	PARKS	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - VEHICLE	\$31.47
Vendor Total:				\$31.47
Water	WATER	CORE & MAIN LP	METERS FOR RESALE	\$1,061.46
Vendor Total:				\$1,061.46
Parks Operations	PARKS	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$6.99
Vendor Total:				\$6.99
Fire	FIRE & AMBULA	COLE PAPERS, INC.	CLEANING SUPPLIES	\$242.11
Vendor Total:				\$242.11
Ambulance	FIRE & AMBULA	McKESSON MEDICAL-SURGICAL	MEDICAL & FIRST AID	\$24.73
Ambulance	FIRE & AMBULA	McKESSON MEDICAL-SURGICAL	MEDICAL & FIRST AID	\$235.11

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$259.84
Ambulance	FIRE & AMBULA	TELEFLEX LLC	MEDICAL & FIRST AID	\$1,765.50
				Vendor Total: \$1,765.50
Police	GENERAL	GUARDIAN SUPPLY LLC	BODY ARMOR & VESTS	\$1,466.00
Police	GENERAL	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$2,584.61
Police	GENERAL	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$1,525.00
Police	GENERAL	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$719.93
				Vendor Total: \$6,295.54
Human Resources	GENERAL	HEALTH STRATEGIES	TESTING SERVICES	\$436.00
				Vendor Total: \$436.00
Non-Departmental	GENERAL	USS MN V MT LLC	SOLAR GARDEN EXPENSE	\$12,402.50
				Vendor Total: \$12,402.50
PARKS & RECREA	PARKS	MICHAEL A PATRICK	OTHER PROFESSIONAL SERVICES	\$288.00
				Vendor Total: \$288.00
PARKS & RECREA	PARKS	JAMESON HEASTON	OTHER PROFESSIONAL SERVICES	\$90.00
				Vendor Total: \$90.00
PARKS & RECREA	PARKS	THIERRY AUGÉ	OTHER PROFESSIONAL SERVICES	\$292.00
				Vendor Total: \$292.00
Non-Departmental	ARENA	VISION SERVICE PLAN INSURANC	Remittance	\$6.52
Non-Departmental	CABLE TV	VISION SERVICE PLAN INSURANC	Remittance	\$1.57
Non-Departmental	FIRE & AMBULA	VISION SERVICE PLAN INSURANC	Remittance	\$45.68
Non-Departmental	GENERAL	VISION SERVICE PLAN INSURANC	Remittance	\$6.10
Non-Departmental	GENERAL	VISION SERVICE PLAN INSURANC	Remittance	\$261.11
Non-Departmental	HERITAGE PRES	VISION SERVICE PLAN INSURANC	Remittance	\$0.77
Non-Departmental	HYDRO ELECTRI	VISION SERVICE PLAN INSURANC	Remittance	\$0.15
Non-Departmental	STORM WATER	VISION SERVICE PLAN INSURANC	Remittance	\$2.93
Non-Departmental	WASTEWATER	VISION SERVICE PLAN INSURANC	Remittance	\$3.07
Non-Departmental	WATER	VISION SERVICE PLAN INSURANC	Remittance	\$3.78
				Vendor Total: \$331.68
Non-Departmental	GENERAL	USS MN VII MT LLC	JULY WILDCAT SOLAR - ARENA	\$1,786.50
Non-Departmental	GENERAL	USS MN VII MT LLC	JULY WILDCAT SOLAR - ARENA	\$8,010.68
				Vendor Total: \$9,797.18
Hydro	HYDRO ELECTRI	VAN METER INC	REPAIRS & MAINTENANCE - EQUIP	\$47.22

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$47.22
PARKS & RECREA	PARKS	DANIEL JAMES PETERS	OTHER PROFESSIONAL SERVICES	\$176.00
				Vendor Total: \$176.00
PW - Streets	GENERAL	POMP'S TIRE SERVICE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$703.63
PW - Streets	GENERAL	POMP'S TIRE SERVICE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$1,691.28
				Vendor Total: \$2,394.91
Parks Operations	PARKS	RIES FARMS LLC	UPKEEP OF GROUNDS	\$40.00
				Vendor Total: \$40.00
Police	GENERAL	DAKOTA COUNTY FINANCE	REPAIRS & MAINTENANCE - VEHICLE	\$4,747.61
Fire	FIRE & AMBULA	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$3,873.49
Fire	FIRE & AMBULA	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$2,313.18
Ambulance	FIRE & AMBULA	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$641.15
General Facility Mai	GENERAL	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$136.47
Police	GENERAL	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$4,529.74
Building Inspections	GENERAL	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$131.27
PW - Engineering	GENERAL	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$202.69
Water	WATER	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$2,032.70
				Vendor Total: \$18,608.30
Non-Departmental	GENERAL	CIGNA HEALTH & LIFE INSURANC	Remittance	\$289.54
Non-Departmental	HEDRA	CIGNA HEALTH & LIFE INSURANC	Remittance	\$24.84
Non-Departmental	HYDRO ELECTRI	CIGNA HEALTH & LIFE INSURANC	Remittance	\$0.25
Non-Departmental	PARKS	CIGNA HEALTH & LIFE INSURANC	Remittance	\$4.85
Non-Departmental	STORM WATER	CIGNA HEALTH & LIFE INSURANC	Remittance	\$0.48
Non-Departmental	WASTEWATER	CIGNA HEALTH & LIFE INSURANC	Remittance	\$0.96
Non-Departmental	WATER	CIGNA HEALTH & LIFE INSURANC	Remittance	\$1.22
				Vendor Total: \$322.14
General Facility Mai	GENERAL	BURNN BOILER & MECHANICAL IN	BUILDINGS & STRUCTURES	\$87,400.00
				Vendor Total: \$87,400.00
Fire	FIRE & AMBULA	CNH ARCHITECTS, LTD	EXPERT & CONSULTANT	\$2,034.33
				Vendor Total: \$2,034.33
Parks Capital	PARKS CAPITAL	4RM+ULA LLP	CONTRACTORS & CONSTRUCTION	\$2,660.00
				Vendor Total: \$2,660.00
VEHICLE AND EQU	VEHICLE AND E	EMERGENCY AUTOMOTIVE TECH	MOTOR VEHICLES	\$1,281.22
VEHICLE AND EQU	VEHICLE AND E	EMERGENCY AUTOMOTIVE TECH	MOTOR VEHICLES	\$1,220.90

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$2,502.12
Building Inspections	GENERAL	A & J ELECTRIC CORPORATION	E2024-182 REFUND	\$75.00
				Vendor Total: \$75.00
LeDuc	LEDUC HISTORI	DAKOTA COUNTY HISTORICAL SO	MAINTENANCE CONTRACTS	\$5,000.00
				Vendor Total: \$5,000.00
PW - Street Lights	GENERAL	DAKOTA ELECTRIC ASSN	LIGHT & POWER	\$2,948.06
				Vendor Total: \$2,948.06
Arena	ARENA	DIAMOND VOGEL PAINT CTR.	PAINT	\$185.94
Arena	ARENA	DIAMOND VOGEL PAINT CTR.	OTHER GENERAL SUPPLIES	\$121.96
				Vendor Total: \$307.90
Aquatics	AQUATIC CENTE	ECOLAB PEST ELIMINATION DIVIS	PEST CONTROL	\$125.00
Police Building	GENERAL	ECOLAB PEST ELIMINATION DIVIS	PEST CONTROL	\$109.02
PW Building	GENERAL	ECOLAB PEST ELIMINATION DIVIS	PEST CONTROL	\$125.00
PW Cold Storage Bu	GENERAL	ECOLAB PEST ELIMINATION DIVIS	PEST CONTROL	\$101.76
LeDuc	LEDUC HISTORI	ECOLAB PEST ELIMINATION DIVIS	PEST CONTROL	\$150.44
Parks Operations	PARKS	ECOLAB PEST ELIMINATION DIVIS	REPAIRS & MAINTENANCE - BLDG	\$125.00
				Vendor Total: \$736.22
PW - Streets	GENERAL	RIVER COUNTRY COOPERATIVE	MOTOR FUEL & OIL	\$214.00
				Vendor Total: \$214.00
Water	WATER	FERGUSON ENTERPRISES INC	REPAIRS & MAINT-LINES	\$61.66
				Vendor Total: \$61.66
Non-Departmental	CABLE TV	STANDARD INSURANCE COMPAN	Remittance	\$1.24
Non-Departmental	FIRE & AMBULA	STANDARD INSURANCE COMPAN	Remittance	\$205.28
Non-Departmental	GENERAL	STANDARD INSURANCE COMPAN	Remittance	\$6.90
Non-Departmental	GENERAL	STANDARD INSURANCE COMPAN	Remittance	\$1,303.32
Non-Departmental	GENERAL	STANDARD INSURANCE COMPAN	Remittance	\$800.46
Non-Departmental	HEDRA	STANDARD INSURANCE COMPAN	Remittance	\$6.76
Non-Departmental	HERITAGE PRES	STANDARD INSURANCE COMPAN	Remittance	\$4.20
Non-Departmental	HYDRO ELECTRI	STANDARD INSURANCE COMPAN	Remittance	\$1.30
Non-Departmental	LEDUC HISTORI	STANDARD INSURANCE COMPAN	Remittance	\$1.43
Non-Departmental	PARKS	STANDARD INSURANCE COMPAN	Remittance	\$141.01
Non-Departmental	STORM WATER	STANDARD INSURANCE COMPAN	Remittance	\$27.82
Non-Departmental	WASTEWATER	STANDARD INSURANCE COMPAN	Remittance	\$15.59
Non-Departmental	WATER	STANDARD INSURANCE COMPAN	Remittance	\$28.13

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Vendor Total: \$2,543.44
Parks Operations	PARKS	GERLACH OUTDOOR POWER EQ	REPAIRS & MAINTENANCE - EQUIP	\$82.96
				Vendor Total: \$82.96
Parks Capital	PARKS CAPITAL	GRAPHIC DESIGN	ADVERTISING-OTHER	\$550.00
Parks Capital	PARKS CAPITAL	GRAPHIC DESIGN	ADVERTISING-OTHER	\$4,400.00
Storm	STORM WATER	GRAPHIC DESIGN	UB YELLOW RETURN ENVELOPES	\$284.00
Wastewater	WASTEWATER	GRAPHIC DESIGN	UB YELLOW RETURN ENVELOPES	\$284.00
Water	WATER	GRAPHIC DESIGN	UB YELLOW RETURN ENVELOPES	\$284.00
				Vendor Total: \$5,802.00
Parks Operations	PARKS	HOISINGTON KOEGLER GROUP	EXPERT & CONSULTANT	\$397.50
Parks Capital	PARKS CAPITAL	HOISINGTON KOEGLER GROUP	CONTRACTORS & CONSTRUCTION	\$1,417.50
Parks Capital	PARKS CAPITAL	HOISINGTON KOEGLER GROUP	CONTRACTORS & CONSTRUCTION	\$6,989.50
				Vendor Total: \$8,804.50
Hydro		HYDRO ELECTRI K R WEST CO INC.	REPAIRS & MAINTENANCE - EQUIP	\$1,515.94
				Vendor Total: \$1,515.94
PW - Streets	GENERAL	LITTLE FALLS MACHINE INC	REPAIRS & MAINTENANCE - EQUIP	\$162.25
PW - Streets	GENERAL	LITTLE FALLS MACHINE INC	REPAIRS & MAINTENANCE - EQUIP	\$237.63
				Vendor Total: \$399.88
Wastewater	WASTEWATER	MACQUEEN EQUIPMENT, INC.	REPAIRS & MAINT-LINES	\$259.19
				Vendor Total: \$259.19
PW - Streets	GENERAL	PINE BEND PAVING, INC.	CONTRACTORS & CONSTRUCTION	\$11,767.60
PW - Streets	GENERAL	PINE BEND PAVING, INC.	CONTRACTORS & CONSTRUCTION	\$15,295.80
				Vendor Total: \$27,063.40
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$279.94
				Vendor Total: \$279.94
Parks Operations	PARKS	SHERWIN-WILLIAMS	UPKEEP OF GROUNDS	\$72.77
				Vendor Total: \$72.77
Parks Operations	PARKS	SOLBERG AGGREGATE COMPAN	UPKEEP OF GROUNDS	\$202.80
				Vendor Total: \$202.80
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$577.47
Aquatics	AQUATIC CENTE	SYSCO, MINNESOTA	COST OF MERCHANDISE	\$503.36
				Vendor Total: \$1,080.83

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Arena	ARENA	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$18.95
Arena	ARENA	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$39.98
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	STREET MAINTENANCE MATERIAL	\$39.99
City Hall Building	GENERAL	TERRYS HARDWARE, INC.	BATTERIES AND TAPE	\$7.58
Parks Operations	PARKS	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$1.99
Parks Operations	PARKS	TERRYS HARDWARE, INC.	UPKEEP OF GROUNDS	\$74.78
Parks Operations	PARKS	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$25.90
Water	WATER	TERRYS HARDWARE, INC.	REPAIRS & MAINT-LINES	\$23.49
Vendor Total:				\$232.66
PW - Streets	GENERAL	NUSS TRUCK & EQUIPMENT	REPAIRS & MAINTENANCE - EQUIP	\$655.40
Vendor Total:				\$655.40
Parks Operations	PARKS	WEBBER RECREATIONAL DESIGN	DONATIONS	\$8,693.00
Vendor Total:				\$8,693.00
Storm	STORM WATER	ZARNOTH BRUSH WORKS, INC.	REPAIRS & MAINTENANCE - EQUIP	\$604.00
Vendor Total:				\$604.00
Ambulance	FIRE & AMBULA	ZOLL MEDICAL CORP	MEDICAL & FIRST AID	\$877.02
Ambulance	FIRE & AMBULA	ZOLL MEDICAL CORP	MEDICAL & FIRST AID	\$537.00
Vendor Total:				\$1,414.02
Non-Departmental	WATER	HERRMANN CAROL	CUSTOMER OVERPAYMENT	\$153.12
Non-Departmental	WATER	REGO FRANCIS	CUSTOMER OVERPAYMENT	\$67.18
Non-Departmental	WATER	JACOBSEN JIM	CUSTOMER OVERPAYMENT	\$2.15
Non-Departmental	WATER	REMAX PRODIGY	CUSTOMER OVERPAYMENT	\$69.69
Vendor Total:				\$292.14

GRAND TOTAL: \$237,108.52

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Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Fire	FIRE & AMBULA	SHRED-N-GO, INC.	MISCELLANEOUS	\$88.93	
				Vendor Total:	\$88.93
Non-Departmental	2024 IMPROVEM	MSA PROFESSIONAL SERVICES, I	CONTRACTORS & CONSTRUCTION	\$6,106.00	
				Vendor Total:	\$6,106.00
Parks Operations	PARKS	CITY OF ROSEMOUNT	PART-TIME SALARIES-REGULAR	\$8,395.04	
				Vendor Total:	\$8,395.04
Non-Departmental	GENERAL	WI SUPPORT COLLECTIONS TRUS	Remittance	\$92.31	
				Vendor Total:	\$92.31
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	CHEMICALS & CHEMICAL PRODUCTS	\$3,142.00	
Aquatics	AQUATIC CENTE	HORIZON COMMERCIAL POOL SU	CHEMICALS & CHEMICAL PRODUCTS	\$1,742.00	
				Vendor Total:	\$4,884.00
VEHICLE AND EQU	VEHICLE AND E	ADVANCED GRAPHIX	EQUIPMENT	\$640.00	
VEHICLE AND EQU	VEHICLE AND E	ADVANCED GRAPHIX	MOTOR VEHICLES	\$594.50	
				Vendor Total:	\$1,234.50
Fire	FIRE & AMBULA	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES	\$22.31	
				Vendor Total:	\$22.31
Police	GENERAL	STOP STICK, LTD	REPAIRS & MAINTENANCE - EQUIP	\$29.00	
				Vendor Total:	\$29.00
Storm	STORM WATER	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$208.96	
				Vendor Total:	\$208.96
Fire	FIRE & AMBULA	NAPA AUTO PARTS	OTHER GENERAL SUPPLIES	\$6.93	
Fire	FIRE & AMBULA	NAPA AUTO PARTS	OTHER GENERAL SUPPLIES	\$40.02	
Fire	FIRE & AMBULA	NAPA AUTO PARTS	OTHER GENERAL SUPPLIES	\$35.94	
				Vendor Total:	\$82.89
Fire	FIRE & AMBULA	JAMES HECK	SAFETY BOOTS	\$145.00	
				Vendor Total:	\$145.00
Police	GENERAL	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$1,317.54	
				Vendor Total:	\$1,317.54
Parks Operations	PARKS	RIVERVIEW PROMOTIONS	OTHER GENERAL SUPPLIES	\$328.65	
				Vendor Total:	\$328.65
PW Cold Storage Bu	GENERAL	KANE MECHANICAL LLC	SCISSOR LIFT RENTAL	\$250.00	
				Vendor Total:	\$250.00

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Fire	FIRE & AMBULA	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$170.28
Admin	GENERAL	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$438.22
Police	GENERAL	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$293.19
PW - Engineering	GENERAL	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$58.89
PW - Streets	GENERAL	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$58.89
Parks Operations	PARKS	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$140.53
Wastewater	WASTEWATER	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$58.90
Water	WATER	TOSHIBA AMERICA BUSINESS SO	DUPLICATING & COPYING SUPPLIES	\$58.90
Vendor Total:				\$1,277.80
Building Inspections	GENERAL	METRO SALES, INC	OFFICE SUPPLIES	\$194.07
Vendor Total:				\$194.07
PW Building	GENERAL	TOTAL MECHANICAL SERVICES, I	PUBLIC WORKS AIR COND. AND AHU	\$1,230.00
Vendor Total:				\$1,230.00
Parks Operations	PARKS	RIES FARMS LLC	UPKEEP OF GROUNDS	\$40.00
Vendor Total:				\$40.00
General Facility Mai	GENERAL	BURNN BOILER & MECHANICAL IN	BUILDINGS & STRUCTURES	\$138,700.00
Vendor Total:				\$138,700.00
Parks Capital	PARKS CAPITAL	EMMONS & OLIVER RESOURCES,	CONTRACTORS & CONSTRUCTION	\$16,931.75
Vendor Total:				\$16,931.75
Non-Departmental	TIF 9 BLOCK 28	MARIAH STONE AND INMOTION P	OTHER PROFESSIONAL SERVICES	\$11,142.50
Vendor Total:				\$11,142.50
HEDRA	HEDRA	MELECIO PROPERTIES LLC	GRANTS	\$2,065.67
Vendor Total:				\$2,065.67
General Facility Mai	GENERAL	MINNESOTA LEAD TESTERS	BUILDINGS & STRUCTURES	\$320.00
Vendor Total:				\$320.00
HEDRA	HEDRA	BATHRICK'S APPLIANCE INC	AC AND FURNACE INSTALL	\$14,000.00
Vendor Total:				\$14,000.00
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$1,125.39
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$922.47
Vendor Total:				\$2,047.86
PW - Streets	CAPITAL PROJE	BRAUN INTERTEC	CONTRACTORS & CONSTRUCTION	\$12,531.30
Vendor Total:				\$12,531.30

VIII-01

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	VIII-01
Fire	FIRE & AMBULA	CENTURY COLLEGE	CONFERENCE & SCHOOLS	\$325.00	
				Vendor Total:	\$325.00
Parks Operations	PARKS	CHEMSEARCH	SMALL TOOLS & EQUIPMENT	\$224.95	
				Vendor Total:	\$224.95
Fire	FIRE & AMBULA	DAKOTA COUNTY FIRE CHIEFS	DUES, SUBSCRIPTIONS, MEMBERSHIPS	\$100.00	
				Vendor Total:	\$100.00
Historic Preservation	HERITAGE PRES	DAKOTA COUNTY HISTORICAL SO	DUES, SUBSCRIPTIONS, MEMBERSHIPS	\$100.00	
				Vendor Total:	\$100.00
IT-OPERATIONS	GENERAL	DELL DIRECT SALES L.P.	REPAIRS & MAINTENANCE - EQUIP	\$232.49	
IT-OPERATIONS	GENERAL	DELL DIRECT SALES L.P.	REPAIRS & MAINTENANCE - EQUIP	\$16.24	
IT-OPERATIONS	GENERAL	DELL DIRECT SALES L.P.	REPAIRS & MAINTENANCE - EQUIP	\$286.74	
				Vendor Total:	\$535.47
City Hall Building	GENERAL	ECOLAB PEST ELIMINATION DIVIS	PEST CONTROL 8_19	\$173.70	
				Vendor Total:	\$173.70
Fire	FIRE & AMBULA	EMERGENCY APPARATUS MAINT	REPAIRS & MAINTENANCE - VEHICLE	\$642.04	
				Vendor Total:	\$642.04
PW - Streets	GENERAL	FORCE AMERICA	REPAIRS & MAINTENANCE - EQUIP	\$1,471.00	
				Vendor Total:	\$1,471.00
Parks Operations	PARKS	GERLACH OUTDOOR POWER EQ	REPAIRS & MAINTENANCE - EQUIP	\$323.70	
				Vendor Total:	\$323.70
Admin	GENERAL	GRAPHIC DESIGN	ARTS & CULTURE COMMISSION SIGNA	\$133.00	
Parks Operations	PARKS	GRAPHIC DESIGN	OFFICE SUPPLIES	\$366.00	
				Vendor Total:	\$499.00
Water	WATER	MCNAMARA WILLIAM	CLOTHING & BADGES	\$109.98	
				Vendor Total:	\$109.98
PW - Streets	GENERAL	PINE BEND PAVING, INC.	CONTRACTORS & CONSTRUCTION	\$65,691.40	
PW - Streets	GENERAL	PINE BEND PAVING, INC.	CONTRACTORS & CONSTRUCTION	\$31,864.30	
				Vendor Total:	\$97,555.70
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$712.40	
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$259.93	
				Vendor Total:	\$972.33
Code Enforcement	GENERAL	PRECISION LANDSCAPING & CON	OTHER PROFESSIONAL SERVICES	\$200.00	

Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Parks Operations	PARKS	PRECISION LANDSCAPING & CON	LANDSCAPING MATERIALS	\$130.00
Vendor Total:				\$330.00
Parks Operations	PARKS	SHERWIN-WILLIAMS	UPKEEP OF GROUNDS	\$16.37
Vendor Total:				\$16.37
Parks Operations	PARKS	SOUTH EAST TOWING OF HASTIN	REPAIRS & MAINTENANCE - VEHICLE	\$220.00
Vendor Total:				\$220.00
Arena	ARENA	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$49.94
Fire	FIRE & AMBULA	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$54.97
City Hall Building	GENERAL	TERRYS HARDWARE, INC.	PARTS	\$213.58
Parks Operations	PARKS	TERRYS HARDWARE, INC.	SMALL TOOLS & EQUIPMENT	\$37.76
Vendor Total:				\$356.25
PW - Streets	GENERAL	NUSS TRUCK & EQUIPMENT	REPAIRS & MAINTENANCE - EQUIP	\$111.48
Vendor Total:				\$111.48
PW - Streets	GENERAL	WOLFE, JUSTIN	TELEPHONE	\$150.00
Vendor Total:				\$150.00

GRAND TOTAL: \$327,883.05

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